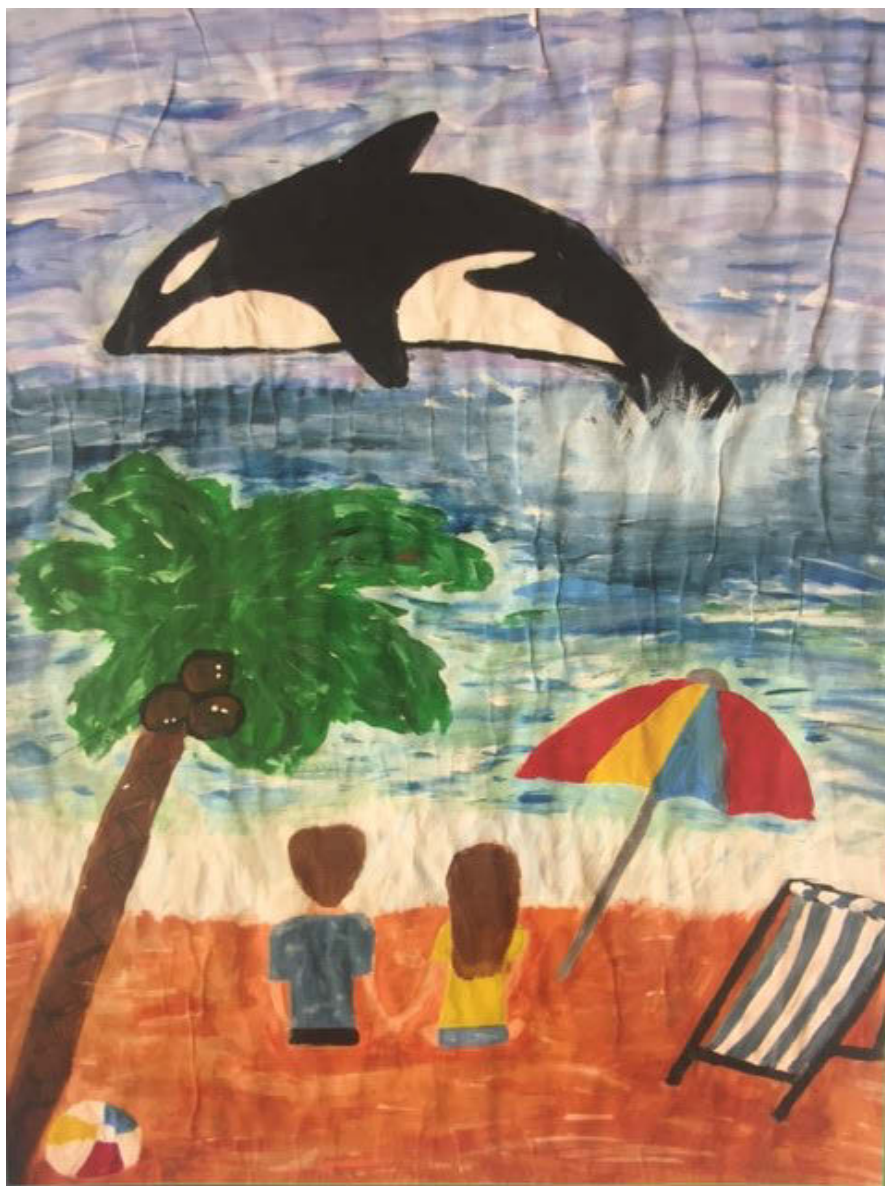




# Palos Verdes Peninsula Unified School District

2018-19  
Unaudited Actuals



Sophia Kim  
Grade 8, Ridgecrest Intermediate  
Ms. Goza

# PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT

## Unaudited Actuals

2018-19

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UNRESTRICTED GENERAL FUND 01.1  
SUMMARY

