Santa Cruz, City Schools



Santa Cruz City Elementary District ♦ Santa Cruz City High School District

Adopted Budget 2019 – 2020 SACS Report



June 19, 2019

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

44 40261 0000000 Form 01

			201	8-19 Estimated Actu	a[s		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A ÷ B {C}	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
A. REVENUES									
1) LCFF Sources		8010-8099	67,505,849.00	0.00	67,505,849.00	69,439,625.00	0.00	69,439,625.00	2,9%
2) Federal Revenue		8100-8299	0.00	3,805,571,00	3,805,571.00	0.00	3,516,972,15	3,516,972,15	-7.6%
3) Other State Revenue		8300-8599	2,412,119.00	3,772,047.00	6,184,166.00	1,310,800.00	3,358,562.00	4,669,362.00	-24.5%
4) Other Local Revenue		8600-8799	7,122,709.00	2,128,052,31	9,250,761.31	7,223,703.00	1,212,168.89	8,435,871.89	-8.8%
5) TOTAL, REVENUES			77,040,677.00	9,705,670.31	86,746,347,31	77,974,128.00	8,087,703.04	86,061,831.04	-0,8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	30,016,728.00	7,186,393,00	37,203,121.00	29,388,814.00	7,025,562.00	36,414,376,00	-2.1%
2) Classified Salaries		2000-2999	8,758,414.35	4,057,667.69	12,816,082.04	8,800,036.00	3,558,662.69	12,358,698.69	-3,6%
3) Employee Benefits		3000-3999	15,315,946.65	6,677,467.00	21,993,413.65	16,900,807.00	6,617,333.00	23,518,140.00	6.9%
4) Books and Supplies		4000-4999	881,279,23	1,988,349,22	2,869,628.45	1,664,365.54	2,200,230,05	3,864,595,59	34,7%
5) Services and Other Operating Expenditures		5000-5999	5,454,162,43	5,273,637.76	10,727,800.19	5,364,642.78	5,132,977.60	10,497,620.38	-2,1%
6) Capital Outlay		6000-6999	137,052.46	670,491,67	807,544.13	377,000.00	0.00	377,000.00	-53.3%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	25,420.00	0,00	25,420.00	0.00	0.00	0,00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,072,318,05)	1,072,315.05	(3.00)	(1,026,530.61)	1,026,530.61	0,00	-100.0%
9) TOTAL, EXPENDITURES			59,516,685.07	26,926,321,39	86,443,006,46	61,469,134,71	25,561,295.95	87,030,430,66	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,523,991.93	(17,220,651.08)	303,340.85	16,504,993.29	(17,473,592.91)	(968,599.62)	-419,3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	1,500,000.00	0.00	1,500,000.00	1,335,000.00	0.00	1,335,000.00	-11.0%
b) Transfers Out		7600-7629	346,168.00	0,00	346,168.00	300,000.00	0.00	300,000,00	-13.3%
2) Other Sources/Uses a) Sources		8930-8979	0,00	0,00	0.00	0.00	0,00	0,00	0.0%
b) Uses		7630-7699	0,00	0.00	0.00	0,00	0,00	0.00	0.0%
3) Contributions		8980-8999	(16,075,176.72)	16,075,176.72	0.00	(17,679,279.32)	17,679,279.63	0.31	New
4) TOTAL, OTHER FINANCING SOURCES/US	E\$		(14,921,344.72)	16,075,176.72	1,153,832.00	(16,644,279.32)	17,679,279,63	1,035,000,31	-10.3%

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

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			20	18-19 Estimated Act	ıals		2019-20 Budget		<u> </u>
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,602,647.21	(1,145,474.36	1,457,172.85	(139,286.03)	205,686.72	66,400.69	-95,49
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	11,188,118.01	3,135,743.95	14,323,861.96	13,790,765.22	1,990,269.59	15,781,034.81	10.29
b) Audit Adjustments		9793	0,00	0.00	0,00	0,00	0.00	0.08	0.09
c) As of July 1 - Audited (F1a + F1b)			11,188,118.01	3,135,743.95	14,323,861.96	13,790,765.22	1,990,269.59	15,781,034.81	10.29
d) Other Restatements		9795	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,188,118.01	3,135,743.95	14,323,861.96	13,790,765.22	1,990,269.59	15,781,034,81	10.29
2) Ending Balance, June 30 (E + F1e)			13,790,765,22	1,990,269.59	15,781,034.81	13,651,479,19	2,195,956.31	15,847,435.50	0.4%
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	20,000,00	0.00	20,000,00	20,000.00	0.00	20,000,00	0.09
Stores -	•	9712	82,352.00	0.00	82,352,00	82,000.00	0,00	82,000.00	-0.49
Prepaid Items		9713	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	00,0	0.00	0.00	0,00	0.09
b) Restricted		9740	0,00	1,993,465.47	1,993,465.47	0.00	2,311,872.22	2,311,872.22	16.09
c) Committed Stabilization Arrangements		9750	0,00	0,00	0.00	0,00	0,00	0.00	0.09
Other Commitments		9760	0.00	0,00	0.00	0.00	0,00	0.00	0,09
d) Assigned									
a) Assigned Other Assignments		9780	8,184,639,00	0.00	8,184,639.00		0.00	<u> </u>	-16.49
Reserve for 20-21 Deficit	0000	9780				1,208,313.00		1,208,313.00	-
Reserve for 21-22 Deficit	0000	9780				831,500.00		831,500.00	1
Parcel Tax Carryover	0000	9780			}	572,998,00		572,998.00	1
Elementary LCAP Hold Harmless	0000	9780				182,542.00		182,542.00	
Reserve for Salary Adjustment	0000	9780				3,000,000.00	100000000000000000000000000000000000000	3,000,000.00	1
Reserve for PD	0000	9780		5,000		250,000.00		250,000.00	1
Curriculum Master Plan	0000	9780				800,000.00		800,000.00	1
Reserve for 19-20 Deficit	0000	9780	139,286.00		139,286.00				1
Reserve for 20-21 Deficit	0000	9780	1,208,313.00		1,208,313.00		440003500000000000000000000000000000000		1
Reserve for 21-22 Deficit	0000	9780	831,500.00		831,500.00				1
Parcel Tax Carryover	0000	9780	572,998.00		572,998.00				4
Elementary Hold Harmiess	0000	9780	182,542.00		182,542.00				1
Reserve for Salary Adjustments	0000	9780	3,000,000.00		3,000,000.00				4
Reserve for PD	0000	9780	250,000.00		250,000.00	<u></u>		l	Transmission,

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			20	18-19 Estimated Actu	ıals	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
Curriculum Master Plan	0000	9780	2,000,000.00		2,000,000.00				Vermiens
e) Unessigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,603,675.00	0,00	2,603,675.00	2,619,913.00	0.00	2,619,913.00	0.6%
Unassigned/Unappropriated Amount		9790	2,900,099.22	(3,195.88)	2,896,903.34	4,084,213,19	(115,915.91)	3,968,297.28	37.0%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

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		2018	B-19 Estimated Actu	als		2019-20 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
G. ASSETS								
1) Cash								
a) in County Treasury	9110	0.00	0.00	0.00				
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0,00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Cash Account	9130	0.00	0.00	0,00				
d) with Fiscal Agent/Trustee	9135	0,00	0,00	0.00				
e) Collections Awaiting Deposit	9140	0,00	0.00	0,00				
2) Investments	9150	0.00	0,00	0.00				
3) Accounts Receivable	9200	0.00	0.00	0.00				
4) Due from Grantor Government	9290	0.00	0,00	0.00				
5) Due from Other Funds	9310	0,00	0.00	0.00				
6) Stores	9320	0.00	0.00	3.00				
7) Prepaid Expenditures	9330	0,00	0.00	0.00				
8) Other Current Assets	9340	0.00	0.00	0,00				
9) TOTAL, ASSETS		0.00	0,00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources	9490	0.00	0,00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0,00				
I. LIABILITIES								
1) Accounts Payable	9500	0,00	0.00	0.00				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	0,00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0,00				
5) Unearned Revenue	9650	0,00	0,00	0.00				
6) TOTAL, LIABILITIES		0.00	0.00	0,00				
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources	9690	0.00	0.00	0,00				
2) TOTAL, DEFERRED INFLOWS		0,00	0,00	0.00				
K, FUND EQUITY								
Ending Fund Balance, June 30								

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			2018-19 Estimated Actuals				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
/C0 + H2\ /16 + 12\			0.00	0.00	0.00				

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

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		• •	201	8-19 Estimated Actu	als		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	15,275,556.00	0.00	15,275,558.00	14,898,625.00	0.00	14,898,625.00	-2.5%
Education Protection Account State Aid - Current	Year	8012	1,328,424.00	0.00	1,328,424.00	1,232,429,00	00,00	1,232,429.00	-7.2%
State Aid - Prior Years		8019	238,024.00	0.00	238,024.00	0.00	0.00	0.00	-100,0%
Tax Relief Subventions . Homeowners' Exemptions		8021	263,364.00	0,00	263,364.00	0.00	0,00	0,00	-100,0%
Timber Yield Tax		8022	45.00	0.00	45,00	0,00	0,00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	45,713,851.00	0,00	45,713,851.00	56,301,040.00	0.00	56,301,040.00	23.2%
Unsecured Roll Taxes		8042	960,691.00	0.00	960,691.00	0,00	0,00	0.00	-100.0%
Prior Years' Taxes		8043	51,858,00	0,00	51,858,00	0,00	0,00	0,00	-100.0%
Supplemental Taxes		8044	616,916.00	0.00	616,916.00	0.00	0.00	0.00	-100,0%
Education Revenue Augmentation Fund (ERAF)		8045	1,065,896.00	0.00	1,065,896.00	0.00	0.00	0.00	-100,0%
Community Redevelopment Funds (S8 617/699/1992)		8047	5,623,188.00	0.00	5,623,188.00	0.00	0.00	0.00	-100,0%
Penalties and Interest from Delinquent Taxes		8048	3,222.00	0.00	3,222.00	0.00	0.00	0.00	-100,0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Other In-Lieu Taxes		8082	15,102.00	0,00	15,102,00	0,00	0.00	0.00	-100.09
Less: Non-LCFF (50%) Adjustment		8089	0.00	0,00	0,00	0,00	0.00	0,00	0.0%
Subtotal, LCFF Sources			71,156,137.00	0.00	71,156,137.00	72,432,094.00	0.00	72,432,094.00	1.89
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0,00		0.00	0.00		0.00	0.09
All Other LCFF Transfers - 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	Taxes	8096	(3,650,288.00)	0.00	(3,650,288.00)	(2,992,469,00)	0,00	(2,992,469.00)	-18.09
Property Taxes Transfers		8097	0,00	0,00	0.00	0.00	0.00	0.00	0.09

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			291	8-19 Estimated Actu	als		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (8)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			67,505,849.00	0.00	67,505,849,00	69,439,625,00	0.00	69,439,625.00	2.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,320,203.00	1,320,203,00	0.00	1,356,602.00	1,356,602.00	2.8%
Special Education Discretionary Grants		8182	0,00	137,988.00	137,988.00	0.00	133,953.15	133,953,15	-2.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0,00	0.00	0.00	0,0%
Donated Food Commodities		8221	0,00	0.00	0,00	0.00	0,00	0,00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	00,00	0,00	0,00	0,00	0,00	0,00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	. 0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Interagency Contracts Between LEAs		8285	0,00	251,688.00	251,688.00	0.00	275,070.00	275,070.00	9,3%
Pass-Through Revenues from Federal Sources		8287	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,346,580.00	1,346,580.00		1,050,616.00	1,050,616,00	-22,0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0,00	0.00	0,0%
Title II, Part A, Supporting Effective Instruction	4035	8290		273,795,00	273,795,00		195,952.00	195,952,00	-28.4%
Title III, Part A, Immigrant Student Program	4201	8290		1,758.00	1,758.00		0,00	0,00	-100.0%

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Title III, Part A, English Learner									
Program	4203	8290		168,848.00	168,848.00		83,202.00	83,202.00	-50.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128,							405.000.00	400.000
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		82,534.00	82,534.00		165,068,00	165,068,00	100.0%
Career and Technical Education	3500-3599	8290		73,210,00	73,210.00		74,984.00	74,984,00	2.4%
All Other Federal Revenue	All Other	8290	0.00	148,967.00	148,967.00	0.00	181,525.00	181,525.00	21.9%
TOTAL, FEDERAL REVENUE			0.00	3,805,571.00	3,805,571.00	0,00	3,516,972.15	3,516,972.15	-7.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROCIP 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	6.00	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	1,433,035.00	0,00	1,433,035,00	331,716,00	0,00	331,716,00	-76,9%
Lottery - Unrestricted and Instructional Material	s	8560	979,084.00	343,652.00	1,322,736.00	979,084.00	343,643.00	1,322,727.00	0.0%
Tax Relief Subventions Restricted Levies - Other	•								
Homeowners' Exemptions		8575	0.00	0.00	0,00	0,00	00,00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0,00	0.00	0.00	0,0%
After School Education and Safety (ASES)	6010	8590		245,372,00	245,372.00		231,813.00	231,813.00	-5.5%

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Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0,0%
Drug/Aicohol/Tobacco Funds	6650, 6690, 6695	8590		0,00	0.00		0.00	0,00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		54,587,00	54,587.00		194,782.00	194,782.00	256.8%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0,00	0.0%
Specialized Secondary	7370	8590		0,00	0,00		0.00	0.00	0,0%
Quality Education Investment Act	7400	8590		0.00	0.00		0,00	0,00	0,0%
All Other State Revenue	All Other	8590	0.00	3,128,436,00	3,128,436.00	0,00	2,588,324.00	2,588,324.00	-17.3%
TOTAL, OTHER STATE REVENUE			2,412,119.00	3,772,047.00	6,184,166.00	1,310,800.00	3,358,562.00	4,669,362.00	-24.5%

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			201	18-19 Estimated Actu	als	- wearon	2019-20 Budget		
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OTHER LOCAL REVENUE					*		ALL		
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0,00	0.00	0,00	0.00	0,00	0.00	0.09
Unsecured Roll		8616	0.00	0,00	0.00	0,00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Supplemental Taxes		8618	0.00	0,03	0,00	0.00	0,00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	6,675,380.00	0,00	6,675,380.00	6,642,003,00	0.00	6,642,003.00	-0.5%
Other		8622	0.00	0.00	0.00	0,00	0.00	0,00	0.09
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00	0.00	00,00	0.09
Penalties and Interest from Definquent Non-LCFF Taxes		8629	0,00	0,00	0.00	0,00	0,00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.03
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	56,988,00	80,000.00	136,988.00	283,000.00	0,00	283,000.00	106,69
Interest		8660	215,000.00	0.00	215,000.00	215,000.00	0,00	215,000.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0,00	0.00	0,00	0,00	8.00	0.09
Fees and Contracts Adult Education Fees		8671	0,00	0,00	0.03	0,00	0.00	0,00	0.09
Non-Resident Students		8672	0,00	0.00	0,00	0.00	0,00	0.00	0,09
Transportation Fees From Individuals		8675	0.00	0,00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0,03	0.00	0,00	0.00	0,09
Mitigation/Developer Fees		8681	0.00	0,00	0.00	0,00	0.00	0.00	0.09
All Other Fees and Contracts		8689	148.00	14,469.00	14,617.00	0.00	0,00	0.00	-100.0%
Other Local Revenue Plus: Misc Funds Non-LCFF									

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			201	8-19 Estimated Actua	als		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment	reducer course	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	175,193.00	2,361,217.03	2,536,410.03	83,700.00	1,953,121.89	2,036,821.89	-19.7%
Tuition		8710	0.00	0,00	0,00	0,00	6,00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0,00	0,00		0,00	0,00	0.0%
From County Offices	6500	8792		(327,633.72)	(327,633.72)		(740,953.00)	(740,953.00)	126.2%
From JPAs	6500	8793		0,00	0,00		0,00	0,00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0,00	0,00		0,00	0.00	0.0%
From County Offices	6360	8792		0,00	0,00		0,00	0,00	0.0%
From JPAs	6360	8793		0,00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,122,709.00	2,128,052.31	9,250,761.31	7,223,703,00	1,212,168,89	8,435,871.89	-8.8%
TOTAL, REVENUES			77,040,677.00	9,705,670,31	86,746,347,31	77,974,128,00	8,087,703.04	86,061,831.04	-0.8%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

44 40261 0000000 Form 01

		2018	3-19 Estimated Actua	ıls		2019-20 Budget		
Description Resource C	Object codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES								
	4400	23,082,948.00	5,059,061.00	28.142.009.00	22,767,868.00	5,095,603.00	27,863,471.00	-1.09
Certificated Teachers' Salaries	1100	2,892,378,00	1,215,606,00	4,107,984.00	2,861,363.00	1,248,701.00	4,110,064.00	0.19
Certificated Pupil Support Salaries	1200	3,365,248.00	533,733.00	3,898,981.00	3,329,508.00	513,989.00	3,843,497.00	-1,49
Certificated Supervisors' and Administrators' Salaries	1300 .		377,993.00	1,054,147.00	430,075.00	167,269.00	597,344.00	-43.39
Other Certificated Salaries	1900	676,154.00	7,186,393.00	37,203,121.00	29,388,814,00	7,025,562,00	36,414,376.00	-2,1
TOTAL, CERTIFICATED SALARIES		30,016,728.00	7,180,393.00	37,200,121.00	28,000,014.00	7,020,002,00	33,	
CLASSIFIED SALARIES						į		ĺ
Classified Instructional Salaries	2100	958,849,35	1,860,913.00	2,819,762.35	1,110,072.00	1,552,251.00	2,662,323,00	-5.69
Classified Support Salaries	2200	3,681,098.00	1,713,929.69	5,395,027.69	3,740,484.00	1,576,257.69	5,316,741.69	-1.5
Classified Supervisors' and Administrators' Salaries	2300	980,957.00	122,962.00	1,103,919.00	864,797.00	124,194.00	988,991.00	-10.4
Clerical, Technical and Office Salaries	2400	3,014,044.00	326,855,00	3,340,899,00	2,943,924,00	285,935.00	3,229,859.00	-3,3
Other Classified Salaries	2900	123,466.00	33,008.00	156,474.00	140,759.00	20,025,00	160,784.00	2,81
TOTAL, CLASSIFIED SALARIES		8,758,414.35	4,057,667.69	12,816,082.04	8,800,036.00	3,558,662.69	12,358,698.69	-3.69
EMPLOYEE BENEFITS								
STRS	3101-3102	4,799,930.65	3,091,567.00	7,891,497.65	4,881,116.00	2,836,770.00	7,717,886.00	-2.2
PERS	3201-3202	1,489,536,00	605,803.00	2,095,339.00	1,710,376.00	663,112.00	2,373,488.00	13,3
OASDI/Medicare/Alternative	3301-3302	1,119,215.00	399,978.00	1,519,193.00	1,125,653,00	362,495.00	1,488,148.00	-2,0
Health and Welfare Benefits	3401-3402	6,537,146.00	2,378,320.00	8,915,466.00	7,433,699.00	2,552,951.00	9,986,650,00	12.0
Unemployment Insurance	3501-3502	18,765,00	5,756,00	24,521.00	19,184,00	5,590.00	24,774.00	1.0
Workers' Compensation	3601-3602	673,263.00	196,043.00	869,306.00	717,983.00	196,415,00	914,398.00	5,2
OPEB, Allocated	3701-3702	678,091.00	0,00	678,091.00	1,012,796.00	0.00	1,012,796.00	49.49
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.00	0,0
Other Employee Benefits	3901-3902	0,00	0,00	0,00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		15,315,946.65	6,677,467.00	21,993,413.65	16,900,807.00	6,617,333,00	23,518,140.00	6,9
BOOKS AND SUPPLIES						A A A A A A A A A A A A A A A A A A A		
Approved Textbooks and Core Curricula Materials	4100	97,430.07	258,790.90	356,220.97	436,313.00	343,643.00	779,956.00	119.0
Books and Other Reference Materials	4200	9,134.60	166,361.87	175,496.47	12,713.67	23,157.02	35,870,69	-79.6
Materials and Supplies	4300	669,474.60	1,362,886,21	2,032,360,81	1,200,275,40	1,694,313.79	2,894,589.19	42.4

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			201:	3-19 Estimated Actu	als		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	105,239.96	200,310.24	305,550.20	15,063.47	139,116.24	154,179.71	-49,5%
Food		4700	0,00	0,00	0,00	0.00	0,00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			881,279.23	1,988,349.22	2,869,628.45	1,664,365.54	2,200,230.05	3,864,595.59	34.7%
SERVICES AND OTHER OPERATING EXPENDIT	URES								
Subagreements for Services		5100	19,265,00	1,550,005.00	1,569,270.00	19,265,00	1,550,005,00	1,569,270,00	0,0%
Travel and Conferences		5200	98,221.01	246,795.60	345,016.61	67,059,52	196,789.60	263,849.12	-23,5%
Dues and Memberships		5300	49,495.43	6,160.00	55,655.43	57,750.43	3,100,00	60,850.43	9.3%
Insurance	5	5400 - 5450	544,012.20	0.00	544,012,20	544,012.20	0.00	544,012.20	0.0%
Operations and Housekeeping Services		5500	1,787,188.00	0.00	1,787,188.00	1,835,651.95	0.00	1,835,651.95	2.7%
Rentais, Leases, Repairs, and Noncapitalized improvements		5600	418,064.79	390,721.10	808,785.89	399,022.23	387,300.11	786,322.34	-2,8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0,08	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0,00	0,00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,246,233.03	3,063,731.06	5,309,964.09	2,149,863.11	2,981,557.89	5,131,421.00	-3.4%
Communications		5900	291,682,97	16,225,00	307,907.97	292,018.34	14,225,00	306,243,34	-0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,454,162.43	5,273,637.76	10,727,800.19	5,364,642.78	5,132,977,60	10,497,620,38	-2.1%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

44 40261 0000000 Form 01

			201	8-19 Estimated Actu	als		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0,00	0.00	0.0
Land Improvements		6170	0.00	0,00	0,00	0,00	0.00	0,00	0.0
Buildings and Improvements of Buildings		6200	0.00	417,934.53	417,934.53	0.00	0.00	0.00	-100.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0,00	0.00	0.0
Equipment		6400	78,629.66	247,399.41	326,029.07	288,000.00	0.00	288,000,00	-11.7
Equipment Replacement		6500	58,422.80	5,157.73	63,580.53	89,000.08	0,00	89,000.00	40.0
TOTAL, CAPITAL OUTLAY			137,052.46	670,491.67	807,544.13	377,000,00	0.00	377,000,00	-53.3
OTHER OUTGO (excluding Transfers of Indired	ot Costs)								
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	14,000.00	0,00	14,000.00	0,00	0.00	0.00	-100.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	11,420.00	0.00	11,420.00	0.00	0,00	0.00	-100,0
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	i i	7211	0,00	0,00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0,00	0.00	0,00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221		0.00	0.00		0.00	0.00	0.0
To County Offices	6500	7222		0.00	0,00		0,00	0,00	0.0
To JPAs	6500	7223		0,00	0,00		0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0,00	0,00		0,00	0.00	0,0
To County Offices	6360	7222		0.00	0.00		0,00	0.00	0,0
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0.00	0.00	0,00	0.00	0,0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

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			2018	-19 Estimated Actua	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)	% Diff Column C & F
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0.00	0,0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Ind.	irect Costs)	****	25,420.00	0.00	25,420.00	0.00	0.00	0,00	-100,0%
OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs								
Transfers of Indirect Costs		7310	(1,072,318.05)	1,072,315.05	(3.00)	(1,026,530.61)	1,026,530.61	0.00	-100.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		(1,072,318.05)	1,072,315,05	(3,00)	(1,026,530.61)	1,026,530.61	0,00	-100.0%
TOTAL, EXPENDITURES			59,516,685,07	26,926,321.39	86,443,006.46	61,469,134.71	25,561,295.95	87,030,430,66	0.7%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

44 40261 0000000 Form 01

			201	8-19 Estimated Actu	als	2019-20 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS							***		
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0,00	0.00	0.00	0,00	0.00	0.00	0.0%
From: Bond Interest and Redemotion Fund		8914	0.00	0.00	0.00	0.00	0,00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	1,500,000.00	0,00	1,500,000,00	1,335,000,00	0,00	1,335,000.00	-11.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	0.00	1,500,000.00	1,335,000.00	0.00	1,335,000.00	-11.0%
INTERFUND TRANSFERS OUT	. *								
To: Child Development Fund		7611	0,00	0,00	0.00	0.00	0.00	0.00	0,0%
To: Special Reserve Fund		7612	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
To: Cafeteria Fund		7616	346,168.00	0,00	346,168.00	300,000,000	0.00	300,000.00	-13,3%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			346,168.00	0,00	346,168.00	300,000.00	0.00	300,000.00	-13,3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0,00	0.00	0.00	0.09
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0,00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0,00	0.00	0.06	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	6.00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0,00	0.00	0.00	0.00	0.00	0,09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0,00	0.09

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

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

	·	2018	-19 Estimated Actua	als		2019-20 Budget		
Resource Cades	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
		0.00	0,00	0.00	0,00	0.00	0.00	0.0%
	7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	7699	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	0.0%
	8980	(16,705,176.72)	16,705,176,72	0.00	(17,679,279,32)	17,679,279.63	0.31	New
	8990	630,000,00	(630,000.00)	0,00	0.00	0,00	0.00	0,0%
		(16,075,176.72)	16,075,176.72	0.00	(17,679,279,32)	17,679,279.63	0.31	New
		(14 024 244 72)	16 075 176 72	1 153 833 00	(46 644 279 32)	17 679 279 63	1 035 800 31	-10.3%
	Resource Cades	7651 7699	Codes	Codes	Codes	Codes	Column	Column

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Function

44 40261 0000000 Form 01

			201	8-19 Estimated Actu	als		2019-20 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (€)	Total Fund col, D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	67,505,849.00	0,00	67.505,849,00	69,439,625,00	0.00	69,439,625.00	2.9%
2) Federal Revenue		8100-8299	0.00	3,805,571.00	3,805,571.00	0.00	3,516,972,15	3,516,972,15	-7.6%
3) Other State Revenue		8300-8599	2,412,119.00	3,772,047.00	6,184,166,00	1,310,800.00	3,358,562.00	4,669,362.00	-24.5%
4) Other Local Revenue		8600-8799	7,122,709,00	2,128,052.31	9,250,761,31	7,223,703.00	1,212,168,89	8,435,871.89	-8.8%
5) TOTAL, REVENUES		Ì	77,040,877.00	9,705,670,31	86,746,347,31	77,974,128.00	8,087,703.04	86,061,831.04	-0.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		31,514,290.27	16,492,573.94	48.006.864.21	32.623.143.61	16.393.069.97	49,016,213.58	2.1%
2) Instruction - Related Services	2000-2999		9,631,309,94	2,274,752.58	11.906.062.52	9,562,690.60	1,963,059,20	11,525,749,80	-3.2%
3) Pupil Services	3000-3999		5,279,490.49	3,505,975,83	8,785,466,32	5,500,491,08	3,505,541.75	9,006,032.83	2.5%
4) Ancillary Services	4000-4999		1,277,150.30	40,420.86	1,317,571.16	1,189,517.00	21,314.86	1,210,831.86	-8.1%
5) Community Services	5000-5999		0.00	500,00	500,00	0.00	500.00	500.00	0.0%
6) Enterprise	6000-6999		126,972,00	262,151.00	389,123.00	121,200.00	135,597.00	256,797,00	-34.0%
7) General Administration	7000-7999		4,961,300.09	1,265,329,57	6,226,629,66	5,439,389.50	1,128,817.74	6,568,207.24	5,5%
8) Plant Services	8000-8999		6,696,292.48	3,084,617.61	9,780,910.09	7,028,243.42	2,413,395.43	9,441,638.85	-3.5%
9) Other Outgo	9000-9999	Except 7600-7699	29,879.50	0.00	29,879.50	4,459.50	0.00	4,459.50	-85.1%
10) TOTAL, EXPENDITURES			59,516,685,07	26,926,321,39	86,443,006,46	61,469,134.71	25,561,295.95	87,030,430,66	0,7%
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -			17,523,991,93	(17,220,651,08)	303,340.85	16,504,993,29	(17,473,592.91)	(968,599,62)	-419.3%
D. OTHER FINANCING SOURCES/USES	L) (d)		17,020,331.33	(17,220,031.00)	303,040.03	10,004,000.20	(17,470,002.01)	(300,333.02)	410.0%
Interfund Transfers a) Transfers in		, 8900-8929	1,500,000.00	6.00	1,500,000.00	1,335,000,00	0,00	1,335,000.00	-11.0%
b) Transfers Out		7600-7629	346,168,00	0.00	346,168,00	300,000,00	0.00	300,000,00	-13,3%
2) Other Sources/Uses			. ,,	,,,,,		,		•	
a) Sources		8930-8979	0.00	0,00	0.00	0,00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions		8980-8999	(16,075,176.72)	16,075,176.72	0,00	(17,679,279.32)	17,679,279.63	0.31	New
4) TOTAL, OTHER FINANCING SOURCES	SAUSES		(14,921,344.72)	16,075,176.72	1,153,832.00	(16,644,279,32)	17,679,279.63	1,035,000.31	-10.3%

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Function

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	a		20	18-19 Estimated Actu	tals		2019-20 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,602,647,21	(1,145,474.36)	1,457,172,85	(139,286,03)	205,686.72	66,400,69	-95.49
F. FUND BALANCE, RESERVES									
Beginning Fund Balance a) As of July 1 - Unaudited		9791	11,188,118.01	3,135,743,95	14,323,861.96	13,790,765.22	1,990,269,59	15,781,034.81	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)			11,188,118.01	3,135,743.95	14,323,861,96	13,790,765.22	1,990,269.59	15,781,034,81	10.2
d) Other Restatements		9795	0.00	0,00	0.00	0.00	0.00	0,00	0,0
e) Adjusted Beginning Balance (F1c + F1d)			11,188,118.01	3,135,743.95	14,323,861.96	13,790,765,22	1,990,269.59	15,781,034.81	10.2
2) Ending Balance, June 30 (E+F1e)			13,790,765.22	1,990,269.59	15,781,034.81	13,651,479.19	2,195,956.31	15,847,435.50	0.4
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	0.00	0,00	0,00	0.00	0.00 1	0.00	
Stores		9712	0,00	0.00	00,0	0.00	0.00	0.00	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	0.06	0,00	0,00	0.0
b) Restricted		9740	0.00	1,993,465.47	1,993,465,47	0.00	2,311,872.22	2,311,872.22	16.0
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0,00	0.00	0.00	0,0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0,00	0.00	0.00	0,0
d) Assigned						ł			
Other Assignments (by Resource/Object)		9780	8,184,639.00	0.00	8,184,639.00	6,845,353.00	0.00	6,845,353.00	-16.4
Reserve for 20-21 Deficit	0000	9780				1,208,313.00		1,208,313.00	
Reserve for 21-22 Deficit	0000	9780				831,500.00		831,500.00	
Parcel Tax Carryover	0000	9780				572,998.00		572,998.00	
Elementary LCAP Hold Harmless	0000	9780				182,542.00		182,542.00]
Reserve for Salary Adjustment	0000	9780				3,000,000.00	de elleraj de la com	3,000,000.00	
Reserve for PD	0000	9780				250,000.00		250,000.00	
Curriculum Master Plan	0000	9780				800,000,00		800,000.00]
Reserve for 19-20 Deficit	9000	9780	139,286.00		139,286.00				
Reserve for 20-21 Deficit	0000	9780	1,208,313.00		1,208,313.00				
Reserve for 21-22 Deficit	0000	9780	831,500.00		831,500.00				
Parcel Tax Carryover	0000	9780	572,998.00		572,998.00				J 1888
Elementary Hold Harmiess	0000	9780	182,542.00		182,542.00		4134 (5) (5) (6) (6)		The same

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Function

			20	18-19 Estimated Actu	ıals		2019-20 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
Reserve for Salary Adjustments	0000	9780	3,000,000.00		3,000,000,00				
Reserve for PD	0000	9780	250,000.00		250,000.00				
Curriculum Master Plan	0000	9780	2,000,000.00		2,000,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0,00	0.00	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	5,606,126,22	(3,195.88)	5,602,930.34	6,806,126,19	(115,915.91)	6,690,210.28	19,4%

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	Page to the	2018-19	2019-20
Resource	Description	Estimated Actuals	Budget
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	86,091.82	86,091.82
3060	ESSA: Title I, Part C, Migrant Ed (Regular and Summer Program)	0.10	31,832.10
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 61	0.00	62.70
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	0.00	0.15
3327	Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611	0.04	0.00
4035	ESSA: Title II, Part A, Supporting Effective Instruction	89,997.41	89,997.41
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment G	74,667.97	74,667.97
4201	ESSA: Title III, Immigrant Student Program	6,798.00	6,798.00
4203	ESSA: Title III, English Learner Student Program	22,035.66	22,035.66
5640	Medi-Cal Billing Option	1,348.67	1,349.67
6230	California Clean Energy Jobs Act	0.13	0.13
6300	Lottery: Instructional Materials	299.58	299.58
6500	Special Education	24,586.68	0.00
6512	Special Ed: Mental Health Services	26,881.13	26,881.46
6520	Special Ed: Project Workability I LEA	8,705.21	8,705.21
7010	Agricultural Career Technical Education Incentive	0.89	0.89
7311	Classified School Employee Professional Development Block Grant	40,629.00	40,629.00
7510	Low-Performing Students Block Grant	325,449.00	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	981.52	447,032.24
9010	Other Restricted Local	1,284,992.66	1,475,488.23
Total, Restric	oted Balance	1,993,465.47	2,311,872.22

July 1 Budget Adult Education Fund Expenditures by Object

				V.C. A.W. Husband	0.790 01-111
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES		-		-	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	162,626.00	0.00	-100,0%
5) TOTAL, REVENUES			162,626.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	53,533.00	0.00	-100.0%
3) Employee Benefits		3000-3999	39,511.00	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0,00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,175.00	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	MATCHING TO THE PROPERTY OF TH		109,219.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				***************************************	
FINANCING SOURCES AND USES (A5 - B9)			53,407.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.0%
a) Transfers In					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%

July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	M-29999-1		53,407.00	0.00	-100.0%
F. FUND BALANCE, RESERVES			;		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	48,892,47	102,299.47	109.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,892.47	102,299.47	109.2%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,892.47	102,299.47	109.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			102,299.47	102,299.47	0.0%
Revolving Cash		9711	0.00	0,00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0,00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,158.11	2,158.11	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	100,141.36	100,141.36	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			0010.10	6040.00	Dament
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		
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		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0,00		
6) TOTAL, LIABILITIES	A A A HIII A A A A A A A A A A A A A A A		0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0,00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)	-tourine entrape con - v.	-0.00-0.000424-0.0000	0.00		

July 1 Budget Adult Education Fund Expenditures by Object Santa Cruz City Elementary/High Santa Cruz County

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES	114/2-1				
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%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0,00	0.00	0.0%
Career and Technical Education	3500-3599	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	•				
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0,00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE		\$100 m			
Other Local Revenue		7			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,312.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0,00	0,0%
Other Local Revenue					
All Other Local Revenue		8699	161,314.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			162,626.00	0.00	-100.0%
TOTAL, REVENUES			162,626.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Description	Resource Codes	Object Codes	LStillated Addais	Dudger	Difference
CERTIFICATED SALARIES					•
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	29,714.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	23,819.00	0.00	-100.0%
Other Classified Salaries		2900	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			53,533.00	0.00	-100.0%
EMPLOYEE BENEFITS				***************************************	
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	7,567.00	0,00	-100.0%
OASDI/Medicare/Alternative		3301-3302	4,085.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	26,862.00	0,00	-100.0%
Unemployment Insurance		3501-3502	27.00	0,00	-100.0%
Workers' Compensation		3601-3602	970,00	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			39,511.00	0.00	-100.0%
BOOKS AND SUPPLIES				the state of the s	
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 Re	source Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0,00	0.0%
Operations and Housekeeping Services		5500	13,107.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0,00	0.00	0,0%
Transfers of Direct Costs		5710	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund		5750	0,00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	3,068.00	0.00	-100,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES		16,175.00	0.00	-100.0%
CAPITAL OUTLAY				·	
Land		6100	0,00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	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 Cos	ts)	***	0,00	0,00	0.0%

July 1 Budget Adult Education Fund Expenditures by Object

Santa Cruz City Elementary/High Santa Cruz County

Description Res	source Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0,00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	rs		0.00	0,00	0.0%
TOTAL EXPENDITURES			109,219.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
NTERFUND 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%
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		,	0.00	0.00	0.0%

July 1 Budget Adult Education Fund Expenditures by Function

1944	***************************************	***************************************			
Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES		**************************************			
·					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	162,626.00	0.00	-100.0%
5) TOTAL, REVENUES	···saconing		162,626.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0,00	0.0%
2) Instruction - Related Services	2000-2999		39,261.00	0.00	-100.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0,00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0,00	0.00	0.0%
8) Plant Services	8000-8999		69,958.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		own	109,219.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			53,407,00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				2.00	0.00/
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%

July 1 Budget Adult Education Fund Expenditures by Function

	**************************************	······tkodest(AC227-241	***************************************	- COMMANDE	
Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	The state of the s		53,407.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,892.47	102,299.47	109.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,892.47	102,299.47	109.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,892.47	102,299.47	109.2%
2) Ending Balance, June 30 (E + F1e)			102,299.47	102,299.47	0.0%
Components of Ending Fund Balance a) Nonspendable					0.004
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	2,158.11	2,158.11	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	100,141.36	100,141.36	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Adult Education Fund Exhibit: Restricted Balance Detail

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget	
9010	Other Restricted Local	2,158.11	2,158.11	
Total, Restr	icted Balance	2,158.11	2,158.11	

July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

		2018-19	2019-20 Budget	
Resource	Description	Estimated Actuals		
9010	Other Restricted Local	24,324.53	24,324.53	
Total, Restr	icted Balance	24,324.53	24,324.53	

		- Carlo Santa Sant			
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	1,130,839.00	1,027,000.00	-9.2%
3) Other State Revenue		8300-8599	76,704.00	75,000.00	-2.2%
4) Other Local Revenue		8600-8799	593,136.00	712,506.00	20.1%
5) TOTAL, REVENUES			1,800,679.00	1,814,506.00	0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	774,365.00	732,631.00	-5.4%
3) Employee Benefits		3000-3999	580,703.00	653,275.00	12.5%
4) Books and Supplies		4000-4999	751,404.00	692,000.00	-7.9%
5) Services and Other Operating Expenditures		5000-5999	41,775.00	36,600.00	-12.4%
6) Capital Outlay		6000-6999	0.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,148,247.00	2,114,506,00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(347,568.00)	(300,000.00)	-13.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	346,168.00	300,000.00	-13.3%
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			346,168.00	300,000.00	-13.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,400.00)	0,00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	25,524.53	24,124.53	-5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,524.53	24,124.53	-5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,524.53	24,124.53	-5.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			24,124.53	24,124.53	0.0%
a) Nonspendable Revolving Cash		9711	0,00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0,0%
b) Restricted		9740	24,324,53	24,324.53	0.0%
c) Committed Stabilization Arrangements	,	9750	0.00	0.00	0.0%
Other Commitments		9760	0,00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	(200.00)	(200.00)	0.0%

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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 Treasu	ry	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		
H, DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
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	MINOCOOPE,	**************************************	0,00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K, FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)	**************************************	*19.00 .5 119.51	0,00		

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,050,000.00	949,000.00	-9.6%
Donated Food Commodities		8221	78,000.00	78,000.00	0.0%
All Other Federal Revenue		8290	2,839.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,130,839.00	1,027,000.00	-9.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	76,704.00	75,000.00	-2.2%
All Other State Revenue		8590	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			76,704.00	75,000.00	-2.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	450,000.00	513,000.00	14.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,000.00	500.00	-75.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
Fees and Contracts			and the state of t		
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	141,136.00	199,006.00	41.0%
TOTAL, OTHER LOCAL REVENUE			593,136.00	712,506.00	20.1%
TOTAL, REVENUES			1,800,679.00	1,814,506.00	0.8%

ource Codes Object Codes 1300 1900	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
		0.00	
		0.00	
		0.00	0.0%
1900	1 0.00 (0.00	0.0%
		0.00	
	0.00	0.00	0.0%
2200	603,788.00	562,150.00	-6.9%
2300	122,962.00	124,194.00	1.0%
2400	47,615.00	46,287.00	-2.8%
2900	0.00	0.00	0.0%
	774,365.00	732,631.00	-5.4%
			, i
3101-3102	0.00	0.00	0.0%
3201-3202	113,418.00	132,313.00	16,7%
3301-3302	59,394.00	56,047.00	-5.6%
3401-3402	393,458.00	450,627.00	14.5%
3501-3502	385.00	366.00	-4.9%
3601-3602	14,048.00	13,922.00	-0.9%
3701-3702	0,00	0.00	0.0%
3751-3752	0,00	0.00	0.0%
3901-3902	0.00	0.00	0.0%
	580,703.00	653,275.00	12.5%
4200	0.00	0.00	0.0%
			-31.3%
			61.9%
			-5.6%
, 470U			-7.9 <u>%</u>
	3501-3502 3601-3602 3701-3702 3751-3752	3501-3502 385.00 3601-3602 14,048.00 3701-3702 0.00 3751-3752 0.00 3901-3902 0.00 580,703.00 4200 0.00 4300 94,585.00 4400 10,500.00 4700 646,319.00	3501-3502 385.00 366.00 3601-3602 14,048.00 13,922.00 3701-3702 0.00 0.00 3751-3752 0.00 0.00 3901-3902 0.00 0.00 580,703.00 653,275.00 4200 0.00 0.00 4300 94,585.00 65,000.00 4400 10,500.00 17,000.00

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	500.00	2,500.00	400.0%
Dues and Memberships		5300	1,500.00	1,500.00	0.0%
Insurance		5400-5450	0.00	0.00	0,09
Operations and Housekeeping Services		5500	0.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	7,100.00	15,000.00	111.3%
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	31,875.00	17,000.00	-46.7%
Communications		5900	800.00	600.00	-25,0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		41,775.00	36,600.00	-12.4%
CAPITAL OUTLAY		The state of the s		man manufacture de la constantina della constant	
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	Costs)		0,00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		0.00	0,00	0.0%
FOTAL, EXPENDITURES			2,148,247.00	2,114,506.00	-1.6%