	2016-17 Actual	2017-18 Actual	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
REVENUES	108,482,083	108,767,834	109,593,025	115,654,639	115,998,100	343,462	112,269,545
EXPENDITURES	106,044,621	109,923,212	110,596,365	115,341,152	114,198,312	1,142,840	113,746,695
NET SURPLUS (DEFICIT)	2,437,462	(1,155,378)	(1,003,340)	313,487	1,799,788	1,486,302	(1,477,150)
BEGINNING BALANCE	11,133,690	13,571,152	12,415,774	12,468,059 <sup>(1)</sup>	12,468,059 <sup>(1)</sup>		14,267,846
ENDING BALANCE	13,571,152	12,415,774	11,412,434	12,781,546	14,267,846		12,790,696
Total Ending Balance	13,571,152	12,415,774	11,412,434	12,781,546	14,267,846	1,486,301	12,790,696
Less: Designated Carryovers	(13,571,152)	(12,415,774)	(11,412,434)	(12,781,545)	(14,267,846)	(1,486,301)	(12,790,696)
Unrestricted Ending Balance	0	0	0	0	(0)	(0)	(0)
<b>Designated Carryovers:</b>							
Revolving Cash	10,000	10,000	10,000	10,000	10,000	0	10,000
Inventory	73,108	90,796	90,796	90,796	91,850	1,054	91,850
Prepaid Expenditures	58,272	108,923	108,923	108,923	118,860	9,936	118,860
BTSA	0	18,055	18,055	1,929	7,836	5,907	7,336
Community Services	686,225	780,372	875,056	875,808	960,691	84,883	1,036,288
GATE	49,540	46,264	46,264	0	51,704	51,704	51,704
PV Lead	0	0	0	4,000	4,500	500	10,500
Safety/Security	0	0	0	0	17,201	17,201	17,201
One-Time Funding for Outstanding Mandate Claims	2,621,071	4,240,610	4,240,610	6,302,059	6,304,121	2,062	5,704,121
BEST Project	645,330	516,264	387,198	387,198	387,198	0	258,132
Classified Vacation Liability	446,452	242,517	242,517	242,517	68,813	(173,704)	68,813
Curriculum Adoption	1,500,000	712,094	455,094	17,760	318,472	300,711	918,472
Facilities Master Plan	78,029	36,934	36,934	0	0	0	0
Site Gifting Carryover	564,795	429,454	429,454	9,500	393,758	384,258	393,758
Budget Contingency	3,275,834	1,411,985	704,765	741,725	1,630,684	888,958	216,311
Reserve for Economic Uncertainties	3,562,497	3,771,505	3,766,767	3,989,329	3,902,160	(87,169)	3,887,352
	13,571,152	12,415,774	11,412,434	12,781,545	14,267,846	1,486,301	12,790,696

(1) Includes LACOE restatement of \$52,284.44 to 2018-19 beginning fund balance for prior year property taxes