Santa Cruz City Elementary/High Santa Cruz County

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS	Nesource codes	Object dodes	Latinated Actuals	Badgor	
INTERFUND TRANSFERS IN					
From: General Fund		8916	346,168.00	300,000.00	-13.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			346,168.00	300,000.00	-13.3%
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	0.0%
· -		7000	0.00	0.00	0.0%
(d) TOTAL, USES			0.00		
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			346,168.00	300,000.00	-13,3%

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			2018-19	2019-20	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue	A.	8100-8299	1,130,839.00	1,027,000.00	-9.2%
3) Other State Revenue		8300-8599	76,704.00	75,000.00	-2.2%
4) Other Local Revenue		8600-8799	593,136.00	712,506.00	20.1%
5) TOTAL, REVENUES	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,800,679.00	1,814,506.00	0.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0,00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,148,247.00	2,114,506.00	-1.6%
4) Ancillary Services	4000-4999		0.00	0,00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0,0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0,0%
10) TOTAL, EXPENDITURES			2,148,247.00	2,114,506.00	-1. <u>6%</u>
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		2000 B. C.	(347,568.00)	(300,000.00)	-13.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			- 1- 1- 1		
a) Transfers In		8900-8929	346,168.00	300,000.00	-13.3%
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		To the state of th	346,168.00	300,000.00	-13.3%

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Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,400.00)	0,00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	25,524.53	24,124.53	-5.5%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			25,524.53	24,124.53	-5.5%	
d) Other Restatements		9795	0.00	0,00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			25,524.53	24,124.53	-5,5%	
2) Ending Balance, June 30 (E + F1e)			24,124.53	24,124.53	0.0%	
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	24,324.53	24,324.53	0.0%	
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0,00	0.0%	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	(200.00)	(200.00)	0.0%	

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	1 8	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0.0%
4) Other Local Revenue		8600-8799	7,069.00	0,00	-100.0%
5) TOTAL, REVENUES	ezzavenio en la companya de la compa	^*i-i-*********************************	7,069.00	0.00	-100,0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0,00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	-	5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	89,665.85	322,690.67	259.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES	***************************************	· heritanaes	89,665.85	322,690.67	259,9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(82,596.85)	(322,690.67)	290.7%
D. OTHER FINANCING SOURCES/USES		- CW9	•		
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%

Santa Cruz City	Elementary/High
Santa Cruz Cour	nty

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		wee w	(82,596.85)	(322,690.67)	290.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	406,154,47	323,557.62	-20.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			406,154.47	323,557.62	-20.3%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			406,154.47	323,557.62	-20.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			323,557.62	866.95	-99.7%
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	352,227.95	29,537.28	-91.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(28,670.33)	(28,670,33)	0.0%

Page 2

	- OVAVIC-BI				
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		
1) Fair Value Adjustment to Cash in County Treasur	n <i>i</i>	9111	0.00		
b) in Banks	, y	9120	00,00		
·		9130	0.00		
c) in Revolving Cash Account					
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		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	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		
J. DEFERRED INFLOWS OF RESOURCES			And the state of t		
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		

	<i>y</i> , , , , , , , , , , , , , , , , , , ,			200,	Carrier Carrie
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				THE PARTY OF THE P	
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	7,069.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,069.00	0,00	-100.0%
TOTAL, REVENUES			7,069.00	0.00	-100.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Object Santa Cruz City Elementary/High Santa Cruz County

	Conversation - 4444				
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES	****				
Classified Support Salaries		2200	0.00	0,00	0.0%
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	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDE	TURES		0,00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	89,665.85	322,690,67	259.9%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			89,665.85	322,690.67	259.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0,00	0,00	0.0%
TOTAL, EXPENDITURES			89,665,85	322,690.67	259.9%

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					
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		0000	0.00	5.50	0.070
Proceeds from Capital Leases		8972	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		1			
Contributions from Unrestricted Revenues		8980	0,00	0.00	0,0%
Contributions from Restricted Revenues		8990	0,00	0,00	0,0%
(e) TOTAL, CONTRIBUTIONS			0,00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

				· · · · · · · · · · · · · · · · · · ·	
Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
			W. A.		
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	7,069.00	0.00	-100.0%
5) TOTAL, REVENUES		**********	7,069.00	0.00	-100,0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0,00	0,00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0,00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0,00	0.00	0.0%
7) General Administration	7000-7999		0.00	0,00	0.0%
8) Plant Services	8000-8999		89,665,85	322,690.67	259.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0,00	0.0%
10) TOTAL, EXPENDITURES			89,665,85	322,690.67	259.9%
C. EXCESS (DEFICIENCY) OF REVENUES			The state of the s		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(82,596.85)	(322,690,67)	290.7%
D. 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		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%

	SII				***************************************
Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,596.85)	(322,696.67)	290.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	•	9791	406,154.47	323,557.62	-20.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			406,154.47	323,557.62	-20.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			406,154.47	323,557.62	-20.3%
2) Ending Balance, June 30 (E + F1e)			323,557.62	866,95	-99.7%
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 (by Resource/Object)		9760	0,00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	352,227.95	29,537.28	-91.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0,0%
Unassigned/Unappropriated Amount		9790	(28,670.33)	(28,670.33)	0.0%

July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

Resource Description	2018-19 Estimated Actuals	2019-20 Budget
Total, Restricted Balance	0.00	0.00

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

Description	Docouros Codos	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Description	Resource Codes	Object Codes	Latimateu Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0,0%
4) Other Local Revenue		8600-8799	175.00	0,00	-100.0%
5) TOTAL, REVENUES	·····	W-200,000	175,00	0,00	-100.0%
B, EXPENDITURES					
4) Conditional Colonian	,	1000 1000	0.00	0.00	0.0%
1) Certificated Salaries		1000-1999			0.0%
2) Classified Salaries		2000-2999	0.00	0.00	
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	00,00	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0,00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			175.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES	, , , , , , , , , , , , , , , , , , ,				
1) Interfund Transfers		7			
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		2222 2000	0.00	0.00	0.0%

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

Santa Cruz City Elementary/High Santa Cruz County

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		00000	175,00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	9,446.34	9,621:34	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,446.34	9,621.34	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,446,34	9,621.34	1.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			9,621.34	9,621.34	0.0%
a) Nonsperioacie Revolving Cash		9711	0.00	0.00	. 0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0,0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	9,621.34	New
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0,00	0,0%
Unassigned/Unappropriated Amount		9790	9,621,34	0.00	-100.0%

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

Santa Cruz City Elementary/High Santa Cruz County

		,, ,1 ·································			
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		
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		
I. LIABILITIES					
1) Accounts Payable		9500	0,00		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0,00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)	***************************************	**************	0.00		

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

200-01-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1					
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	175.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			175.00	0,00	-100.0%
TOTAL REVENUES			175.00	0.00	-100.0%

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

w-1,	7000W-A*				T
			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN	•				
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					•
SOURCES			The state of the s		
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.0%
CONTRIBUTIONS		1			
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

Function Codes			0010.00	
	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
	8010-8099	0.00	0.00	0.0%
				0.0%
				0.0%
	8600-8799			
**************************************		175,00	0,00	-100.0%
1000-1999		0.00	0.00	0.0%
2000-2999		0.00	0,00	0.0%
3000-3999		0.00	0.00	0.0%
4000-4999		0.00	0.00	0.0%
5000-5999		0.00	0.00	0.0%
6000-6999		0.00	0.00	0.0%
7000-7999		0.00	0.00	0.0%
8000-8999		0.00	0.00	0.0%
9000-9999	Except 7600-7699	0.00	0.00	0.0%
		0.00	0.00	0.0%
		e de très de deste d'una		
		175,00	0,00	-100.0%
	8900-8929	0.00	0.00	0.0%
	7600-7629	0.00	0.00	0.0%
	8930-8979	0.00	0.00	0.0%
				0.0%
	Acquisi			
	8980-8999	-		0,0% 0,0%
	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999 Except 7600-7699	8100-8299	8100-8299

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

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND	Accommendation State (1991) 17 - 2000	\(\tau_{\text{constraints}}\)			
BALANCE (C + D4)			175.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		**************************************			
a) As of July 1 - Unaudited		9791	9,446.34	9,621.34	1.9%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,446.34	9,621.34	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,446.34	9,621.34	1.9%
2) Ending Balance, June 30 (E + F1e)			9,621.34	9,621.34	0.0%
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%
		0,10			
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	9,621,34	9,621,34	0.0%
e) Unassigned/Unappropriated		0700	200	0,00	0,0%
Reserve for Economic Uncertainties		9789	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

Resource Description		2018-19 Estimated Actuals	2019-20 Budget	
Total, Restric	ted Balance	0.00	0.00	

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,948,390.00	3,038,085,00	-23,1%
5) TOTAL, REVENUES			3,948,390.00	3,038,085.00	-23.1%
B, EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	118,414.00	0.00	-100.0%
3) Employee Benefits		3000-3999	59,513.00	0.00	-100.0%
4) Books and Supplies		4000-4999	19,424.11	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	19,075.00	0.00	-100.0%
6) Capital Outlay		6000-6999	40,298,796.13	51,700,567.00	28.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	314,333.48	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		********	40,829,555.72	51,700,567.00	26,6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,881,165.72)	(48,662,482.00)	31.9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0,0%
b) Transfers Out		7600-7629	1,500,600.00	1,335,000.00	-11.0%
Other Sources/Uses a) Sources		8930-8979	0.00	66,000,000.00	Nev
b) Uses		7630-7699	0,00	0.00	0.0%
3) Contributions		8980-8999	0,00	0,00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500,000.00)	64,665,000.00	-4411.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,381,165,72)	16,002,518.00	-141.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	70,612,886.30	32,231,720.58	-54,4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,612,886.30	32,231,720.58	-54.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,612,886.30	32,231,720.58	-54,4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			32,231,720.58	48,234,238.58	49.6%
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%
Ali Others		9719	0,00	0,00	0.0%
b) Restricted		9740	32,231,720.58	48,234,238.58	49.6%
c) Committed Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments		9760	0,00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

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			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					·
1) Deferred Outflows of Resources		9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS	······································	······································	0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		· · · · · · · · · · · · · · · · · · ·	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			00,00		
K, 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					
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					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0,00	0.0%
Other Subventions/In-Lieu					
Taxes		8576	00,0	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		8621	0,00	0.00	0.0%
Parcel Taxes				0.00	0.0%
Other		8622	0.00	0.00	0.07
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	3,038,085.00	3,038,085.00	0,0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					0.00
Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Leases and Rentals		8650	0.00	0,00	0.0%
Interest		8660	910,305.00	0.00	
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0,00	0,00	0.09
All Other Transfers In from All Others		8799	0.00	00,0	0.09
TOTAL, OTHER LOCAL REVENUE			3,948,390.00	3,038,085,00	-23.19
TOTAL, REVENUES			3,948,390.00	3,038,085,00	-23,19

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	85,464.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	32,950.00	0,00	-100.0%
Other Classified Salaries		2900	0,00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		2000	118,414.00	0.00	-100.0%
EMPLOYEE BENEFITS			110,111.00	3.33	
STRS		3101-3102	0,00	0.00	0.0%
PERS		3201-3202	22,206.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	8,647.00	0.00	-100.0%
Health and Welfare Benefits	•	3401-3402	26,541.00	0,00	-100,0%
Unemployment Insurance		3501-3502	59,00	0.00	-100 <u>.0%</u>
Workers' Compensation		3601-3602	2,060.00	0.00	-100.0%
OPEB, Allocated		3701-3702	00,0	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			59,513.00	0,00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0,00	0.00	0.0%
Materials and Supplies		4300	1,727.00	0.00	-100.0%
Noncapitalized Equipment		4400	17,697.11	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			19,424.11	0,00	-100.0%
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 Improvemen	its	5600	5,395.00	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%

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and			•		
Operating Expenditures		5800	13,680.00	0,00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		19,075,00	0,00	-100.0%
CAPITAL OUTLAY					
Land		6100	58,760.34	0,00	-100.0%
Land Improvements		6170	1,074,013,30	0,00	-100.0%
Buildings and Improvements of Buildings		6200	40,865,715.34	51,700,567.00	26.5%
Books and Media for New School Libraries					2.20/
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	(1,699,692.85)	0,00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,298,796.13	51,700,567.00	28.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund		7.405	0.00	0.00	0,0%
Aid - Proceeds from Bonds		7435	0.00		
Debt Service - Interest		7438	61,084.02	00,0	-100.0%
Other Debt Service - Principal		7439	253,249.46	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect of	Costs)		314,333.48	0,00	-100.0%
TOTAL, EXPENDITURES			40,829,555.72	51,700,567.00	26.6%

July 1 Budget Building Fund Expenditures by Object

	1.05				
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	1,500,000.00	1,335,000.00	-11.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	1,335,000.00	-11.0%

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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	66,000,000.00	New
Proceeds from Disposal of Capital Assets		8953	0.00	0.00`	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	66,000,000.00	New
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	00,0	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,500,000.00)	64,665,000.00	-4411.0%

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES	The continued of the second				
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	3,948,390.00	3,038,085.00	-23.1%
5) TOTAL, REVENUES		······································	3,948,390.00	3,038,085.00	-23.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0,00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0,0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0,0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		40,515,222.24	51,700,567.00	27.6%
9) Other Outgo	9000-9999	Except 7600-7699	314,333.48	0.00	-100.0%
10) TOTAL, EXPENDITURES			40,829,555.72	51,700,567.00	26,6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(36,881,165.72)	(48,662,482.00)	31.9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0,0%
b) Transfers Out		7600-7629	1,500,000.00	1,335,000.00	-11.0%
Other Sources/Uses a) Sources		8930-8979	0.00	66,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500,000.00)	64,665,000.00	-4411,0%

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,381,165.72)	16,002,518.00	-141.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		:			
a) As of July 1 - Unaudited		9791	70,612,886.30	32,231,720.58	-54.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,612,886.30	32,231,720.58	-54.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,612,886.30	32,231,720.58	-54.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			32,231,720.58	48,234,238.58	49.6%
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	32,231,720.58	48,234,238.58	49.6%
с) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0,00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0,00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	OLEDOVANIA V	9790	0.00	0.00	0.0%]

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget Building Fund Exhibit: Restricted Balance Detail

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		2018-19	2019-20	
Resource	Description	Estimated Actuals	Budget	
9010	Other Restricted Local	32,231,720.58	48,234,238.58	
Total, Restric	eted Balance	32,231,720.58	48,234,238.58	

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES		4			
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	678,877.11	0.00	-100.0%
5) TOTAL, REVENUES	***************************************	- 100 - 100	678,877.11	0.00	-100.0%
B. EXPENDITURES				·	
1) Certificated Salaries		1000-1999	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0,00	0.0%
4) Books and Supplies	•	4000-4999	26,402.95	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	94,610.50	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	1,250,000.00	New
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	7.000-2.000-0.000-0.000-0.000-0.000-0.000-0.000-0.000-0.000-0.000-0.000-0.000-0.000-0.000-0.000-0.000-0.000-0.		121,013.45	1,250,000.00	932.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			557,863,66	(1,250,000.00)	-324.1%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions	•	8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES_			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			557,863.66	(1,250,000.00)	-324.1%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,498,917.56	2,056,781.22	37.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,498,917.56	2,056,781.22	37.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,498,917.56	2,056,781.22	37.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			2,056,781.22	806,781.22	-60.8%
a) Nonsperidable 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	60,646.11	60,646.11	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	1,996,135.11	746,135.11	-62.6 %
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					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		***************************************	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	<u>.</u>		0.00		
I, LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0,00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES	······································	IIIAMADIS-HPV*	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			*************************************		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)	additional control of the control of		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%
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%
Interest		8660	28,877.11	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0,00	0,00	0,0%
Fees and Contracts					
Mitigation/Developer Fees		8681	650,000.00	0.00	-100.09
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			678,877.11	0,00	-100.0%
TOTAL, REVENUES			678,877.11	0,00	-100.09

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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES		American Personal Per			
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		THE CONTRACTOR OF THE CONTRACT			
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	26,402.95	0,00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,402.95	0.00	-100.0%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	86,864.00	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	7,746.50	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		94,610.50	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements	•	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,250,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY			0.00	1,250,000.00	New
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	00,0	0.0%
TOTAL, EXPENDITURES		,	121,013,45	1,250,000.00	932.9%

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%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0,00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0,0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0,00	0,0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES	A COLOR OF THE COL				
ALOFE O		2012 2002			
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	678,877.11	0.00	-100.0%
5) TOTAL, REVENUES			678,877.11	G.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0,00	0,00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0,00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0,0%
7) General Administration	7000-7999		. 34,149.45	0,00	-100.0%
8) Plant Services	8000-8999		86,864.00	1,250,000.00	1339.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			121,013.45	1,250,000,00	932.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			557,863.66	(1,250,000.00)	-324.1%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		0000 0000	0,00	0.00	0.0%
,		8900-8929			
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%

July 1 Budget Capital Facilities Fund Expenditures by Function

Santa Cruz City Elementary/High	i
Santa Cruz County	

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1. Dickery Dr. Add. Market Miles and Co.	(VIII.)	557,863.66	(1,250,000.00)	-324.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,498,917.56	2,056,781.22	37.2%
b) Audit Adjustments		9793	0.00	00,0	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,498,917.56	2,056,781.22	37.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,498,917.56	2,056,781.22	37.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,056,781.22	806,781.22	-60.8%
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	60,646.11	60,646.11	0.0%
c) Committed Stabilization Аггаngements		9750	0,00	0,00	0,0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	1,996,135.11	746,135.11	-62.6%
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0,0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	367.00	0.00	-100.0%
5) TOTAL, REVENUES	····		367.00	0.00	-100,0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	•	5000-5999	0.00	0.00	0.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	***************************************	***************************************	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		and the second s	367.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			367.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	20,448.54	20,815.54	1,8%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,448.54	20,815.54	1.8%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,448,54	20,815.54	1.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			20,815.54	20,815.54	0.0%
a) Nonspendable Revolving Cash		9711	0,00	0,00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Items		9713	0,00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
		9740	0,00	0.00	0.0%
b) Restricted		5140	5,00		
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	20,815.54	20,815.54	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object Santa Cruz City Elementary/High Santa Cruz County

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS				Marca Marca	COMPANIAL SACTOR
1) Cash		0440	0.00		
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES	- 10 11 2 SM				
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
,		9610	0.00		
3) Due to Other Funds		9640	0.00		
4) Current Loans		9650	0,00		
5) Unearned Revenue		อนอน			
6) TOTAL, LIABILITIES	**************************************	nn na n	0.00		
. DEFERRED INFLOWS OF RESOURCES					
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		

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE			a description of the second of		
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Cłean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	367,00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	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			367.00	0.00	-100.0%
TOTAL, REVENUES			367.00	0.00	-100.0%

Santa Cruz City Elementary/High Santa Cruz County

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0,00	0.00	0,0%
Other Classified Salaries		2900	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0,00	0.00	0.0%
EMPLOYEE BENEFITS		:		W THE PROPERTY OF THE PROPERTY	
		•			
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 Res	ource 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	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0,0%
Professional/Consulting Services and				
Operating Expenditures	5800	0.00	0.00	0.0%
Communications	5900	0,00	00,0	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	0.00	0.00	0.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0,00	0,0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0,00	0.00	0.0%
Equipment	6400	0,00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0,00	0.00	0.0%
To County Offices	7212	0,00	0.00	0.0%
To JPAs	7213	0,00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs		0,00	0,00	0.09
TO TAE, OTHER COTTOO (excluding Hallsiels of Indirect Costs		0,00	3123	

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

44 40261 0000000 Form 40

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	367.00	0.00	-100.09
5) TOTAL, REVENUES	sscornin mary		367.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0,00	0,00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0,00	0.0%
7) General Administration	7000-7999		0.00	0.00	0,0%
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES	-	***************************************			
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			367.00	0,00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		2002 2002	0.00	0.00	0.0%
a) Transfers In		8900-8929	0,00	0.00	
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0,00	0,00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.09

Santa Cruz City Elementary/High Santa Cruz County

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		367,00	0.00	-100,0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		·			
a) As of July 1 - Unaudited		9791	20,448.54	20,815,54	1.8%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,448.54	20,815.54	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		*	20,448.54	20,815.54	1.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			20,815.54	20,815.54	0.0%
a) Nonspendable Revolving Cash	•	9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Items		9713	0.00	0,00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	20,815.54	20,815.54	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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Resource D	Restricted Balance	2018-19 Estimated Actuals	2019-20 Budget	
Total, Restricted l	Balance	0.00	0.00	

July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A, REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,544.00	0,00	-100.0%
5) TOTAL, REVENUES	2000		23,544.00	0.00	-100.0%
B. EXPENSES		:			
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0,00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	23,000,00	23,000,00	0.0%
6) Depreciation		6000-6999	0,00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0,0%
9) TOTAL, EXPENSES			23,000,00	23,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			544.00	(23,000.00)	-4327.9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0,00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object Santa Cruz City Elementary/High Santa Cruz County

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			544.00	(23,000,00)	-4327.9%
F. NET POSITION					
Beginning Net Position As of July 1 - Unaudited		9791	1,894,459.98	1,895,003.98	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,894,459.98	1,895,003.98	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,894,459.98	1,895,003.98	0.0%
2) Ending Net Position, June 30 (E + F1e)		:	1,895,003.98	1,872,003.98	-1.2%
Components of Ending Net Position a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.09
c) Unrestricted Net Position		9790	1,895,003.98	1,872,003.98	-1,29

July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object Santa Cruz City Elementary/High Santa Cruz County

Description Ro	esource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	9,00		
The sound received to Cash in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0,00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			terrapies.		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object

					<u> </u>
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0,00		
c) Compensated Absences		9665	0,00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0,00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	- Jyyykyanan		0.00		
K, NET POSITION	-				
Net Position, June 30 (G10 + H2) - (I7 + J2)		· · · · · · · · · · · · · · · · · · ·	0.00		

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Santa Cruz City Elementary/High Foundation Private-Purpose Trust Fund Expenses by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	23,544.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Inves	tments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,544.00	0.00	-100.0%
TOTAL, REVENUES			23,544.00	0.00	-100.0%

July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object Santa Cruz City Elementary/High Santa Cruz County

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES	. 10002100 00000				
		4400	0,00	0.00	0.0%
Certificated Teachers' Salaries		1100		0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00		0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0,00	
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0,00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0,00	0.00	0,0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0,00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0,00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Altocated		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%
		4700	0.00	0,00	0.0%
Food TOTAL, BOOKS AND SUPPLIES	•	7700	0.00	0.00	0.0%

July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object

Santa Cruz City Elementary/High
Santa Cruz County

Description R	esource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0,00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0,00	0.00	0,0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,000.00	23,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	<u> </u>		23,000.00	23,000.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0,00	0.00	0.0%
TOTAL, EXPENSES			23,000.00	23,000.00	0.0%

July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS		a a a a a a a a a a a a a a a a a a a			
INTERFUND TRANSFERS IN			· Laboratoria		
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources			1		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0,0%
USES		n nagyayayayayayayayayayayayayayayayayayay			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS	····		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

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anta Cruz County						Fori	
	2018-19 Estimated Actuals			2019-20 Budget			
December 1		4	m	Estimated P-2	Estimated Annual ADA	Estimated Funded ADA	
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA	
A. DISTRICT							
1. Total District Regular ADA							
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation	Į.			1			
Education, Special Education NPS/LCI				ļ			
and Extended Year, and Community Day							
School (includes Necessary Small School							
ADA)	6,133.7 6	6,133.76	6,594.86	5,984.03	5,984.03	6,114.90	
2. Total Basic Aid Choice/Court Ordered	i	-					
Voluntary Pupil Transfer Regular ADA	ł						
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI				[
and Extended Year, and Community Day				}			
School (ADA not included in Line A1 above) 3. Total Basic Ald 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	l ,						
School (ADA not included in Line A1 above)							
4. Total, District Regular ADA							
(Sum of Lines A1 through A3)	6,133,76	6,133.76	6,594,86	5,984.03	5,984,03	6,114.90	
5. District Funded County Program ADA							
a. County Community Schools							
 b. Special Education-Special Day Class 							
c. Special Education-NPS/LCI				·			
d. Special Education Extended Year							
e. Other County Operated Programs:				1			
Opportunity Schools and Full Day							
Opportunity Classes, Specialized Secondary	!						
Schools						 	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]							
g. Total, District Funded County Program ADA				-1000017			
(Sum of Lines A5a through A5f)	0.00	0,00	0.00	0,00	0.00	0.00	
6. TOTAL DISTRICT ADA	0.00	0.00	5.00	5,00			
(Sum of Line A4 and Line A5g)	6,133,76	6,133.76	6,594,86	5,984,03	5,984.03	6,114.90	
7. Adults in Correctional Facilities	,						
8. Charter School ADA							
(Enter Charter School ADA using							
Tab C, Charter School ADA)							

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	2018-	19 Estimated	Actuals	2019-20 Budget		
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a, County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps			·		<u>.</u>	
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education					0.00	0.00
ADA (Sum of Lines B1a through B1c)	0.00	0,00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools				17.00	47,23	47.23
 b. Special Education-Special Day Class 	47.23	47.23		47.23	47.23	41.23
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools				***		
f, County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA	17 00	47.23	0.00	47,23	47.23	47.23
(Sum of Lines B2a through B2f)	47.23	41.23	0,00	47,23	77.20	
3. TOTAL COUNTY OFFICE ADA	47.23	47.23	0.00	47,23	47.23	47,23
(Sum of Lines B1d and B2g)	41.20	41,23	0.00	47120	17120	11.1-1
4. Adults in Correctional Facilities		***				
5. County Operations Grant ADA						
6. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)						

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

	INUAL BUDGET REPORT: ly 1, 2019 Budget Adoption						
	Insert "X" in applicable boxes:						
X	This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.						
	If the budget includes a combined assigned and unassigned recommended reserve for economic uncertainties, at its pub the requirements of subparagraphs (B) and (C) of paragraph Section 42127.	lic hearing, the school district complied with					
	Budget available for inspection at:	Public Hearing:					
	Place: 100 Mission St., Santa Cruz, CA Date: Adoption Date: June 19, 2019	Place: 400 Encinal St., Santa Cruz, CA Date: June 12, 2019 Time: 06:30 PM					
	Signed: Clerk/Secretary of the Governing Board Original signature required)	- -					
	Contact person for additional information on the budget repo	rts:					
:	Name: Patrick Gaffney	Telephone: (831) 429-3410					
	Title: Assist. Superintendent Business Services	E-mail: pgaffney@sccs.net					

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

Page 1 of 4

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

RITER	ITERIA AND STANDARDS (continued)			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.	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	Х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	х	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	х	

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

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

	LEMENTAL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?	X	
		 If yes, do benefits continue beyond age 65? 	X	
		 If yes, are benefits funded by pay-as-you-go? 		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		Х
		Classified? (Section S8B, Line 1)		Х
		Management/supervisor/confidential? (Section S8C, Line 1)	n/a	
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 19	9, 2019
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		х

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

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

DDITIONAL FISCAL INDICATORS (continued)		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	

July 1 Budget 2018-19 Estimated Actuals GENERAL FUND

44 40261 0000000 Form CEA

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	37,203,121.00	301	209,674,00	303	36,993,447.00	305	1,024,194.00		307	35,969,253,00	309
2000 - Classified Salaries	12,816,082.04	311	93,321.00	313	12,722,761.04	315	750,622.00		317	11,972,139.04	319
3000 - Employee Benefits	21,993,413.65	321	848,016.00	323	21,145,397.65	325	796,411.00		327	20,348,986.65	329
4000 - Books, Supplies Equip Replace. (6500)	2,933,208.98	331	3,555.76	333	2,929,653,22	335	810,275,40		337	2,119,377.82	339
5000 - Services & 7300 - Indirect Costs	10,727,797.19	341	35,361.00	343	10,692,436.19	345	3,626,678.29		347	7,065,757.90	349
TOTAL					84,483,695.10	365		T	OTAL	77,475,514.41	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)					
Teacher Salaries as Per EC 41011. 1100 27,848,816.00 37 32 32 32 32 32 32 32		THE MANUFACTURE OF A COMPOSITE OF THE ATTICAL (In character at Franchisms 4000 4000)	Object		EDP No.
Salaries of Instructional Aides Per EC 41011. 2100 2,412,181.00 38 3101 & 3102 5,951,778.00 38 3101 & 3302 351,132.00 38 351,732.00 38 351,732.00 38 3502 351,732.00 38 351,73	11111100-00-00-00-00	AND THE PROPERTY OF THE PROPER	-1	27 648 816 00	
2. Galaries of Institutional Aircles of Lorentz (Sp. 1776.00) 2. Galaries of Institutional Aircles of Lorentz (Sp. 1776.00) 3. STRS. 3. STR. 3. STR. 3. STRS. 3. STR. 3. STR		,			1 1
STRICK S					1
5. OASDI - Regular, Medicare and Alternative. 3301 & 3302 574,398.00 38 6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). 3401 & 3402 4,198,783.00 38 7. Unemployment Insurance. 3501 & 3502 14,591.00 39 8. Workers' Compensation Insurance. 3601 & 3602 516,899.00 39 9. OPEB, Active Employees (EC 41372). 3751 & 3752 0.00 10. Other Benefits (EC 22310). 3901 & 3902 0.00 39 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). 41,668,576.00 39 12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. 92,082.00 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). 255,508.00 39 b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* 39 39 14. TOTAL SALARIES AND BENEFITS. 41,320,986.00 39 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. 53.33%					1
Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). 3401 & 3402 4,198,783.00 38 3501 & 3502 14,591.00 39 3601 & 3602 516,899.00 39 OPEB, Active Employees (EC 41372). 3751 & 3752 0.00 39 OPEB, Active Employees (EC 41372). 3751 & 3752 0.00 3901 & 3902 0					1
(Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). 3401 & 3402	5.	•	3301 & 3302	5/4,398,00	304
Annuity Plans). 3401 & 3402	6.				
All Hully Place All Hully					
1. Other plant lander 3601 & 3602 516,899.00 39 3902 3751 & 3752 0.00 39 3901 & 3902 0.00 39 3901 & 3902 0.00 39 3901 & 3902 0.00 39 3901 & 3902 0.00 39 3901 & 3902 0.00 39 3901 & 3902 0.00 39 3901 & 3902 0.00 39 3901 & 3902 0.00 39 3901 & 3902 0.00 39 3901 & 3902 0.00 39 39 3901 & 3902 0.00 39 39 39 39 39 39 39					1
8. Workers' Compensation Insurance. 3601 & 3602 516,899.00 39 9. OPEB, Active Employees (EC 41372). 3751 & 3752 0.00 10. Other Benefits (EC 22310). 3901 & 3902 0.00 39 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). 41,668,576.00 39 12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. 92,082.00 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). 255,508.00 39 b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. 39 39 14. TOTAL SALARIES AND BENEFITS. 41,320,986.00 39 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. 53,33%	7.	Unemployment Insurance.	3501 & 3502	14,591.00	390
3901 & 3902 0.00 10. Other Benefits (EC 22310). 3901 & 3902 0.00 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). 41,668,576.00 12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. 92,082.00 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). 255,508.00 15. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. 39 14. TOTAL SALARIES AND BENEFITS. 41,320,986.00 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. 53,33%	8,	Workers' Compensation Insurance.	3601 & 3602	516,899.00	392
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). 12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). 15a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). 15b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. 16c. TOTAL SALARIES AND BENEFITS. 17b. 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. 25d. 394	9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00]
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). 55,508.00 255,508.00 255,508.00 255,508.00 39 14. TOTAL SALARIES AND BENEFITS. 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. 53,33%	10.	Other Benefits (EC 22310).	3901 & 3902	0,00	393
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). 55,508.00 255,508.00 255,508.00 255,508.00 39 14. TOTAL SALARIES AND BENEFITS. 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. 53,33%	11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		41,668,576.00	395
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. 14. TOTAL SALARIES AND BENEFITS. 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. 39. 41,320,986.00 39. 41,320,986.00 39. 53.33%	12.				
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. 14. TOTAL SALARIES AND BENEFITS. 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. 39. 41,320,986.00 39. 41,320,986.00 39. 53.33%		Benefits deducted in Column 2.		92,082.00]
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. 14. TOTAL SALARIES AND BENEFITS. 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. 39 41,320,986.00 41,320,986.00 53.33%	13a				
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. 14. TOTAL SALARIES AND BENEFITS. 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. 39 41,320,986.00 41,320,986.00 53.33%		Benefits (other than Lottery) deducted in Column 4a (Extracted).		255,508.00	396
14. TOTAL SALARIES AND BENEFITS. 41,320,986.00 39 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. 53.33%	b				
14. TOTAL SALARIES AND BENEFITS. 41,320,986.00 39 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. 53.33%	~	Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
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	14.			41,320,986.00	397
equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372	15.	Percent of Current Cost of Education Expended for Classroom			
for high school districts to avoid penalty under provisions of EC 41372		Compensation (EDP 397 divided by EDP 369) Line 15 must			
for high school districts to avoid penalty under provisions of EC 41372		equal or exceed 60% for elementary, 55% for unified and 50%			
	İ	for high school districts to avoid penalty under provisions of EC 41372.		53,33%	
	16.				
of EC 41374. (If exempt, enter 'X').	, - '	•			

		i i
PAR	IT III: DEFICIENCY AMOUNT	
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not existence of EC 41374.	
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55,00%
2.	Percentage spent by this district (Part II, Line 15)	53.33%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	1.67%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	77,475,514.41
5.	Deficiency Amount (Part III, Line 3 times Line 4)	1,293,841.09

DARWELLA	Tamban attan	for all coton onto	antauad in	Dort I Col	umn 4b (required)
IPARI IV.	Pynianation	TOT ACHISTONEOUS	emeren m	Patt I. Con	anni 40 neganegi

Since the Santa Cruz City Schools is comprised of two Districts an Elementary and a Secondary, we have prorated the minimum percentage requirments in proportion to the District's CBEDS enrollment. This yealds a minimum exepense of education of 53%

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	36,414,376.00	301	118,606.00	303	36,295,770.00	305	961,740.00	961,740.00	307	35,334,030.00	309
2000 - Classified Salaries	12,358,698.69	311	101,018.00	313	12,257,680.69	315	742,461.00	742,461.00	317	11,515,219.69	319
3000 - Employee Benefits	23,518,140.00	321	1,121,074.00	323	22,397,066.00	325	842,824.00	842,824.00	327	21,554,242.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,953,595.59	331	15,325.00	333	3,938,270,59	335	463,916.06	463,916.00	337	3,474,354.59	339
5000 - Services & 7300 - Indirect Costs	10,497,620.38	341	64,740,00	343	10,432,880,38	345	3,621,287.46	3,621,287.00	347	6,811,593.38	349
F	Te	85,321,667,66	365		T	OTAL	78,689,439.66	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		27,421,870.00	375
2. Salaries of Instructional Aides Per EC 41011.		2,233,011.00	380
3. STRS		5,891,456.00	382
4. PERS		393,908.00	383
5. OASDI - Regular, Medicare and Alternative.	1	572,918,00	1
- · · · · · · · · · · · · · · · · · · ·	3337 64 474		1
•			
(Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	4,607,441.00	385
	1	15,292,00	1
	1	558,456,00	1
	1	0.00	1
9. OPEB, Active Employees (EC 41372)		0.00	393
10. Other Benefits (EC 22310)	L	41,694,352,00	1
		41,001,002.00	""
12. Less: Teacher and Instructional Aide Salaries and		52,257.00	
Benefits deducted in Column 2		52,207,00	1
13a. Less: Teacher and Instructional Aide Salaries and		220.464.00	396
Benefits (other than Lottery) deducted in Column 4a (Extracted)		220,404.00	380
b. Less: Teacher and Instructional Aide Salaries and			396
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		41,642,095,00	1
14. TOTAL SALARIES AND BENEFITS.		41,042,093.00	007
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%		52.92%	
for high school districts to avoid penalty under provisions of EC 41372		52,92%	1
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')		AMMENUT.	

PAF	RT III: DEFICIENCY AMOUNT	V-V-V-1000-0000
	The second and the se	ampt under the
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not excisions of EC 41374.	situation the
IFO	Minimum percentage required (60% elementary, 55% unified, 50% high)	55,00%
•	Percentage spent by this district (Part II, Line 15)	52,92%
•	Percentage below the minimum (Part III, Line 1 minus Line 2)	2.08%
•	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	78,689,439.66
,	Deficiency Amount (Part III, Line 3 times Line 4)	1,636,740.34

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)
This reflects the Current Expense of Education in the Preliminary Budget presentation. The calculation does not reflect anticipated Salary and Benefit increases.
Additionally, we will be working with the COE to identify expenditures that can be excluded from the CEB calculation.
Additionally, we will be working with the COE to identify experiorders that can be excluded from the COE disorders.

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

44 40261 0000000 Form ESMOE

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	Fur	ds 01, 09, an	2018-19	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	Ali	1000-7999	86,789,174.46
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,324,171.14
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)			-	200 00
1. Community Services	All	5000-5999	1000-7999	500.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	804,834.13
3. Debt Service	Ali	9100	5400-5450, 5800, 7430- 7439	4,459.50
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	Ali	9300	7600-7629	346,168.00
, ,		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7 Nanagaray	7100-7199	All except 5000-5999, 9000-9999	1000-7999	258.962.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7 (00-7 100	0000 0000	1000 1000	
,	. All	AII	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually e expenditure	entered. Must s in lines B, C D2.	not include 1-C8, D1, or	0,00
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				1,414,923.63
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All_	minus 8000-8699	347,568.00
Expenditures to cover deficits for student body activities		entered, Must itures in lines		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				79,397,647.69

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

44 40261 0000000 Form ESMOE

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		2018-19 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		0.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		0.00
D. Expenditules per 7157 (Ellio III divided by Ellio III y		
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.)		
	74,283,069.92	11,871.65
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0000	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	74,283,069.92	11,871.65
B. Required effort (Line A.2 times 90%)	66,854,762.93	10,684.49
C. Current year expenditures (Line I.E and Line II.B)	79,397,647.69	0.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	10,684.49
E. MOE determination	MOE Calculati	on Incomplete
(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.)		
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%	100.00%

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

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ECTION IV - Detail of Adjustments to Base Expenditures (Description of Adjustments	Total Expenditures	Expenditures Per ADA
		-
·		
		Antenior and an antenior and an antenior and an antenior and an antenior and an antenior and an antenior and a
·		
otal adjustments to base expenditures	0.00	0,0

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	, ,	
Par	t I - General Administrative Share of Plant Services Costs	
Cal cos cal usir	ifornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion ts (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative of culation of the plant services costs attributed to general administration and included in the pool is standardized and auting the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot upied by general administration.	fices. The omated
A.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll 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, 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. 	3,184,472.00
В.	Salaries and Benefits - All Other Activities 1. 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)	68,150,053.69
C.	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)	4.67%
	t II - Adjustments for Employment Separation Costs en an employee separates from service, the local educational agency (LEA) may incur costs associated with the separ	ation in addition
to th	the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal cass" separation costs.	al" or "abnormal
polic may cost	mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by by. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. So I have similar restrictions, Where federal or state program guidelines required that the LEA charge an employee's norm also to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify the costs on Line A for inclusion in the Indirect cost pool.	State programs nal separation
emp Han proc	ormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to term oloyment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such dshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charg grams as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of posit inistrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclus	as a Golden ed to federal ions in general
A.	Normal Separation Costs (optional) Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-840 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.	0
В.	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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Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Ind	irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,720,728.39
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	974,706.10
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	41,420.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5,	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	432,650.78
	6,	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0,00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,169,505.27
	9.	Carry-Forward Adjustment (Part IV, Line F)	276,318.27
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,445,823.54
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	46,413,972.32
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,906,062.52
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	8,721,147.45
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	, 1,272,334.59
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	500,00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	389,123.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,258,018.30
	8,	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	73,832.47
	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)	8,831,819.91
		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	0 00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	109,219.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-6999 except 5100) Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,148,247.00
	16.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	17. 18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	81,124,276.56
C.	Stra (Fo	light Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs) e A8 divided by Line B18)	6.37%
D.	Prel	iminary Proposed Indirect Cost Rate	
	(Fo	r final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)	
	•	e A10 divided by Line B18)	6.71%

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Part IV - Carry-forward Adjustment

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

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

A.	Indirect costs incurred in the current year (Part III, Line A8)	5,169,505.27
в.	Carry-forward adjustment from prior year(s)	
	Carry-forward adjustment from the second prior year	452,902.83
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
	 Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.59%) times Part III, Line B18); zero if negative 	276,318.27
	 Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.59%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.59%) times Part III, Line B18); zero if positive 	0,00
D.	Preliminary carry-forward adjustment (Line C1 or C2)	276,318.27
E.	Optional allocation of negative carry-forward adjustment over more than one year	
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward a than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	may request tnat idjustment 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 request for Option 1, Option 2, or Option 3	
		11
F.	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	276,318.27

July 1 Budget 2018-19 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

d Actuals 44 40261 0000000 Charged to Programs Form ICR

Approved indirect cost rate: 6.59% Highest rate used in any program: 6.59%

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s Charged and 7350) 71,240.00	Rate Used 5,99%
71,240.00	5 00%
1,240.00	
14,734.00	6.56%
648.00	6.56%
47,118.61	6.58%
1,962.00	6.59%
9,707.00	6.59%
4,359.00	6,59%
11,363.41	6.59%
486.32	6.59%
3,310.00	2.31%
12,270.00	5.26%
16,200.18	6.59%
34,404.00	6.57%
13,164.53	6.59%
1,348.00	0.08%
1 1 2 3	14,734.00 648.00 47,118.61 1,962.00 9,707.00 4,359.00 11,363.41 486.32 3,310.00 12,270.00 46,200.18 34,404.00 13,164.53

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget 2018-19 Estimated Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
		(IXESOURG 1700)	TOT EXPONENTATION	(100000100 0000)	
A. AMOUNT AVAILABLE FOR THIS FISCAL		7,17,00		339,680,19	346,832.12
1. Adjusted Beginning Fund Balance	9791-9795	7,151.93		343,652,00	1,322,736.00
2. State Lottery Revenue	8560	979,084.00		0.00	0.00
3. Other Local Revenue	8600-8799	0,00		0.00	0,00
4. Transfers from Funds of	0005	0.00		0.00	0.00
Lapsed/Reorganized Districts	8965	0,00		0.00	0,00
5. Contributions from Unrestricted	8980	0.00			0.00
Resources (Total must be zero)	9990	0,00			0,00
6. Total Available		000 005 00	0.00	683,332.19	1,669,568.12
(Sum Lines A1 through A5)		986,235,93	0.00	000,302.10	1,009,000,12
B. EXPENDITURES AND OTHER FINANCI	NG HSES		,		
Certificated Salaries	1000-1999	736,704.00			736,704,00
Classified Salaries Classified Salaries	2000-2999	0.00			0.00
3, Employee Benefits	3000-3999	242,380,00			242,380.00
4. Books and Supplies	4000-4999	0.00		655.001.11	655,001,11
1 '''	4000-4333	0,00		000,001.11	200,001,11
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c, Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800	4.5		28,031,50	28,031.50.
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8, Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00	,,,,,,,		0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing	g Uses				,
(Sum Lines B1 through B11)		979,084.00	0.00	683,032.61	1,662,116.61
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	7,15 1 .93	0,00	299,58	7 <u>,45</u> 1.51
D. COMMENTS:	0.00	<u> </u>	Design Code Marco		7,4,00
D. COMMENTO					

\$28K in line 5c reflects licencing agreement for instructional materials.