UNRESTRICTED GENERAL FUND 01.1  
REVENUES

	2016-17 Actual	2017-18 Actual	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
LCFF							
State Aid Portion of LCFF	23,317,663	26,763,496	27,712,254	28,358,699	30,234,943	1,876,244	29,854,528
LCFF Funds for Supplemental Add-On	1,194,770	1,874,003	2,296,589	2,405,737	2,406,320	583	2,642,150
LCFF Funds for ELL	474,747	-	-	-	-	-	-
LCFF Funds for Special Ed Transportation	329,054	329,054	329,054	329,054	329,054	-	329,054
LCFF Funds for K-3 CSR Augmentation	2,017,554	2,060,894	2,166,693	2,182,314	2,182,314	-	2,261,741
LCFF Funds for 9-12 CTE Augmentation	903,268	896,126	949,910	957,446	957,457	11	961,845
LCFF Prior Year	-	(95,548)	-	1,897	(50,612)	(52,509)	-
Property Taxes	48,861,739	51,459,259	52,224,828	54,420,418	55,312,168	891,750	54,420,418
Education Protection Account (EPA)	11,138,343	6,184,334	8,809,890	6,609,461	3,863,889	(2,745,572)	6,609,461
LCFF Revenue	88,237,138	89,471,618	94,489,218	95,265,026	95,235,533	(29,493)	97,079,197
Less:						-	
LCFF Transfer to Adult Ed	(45,278)	(45,278)	(45,278)	(45,278)	(45,278)	-	(25,278)
LCFF Transfer to Deferred Maintenance	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	-	(700,000)
Total Available LCFF Revenue	87,491,860	88,726,340	93,743,940	94,519,748	94,490,255	(29,493)	96,353,919
Federal							
Advanced Placement Fee	6,080	1,640	6,080	-	-	-	-
State							
Lottery	1,677,790	1,792,531	1,607,818	1,694,630	1,896,540	201,910	1,638,618
Mandates (1)	432,915	449,398	458,720	459,534	459,534	-	466,741
One-Time Funding for Outstanding Mandate Claims	2,395,438	1,630,930	-	2,024,515	2,026,577	2,062	-
All Other State Revenue	-	4,590	4,590	23,661	23,661	-	23,661
	4,506,143	3,877,449	2,071,128	4,202,340	4,406,312	203,972	2,129,020
Local							
Parcel tax	8,179,292	8,330,834	8,568,114	8,744,841	8,751,795	6,954	9,022,997
Interest	246,654	319,470	246,350	340,000	410,938	70,938	340,000
Leases and Rentals	568,861	543,532	595,040	515,157	623,413	108,256	510,157
Ed Foundation	3,260,000	2,860,000	2,860,000	2,860,000	2,860,000	-	2,860,000
Gifts	2,043,503	1,923,011	-	1,911,578	1,907,251	(4,327)	-
Miscellaneous	651,724	976,734	495,126	1,276,853	1,278,385	1,532	514,972
	14,950,034	14,953,581	12,764,630	15,648,429	15,831,782	183,353	13,248,126
SUBTOTAL	106,954,118	107,559,010	108,585,778	114,370,517	114,728,348	357,831	111,731,065
Other Sources							
Transfers In	1,527,965	1,208,824	1,007,247	1,284,122	1,269,752	(14,370)	538,480
	1,527,965	1,208,824	1,007,247	1,284,122	1,269,752	(14,370)	538,480
TOTAL REVENUES	108,482,083	108,767,834	109,593,025	115,654,639	115,998,100	343,462	112,269,545

(1) Mandate revenues are not budgeted at adoption but will be adjusted should any income be received. The amount budgeted is for the Mandate Block Grant.

UNRESTRICTED GENERAL FUND 01.1  
EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-30 Adopted Budget
EXPENDITURES							
Certificated Salaries	45,064,355	45,947,761	46,611,172	47,679,113	47,817,104	(137,991)	47,860,955
Classified Salaries	12,388,224	12,480,647	12,598,891	13,276,258	13,429,267	(153,009)	12,818,989
Employee Benefits	13,923,027	14,965,744	16,442,610	16,834,205	16,728,843	105,363	17,337,198
Materials and Supplies	3,850,767	4,186,393	2,625,440	4,598,914	3,496,022	1,102,892	2,567,713
Services and Other Operating Expenses	8,650,660	8,920,258	7,964,088	8,472,484	8,146,411	326,073	7,607,012
Capital Outlay	300,254	440,133	50,000	39,145	84,350	(45,205)	78,240
Other Outgo							
SCROC ADA	312,759	291,224	291,224	244,457	244,457	0	244,457
ADA Transfer for County Operated Programs	23,449	(23,449)	0	0	0	0	0
State Special Schools	21,695	0	17,583	0	0	0	0
Transfer Out - Special Reserve	0	0	0	0	0	0	0
Transfer Out - Cafeteria Fund	44,595	0	0	0	192,651	(192,651)	0
Indirect Costs	(39,730)	(28,216)	(22,564)	(136,620)	(144,112)	7,492	(122,852)
Contribution - Special Education	18,186,957	18,961,156	20,251,154	20,395,056	20,301,159	93,897	21,467,254
Contribution - RRMA	3,317,608	3,781,561	3,766,767	3,938,140	3,902,160	35,980	3,887,729
TOTAL EXPENDITURES	106,044,621	109,923,212	110,596,365	115,341,152	114,198,312	1,142,840	113,746,695

COMMUNITY SERVICES  
(RESOURCE 00800.0)  
INCORPORATED IN UNRESTRICTED GENERAL FUND 01.1

	2016-17 Actual	2017-18 Actual	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
REVENUES							
Leases and Rentals	537,288	475,157	537,500	475,157	589,012	113,855	475,157
Miscellaneous	110,210	161,363	119,314	164,613	138,183	(26,430)	164,613
	647,498	636,519	656,814	639,770	727,195	87,425	639,770
EXPENDITURES							
Classified Salaries	264,259	282,887	303,560	301,420	313,422	(12,002)	315,694
Employee Benefits	87,811	96,949	115,094	117,750	113,580	4,170	125,601
Materials and Supplies	9,973	14,674	10,737	9,237	5,390	3,847	6,882
Services and Other Operating Expenses	67,979	119,500	99,625	84,495	82,266	2,229	84,615
Capital Outlay	0	0	0	0	0	0	0
Indirect Costs	21,931	28,363	33,114	31,432	32,218	(786)	31,381
	451,953	542,372	562,130	544,334	546,876	(2,542)	564,173
NET SURPLUS (DEFICIT)	195,544	94,147	94,684	95,436	180,319	84,883	75,597
BEGINNING BALANCE	490,680	686,225	780,372	780,372	780,372		960,691
ENDING BALANCE	686,225	780,372	875,056	875,808	960,691		1,036,288

PARCEL TAX  
(RESOURCE 00500.0)  
INCORPORATED IN UNRESTRICTED GENERAL FUND 01.1

	2016-17 Actual	2017-18 Actual	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
REVENUES							
Parcel Tax Proceeds	8,179,292	8,330,834	8,568,114	8,744,841	8,751,795	6,954	9,022,997
	8,179,292	8,330,834	8,568,114	8,744,841	8,751,795	6,954	9,022,997
EXPENDITURES							
Teachers	6,952,397	7,081,208	7,282,896	7,433,115	7,439,025	5,910	7,669,547
Tech Staff	408,965	416,542	428,406	437,242	437,590	348	451,150
Advanced Programs in Math, Science and Technology	408,965	416,542	428,406	437,242	437,590	348	451,150
Classroom Technology	408,965	416,542	428,406	437,242	437,590	348	451,150
	8,179,292	8,330,834	8,568,114	8,744,841	8,751,795	6,954	9,022,997
NET SURPLUS (DEFICIT)	0	0	0	0	0	0	0
BEGINNING BALANCE	0	0	0	0	0		0
ENDING BALANCE	0	0	0	0	0		0