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

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

		r~			I	
		2019-20	%		%	
		Budget	Change	2020-21	Change	2021-22
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols, E-C/C)	Projection (E)
Description	Codes	(A)	(B)	(C)	(D)	(2)
(Enter projections for subsequent years 1 and 2 in Columns C and B;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES			0.8516	ZI 000 1/0 00	2,03%	72,529,487.00
1. LCFT/Revenue Limit Sources	8010-8099	69,439,625.00	2.37%	71,088,168,00	0.00%	3,277,822.00
2. Federal Rovenues	8100-8299	3,516,972.15	-6.80%	4,706,489.00	-(,62%	4,630,157.00
3. Other State Reveaues	8300-8599	4,669,362.00	0.80%	8,488,060.00	-0.37%	8,456,830.00
4. Other Local Revenues	8600-8799	8,435,871.89	0,0276	8,468,000.00	40.5176	п, тэц, озч.оч
5. Other Financing Sources			-12,36%	1,170,000.00	-14.10%	1,005,000.00
a. Transfers In	8900-8929	1,335,000.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979		-100.00%	0.00	0.00%	0,00
c. Contributions	8980-8999	0.31	1.53%	88,730,539,00	1,32%	89,899,296.00
6. Total (Sum lines A1 thru A5c)		87,396,831.35	1.3376	88,730,339,00	1.3270	05055470.00
B. EXPENDITURES AND OTHER FINANCING USES				•		`
1. Certificated Salaries						2201056600
a. Base Salaries				36,414,376.00		37,319,556.00
b. Step & Column Adjustment			Service Control	546,215,00		559,793.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments				358,965.00		(135,611.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	36,414,376.00	2,49%	37,319,556,00	1.14%	37,743,738.00
2. Classified Salaries	•••					
				12,358,698,69		13,511,803.69
a. Base Salaries			La company of	247,174.00		270,236,00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				905,931,00		0,00
d. Other Adjustments			9.33%	13,511,803,69	2.00%	13,782,039.69
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,358,698.69		24,787,729,00	-2,53%	24,160,202,00
3. Employee Benefits	3000-3999	23,518,140.00	5.40%		-24,48%	2,470,522,00
4. Books and Supplies	4000-4999	3,864,595,59	-15.35%	3,271,395,00		
5. Services and Other Operating Expenditures	5000-5999	10,497,620.38	10.83%	11,634,842.00	-0.89%	11,530,836.00
6. Capital Outlay	6030-6999	377,000,00	-11.67%	333,000.00	0,00%	333,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	25,420.00	0.00%	25,420.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0,00%	0,00
9. Other Pinancing Uses						
a. Transfers Out	7600-7629	300,000.00	0.00%	300,000.00	0.00%	300,000,00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0,00
10. Other Adjustments				0.00		0.00
[Cottal (Sum lines B1 thru B10)		87,330,430.66	4,41%	91,183,745.69	-0.92%	90,345,757.69
C. NET INCREASE (DECREASE) IN FUND BALANCE						
		66,400,69		(2,453,206.69)		(446,461.69)
(Line A6 minus line B11)	·//	05,400,02				
D. FUND BALANCE		15,781,034.81		15,847,435.50		13,394,228,81
I. Net Beginning Fund Balance (Form 01, line Fle)		15,847,435.50		13,394,228.81		12,947,767,12
2. Ending Fund Balance (Sum lines C and D1)		13,647,423,30		15,55-1,220.01		
3. Components of Ending Fund Balance	071.0.0710	100 000 00		101,352,00		101,352.00
a, Nonspendable	9710-9719	102,000.00		951,063,62		1,336,101.93
b. Restricted	9740	2,311,872.22		331,003,02		2,000,101,70
c, Committed	9750	0,00		0.00		0.00
Stabilization Arrangements	9750 9760	0.00		0.00		0.00
2. Other Commitments	9760 9780	6,845,353.00		4,654,498.00		3,822,998.00
d. Assigned	7/80	0,042,323.00		1100 11100.00		
o. Unassigned/Unappropriated	0700	2612014.00		2,735,512.00		2,710,373.00
I. Reserve for Economic Uncertainties	9789	2,619,913.00 3,968,297.28		4,951,803,19		4,976,942.19
2. Unassigned/Unappropriated	9790	5,908,297.28		-1,221,GD3,19		19-1-012-12-12
f. Total Components of Ending Fund Balance		10047 425 50		13,394,228.81		12,947,767,12
(Line D3f must stored with line D2)		15,847,435.50	Service Control of the 1.3.334,220.01	Control Section (Control Section Secti	1000	

Object Obscription Codes	2019-20 Budget	% Change		%	
Jesemphon Codes	(Form 01) (A)	(Cols. C-A/A) (B)	2020-21 Projection (C)	Change (Cals, B-C/C) (D)	2021-22 Projection (E)
			(0)		· 1 ****
3. AVAILABLE RESERVES					
i. General Fund a. Stabilization Arrangements 9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties 9789	2,619,913.00		2,735,512,00		2,710,373.00
c, Unassigned/Unappxopriated 9790	4,084,213,19		4,951,803.19		4,976,942.19
d. Negative Restricted Ending Balances	3,44,1,,				
(Negative resources 2000-9999) 979Z	(1[5,915,91)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
a. Stabilization Arrangements 9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties 9789	0.00		0.00		0,00
c. Unassigned/Unapproprieted 9790	0.00		0.00		0,00
3. Total Available Reserves - by Amount (Sum lines El a thru E2c)	6,588,210.28		7,687,315.19		7,687,315.19
4, Total Available Reserves - by Percent (Line E3 divided by Line F3c)	7.54%		8,43%		8,51%
RECOMMENDED RESERVES					
1. 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					
education pass-through funds: 1. Enter the name(s) of the SELPA(s):					
2. Special education pass-through funds					
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					
objects 72[1-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and B)	0,00		0.00		0.00
2, District ADA					
Used to determine the reserve standard percentage level on line F3d	500100		5,844,95		5,844,85
(Col. A: Form A, Estimated P-2 ADA column, Linus A4 and C4; enter projections)	5,984,03		2,644,23		3,4 (1,03
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	87,330,430,66		91,183,745,69		90,345,757.69
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)	0,00		0.00		0.00
o. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	87,330,430.66		91,183,745.69		90,345,757.69
d. Reserve Standard Percentage Level					
(Refer to Form OICS, Criterion 10 for calculation details)	3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)	2,619,912.92		2,735,512,37		2,710,372.73
f. Reserve Standard - By Amount					
(Refer to Form OICS, Criterion 10 for calculation details)	0,00		0.00		0.00
g. Reserve Standard (Greater of Line F3c or F3f)	2,619,912.92		2,735,512.37		2,710,372.73
g. Reserve Standard (Creater of Line Fit of Fit) h. Available Reserves (Line E3) Meet Reserve Standard (Line E3g)	YES		YES		YES

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Description Cobject Codes Object (Form 01) (Cols. C-A/A) (Projection (Cols. E-C/C) (D) (Enter projections for subsequent years 1 and 2 in Columns C and E; curvent year - Column A - is extracted)	2021-22 Projection (E) 72,529,487,00
(Enter projections for subsequent years 1 and 2 in Columns C and E;	% 72 529 487 AG
(Enter projections for subsequent years 1 and 2 in Columns C and B;	v 72 520 487 86
1 Canyest year - Contain A - is extracted)	72 520 487 00
A REVENUES AND OTHER FINANCING SOURCES	DZ I 73 530 487 AR
1. LCFF/Revenue Limit Sources 8010-8099 69,439,625.00 2.37% 71,088,168.00 2.0	
2. Federal Reveaues 8100-8299 0.00 0.00% 0.00 0.00 2. Federal Reveaues 1310.809.00 -0.94% 1.298.486.00 0.00	
3, Other State Revenues 5,300-859 1,5 8,500-859 0, 104 70 0, 104	
4. Child Local Actions	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5. Other Financing Sources 8. Transfers In 8900-8929 1,335,000.00 -12.36% 1,170,000.00 -14.10	1,005,000,00
8930-8979 0.00 0.00% 0.00	
6. Contributions 8980-8999 (17,679,279.32) 2.72% (18,160,344.00) 10.1	
6. Total (Sum lines A1 thru A5c) 61,629,848,68 1.54% 62,581,106.00 0.9.9	61,980,084.00
B, EXPENDITURES AND OTHER FINANCING USES	
1. Certificated Salaries 29,388,814.00	30,006,029,00
a, Dase Salaties	450,090,00
b. Step & Column Adjustment	2 130,070,00
c. Cost-of-Living Adjustment	(122.026.00)
d. Other Adjustments 176,383.00	(132,926,00)
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 29,388,814,00 2,10% 30,006,029,00 1.00	% 30,323,193,00
2, Classified Salarics	
a. Base Salaries 8,800,036.00	9,325,103,00
b. Step & Column Adjustment 176,001,00	186,502.00
c. Cost-of-Living Adjustationt	0,00
d. Other Adjustments 349,066,00	0,00
c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 8,800,036,00 5,97% 9,325,103,00 2,00	% 9,511,605.00
3. Employee Benefits 3000-3999 16,900,807.00 2,75% 17,365,041.00 -3,2	% 16,797,137.00
3. Employee Bolletin 1 (20 422 00 40 2)	% 825,760,00
4. Dooks and supplies	6 5,794,901.00
3. Services and Other Operating Departments	% 333,000.00
a. Capital Outlay	·
7. Other Outgo (excluding fransies of finance costs)	
8. Other Outgo - Transactes or monece Costs	(1,50,21,102,100)
9. Other Financing Uses a. Transfers Out 7600-7629 300,000.00 0.00% 300,000.00 0.00	300,000.00
a. Transfers Out	
b. Other Uses	
10. Other Adjustments (Explain in Section F below) 11. Total (Sprt lines B1 thru B10) 61,769,134.71 3,27% 63,789,420.00 -1.5	62,811,584,00
[], Total (Sum lines B) (total Blu)	
C, NET INCREASE (DECREASE) IN FUND BALANCE (139,286,03) (1,208,314,00)	(831,500.00)
(Line A6 minus line B11) (139,286.03) (1,208,314.00)	(651)566,641
D. FUND BALANCE	
1. Not Beginning Fund Balance (Form 01, line Fie) 13,790,765.22 13,651,479.19	12,443,165,19
2. Ending Fund Balance (Sum lines C and DI) 13,651,479.19 12,443,165.19	11,611,665,19
3. Components of Ending Fund Balance	
100 000 00 100 100 100 100 100 100 100	101,352,00
R. Prohippendadic	
U. RESIDEGO	
c. Committed	
1, Outstand 7 it mage 1.	
2. Other Commitments 9760 0.00	3,822,998.00
d. Assigned 9780 6,845,353.00 4,654,498.00	3,022,330.00
c. Unassigned/Unappropríated	§
1. Reserve for Economic Uncertainties 9789 2,619,913.00 2,735,512.00	2,710,373,00
2, Unassigned/Unappropriated 9790 4,084,213.19 4,951,803.19	4,976,942.19
f, Total Components of Ending Fund Balance	
(Line D3f must agree with line D2) 13,651,479.19 12,443,165.19	11,611,665,19

July 1 Budget General Fund Multiyear Projections Unrestricted

Santa Cruz City Elementary/High Santa Cruz County

44 40261 0000000 Form MYP

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						
1. General Fund						
a. Stabilization Arrangements	9750	0,00		0,00		0,00
b. Reserve for Economic Uncertainties	9789	2,619,913,00		2,735,512,00		2,710,373,00
c. Unassigned/Unappropriated	9790	4,084,213.19		4,951,803.19		4,976,942.19
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		6,704,126.19		7,687,315.19		7,687,315.19

S. 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.

Cost increase in 20-21 is related to EWA expense placeholders. The decrease in 21-22 is realated to staffing reductions.

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		Restricted			-testation	
Description	Object Cades	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-2.1 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)	;				İ	
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	0,00
2. Federal Revenues	8100-8299	3,516,972,15	-6.80%	3,277,822.00 3,408,003.00	0.00% -2.24%	3,277,822,00
3. Other State Revenues	8300-8599 8600-8799	3,358,562.00 1,212,168.89	1,47% 7.52%	1,303,264.00	0.00%	1,303,264.00
4. Other Local Revenues	4000-6733	1,212,100,02	7,5270	2,000,100		
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0,00%		0.00%	
b. Olher Sources	8930-8979	0.00	0,00%		0,00%	
c. Contributions	8980-8999	17,679,279.63	2,72%	18,160,344.00	10.17%	20,006,458.00
6. Total (Sum lines A1 thru A5c)		25,766,982.67	1,48%	26,149,433,00	6.77%	27,919,212,00
B. EXPENDITURES AND OTHER FINANCING USES				į		
1. Certificated Salaries						
a. Hase Salaries	j			7,025,562.00		7,313,527,00
b. Step & Colunii Adjustment				105,383.00		109,703,00
c, Cost-of-Living Adjustment			Later State			
d. Other Adjustments				182,582.00		(2,685.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	7,025,562.00	4,10%	7,313,527,00	1.46%	7,420,545.00
	1000 1555					
2. Classified Salaries				3,558,662,69		4,186,700.69
a. Base Salaries	ł			71,173,00		83,734.00
b. Step & Column Adjustment		100		,,,,,,,,,		
c. Cost-of-Living Adjustment				556,865,00		0,00
d. Other Adjustments			17,65%	4,186,700.69	2.00%	4,270,434.69
e. Total Classified Salarics (Sum lines B2a thru B2d)	2000-2999	3,558,662,69			-0.80%	7,363,065,00
3. Employee Benefits	3000-3999	6,617,333.00	12,17%	7,422,688.00	0.00%	1,644,762.00
4. Books and Supplies	4000-4999	2,200,230,05	-25.25%	1,644,762.00	0.15%	5,735,935,00
5. Services and Other Operating Expenditures	5000-5999	5,132,977.60	11.58%	5,727,216.00	0.00%	3,733,733,00
6. Capital Outlay	6000-6999	0.00	0.00%	4		
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00%		0.00%	1 000 122 00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,026,530.61	7,10%	1,099,432.00	0.00%	1,099,432.00
9. Other Financing Uses	8/00 (I/10	0.00	0.00%		0.00%	
a. Transfers Out	7600-7629		0,00%		0.00%	
b. Other Uses	7630-7699	0.00	0,0074	0.00	0.0076	0,00
10. Other Adjustments (Explain in Section F below)			G 1914	27,394,325,69	0.51%	27,534,173.69
11. Total (Sum lines B1 thru B10)		25,561,295.95	7,17%	21,394,323,09	0.5178	27,33-,173.02
C. NET INCREASE (DECREASE) IN FUND BALANCE		-0		(1,244,892,69)		385,038.31
(Line A6 minus fine B11)		205,686.72		(1,244,072,07)		303,030,31
D, FUND BALANCE						251.062.62
1. Net Beginning Fund Balance (Form 01, line F1c)		1,990,269.59		2,195,956,31		951,063.62
2. Ending Fund Balance (Sum lines C and DI)		2,195,956.31		951,063,62		1,336,101.93
3. Components of Ending Fund Balance	OH44 4014	8.55				
a. Nonspondable	9710-9719	0,00		951,063,62		1,336,101.93
b. Restricted	9740	2,311,872.22		75,003,02		1,330,101.33
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2, Unassigned/Unappropriated	9790	(115,915,91)		00,0		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,195,956,31	PROPERTY OF STREET STREET	951,063,62	Entered Application	1,336,101.93

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. F-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
i, General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
6. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b, Reserve for Economic Uncertainties	9789					
o, Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E la thru E2c)						

3. Total Available Reserves (Sum lines E1a thru E2o)

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.

Expenditures are related to Staffing Increases and EWAs.

July 1 Budget 2018-19 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers In 6750	- Interfund Transfers Out 5750	indirect Gos Transfers in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7628	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND			0,00	0.00				
Expendeurs Detail Other Sources/Uses Detail	0,00	0,00	0,00	0,00	1,500,000.00	346,168.00		
Fund Reconciliation				İ			0.00	0.00
00 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Datail	0.60	0.00	0,60	0,00	· '			
Other Sources (Uses Detail)					0,00	0,00	0,00	6,00
Fund Reconciliation 10 SPECIAL EDUCATION PASS-THROUGH FUND						* V * * * *		
Expenditure Detail							i	
Other Sources/Uses Detail Fund Reconciliation	•						0.00	00,0
11 ADULT EDUCATION FUND		0.00	03,0	0.00				
Expenditure Detail Other Sources/Uses Detail	0,00	00,0	<u> </u>	1,00	0,00	0.00		
Fund Reconciliation							0.00	0,00
12 CHILD DEVELOPMENT FUND Expenditure Datail	0,00	0,00	0.00	0.00				
Other Sources/Uses Detail					0,00	0,00	0,00	00.0
Fund Reconditation 13 OAFETERIA SPECIAL REVENUE FUND							0,00	
13 OAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0,00	0,00	0,00	6,00	0.10.400.00	0.00		
Other Sources/Uses Detail					346,168,00	0.00	0,00	0,00
Fund Reconciliation 14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0,00	0,00			0,00	0.00		
Other Sources/Uses Detail Fund Reconciliation							0,00	0,00
15 PUPIL TRANSPORTATION EQUIPMENT FUND	6,00	0.00						
Expenditure Deteil Other Sources/Uses Detail	4,00	0.00			0,00	0.00		0.00
Fund Reconcidation							0,00	0,00
17 SPECIAL REGERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Olher Sources/Uses Detail					0.00	0.00	0,00	0.00
Fund Reconciliation 18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0,00	0.00				0.00		1
Olher Sources/Uses Detail Fund Reconciliation				•	0,00	0.00	0,00	0.00
19 FOUNDATION SPECIAL REVENUE FUND			,					
Expenditure Detail	0,00	10,0	00,0	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation							0,00	0,00
20 SPECIAL RESERVE PUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail Other Sources/Uses Detail		Secretaria de la composición del composición de la composición de la composición de la composición de la composición de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la			0.00	6,00		0.00
Fund Reconciliation							0,00	0,00
21 BUILDING FUND Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					6,00	1,500,000.00	0,00	0.00
Fund Reconciliation 25 CAPITAL FACILITIES FUND							9,00	
Expendituro Deleil	0,00	0,00				0.00		
Other Sources/Lises Detail					0.00	0.00	· 0,00	0.00
Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND			100					
Expenditure Detail	0,00	0,60			0,00	0.00		
Other Sources/Uses Detail Fund Reconcillation							0,00	0.00
35 COUNTY SCHOOL FACILITIES FUND	0,00	0.00						-
Expendiure Detail Other Sources/Uses Detail	0,00	ULKU			0.00	0.60		0.00
Fund Reconcillation	***************************************						0,00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Dotall	0,00	0.00						
Other Sources/Uses Detail					0.00	0,00	00.0	0.00
Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	***************************************						V,50	
Expenditure Detail	0,00	0.00			8,00	0,00		
Other Sources/Uses Detail					0,00	0,00	0.00	0.00
Fund Reconditation 51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0,00	0,00		
Other Sources/Uses Detail Fund Reconciliation							0,00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail					0,00	0,00		
Fund Reconditation							.0.00	0.00
53 TAX OVERRIOE FUND Expenditure Detail								
Other Sources/Uses Detail					0,00	0,00	0,00	0,00
Fund Reconciliation							0,00	
56 DERT SERVICE FUND Expenditure Detail								
Other Sources/Uses Detail					0,00	0,00	0,00	00,0
Fund Reconditation 57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconditation					CONTRACTOR OF THE PROPERTY OF	0,00	0.00	0,00
81 CAFETERIA ENTERPRISE FUND		_	<u></u>					
Expenditure Datail Other Sources/Uses Detail	0.00	0,00	0,00	0.00	0,00	0.00		
Fund Reconciliation	<u> </u>				, me		0,00	0,00_

July 1 Budgel 2018-19 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Coste Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8800-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND		260900	***************************************		JIII/14,220			
Expenditure Detail	0.00	0,00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.40	
Fund Reconciliation							0,00	0,0
53 OTHER ENTERPRISE FUND	1							
Expanditure Detail	0.00	n,oa						
Olher Sources/Uses Detail					0,00	0,00		0.0
Fund Reconcillation	1						0,00	V,0
56 WAREHOUSE REVOLVING FUND	1 1							
Expenditure Detail	0.00	0,00				!		
Other Sources/Uses Detail	1				0,00	0,00	0.00	0.0
Fund Reconciliation						ŀ	0.00	0,0
37 SELF-INSURANCE FUND							Í	
Expenditure Detail	0,00	0,00			0.00	0.00	1	
Other Sources/Uses Daiali					0,00	0.00 6-60-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	0.00	0.0
Fund Reconciliation							0,00	u.u
71 RETIREE BENEFIT FUND								
Expanditure Detail		CONTRACTOR OF THE PERSON NAMED IN			0,00			
Olher Sources/Uses Detail	1				0,00		0,00	0,0
Fund Reconciliation	1	· ·						
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0,00	0.00						
Expenditure Detail	O,DO)	900000000000000000000000000000000000000	200		0.00			
Other Sources/Uses Detail					NEED TO BEEN HER LAND IN		0.00	6.0
Fund Reconciliation								
6 WARRANT/PASS-THROUGH FUND							1	
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.0
Fund Reconciliation							0.00	
S STUDENT BODY FUND			100 CO 100 CO				1	
Expenditure Detail							1	
Other Sources/Uses Detail			900 Sept. 100		000000000000000000000000000000000000000		,,,	6.0
Fund Reconciliation	THE RESERVE OF THE PERSON NAMED IN		Tax and the same of the		The State of the State of	5755 MARIA AND AND AND AND AND AND AND AND AND AN	0.00	0.00
TOTALS	0,00	0,00	0.00	0.00	1,846,168.00	1,846,168.00	0,00 1	0.0

July 1 Budget 2019-20 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	- Doguestic	Direct Costs	s - Interfund	Indirect Gost	s - Interfund	Interfund	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Der	avintian	Transfer≏ in 5750	Transfers Out 5750	Transfers In 7350	Trapsfers Out 7350	Transfers in 8980-8929	7600-7629	9310	9610
Des 01 (cription SENERAL FUND	· · · · · · · · · · · · · · · · · · ·		(Alara)					
	Expenditure Detail	0,00	0.00	0.00	0,00	1,335,000.00	300,000,00		
	Other Sources/Uses Detail Fund Reconciliation			•		1,000,000.00			
39 C	CHARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail	0,00	0,00	0.00	0.00	0,00	6,00		
	Olher Sources/Uses Déteil Fund Reconciliation								
10 5	SPECIAL EDUCATION PASS-THROUGH FUND								
	Expenditure Detail Other Sources/Uses Detail				Control of the Contro				
	Fund Reconciliation								
11 /	ADULT EDUCATION FUND	n 03	0.00	0.00	0.00				
	Expendituro Detail Other Sources/Uses Detail	0,00	00,00	0,03	0.00	0,00	0.00		
	Fund Reconciliation								
2 (CHILD DEVELOPMENT FUND	0,00	0,00	0.00	0.00				
	Expenditure Deteil Other Sources/Uses Deteil	0,00	0,00	0,00	9,00	0,00	0.00		
	Fund Reconciliation								
	DAFETERIA SPECIAL REVENUE FUND	200	0,00	0.00	0,00				
	Expanditure Detail Other Sources/Uses Detail	0,00	0,00	0,00	V	300,000,00	6,00		
	Fund Reconciliation								
	DEFERRED MAINTENANCE FUND	0,00	0.00		and the second				
	Expendituro Detail Other Sources/Uses Detail	0,00	0,00			0,00	0.00		
	Fund Reconciliation								
15 F	PUPIL TRANSPORTATION EQUIPMENT FUND	0,03	0.00						
	Expenditure Detail Offier Sources/Uses Detail	0,00	0,00			00.0	0.00		
	Fund Reconditation								
7 51	PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
İ	Expenditure Detail Other Sources/Uses Detail					0,00	0.00		1
1	Fund Reconciliation								
18 5	SCHOOL BUS EMISSIONS REDUCTION FUND		2.00						
- 1	Expenditure Detail	0.00	0.00	SCHOOL SERVICE CONTRACTOR	COLUMN TO SERVICE DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE	0,00	0.00		
	Other Sources/Uses Detail Fund Reconciliation				j				
19 F	OUNDATION SPECIAL REVENUE FUND			0.00	0.00				
	Expenditure Detail	0,00	0.00	0.00	0,00		0.00		
	Other Sources/Uses Detail Fund Reconciliation								
20 SI	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail					0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation								
21 E	BUILDING FUND					!			Service Co.
	Expenditure Detail	0,00	0.00			0.00	1,335,000.00		
	Other Sources/Uses Detail Fund Reconciliation								
25 (CAPITAL FACILITIES FUND								3.22.33
- 3	Expenditure Detali	0,03	0,00			0,00	0.00		1000
	Other Sources/Uses Detail Fund Reconciliation								
30 S	FORG RECORDING LEASE/PURCHASE FUND							1.00	
	Expanditure Defail	0.00	0.00			0.00	0.00		
	Other Spurces/Uses Detail Fund Reconcillation								
35 C	OUNTY SCHOOL FACILITIES FUND								
	Expanditure Detail	0,00	0.00			0.00	0.00		
	Other Sources/Uses Detail	'				0,00	0.30		
40.0	Fund Reconciliation PECIAL RESERVE FUND FOR CAPITAL GUTLAY PROJECTS			100.00					
i	Expanditure Detail	0.00	0.00			0.00	0.00		
	Other Sources/Uses Detail						5.00		
10 C	Fund Reconditation AP PROJ FUND FOR BLENDED COMPONENT UNITS		•						
	Expenditure Deteil	0.00	0,00			0.00	0.00		
	Other Sources/Uses Detail					0.00	0.00		
51 I	Fund Reconciliation 30ND INTEREST AND REDEMPTION FUND								
	Expenditure Detail					0.00	0,00		
	Other Sources/Uses Detail					0,00	0,00		
F4 "	Fund Reconcilation DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail					^^^	0,00		
	Other Sources/Uses Detail					0.00			
	Fund Reconciliation FAX OVERRIDE FUND								
	FAX OVERRIDE FUND Expenditure Detail						0,00		
	Other Sources/Uses Delail					0,00	0,00		
	Fund Reconciliation								
oo l	DEST SERVICE FUND Expenditura Datali								
	Other Sources/Uses Detail					0,00	0,03	1	
	Fund Reconciliation								
	FOUNDATION PERMANENT FUND Expenditure Dela#	0,00	0,00	0,00	0.00		_		
:	Other Sources/Uses Detail					8 (27 (12 (27 (27 (27 (27 (27 (27 (27 (27 (27 (2	0,00		
	Fund Reconciliation	1							
	CAFETERIA ENTERPRISE FUNO Expanditure Detail	0,00	0.08	0,00	0.00				
	Expenditure Detail Other Sources/Uses Detail	5,00				0,00	6,00		
	Fund Reconciliation	1			L	L.,,	1	Contract the Contract of the C	

July 1 Budget 2019-20 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers is 5750	- Interfund Transfers Out 5780	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8980-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9510
62 CHARTER SCHOOLS ENTERPRISE FUND	<u> </u>			1				
Expenditure Detail	0.00	0,00	0.00	0.00		0,00		
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation	1	ļ						
3 OTHER ENTERPRISE FUND	1							
Expenditure Detail	0,00	0,00			9.00	0,00		
Other Sources/Uses Detail					9,00	0,00		
Fund Reconciliation								
6 WAREHOUSE REVOLVING FUND	1							
Expenditure Detail	0,00	0.60		2.0	0.00	0,00		
Other Sources/Uses Detail					0,05			
Fund Reconciliation							F-72	
7 SELF-INSURANCE FUND		00.0						
Expenditure Detail	0,00	Digital Digita			8,00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
HETIREE BENEFIT FUND								
Expenditure Detail	50.000000000000000000000000000000000000	V-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-			0.00	0.53		
Other Sources/Uses Detail	1							55 E 5 S 10
Fund Reconciliation								
FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00				100000000000000000000000000000000000000		0.4546.55
Expenditure Detail	37500445046000000000000000000000000000000				0.00			1000
Other Sources/Uses Detail Fund Reconciliation	4.4							
WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Lises Dateil								
Fund Reconciliation								
STUDENT BODY FUND								1000
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation	3.25 St. 200	0.00	0.00	0,00	1,635,000.00	1,635,000,00		TE COMMENSAGE
TOTALS	0,00	0.00	0.00	0,00	1,000,000.00	1,000,0000		

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

44 40261 0000000 Form 01CS

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

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

CRITERIA	AND	CTAND	Apne
CRIFERIA	ANII	STAND	AKUA.

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	D	strict AD	Α
••••	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):	5,984			
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 annacial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Odginal Budget Funded ADA (Form A, Lines A4 and C4)	EstimatedA/naudited 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)	1 011.71 2310077			
District Regular	6,565	6,409	1	
Charter School			A 405	Not Met
Total ADA	6,565	6,409	2.4%	Morwer
Second Prior Year (2017-18) District Regular	6,411	6,309		
Charter School Total ADA	6,411	6,309	1,6%_	Not Met
First Prior Year (2018-19) District Regular Charter School	6,308	6,595 0		
Total ADA	6,308	6,595	N/A	Mot
Budget Year (2019-20) Dishtot Regular	6,115 0			
Charter School Total ADA	6,115			

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:	Funded ADA was overstated in 16-17 and 17-18. Adjustment are being made to bring into standard.
(required if NOT mel)	

1b. STANDARD NOT MET - Funded ADA was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:	Funded ADA was overstated in 16-17 and 17-18. Adjustment are being made to bring into standard.	
(required if NOT met)		

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

2.	CD	TER	H∩N-	Enro	Ument

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

		Percentage Level	Disi	trict ADA
		3.0%	0	to 300
		2.0%	301	to 1,000
		1.0%	1,001	and over
		1.070	.,00.	
District ADA (Form A, Estimated P	-2 ADA column, lines A4 and C4): [5,984		
District's Enrollm	ent Standard Percentage Level:	1.0%		
2A. Calculating the District's Enrollment Va	riances			
The state of the s	***************************************			
DATA ENTRY: Enter data in the Enrollment, Budge CBEDS Actual enrollment data preloaded in the Dilines and the Charter School enrollment lines accordiscal years.				
			Enrollment Variance Level	
	Enrollo	zent	(if Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2016-17)	3			
District Regular	6,761	6,788		
Charter School				
Total Enrollment	6,761	6,788	N/A	Met
Second Prior Year (2017-18)		0.700	•	
District Regular	6,558	6,733		
Charter School	6,558	6,733	N/A.	Met
Total Enrollment	U _x uug	u,700	1971	
First Prior Year (2018-19) District Regular	6,471	6,506		
Charler School				
Total Enrollment	6,471	6,506	N/A	Met
Budget Year (2019-20)				•
District Regular	6,301			
Charter School				
Total Enrollment	6,301			
2B, Comparison of District Enrollment to th	e Standard			
DATA ENTRY: Enter an explanation if the standard		standard percentage level for the	first prior year.	
Explanation:				
(required if NOT met)				
fredding it it to i med				
1b. STANDARD MET - Enrollment has not bee	en overestimated by more than the	standard percentage level for two	or more of the previous three yea	rs.
Explanation: (required if NOT met)				

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

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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	6,277	6,788	
Charter School		. 0	
Total ADA/Enrollment	6,277	6,788	92.5%
Second Prior Year (2017-18) District Regular	6,251	6,733	
Charter School Total ADA/Enrollment	6,251	6,733	92.8%
First Prior Year (2018-19) District Regular	6,134	6,506	
Charter School	0		
Total ADA/Enrol[ment	6,134	6,506	94.3%
		Historical Average Ratio:	93,2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 93.7%

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

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

	Estimated P-2 ADA Budget	Enrollment Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2019-20)		, , , , ,		
. District Regular	5,984	6,301		
Charter School	0			
Total ADA/Enrollment	5,984	6,301	95.0%	Not Met
1st Subsequent Year (2020-21) District Regular	6,031	6,268		
Charter School				
Total ADA/Enrollment	6,031	6,288	95.9%	Not Met
2nd Subsequent Year (2021-22) District Regular	5,892	6,288	İ	
Charter School Total ADA/Enrollment	5,892	6,288	93.7%	Met

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

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

STANDARD NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:	ADA Percentages were hisorically understated. The ADA to enrollment assumption is 94%. 19-20 and 20-21 will be adjusted to align with assumption.
(required if NOT met)	

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

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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	4
Indicate which standard applies:	
Moreate which stated appress.	
LCFF Revenue	
Basic Aid	
Necessary Small School	
The District must select which LCFF revenue standard applies. LCFF Revenue Standard selected: LCFF Revenue	_
4A1. Calculating the District's LCFF Revenue Standard	=
DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2c. All other data is calculated. Note: Enter data for the Economic Recovery Target Funding (current year increment), Step 2c, for the current year only (not applicable in the two subsequent fiscal years).	
Projected 1 CEF Payartia	

Step 1 -	- Change in Population	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
a.	ADA (Funded) (Form A, lines A6 and C4)	6,594.86	6,114.90	5,965.14	5,844.85 5,965.14
b. c.	Prior Year ADA (Funded) Difference (Step 1a minus Step 1b)		6,594.86 (479.98)	6,114.90 (149.76)	(120.29)
ď,	Percent Change Due to Population (Step 1c divided by Step 1b)		-7.28%	-2,45%	-2.02%
Step 2	- Change in Funding Level	F ***			
a. b1.	Prior Year LCFF Funding COLA percentage	 -	3,26%	3,00%	3,00%
b2.	COLA amount (proxy for purposes of this criterion)		00,0	0,00	0,00
C,	Economic Recovery Target Funding (current year increment)			N/A	N/A
d.	Total (Lines 2b2 plus Line 2c) Percent Change Due to Funding Level	-	0.00	0,00	0.00
e,	(Step 2d divided by Step 2a)		0.00%	0.00%	0.00%
Step 3	- Total Change in Population and Funding L (Step 1d plus Step 2e)	evel	-7.28%	-2.45%	-2.02%
	LGFF Revenue St	andard (Step 3, plus/minus 1%):	-8,28% to -6,28%	-3,45% to -1,45%	-3,02% to -1,02%

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

44 40261 0000000 Form 01GS

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4A2, Alternate LCFF Revenue Standard - B	tasic Aid			
DATA ENTRY: If applicable to your district, input d	lata in the 1st and 2nd Subsequent Yea	ar columns for projected local prop	oerty taxes; all other data are extracted o	r calculated,
Basic Aid District Projected LCFF Revenue				
·	Pdor 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)	54,314,133.00	56,301,040.00	57,990,071.00	59,729,773,00
Percent Change from Previous Year	Basic Aid Standard	NIA	NIA	N/A
	previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard - N	lecessary Small School	34/11/20		
DATA ENTRY: All data are extracted or calculated	i.			
Necessary Small School District Projected LCF	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 Ch	ange in LCFF Revenue			***************************************
DATA ENTRY: Enter data in the 1st and 2nd Subs	sequent Year columns for LCFF Reven	ue; all other data are extracted or	calculated.	
,	Prior Year (2018-19)	Budget Year (2019-20)	tst Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
LCFF Revenue (Fund 61, Objects 8011, 8012, 8020-8089)	70,918,113,00	72,432,094.00	74,189,304.00	78,767,744.00
District's Pr	rojected Change in LCFF Revenue:	2,13%	2,43%	6.17% -3.02% to -1.02%
	LCFF Revenue Standard: Status:	-8.28% to -6.28% Not Met	-3,45% to -1,45% Not Met	Not Met
4C. Comparison of District LCFF Revenue	to the Standard			
46, Comparison of District Later Towns			,	
DATA ENTRY: Enter an explanation if the standar				
STANDARD NOT MET - Projected change exceed the standard(s) and a description	je in LCFF revenue is outside the stand of the methods and assumptions used	lard in one or more of the budget in projecting LCFF revenue.	or two subsequent fiscal years, Provide	reasons why the projection(s)
Explanation: The status (required if NOT met)	is not met because of the change in rej	porling of 6th Grade ADA.		

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

44 40261 0000000 Form 01CS

=	COLLEGION	Calarine	and Benefits	
D.	CRITERION.	Salaries	alla bellellia	

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.

A, Calculating the District's Historica	Il Average radio of Office dicted pa	talies and periodical to local o	The state of the s	***************************************
NTA ENTRY: All data are extracted or calcu	ilated.			
	. Estimated/Unaudited /		D-N-	
	(Resources	-	Ratio of Unrestricted Salaries and Benefits	
	Salarles and Benefits	Total Expenditures	to Total Unrestricted Expenditures	
Fiscal Year	(Form 01, Objects 1000-3999) 50,173,047.78	(Form 01, Objects 1000-7499) 55,013,944.13	91.2%	•
d Prior Year (2016-17)	51,343,866.28	56,357,265,59	91.1%	
ond Prior Year (2017-18) t Prior Year (2018-19)	54,091,089,00	59,516,685.07	90,9%	
(Prior Year (2010-19)	O'Auto Honores	Historical Average Ratio:	91.1%	
		Budget Year (2019-20)	1st Subsequant Year (2020-21)	2nd Subsequent Year (2021-22)
	District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3,0%	3,0%
Dis	trict's Salaries and Benefits Standard			
(historical	l average ratio, plus/minus the greater		00 40/ 40 04 40/	88,1% to 94.1%
	strict's reserve standard percentage):	88.1% to 94.1%	88.1% to 94.1%	88.1% to 94.1%
Calculating the District's Projected	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unrestricted or calculated.	stricted Expenditures data for the		acled; if not,
3. Calculating the District's Projected	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unrestricted or calculated. Budget - Un	stricted Expenditures data for the grestricted		acted; if not,
Calculating the District's Projected	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unrestricted or calculated.	stricted Expenditures data for the prestricted 1000-1999) Total Expenditures	1st and 2nd Subsequent Years will be ext Ratio	racted; if not,
Calculating the District's Projected	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unre other data are extracted or calculated. Budget - Ui (Resources of Salaries and Benefits	restricted Expenditures data for the prestricted 1000-1999) Total Expenditures (Form 01, Objects 1000-7499)	1st and 2nd Subsequent Years will be ext Ratio of Unrestricted Salaries and Benefils	
Calculating the District's Projected	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unre other data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	estricted Expenditures data for the prestricted 10000-1999) Total Expenditures (Form 01, Objects 1000-7499) Form MYP, Lines B1-B8, B10)	1st and 2nd Subsequent Years will be ext Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
. Calculating the District's Projected TA ENTRY: If Form MYP exists, Unrestrice of data for the two subsequent years. All of Fiscal Year	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 55,089,657.00	restricted Expenditures data for the prestricted (1900-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 61,469,134.71	1st and 2nd Subsequent Years will be ext Ratio or Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.6%	Slatus Met
Calculating the District's Projected TA ENTRY: If Form MYP exists, Unrestrict er data for the two subsequent years. All of Fiscal Year dget Year (2018-20)	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unrestricted Salaries and Unrestricted or calculated. Budget - Un (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines 81-83) 55,089,657.00 56,696,173.00	restricted Expenditures data for the greatricted (1000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Linus 81-88, B10) 61,469,134.71 63,489,420.00	1st and 2nd Subsequent Years will be extended and Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.6%	Status Met Met
Calculating the District's Projected TA ENTRY: If Form MYP exists, Unrestrict and also for the two subsequent years. All of Fiscal Year dget Year (2018-20) Subsequent Year (2020-21)	d Ratio of Unrestricted Salaries and ted Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 55,089,657.00	restricted Expenditures data for the prestricted (1900-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 61,469,134.71	1st and 2nd Subsequent Years will be ext Ratio or Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.6%	Slatus Met
Calculating the District's Projected TA ENTRY: If Form MYP exists, Unrestrict and all for the two subsequent years. All of Fiscal Year [get Year (2018-20) Subsequent Year (2020-21) Subsequent Year (2021-22)	ted Salaries and Benefits, and Total Unrelated Salaries and Benefits, and Total Unrelated data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 55,089,657.00 56,696,173.00 56,631,935.00	restricted Expenditures data for the greatricted (1000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Linus 81-88, B10) 61,469,134.71 63,489,420.00	1st and 2nd Subsequent Years will be extended and Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.6%	Status Met Met
Calculating the District's Projected TA ENTRY: If Form MYP exists, Unrestrict of data for the two subsequent years. All of the first of the two subsequent years. All of the first of the f	ted Salaries and Benefits, and Total Unrelated Salaries and Benefits, and Total Unrelated data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 55,089,657.00 56,696,173.00 56,631,935.00	restricted Expenditures data for the greatricted (1000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Linus 81-88, B10) 61,469,134.71 63,489,420.00	1st and 2nd Subsequent Years will be extended and Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.6%	Status Met Met
Calculating the District's Projected TA ENTRY: If Form MYP exists, Unrestrict of data for the two subsequent years. All of the first of the two subsequent years. All of the first of the f	ted Salaries and Benefits, and Total Unrenther data are extracted or calculated. Budget - Ur (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 55,089,657.00 56,696,173.00 56,631,935.00	restricted Expenditures data for the greatricted (1000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Linus 81-88, B10) 61,469,134.71 63,489,420.00	1st and 2nd Subsequent Years will be extended and Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.6%	Status Met Met
Calculating the District's Projected TA ENTRY: If Form MYP exists, Unrestrict or data for the two subsequent years. All of Fiscal Year (2018-20) Subsequent Year (2020-21) I Subsequent Year (2021-22) Comparison of District Salaries are (2021-22)	d Ratio of Unrestricted Salaries and Ited Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - Ur (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 55,089,657.00 56,696,173.00 56,631,935.00 and Benefits Ratio to the Standard andard is not met.	stricted Expenditures data for the prestricted (1900-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B6, B10) 61,469,134.71 63,469,420.00 62,511,584.00	1st and 2nd Subsequent Years will be extended and Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.6% 89.3% 90.6%	Status Met Met Met
Calculating the District's Projected TA ENTRY: If Form MYP exists, Unrestrict of data for the two subsequent years, Ali of Fiscal Year (2018-20) Subsequent Year (2020-21) If Subsequent Year (2021-22) Comparison of District Salaries are the ENTRY: Enter an explanation if the states.	d Ratio of Unrestricted Salaries and Ited Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - Ur (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 55,089,657.00 56,696,173.00 56,631,935.00 and Benefits Ratio to the Standard andard is not met.	stricted Expenditures data for the prestricted (1900-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B6, B10) 61,469,134.71 63,469,420.00 62,511,584.00	1st and 2nd Subsequent Years will be extended and Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.6%	Status Met Met Met
Calculating the District's Projected TA ENTRY: If Form MYP exists, Unrestrict of data for the two subsequent years, Ali of Fiscal Year (2018-20) Subsequent Year (2020-21) If Subsequent Year (2021-22) Comparison of District Salaries are the ENTRY: Enter an explanation if the states.	d Ratio of Unrestricted Salaries and Ited Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - Ur (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 55,089,657.00 56,696,173.00 56,631,935.00 and Benefits Ratio to the Standard andard is not met.	stricted Expenditures data for the prestricted (1900-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B6, B10) 61,469,134.71 63,469,420.00 62,511,584.00	1st and 2nd Subsequent Years will be extended and Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.6% 89.3% 90.6%	Status Met Met Met
Calculating the District's Projected TA ENTRY: If Form MYP exists, Unrestrict or data for the two subsequent years. All of Fiscal Year (2018-20) Subsequent Year (2020-21) I Subsequent Year (2021-22) Comparison of District Salaries are (2021-22)	d Ratio of Unrestricted Salaries and Ited Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - Ur (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 55,089,657.00 56,696,173.00 56,631,935.00 and Benefits Ratio to the Standard andard is not met.	stricted Expenditures data for the prestricted (1900-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B6, B10) 61,469,134.71 63,469,420.00 62,511,584.00	1st and 2nd Subsequent Years will be extended and Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.6% 89.3% 90.6%	Status Met Met Met
R. Calculating the District's Projected ATA ENTRY: If Form MYP exists, Unrestricter data for the two subsequent years, Ali of Fiscal Year (dget Year (2018-20)) I Subsequent Year (2020-21) Id Subsequent Year (2021-22) C Comparison of District Salaries are ATA ENTRY: Enter an explanation if the steps	d Ratio of Unrestricted Salaries and Ited Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - Ur (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 55,089,657.00 56,696,173.00 56,631,935.00 and Benefits Ratio to the Standard andard is not met.	stricted Expenditures data for the prestricted (1900-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B6, B10) 61,469,134.71 63,469,420.00 62,511,584.00	1st and 2nd Subsequent Years will be extended and Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.6% 89.3% 90.6%	Status Met Met Met
TA ENTRY: If Form MYP exists, Unrestricted data for the two subsequent years, Ali of Fiscal Year (2018-20) Subsequent Year (2020-21) d Subsequent Year (2021-22) Comparison of District Salaries are the STANDARD MET - Railo of total unrestricted.	d Ratio of Unrestricted Salaries and Ited Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - Ur (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 55,089,657.00 56,696,173.00 56,631,935.00 and Benefits Ratio to the Standard andard is not met.	stricted Expenditures data for the prestricted (1900-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B6, B10) 61,469,134.71 63,469,420.00 62,511,584.00	1st and 2nd Subsequent Years will be extended and Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.6% 89.3% 90.6%	Status Met Met Met
Calculating the District's Projected TA ENTRY: If Form MYP exists, Unrestrice of data for the two subsequent years, Ali of Fiscal Year diget Year (2018-20) Subsequent Year (2020-21) If Subsequent Year (2021-22) Comparison of District Salaries ar TA ENTRY: Enter an explanation if the steel.	d Ratio of Unrestricted Salaries and Ited Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - Ur (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 55,089,657.00 56,696,173.00 56,631,935.00 and Benefits Ratio to the Standard andard is not met.	stricted Expenditures data for the prestricted (1900-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B6, B10) 61,469,134.71 63,469,420.00 62,511,584.00	1st and 2nd Subsequent Years will be extended and Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.6% 89.3% 90.6%	Status Met Met Met