PENINSULA EDUCATION FOUNDATION  
INCORPORATED IN UNRESTRICTED GENERAL FUND 01.1 AND RESTRICTED GENERAL FUND 01.3

	2016-17 Actual	2017-18 Actual	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
<b>REVENUES</b>							
Pledge (1)	3,447,000	3,047,000 (2)	3,057,000	3,047,000	3,047,000	0	3,047,000
	<u>3,447,000</u>	<u>3,047,000</u>	<u>3,057,000</u>	<u>3,047,000</u>	<u>3,047,000</u>	<u>0</u>	<u>3,047,000</u>
<b>EXPENDITURES</b>							
Teaching Positions	1,300,000	1,150,000	1,000,000	1,000,000	1,000,000	0	1,000,000
School Site Technology Squad	275,416	331,729	0	0	0	0	0
<u>Elementary</u>							
STEM	18,427	31,061	35,500	57,013	0	(57,013)	35,500
Music Teachers Grades K-5	232,069	275,000	275,000	275,000	275,000	0	275,000
Library Aides	89,656	98,271	130,000	130,000	130,000	0	130,000
P.E. Program Grades K-5	498,870	375,000	375,000	375,000	375,000	0	375,000
Health & Wellness Counselors	0	0	160,000	150,000	150,000	0	150,000
<u>Intermediate</u>							
Digital Citizenship	0	0	0	0	0	0	0
Parent University	58,989	25,000	25,000	25,000	25,000	0	25,000
Academic/Wellness Counselors	250,000	250,000	400,000	400,000	400,000	0	400,000
STEM	55,009	52,804	60,000	72,187	61,474	(10,713)	60,000
<u>High School</u>							
Academic/Wellness Counselors	450,000	250,000	400,000	400,000	400,000	0	400,000
College and Career Center	100,000	100,000	100,000	100,000	100,000	0	100,000
PVIT/SMERT	85,699	61,569	80,000	108,096	70,451	(37,645)	80,000
Science Fair	5,000	5,000	5,000	5,000	5,000	0	5,000
<u>Rancho del Mar</u>							
Site Funds	12,411	17,271	8,500	8,500	1,853	(6,647)	8,500
<u>Sunrise Program</u>							
Site Funds	(700)	0	3,000	17,539	0	(17,539)	3,000
	<u>3,430,846</u>	<u>3,022,705</u>	<u>3,057,000</u>	<u>3,123,335</u>	<u>2,993,778</u>	<u>(129,557)</u>	<u>3,047,000</u>
NET SURPLUS (DEFICIT)	16,154	24,295	0	(76,335)	53,222	129,557	0
BEGINNING BALANCE	35,885	52,040	76,335	76,335	76,335		129,557
ENDING BALANCE (SITE CARRYOVER)	52,040	76,335	76,335	(0)	129,557		129,557

(1) PEF directly administers the funding for the following programs:

2015-16: Senior Scholarships, STEM and Chuck Miller Grants

2016-17: Senior Scholarships and Chuck Miller Grants

2017-18: Senior Scholarships and Chuck Miller Grants

2018-19: Senior Scholarships and Chuck Miller Grants

2019-20: Senior Scholarships and Chuck Miller Grants

(2) Reflects pledge reduction of \$400,000; equivalent to approx. 4.5 FTE



RESTRICTED GENERAL FUND 01.3  
REVENUES

	2016-17 Actual	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
Federal							
Title I, Basic Grant	371,145	278,904	275,610	272,481	279,504	7,023	272,481
<i>Deferred-Prior Year</i>	27,986	65,011	-	-	-	-	-
Title II, Improving Teacher Quality	147,745	-	126,115	279,360	128,392	(150,968)	128,290
<i>Deferred-Prior Year</i>	48,206	-	-	-	-	-	-
Title III, English Learner Student Program	57,947	-	93,540	188,366	195,243	6,877	87,659
<i>Deferred-Prior Year</i>	46,959	31,372	-	-	-	-	-
IDEA - Special Education Local Assistance	1,303,700	1,287,773	1,287,773	1,567,376	1,562,420	(4,956)	1,562,420
IDEA - Preschool Local Grant	268,538	232,424	232,424	74,354	74,354	-	74,354
IDEA - Preschool Staff Development	345	286	286	311	311	-	311
Federal Mental Health	198,718	278,210	212,025	339,988	297,359	(42,629)	250,199
Perkins Career and Technical Education	39,684	35,592	35,592	37,550	37,550	-	37,550
	2,510,974	2,209,572	2,263,365	2,759,786	2,575,133	(184,653)	2,413,264
State							
CA Clean Energy Jobs Act (Prop 39)	913,051	542,974	-	-	-	-	-
Lottery (Prop 20 - Restricted)	557,833	690,893	528,598	637,148	805,778	168,630	574,793
Special Education - Master Plan/AB602	3,932,232	3,729,138	4,314,248	4,112,726	4,191,803	79,077	4,235,888
Mental Health/AB114	696,510	1,150,068	857,503	1,028,077	859,999	(168,078)	1,137,192
College Readiness Block Grant	75,000	-	-	-	-	-	-
Classified Professional Development Block Grant	-	-	-	84,050	84,050	-	-
Low Performing Students Block Grant	-	-	-	541,431	541,431	-	-
Specialized Secondary	5,151	29,849	-	110,000	82,777	(27,223)	-
TUPE (9-12)	-	107,398	107,398	107,398	100,000	(7,398)	107,398
STRS On-Behalf Contribution	4,427,625	4,953,538	4,877,680	5,139,134	5,139,134	-	5,258,976
	10,607,402	11,203,858	10,685,427	11,759,964	11,804,971	45,007	11,314,247
Local							
Program Specialist (SELPA)	86,917	91,145	86,917	86,917	146,067	59,150	146,131
Special Education - Miscellaneous	48,744	82,477	-	-	6,158	6,158	-
SELPA Program	-	-	1,592,383	1,722,108	1,614,174	(107,934)	1,574,196
PEF - STEM	175,500	175,500	175,500	175,500	175,500	-	175,500
Special Children's League	8,000	9,989	-	9,985	9,985	-	-
Local Arts & Music	26,565	25,339	20,000	24,100	24,100	-	20,000
Library Grant	-	20,750	-	(2,429)	(2,429)	-	-
Metropolitan Water District	2,000	-	-	-	-	-	-
AXA Foundation Grant	-	1,000	-	-	-	-	-
LA County Arts Commission	13,900	11,800	11,800	8,000	8,200	200	8,000
CalMHSA Grant	-	-	-	-	5,000	5,000	-
PEF - Site Funds	11,500	11,500	11,500	11,500	11,500	-	11,500
	373,126	429,500	1,898,100	2,035,681	1,998,254	(37,427)	1,935,327
SUBTOTAL	13,491,502	13,842,931	14,846,892	16,555,431	16,378,359	(177,072)	15,662,838
Other Sources							
Contribution - Special Education	18,186,957	18,961,156	20,251,154	20,395,056	20,301,159	(93,897)	21,467,254
Contribution - RRMA	3,317,608	3,781,561	3,766,767	3,938,140	3,902,160	(35,980)	3,887,729
	21,504,565	22,742,717	24,017,921	24,333,196	24,203,318	(129,878)	25,354,983
TOTAL REVENUES	34,996,067	36,585,647	38,864,813	40,888,627	40,581,678	(306,949)	41,017,821