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

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6. CRITERION: Other Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

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.

DATA ENTRY: All data are extracted of calcitated.	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	-7.28%	-2.45%	-2,02%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-17.28% to 2.72%	-12.45% to 7.55%	-12.02% to 7.98%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-12.28% to -2.28%	-7.45% to 2.55%	-7.02% to 2.98%
6B. Calculating the District's Change by Major Object Category and Com	parison to the Explanation Perc	centage Range (Section 6A, Lir	16 3)
DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each reyears. All other data are extracted or calculated.			two subsequent
Explanations must be entered for each category if the percent change for any year ex	ceeds the district's explanation perce	ntege range.	
Object Dance (Class) Vers	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)	1 Milowite		
First Prior Year (2018-19)	3,805,571.00		
Hist Pior Year (2018-19) Budget Year (2019-20)	3,516,972,15	-7,58% -	No
Ist Subsequent Year (2020-21)	3,277,822.00	-6.80%	No
2nd Subsequent Year (2021-22)	3,277,822,00	0,00%	No
Explanation:			
(required if Yes)		•	
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)	2 401 400 00		
First Prior Year (2018-19)	6,184,166,00	-24.49%	Yes
Budget Year (2019-20)	4,669,362.00	0.80%	No
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	4,708,489.00 4,630,157.00	-1.62%	No
, , , , , , , , , , , , , , , , , , , ,	one lime funds recleved in 18-19 and	not recieved in 19-20,	
Explanation: T19-20 Status is outside standard because of trequired if Yes)			
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)		
First Prior Year (2018-19)	9,250,761.31		
Budget Year (2019-20)	8,435,871.89	-8.81%	No
1st Subsequent Year (2020-21)	8,488,060.00	0.62%	No No
2nd Subsequent Year (2021-22)	. 8,456,830,00	-0.37%	No No
Explanation:			
(required if Yes)			
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)	0.000.000.401		
First Prior Year (2018-19)	2,869,628.45	34,67%	Yes
Budget Year (2019-20)	3,864,695,69 3,271,395,00	-15,35%	Yes
1st Subsequent Year (2020-21)	2,470,522.00	-10,0074	Yes
2nd Subsequent Year (2021-22)	1 2,470,022,30 1	21,2024	
Explanation: (required if Yes)			

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Services and Other Operation	ng Expenditures (Fund 01, Objects 5000-599) (Form MYP, Line B5)		
First Prior Year (2018-19)		10,727,800,19		V
Budget Year (2019-20)		10,497,620.38	-2,15%	Yes
1st Subsequent Year (2020-21)		11,634,842,00	10,83%	Yes
2nd Subsequent Year (2021-22)		11,530,836,00	-0,89%	No
Explanation: (required if Yes)				
		was ditures (Seation 6A Line 2)	to grant and a territory and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a	A
6G. Calculating the District's Ch	ange in Total Operating Revenues and E	xpenditures (Section 6A, Line 2)		y <u>, 10-</u> 1
DATA ENTRY: All data are extracted of	or calculated.	•		
			Percent Change	A
Object Range / Fiscal Year		Amount	Over Previous Year	Status
	and Other Local Revenue (Criterion 6B)	19,240,498.31		
First Prior Year (2018-19)	·	16,622,208.04	-13,61%	Met
Budget Year (2019-20) 1st Subsequent Year (2020-21)	j	16,472,371.00	-0.90%	Met
2nd Subsequent Year (2021-21)		16,364,809.00	-0.65%	Met
•	•			
Total Books and Supplies,	and Services and Other Operating Exponditu	res (Criterion 6B)		
First Prior Year (2018-19)	}	13,597,428.64	5,62%	Not Met
Budget Year (2019-20)		14,362,216.97 14,906,237.00	3.79%	Met
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)		14,001,358.00	-6,07%	Mel
Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met)	total operating revenues have not changed by a total operating revenues have not changed by a ected total operating exponditures have change is of the methods and assumptions used in the psection 6A above and will also display in the exp	nore than the standard for the budget a	more of the budget or two subsequen	it fiscal years. Reasons for the arating expenditures within the
Explanation: Services and Other Exps (linked from 6B				

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7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52080(d)(1) and 17002(d)(1).

	with Education Code se	clions 5206	that the district is providing a 0(d)(1) and 17002(d)(1).	deduaters to bleserve the run	foliotidity of its facilities for their i	
Deterr Accou	nining the District's Com nt (OMMA/RMA)	pliance with	the Contribution Requirement	for EC Section 17070.75 - On	going and Major Maintenance/Re	stricted Maintenance
NOTE:	EC Section 17070,75 requand other financing uses	uires the dist for that fiscal	ict to deposit into the account a year.	minimum amount equal to or gr	reater than three percent of the total	general fund expenditures
DATA E enter a	:NTRY: Click the appropriate in X in the appropriate box and	Yes or No bull I enter an expl	on for special aducation local plan a anation, if applicable.	rea (SELPA) administrative units (/	AUs); all other data are extracted or cal	culated, if standard is not met,
1.	a. For districts that are the A the SELPA from the OMM	U of a SELPA, A/RMA require	do you choose to exclude revenues d minimum contribution calculation?	s that are passed through to padici ?	paling members of	
	b. Pass-through revenues at (Fund 10, resources 9300	nd apportionm -3499 and 650	ents that may be excluded from the 0-6540, objects 7211-7213 and 722	OMMA/RMA calculation per EC Se 21-7223)	ection 17070.75(b)(2)(D)	0,00
2.	Ongoing and Major Maintena	ance/Restricte	l Maintenance Account			
	a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-79 b. Plus: Pass-through Rever and Apportionments (Line 1b, if line 1a is No)	999)	87,330,430.66	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contdbutton¹ to the Ongoing and Major Maintenance Account	Status
	c, Net Budgeted Expenditure and Other Financing Uses		87,330,430,66	2,619,912.92	2,623,812.00	Met
	_	·		q	Fund 01, Resource 8150, Objects 8900	0-8999
If stand	ard is not met, enter an X in ti	no box that be	t describes why the minimum requirence Not applicable (district does not pa Exempt (due to district's small size Olher (explanation must be provide	rticipale in the Leroy F. Greene Sc [EC Section 17070.75 (b)(2)(E)])	hoof Facilities Act of 1998)	
	Explanation: - (required if NOT met and Oiher is marked)				·	

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

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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.

ATA ENTRY: All data are extracted or calculated.		Third Prior Year (2016-17)	Second Prior Year (2017-18)	First Prior Year (2018-19)
1. District's Available Reserve Amounts (resources	0000-1999)	(2010-17)		
a. Stabilization Arrangements	•		0.00	0.0
(Funds 01 and 17, Object 9750)		0.00	0.00	
b, Reserve for Economic Uncertaintles		2,454,500.00	2,443,828.00	0.0
(Funds 01 and 17, Object 9789) c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)		2,404,000,00		
(Funds 01 and 17, Object 9790)		1,289,610.70	408,371.85	5,606,126,2
d. Negative General Fund Ending Balances in R	testricted			
Resources (Fund 01, Object 979Z, if negative	e, for each of	(To art an)	(3,195.28)	(3,195.
resources 2000-9999)		(23,472,67) 3,720,638,03	2,849,004,57	5,602,930.3
e, Available Reserves (Lines 1a through 1d) 2. Expenditures and Other Financing Uses		0,720,000,00		
 Expenditures and Other Financing Uses a. District's Total Expenditures and Other Financial 	ting Uses			
(Fund 01, objects 1000-7999)		80,280,921,20	81,460,931,30	86,789,174.4
b. Plus: Special Education Pass-through Funds				0,0
3300-3499 and 6500-6540, objects 7211-721	3 and 7221-7223)			
c. Total Expenditures and Other Financing Uses		80,280,921.20	81,460,931.30	86,789,174.
(Line 2a plus Line 2b) 3. District's Available Reserve Percentage				
(Line 1e divided by Line 2e)		4.6%	3,5%	6.5%
District's Deficit Spending S	tandard Percentage Levels (Line 3 times 1/3):	1.5%	1.2%	2.2%
		Special Reserve Fund for Other To any negative ending balances in re 24 school district that is the Admin	ssigned/Unapprepriated accounts in the han Capital Outlay Projects. Available re estricted resources in the General Fund. Istralive Unit of a Special Education Loca is the distribution of funds to its participating.	serves will be reduced by al Plan Area (SELPA)
i. Calculating the District's Deficit Spending P		Special Reserve Fund for Other To any negative ending balances in re 24 school district that is the Admin	han Capital Outlay Projects. Available re estricted resources in the General Fund.	serves will be reduced by al Plan Area (SELPA)
3. Calculating the District's Deficit Spending P ATA ENTRY: All data are extracted or calculated.		Special Reserve Fund for Other To any negative ending balances in re 24 school district that is the Admin	han Capital Outlay Projects. Available re estricted resources in the General Fund. Istrative Unit of a Special Education Loca	serves will be reduced by al Plan Area (SELPA)
	ercentages	Special Reserve Fund for Other To any negative ending balances in re 24 school district that is the Admin	han Capital Outlay Projects. Available re estricted resources in the General Fund. Isimalive Unit of a Special Education Loca is the distribution of funds to its participalling. Delicit Spanding Level	serves will be reduced by al Plan Area (SELPA)
TA ENTRY: All data are extracted or calculated.		Special Reserve Fund for Other T any negative ending balances in re	han Capital Outlay Projects. Available re estricted resources in the General Fund. istralive Unit of a Special Education Loca the distribution of funds to its participation of funds to its participation. Deficit Spanding Level (If Net Change in Unrestricted Fund	serves will be reduced by al Plan Area (SELPA) ag members,
TA ENTRY: All data are extracted or calculated.	ercentages Net Change in nrestricted Fund Balance (Form 01, Sèction E)	Special Reserve Fund for Other To any negative ending balances in re A school district that is the Admin may exclude from its expenditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	han Capital Outlay Projects. Available re estricted resources in the General Fund. istralive Unit of a Special Education Loca the distribution of funds to its participation of funds to its participation. Delicit Spanding Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	serves will be reduced by al Plan Area (SELPA) ag members, Status
TA ENTRY: All data are extracted or calculated. U Fiscal Year	ercentages Net Change in nrestricted Fund Balance (Form 01, Section E) 470,133.24	Special Reserve Fund for Other To any negative ending balances in research to district that is the Admin may exclude from its expenditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 55,359,824.13	han Capital Outlay Projects. Available re estricted resources in the General Fund. istralive Unit of a Special Education Loca the distribution of funds to its participation of funds to its participation. Deficit Spanding Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	serves will be reduced by al Plan Area (SELPA) ag members. Status Met
TA ENTRY: All data are extracted or calculated. U Fiscal Year Id Prior Year (2018-17) cond Prior Year (2017-18)	Percentages Net Change in Interstricted Fund Balance (Form 01, Section E) 470,133.24 1,107,722.85	Special Reserve Fund for Other T any negative ending balances in re A school district that is the Admin may exclude from its expenditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 55,359,824,13 66,460,673.35	han Capital Outlay Projects. Available re estricted resources in the General Fund. Istrative Unit of a Special Education Loca the distribution of funds to its participation Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	serves will be reduced by al Plan Area (SELPA) ag members, Status Met Met
U Fiscal Year and Prior Year (2016-17) cond Prior Year (2017-18) st Prior Year (2018-19)	Percentages Net Change in Intestricted Fund Balance (Form 01, Section E) 470,193,24 1,107,722.85 2,602,647.21	Special Reserve Fund for Other T any negative ending balances in re A school district that is the Admin may exclude from its expenditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 55,359,824,13 66,480,673,35 59,862,853.07	han Capital Outlay Projects. Available re estricted resources in the General Fund. istralive Unit of a Special Education Loca the distribution of funds to its participation of funds to its participation. Deficit Spanding Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	serves will be reduced by al Plan Area (SELPA) ag members, Status Met
U Fiscal Year and Prior Year (2016-17) cond Prior Year (2017-18) st Prior Year (2018-19)	Percentages Net Change in Interstricted Fund Balance (Form 01, Section E) 470,133.24 1,107,722.85	Special Reserve Fund for Other T any negative ending balances in re A school district that is the Admin may exclude from its expenditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 55,359,824,13 66,460,673.35	han Capital Outlay Projects. Available re estricted resources in the General Fund. Istrative Unit of a Special Education Loca the distribution of funds to its participation Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	serves will be reduced by al Plan Area (SELPA) ag members, Status Met Met
NTA ENTRY: All data are extracted or calculated.	Net Change in nrestricted Fund Balance (Form 01, Section E) 470,133.24 1,107,722.85 2,602,647.21 (139,286.03)	Special Reserve Fund for Other Tany negative ending balances in re A school district that is the Admin may exclude from its expenditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 55,359,824,13 66,480,673,35 59,862,853,07	han Capital Outlay Projects. Available re estricted resources in the General Fund. Istrative Unit of a Special Education Loca the distribution of funds to its participation Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	serves will be reduced by al Plan Area (SELPA) ag members, Status Met Met
U Fiscal Year Ind Prior Year (2016-17) Cond Prior Year (2017-18) St Prior Year (2018-19) dget Year (2019-20) (information only) Comparison of District Deficit Spending to the	Net Change in	Special Reserve Fund for Other Tany negative ending balances in re A school district that is the Admin may exclude from its expenditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 55,359,824,13 66,480,673,35 59,862,853,07	han Capital Outlay Projects. Available re estricted resources in the General Fund. Istrative Unit of a Special Education Loca the distribution of funds to its participation Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	serves will be reduced by al Plan Area (SELPA) ag members, Status Met Met
U Fiscal Year rd Prior Year (2016-17) cond Prior Year (2017-18) st Prior Year (2018-19) dget Year (2019-20) (information only) Comparison of District Deficit Spending to the Comparison of District Deficit Spendin	Net Change in nrestricted Fund Balance (Form 01, Section E) 470,133.24 1,107,722.85 2,602,647.21 (139,286.03) the Sfandard	Special Reserve Fund for Other Tany negative ending balances in re A school district that is the Admin may exclude from its expenditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 55,359,824.13 56,460,673.35 59,862,853.07 61,789,134.71	han Capital Outlay Projects. Available re- estricted resources in the General Fund. Istrative Unit of a Special Education Loca- is the distribution of funds to its participation Deficit Spanding Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A N/A N/A	serves will be reduced by al Plan Area (SELPA) ag members, Status Met Met
TA ENTRY: All data are extracted or calculated. Fiscal Year Ind Prior Year (2016-17) cond Prior Year (2017-18) st Prior Year (2018-19) dget Year (2019-20) (information only) Comparison of District Deficit Spending to the extra ENTRY; Enter an explanation if the standard is not	Net Change in nrestricted Fund Balance (Form 01, Section E) 470,133.24 1,107,722.85 2,602,647.21 (139,286.03) the Sfandard	Special Reserve Fund for Other Tany negative ending balances in re A school district that is the Admin may exclude from its expenditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 55,359,824.13 56,460,673.35 59,862,853.07 61,789,134.71	han Capital Outlay Projects. Available re- estricted resources in the General Fund. Istrative Unit of a Special Education Loca- is the distribution of funds to its participation Deficit Spanding Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A N/A N/A	serves will be reduced by al Plan Area (SELPA) ag members, Status Met Met
U Fiscal Year Ind Prior Year (2016-17) cond Prior Year (2017-18) st Prior Year (2018-19) dget Year (2019-20) (information only) C. Comparison of District Deficit Spending to the extra Entry; Enter an explanation if the standard is not the extra tendard is not the extra tendard in the standard is not the extra tendard in the extra tendard in the extra tendard is not the extra tendard in the extra tendard in the extra tendard is not the extra tendard in the extra tenda	Net Change in nrestricted Fund Balance (Form 01, Section E) 470,133.24 1,107,722.85 2,602,647.21 (139,286.03) the Sfandard	Special Reserve Fund for Other Tany negative ending balances in re A school district that is the Admin may exclude from its expenditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 55,359,824.13 56,460,673.35 59,862,853.07 61,789,134.71	han Capital Outlay Projects. Available re- estricted resources in the General Fund. Istrative Unit of a Special Education Loca- is the distribution of funds to its participation Deficit Spanding Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A N/A N/A	serves will be reduced by al Plan Area (SELPA) ag members, Status Met Met
TA ENTRY: All data are extracted or calculated. Fiscal Year Ird Prior Year (2018-17) cond Prior Year (2017-18) st Prior Year (2018-19) diget Year (2019-20) (Information only) Comparison of District Deficit Spending to the STANDARD MET - Unrestricted deficit spending to the STANDARD MET - Unrestricted deficit spending	Net Change in nrestricted Fund Balance (Form 01, Section E) 470,133.24 1,107,722.85 2,602,647.21 (139,286.03) the Sfandard	Special Reserve Fund for Other Tany negative ending balances in re A school district that is the Admin may exclude from its expenditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 55,359,824.13 56,460,673.35 59,862,853.07 61,789,134.71	han Capital Outlay Projects. Available re- estricted resources in the General Fund. Istrative Unit of a Special Education Loca- is the distribution of funds to its participation Deficit Spanding Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A N/A N/A	serves will be reduced by al Plan Area (SELPA) ag members, Status Met Met
U Fiscal Year Ind Prior Year (2016-17) cond Prior Year (2017-18) st Prior Year (2018-19) dget Year (2019-20) (Information only) Comparison of District Deficit Spending to the STANDARD MET - Unrestricted deficit spending Explanation:	Net Change in nrestricted Fund Balance (Form 01, Section E) 470,133.24 1,107,722.85 2,602,647.21 (139,286.03) the Sfandard	Special Reserve Fund for Other Tany negative ending balances in re A school district that is the Admin may exclude from its expenditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 55,359,824.13 56,460,673.35 59,862,853.07 61,789,134.71	han Capital Outlay Projects. Available re- estricted resources in the General Fund. Istrative Unit of a Special Education Loca- is the distribution of funds to its participation Deficit Spanding Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A N/A N/A	serves will be reduced by al Plan Area (SELPA) ag members, Status Met Met

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

^	ODITEDI	ALL.	Carred .	Balance
9. 4	CRITERI	UN:	runa	Dallatice

		Percentage Level 1	Distric	t 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 economic uncertainties over a three	of deficit spending which would ella year period.	ninate recom	amended reserve
District Estimated F	2-2 ADA (Form A, Lines A6 and C4): [5,984			
District's Fund Ba	lance Standard Percentage Leval;	1,0%			
Calculating the District's Unrestricted	l General Fund Beginning Balan	ce Percentages			
Fiscal Year	Unrestricted General Fur (Form 01, Line F1e, U Original Budget		Beginning Fund Balance Variance Level (If overestimated, else N/A)		Status
d Prior Year (2016-17)	6,434,285,38	9,585,799.42	N/A		Met
ond Prior Year (2017-18)	9,424,951.78	10,055,932.66	N/A		Met
Prior Year (2018-19)	8,180,733.06	11,188,118.01	N/A		Met
get Year (2019-20) (Information only)	13,790,765.22				
	² Adjusted beginning balance, Inclu	ding audit adjustments and other re	statements (objects 9791-9795)		
Comparison of District Unrestricted E	Reginging Fund Balance to the S	Standard	the second secon		*******************
Comparison of District Officerneted L	beginning t and Balance to me				
st chicken to the standards	ard is not met.				
'A ENTRY: Enter an explanation if the standa			he standard percentage level for two		the neorginus thro

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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 uses²:

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

Percentage Level		Istrict ADA	
5% or \$69,000 (greater of)	0	to	300
4% or \$69,000 (greater of)	301	to	1,000 ·
3%	1.001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

Disirict Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4	Budgel Year (2019-20) 5,984	1st Subsequent Year (2020-21) 5,845	2nd Subsequent Year (2021-22) 5,845
Subsequent Years, Form MYP, Line F2, if available.)			
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):

	1
Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
The voti change to exclude from the reserve calculation his pass-model rather distributions	•

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

•	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, obligits 7211-7213 and 7221-7223)	0.00	0.0	0,00

10B. Calculating the District's Reserve Standard

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

2.

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

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, If Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard Percentage Le
 Reserve Standard by Percent
 (Line B3 limes Line B4)
- Reserve Slandard 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)

Budgel Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
87,330,430.66	91,183,745.69	90,345,757.69
0,00	0.00	0,00
87,330,430,66	91,183,745.69 3%	90,345,757.69 3%
2,619,912,92	2,795,512.37	2,710,372.73
0.00	00,0	0.00
2,619,912.92	2,735,512.37	2,710,372.73

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

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40C Calculating	the	District's Budgeted	Reserve Amount

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

	e Amounts dated resources 0000-1999 except Line 4):	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
رون 1.	General Fund - Stabilization Arrangements			
1,	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		_
2.	General Fund - Reserve for Economic Uncertainties	0,00	2,735,512.00	2,710,373.00
	(Fund 01, Object 9789) (Form MYP, Line E1b)			
3,	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	6,806,126,19	4,951,803.19	4,976,942,19
4.	General Fund - Negative Ending Balances in Restricted Resources			
٠,	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	. (115,915.91)	0,00	0,00
	(Form MYP, Line Etd)	- (1.0,010.0)		
5.	Special Reserve Fund - Stabilization Arrangements	0.00		
	(Fund 17, Object 9750) (Form MYP, Line E2a)			
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0,00		
	(Fund 17, Object 9789) (Form MYP, Line E2b)			
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	. 0.00		
	(Fund 17, Object 9790) (Form MYP, Line E2c)			
8,	District's Budgeted Reserve Amount	6,690,210,28	7,687,315.19	7,687,315,19
	(Lines C1 thru C7)	0,000,210,20		
9,	District's Budgeted Reserve Percentage (Information only)	7.66%	8.43%	8.51%
	(Line 8 divided by Section 10B, Line 3) District's Reserve Standard			
	(Section 10B, Line 7):	2,619,912.92	2,735,512.37	2,710,372.73
	Status:	Met	Mel	Mel

10D. Comparison of District Reserve Amount to the Standard

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

		- Projected available	rocenice house	mot the clandard	for the historia:	and two subseque	nt fiscal years.
1a	STABILARII MET	- Projected available	16261AG2 HUAG	Itter fife afertane a	INT GIO DOGGOT	49114 4914 J	

Explanation: (required if NOT met)	·
T	

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GLID	PLEMENTAL INFORMATION
SUF	FLEWERTAL HAPONMATION
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 Yos, 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?
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:
\$3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? Yes
16,	If Yes, identify the expenditures:
	The specific expenditures in the Curruculum Master Plan are one time in nature. However, the curriculum needs are ongoing.
S4.	Contingent Revenues
1a,	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, Identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced;
	•

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S5. Contributions

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

D strict*	s Contributions and Trans		10.0% to +10.0% 20,000 to +\$20,000	
S5A. Identification of the District's Projected Contributions, Tra	nsfers, and Capital Proje	ects that may Impact the	General Fund	
DATA ENTRY: For Contributions, enter data in the Projection column for the Transfers in and Transfers Out, enter data in the First Prior Year. If Form M oxist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the	YP exists, the data will be ex	tracted for the Buddet Year, a	illid Tel silid Silid oudsequelli	ar will be extracted, For Years. If Form MYP does not
Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
ta. Contributions, Unrestricted General Fund (Fund 01, Resource	s 0000-1999. Object 8980)			
First Prior Year (2018-19)	(16,705,176,72)			
Budget Year (2019-20)	(17,679,279.32)	974,102.60	5.8%	Met
1st Subsequent Year (2020-21)	(18,160,344,00)	481,064.68	2.7%	Met
2nd Subsequent Year (2021-22)	(20,006,458,00)	1,846,114,00 [10.2%	Not Met
1b. Transfers In, General Fund *				
First Prior Year (2018-19)	1,500,000,00		(Lost	Mak Mad
Budget Year (2019-20)	1,335,000.00	(165,000,00)	-11.0%	Not Met Not Met
1st Subsequent Year (2020-21)	1,170,000.00	(165,000.00)	-12,4%	Not Met
2nd Subsequent Year (2021-22)	1,005,000,00	(165,000,00)	-14.1%	Mot Met
1c. Transfers Out, General Fund *				
First Prior Year (2018-19)	346,000,00	140 000 001	-13,3%	Not Met
Budget Year (2019-20)	300,000.00	(46,000.00)	0,0%	' Mel
1st Subsequent Year (2020-21)	00,000,000	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	300,000,000	0,00	0.078	
 Impact of Capital Projects Do you have any capital projects that may impact the general fund 	operational budget?		No	•
* include transfers used to cover operating deficits in either the general fund	d or any other fund.			•
S5B. Status of the District's Projected Contributions, Transfers,	and Capital Projects			
DATA ENTRY: Enter an explanation if Not Met for Items 1a-1c or if Yes for i	tem 1d.			
·		Cond and about the condenses	t hu more than the clandard	for one or more of the hiddel
 NOT MET - The projected contributions from the unrestricted gene or subsequent two fiscal years, Identify restricted programs and an district's plan, with timetrantes, for reducing or eliminating the contri 	nount of contribution for each	program and whether contil	butions are ongoing or one-li	me in nature, Explain the
Explanation: (required if NOT met)	Age V. ANY	0.44A-1111-1		•
 NOT MET - The projected transfers in to the general fund have che transferred, by fund, and whether transfers are ongoing or one-time 	anged by more than the stan e in nature. If ongoing, explai	dard for one or more of the b n the district's plan, with time	udget or subsequent two fisc ines, for reducing or eliminal	al years, Idenlify the amount(s) ing the transfers.
Explanation: Status is beyond standard due to rec (required if NOT met)	duction of dependency of ger	neral fund upon RDA transfer	from the Building Fund.	<u> </u>

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1c.	NOT MET - The projected to amount(s) transferred, by fu	ansiers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with limeframes, for reducing or eliminating the transfers.
-	Explanation: (required if NOT met)	Revenue generation is expected to increase between 18-19 and 19-20 as the result of purchasing of a food truck.
1d.	NO - There are no capital pro	ojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

Ar was a set of the second		nitments¹ and their annual required	navments for the	hudgel vear an	d two subsequent fiscal years.	
identity all existing and new n	nutuyear comi	Illineras and their annual required	paymonto sas as	funding courses	s used to pay long-term commitments will	he replaced.
						•
¹ include multiyear commitme	ents, multiyear	debt agreements, and new program	ns or contracts t	hat result in long	-term obligations.	
S6A. Identification of the Distric					سيد بالمروبي والمستحود	. <u>1,411/</u> 2
DATA ENTRY: Click the appropriate t	sutton in item	f and enter data in all columns of ite	em 2 for applicab	le long-term con	nmitments; there are no extractions in this	section.
Does your district have long- (If No, skip item 2 and Section	ns 868 and S	6C) L	Yes			
If Yes to item 1, list all new are than pensions (OPEB); OPE	nd existing mu B is disclosed	lliyear commilments and required a in item S7A.	nnuat debt servi	ce amounts. Do	not include long-term commitments for po	
	# of Years		ACS Fund and O	bject Codes Us	ed For:	Principal Balance , as of July 1, 2019
Type of Commitment	Remaining	Funding Sources (Reven	ıues)	De Fund 21 Objects	ebt Service (Expenditures)	1,135,000
Capital Leases	8	RDA Pasethrough		dia 21 Objects	74307740	
Certificates of Participation General Obligation Bonds	Multiple	Property Taxes		Fund 51 Objects	7438/7439	117,722,244
Supp Early Retirement Program						
State School Building Loans						791,723
Compensated Absences						
Other Long-term Commitments (do n	ot include OPI	EB):				
	·					
	-					
						119,648,967
TOTAL:						
		Prior Year (2018-19) Annual Payment	Budge (2019 Annual F	1-20)	1st Subsequent Year (2020-21) Annual Payment	2nd Subsequent Year (2021-22) Annual Payment
un to translate authorized		(P&I)	Ailidein (P t	_	(P & I)	(P&I)
'Type of Commitment (continued) Capital Leases		220,432		212,251	208,800	199,758
Capital Leases Certificates of Participation						9,821,400
General Obligation Bonds		15,256,250		13,975,875	13,714,925	9,021,400
Supp Early Relirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (cont	laued):					
						
			-			
						.,
:						
	15	15,476,682		14,188,126	13,923,725	10,021,156
jotal Annu: Has total annual	al Payments: payment incr	eased over prior year (2018-19)?	N		No	No

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Ch. Division of the Delay Voca Amuel Bramont	<u> </u>
S6B, Comparison of the District's Annual Payments to Prior Year Annual Payment	
DATA ENTRY: Enter an explanation if Yes.	•
1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.	
Explanation: (required if Yes to increase in total annual payments)	
S6C, Identification of Decreases to Funding Sources Used to Pay Long-term Commitments	17792.3
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 v/ill 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 par	yments.
Explanation: (required if Yes)	

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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' contribution; and indicate how the obligation is funded (level of risk retained,	compensation based on an actuar funding approach, etc.).	ial valuation, if required, or other method;	idenlify or estimate the required
S7A. I	dentification of the District's Estimated Unfunded Liability for Post	employment Benefits Other	than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	able Items; there are no extraction	s in this section except the budget year d	ata on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip liems 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 including their own benefits: 	eligibility criteria and amounts, if a	my, that retirees are required to contribute	e toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? b. Indicate any accumulated amounts earmarked for OPEB in a solf-insuranc governmental fund	e or	Pay-as-you-go Self-Insurance Fund 0	Governmental Fund 0
4.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) liduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation			
5.	OPEB Contributions a. OPEB actuariatly 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)	Budget Year (2019-20) 1,415,702.00 1,012,798.00	1st Subsequent Year (2020-21) 1,415,702.00 1,168,875.00	2nd Subsequent Year (2021-22) 1,415,702.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) d. Number of retirees receiving OPEB benefits	1,012,796,00 403	1,168,875,00 403	1,168,875,00 403

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	· · · · · · · · · · · · · · · · · · ·			
S78.	Identification of the District's Unfunded Liability for Self-Insurance	Programs		
DATA	ENTRY: Click the appropriate button in Item 1 and enter data in all other applic	able ilems; there are no extraction	ns in this section.	
1.	Does your district operate any self-insurance programs such as workers' cor employee health and welfare, or property and Bability? (Do not include OPEB covered in Section S7A) (If No, skip items 2-4)	npensation, , which is No		
2.	Describe each self-insurance program operated by the district, including dete actuarial), and date of the valuation;	iğs for each such as level of risk re	etained, funding approach, basis for valu	nation (district's estimate or
3.	Self-insurance Liabililies a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

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S8. Status of Labor Agreements

Analyze the status of all employee fabor 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.					
\$8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	nagement) Employees		111-11-111-11-11-1-1-1-1-1-1-1-1-1-1-1	halland Hamilton (1997)
DATA	ENTRY: Enter all applicable data items; ti	here are no extractions in this section.				
		Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of certificated (non-management) e-equivalent (FTE) positions	307.8	38	9,8	386,8	384.8
Certifi 1.	cated (Non-management) Salary and B Are salary and benefit negotiations setti	enefit Negotiations led for the budget year?		No		
	l' Yes, an have bee	id the corresponding public disclosure in filed with the GOE, complete questio	documents ons 2 and 3.			
	lf Yes, an have not	ed the corresponding public disclosure been filed with the COE, complete que	documents estions 2-5.			
	li No, ide	ntify the unsettled negotiations including	ng any prìor year unsettled ne	golialions and	f then complete questions 8 and	7.
Magail	ations Settled					
28.	Per Government Code Section 3547.5(a), date of public disclosure board me	eting:]	
2b,	Per Government Code Section 3547.5(by the district superintendent and chief If Yes, de		ation:		-	
3.	Per Government Code Section 3547.5(to meet the costs of the agreement?					
•	·	tle of hudget revision board adoption:		e	<u> </u>	1
4.	Period covered by the agreement:	Begin Date:		End Dale:		J
5.	Salary selllement:		Budget Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear				
	Total con	One Year Agreement		<u> </u>		
		e in salary schedule from prior year				
		or Northwest Assessment				
	Total cos	Multiyear Agreement It of səlary settlement				
	% chang (may ent	e in salary schedule from prior year er text, such as "Reopener")				
	ldentify th	ne source of funding that will be used t	o support multiyear salary co	mmltments:		

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Negoti	ations Not Settled			
6,	Cost of a one percent increase in salary and statutory benefits	383,894		
		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases	(2010-20)	0	0
7.	Militarit included for any ternative salary autreduce more association	- 1		
			•	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
				į
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	3,343,918	3,477,675	3,616,782
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year	8.0%	4.0%	4,0%
	cated (Non-management) Prior Year Settlements			
Are an	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:	<u> </u>		
	I 165, expedii tee nature of the new cools.			
	However, funds are set aside in thr reserve fo	r anticipated settlement.		
	, , , , , , , , , , , , , , , , , , , ,			
		Dudust Mana	1st Subsequent Year	2nd Subsequent Year
	d or	Budget Year (2019-20)	(2020-21)	(2021-22)
Certific	cated (Non-management) Step and Column Adjustments	12019-201	(2020-21)	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1) ye-	Yes	Yes
1.	Are step & column adjustments included in the budget and MYPs?	Yes 575,807	584,444	593,210
2.	Cost of step & column adjustments	1,5%	1.5%	1,5%
3.	Percent change in step & column over prior year	1,50,70		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certific	cated (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
2011111	Annual Liver Description of the Asset Control of th			
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
	Ale caringo none actinot all allocation and allocation and allocation actinotes and allocation a			***
2.	Are additional H&W benefits for those laid-off or retired employees		Name of the Control o	NAME OF TAXABLE PARTY O
	included in the budget and MYPs?	Yes	Yes	
Certific	cated (Non-management) - Other		hansaan oto V	
List oth	er significant contract changes and the cost impact of each change (i.e., class	s size, hours of employment, leave of an	sence, bonuses, exc.):	
	·			

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S8B. Cost Analysis of District's	Labor Agr	rements - Classified (Non-man	agement) Employees		
DATA ENTRY: Enter all applicable da	ta items; the	re are no extractions in this section.			
		Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-manageme FTE positions	nt)	238.2	243,2		243.2
Classifled (Non-management) Salar 1. Are salary and benefit negotia	alions settled		documents ons 2 and 3.		
	If Yes, and have not be	the corresponding public disclasure sen filed with the COE, complete que	documents estions 2-5.		
	lf No, Identi	fy the unsellied negoliations includir	ng any prior year unsetiled negol	lations and then complete questions	6 and 7.
Negoliations Setiled 2a. Per Government Code Section board meeting:	n 3547,5(a)	date of public disclosure			
2b. Per Government Code Section by the district superintendent	and chief bu		alion:		
Per Government Code Section to meet the costs of the agree	ement?	was a budget revision adopted of budget revision board adoption:			
4. Period covered by the agreer	nent:	Begin Date:	 '	End Date:	2nd Subsequent Year
 Salary settlement: Is the cost of salary settlemer projections (MYPs)? 	nt included in	the budget and multiyear	Budget Year (2019-20)	(2020-21)	(2021-22)
	Total cost o	One Year Agreement f salary selllement			
	•	n salary schedule from prior year or Multiyear Agreement I salary selllement			
	% change l (may enter	n salary schedule from prior year lexi, such as "Reopener")			
	Identify the	source of funding that will be used to	o support mulliyear salary comm	illments:	
Vegotiations Not Settled				3	
6. Cost of a one percent increas	e in salary a	nd slatutory benefits	133,972 Budgel Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tent	ative salary s	chedule increases	(2013-20)		0 0

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2nd Subsequent Year

On the Life and Motors (LIGHA Danofite	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Classified (Non-management) Health and Welfare (H&W) Benefits	(2010-20)		
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	4,774,866	4,985,861	5,164,496
3. Percent of H&W cost paid by employer			4.0%
Percent projected change in H&W cost over prior year	8.0%	4.0%	4.0%
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:	No		
However, funds are set aside in thr reserve for a	anticipated settlement.		
	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
Classified (Mou-manadement) Steb and Conduit Adjustments	(20.00 2.0)		
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Are step & column adjustments included in the budget and MYPS? Cost of step & column adjustments	267,944	273,302	278,768
3. Percent change in slep & column over prior year	2.0%	2.0%	2.0%
Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	ver		
Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes Yes
Are additional H&W benefits for those lald-off or relired employees included in the budget and MYPs?	Yes	Yes	Yes
Classified (Non-management) - Other List other significant contract changes and the cost impact of each change (i.e., hours	of employment, leave of absence, bo	onuses, etc.):	

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\$8C,	Cost Analysis of District	s Labor Agr	eements - Management/Supervis	or/Confidential Employees	444	
DATA	ENTRY: Enter all applicable o	fata items; the	re are no extractions in this section.			
			Prior Year (2nd Interim) (2018-19)	Budgel Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Numb confid	er of management, superviso ential FTE positions	r, and	44.9	44,9	44,9	44.9
	goment/Supervisor/Confider v and Benefit Negotlations Are selary and benefit nego	if Yes, com	plate question 2,	n/a any prior year unsettled negotia	ullons and then complete questions 3 and	14.
	iations Settled	li nia, skip	the remainder of Section S&C.	Budget Year	1st Subsequent Year	2nd Subsequent Year
2.	Salary settlement: Is the cost of salary settlem projections (MYPs)?	Total cost o	of salary settlement of salary schedule from prior year text, such as "Reopener")	(2019-20)	(2020-21)	(2021-22)
Negoti	ations Not Settled		· 			
3,	Cost of a one percent incre			Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Amount included for any te gement/Supervisor/Confide a and Welfare (H&W) Benefi	ntlal		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2. 3, 4.	Are costs of H&W benefit of Total cost of H&W benefits Percent of H&W cost paid Percent projected change	oy employer	ed in the budget and MYPs?	Yes	Yes	Yes
	gement/Supervisor/Confide and Column Adjustments	ntial		Budgel Year (2019-20)	†st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1, 2, 3,		ljustments	<u></u>	Yes	Yes	Yes
	gement/Supervisor/Confide Benefits (mlicage, bonuses		Г	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of other benefits		budget and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of other benefits Percent change in cost of	other banefils	over prior year	8,0%	4.0%	4,0%

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89,	Local Control and Accountability Plan (LCAP)	
	Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.	
	DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in Item 2.	
	1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 2. Approval date for adoption of the LCAP or approval of an update to the LCAP.	
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?	

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ADE	DITIONAL FISCAL INDICATORS	
The fo	ollowing fiscal indicators are designed to provide additional data for reviewing agencies, A "Yes" answer to a the reviewing agency to the need for additional review.	any single indicator does not necessarily suggost a cause for concern, but may
DATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatic	ically completed based on data in Criterion 2.
A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2,	ા કા the system of personnel position control independent from the payroll system?	No
A3,	is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Mhen ≱	roviding comments for addilional fiscal indicators, please include the item number applicable to each com	iment.
•	Comments: (optional)	

End of School District Budget Criteria and Standards Review