RESTRICTED GENERAL FUND 01.3  
EXPENDITURES

	2016-17 Actual	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
EXPENDITURES							
Certificated Salaries	7,995,784	8,220,633	9,116,779	9,735,096	9,512,053	223,043	9,706,831
Classified Salaries	8,747,591	9,416,250	10,248,436	10,310,151	9,965,700	344,451	10,441,150
Employee Benefits	9,141,438	10,153,300	11,102,913	11,562,656	11,281,054	281,602	12,140,850
Materials and Supplies	1,271,688	1,460,104	1,519,295	2,669,936	1,248,343	1,421,593	1,475,412
Services and Other Operating Expenses	6,481,949	6,455,590	6,363,422	6,387,947	6,411,016	(23,069)	6,223,603
Capital Outlay	50,901	2,212,095	41,603	261,941	372,430	(110,489)	163,300
Other Outgo	220,486	318,341	287,985	741,965	986,408	(244,443)	735,515
Transfer to Deferred Maintenance	300,000	300,000	300,000	300,000	300,000	0	300,000
TOTAL EXPENDITURES	34,209,837	38,536,312	38,980,433	41,969,692	40,077,004	1,892,689	41,186,661
Net Surplus / (Deficit)	786,230	(1,950,665)	(115,620)	(1,081,065)	504,674	1,585,739	(168,840)
Beginning Balance (Restricted)	2,661,105	3,447,335	1,496,670	1,496,670	1,496,670		2,001,344
Restatements (Restricted)							
Ending Balance (Restricted)	3,447,335	1,496,670	1,381,050	415,605	2,001,344		1,832,504
CARRY OVER:							
Prepaid Expenditures	-	13,760	13,760	-	1,625	1,625	1,625
California Clean Energy Jobs Act (Prop 39)	1,680,614	92,022	92,022	1	-	(1)	-
Lottery (Prop 20 - Restricted)	736,139	902,510	902,510	1	1,375,507	1,375,507	1,375,507
Mental Health/AB114	381,427	368,643	267,986	1	-	(1)	-
Educator Effectiveness	518,504	-	-	-	-	-	-
College Readiness Block Grant	33,464	14,964	-	-	-	-	-
Classified Professional Development Block Grant	-	-	-	78,012	77,735	(277)	77,735
Low Performing Students Block Grant	-	-	-	337,591	402,565	64,974	233,725
PEF - STEM	31,730	60,951	60,951	-	103,746	103,746	103,746
Confidence Foundation	5,629	163	163	-	-	-	-
Special Children's League	4,502	-	-	-	503	503	503
Special Children's League-Art on the Move	1,435	1,435	1,435	-	1,435	1,435	1,435
Local Arts & Music	7,282	208	208	-	7,782	7,782	7,782
Library Grant	-	18,415	18,415	-	-	-	-
Metropolitan Water District	2,000	1,261	1,261	-	260	260	260
AXA Foundation Grant	-	1,000	1,000	-	1,000	1,000	1,000
LA County Arts Commission	24,300	6,800	6,800	-	-	-	-
CalMHSA Grant	-	-	-	-	5,000	5,000	5,000
PEF - Site Funds	20,310	14,539	14,539	-	24,186	24,186	24,186
TOTAL	3,447,335	1,496,670	1,381,050	415,605	2,001,344	1,585,739	1,832,504

SPECIAL EDUCATION  
INCORPORATED IN RESTRICTED GENERAL FUND 01.3

	2016-17 Actual	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
<b>REVENUES</b>							
Federal IDEA	1,572,583	1,520,483	1,520,483	1,642,041	1,637,085	(4,956)	1,637,085
Federal Mental Health	198,718	278,210	212,025	339,988	297,359	(42,629)	250,199
Master Plan/AB602	3,932,232	3,729,138	4,314,248	4,112,726	4,191,803	79,077	4,235,888
Miscellaneous	135,661	173,622	86,917	86,917	152,225	65,308	146,131
SELPA Program	0	0	1,592,383	1,722,108	1,614,174	(107,934)	1,574,196
Mental Health/AB114	696,510	1,150,068	857,503	1,028,077	859,999	(168,078)	1,137,192
	<u>6,535,704</u>	<u>6,851,521</u>	<u>8,583,559</u>	<u>8,931,857</u>	<u>8,752,644</u>	<u>(179,213)</u>	<u>8,980,691</u>
<b>EXPENDITURES</b>							
Certificated Salaries	7,352,454	7,618,873	8,757,462	8,958,524	8,911,207	47,317	9,170,907
Classified Salaries	7,341,433	7,771,509	8,589,221	8,669,235	8,367,392	301,843	8,802,454
Employee Benefits	4,120,252	4,478,552	5,563,120	5,576,135	5,399,174	176,961	6,076,658
Materials and Supplies	98,814	39,340	68,013	64,290	53,537	10,753	54,152
Services and Other Operating Expenses							
Non-Public Schools (NPS)	3,671,482	3,635,212	4,009,165	3,322,056	3,322,544	(488)	3,679,385
Mental Health	826,183	1,211,930	828,043	1,515,236	1,264,006	251,230	1,157,907
Legal Fees	111,438	83,759	125,000	100,000	117,607	(17,607)	100,000
Settlements	0	322,545	225,000	150,000	330,052	(180,052)	150,000
Consultants/Contracted Services	130,134	122,599	122,140	127,440	144,783	(17,343)	129,921
Other (Misc. Services)	932,912	244,352	376,134	494,347	561,311	(66,964)	419,342
Capital Outlay	0	0	0	6,620	6,619	1	0
Other Outgo							
Indirect Costs (SELPA Program)	0	0	0	99,352	95,094	4,258	87,563
Excess Costs	137,172	296,791	272,071	612,320	849,117	(236,797)	619,656
	<u>24,722,274</u>	<u>25,825,462</u>	<u>28,935,369</u>	<u>29,695,555</u>	<u>29,422,445</u>	<u>273,110</u>	<u>30,447,945</u>
Beginning Balance	381,040	381,427	368,643	368,643	368,643		0
Designated Carryover (Mental Health)	381,427	368,643	267,986	0	0	0	0
<b>NET SURPLUS (DEFICIT)</b>	(18,186,957)	(18,961,156)	(20,251,154)	(20,395,055)	(20,301,159)	(93,897)	(21,467,254)
<b>TRANSPORTATION</b>							
Revenue	329,054	329,054	329,054	329,054	329,054	0	329,054
Expenditures	1,113,614	1,227,332	1,119,026	1,206,180	1,264,058	(57,878)	1,206,180
<b>NET SURPLUS (DEFICIT)</b>	(784,560)	(898,278)	(789,972)	(877,126)	(935,004)	(57,878)	(877,126)
<b>TOTAL CONTRIBUTION</b>	(18,971,517)	(19,859,434)	(21,041,126)	(21,272,181)	(21,236,162)	(36,019)	(22,344,380)
Contribution (including transportation)							
2015-16	19,730,110						
2014-15	18,396,655						
2013-14	16,258,253						
2012-13	14,874,857						
2011-12	13,701,530						
2010-11	14,458,040						
2009-10	13,841,695						
2008-09	13,527,431						
2007-08	12,122,455						
2006-07	10,441,129						
2005-06	9,887,921						
2004-05	8,663,892						
2003-04	7,081,172						

## ADULT EDUCATION FUND 11.0

	2016-17 Actual	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
REVENUES							
LCFF Transfer from General Fund	45,278	45,278	45,278	45,278	45,278	0	25,278
Fees	181,536	206,971	184,214	206,975	216,533	9,558	195,000
Interest	1,475	2,656	2,400	6,400	4,450	(1,950)	5,000
	228,289	254,904	231,892	258,653	266,261	7,608	225,278
EXPENDITURES							
Certificated Salaries	0	0	0	0	0	0	0
Classified Salaries	58,212	59,769	60,420	64,601	64,581	20	66,013
Employee Benefits	17,563	15,394	17,099	18,467	18,268	199	20,376
Materials and Supplies	19,307	236	1,000	1,000	1,262	(262)	3,400
Services and Other Operating Expenses	135,128	146,787	143,195	148,795	143,256	5,539	143,325
Capital Outlay	0	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0	0
Indirect Costs	6,906	6,666	6,650	6,975	6,821	154	6,993
	237,117	228,851	228,364	239,838	234,188	5,650	240,107
NET SURPLUS (DEFICIT)	(8,828)	26,053	3,528	18,815	32,073	13,258	(14,829)
BEGINNING BALANCE	209,047	200,219	226,272	226,272	226,272		258,345
ENDING BALANCE	200,219	226,272	229,800	245,087	258,345		243,516

## CAFETERIA FUND 13.0

	2016-17 Actual	2017-18 Actual	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
<b>REVENUES</b>						
Subsidies (1)	391,158	472,290	481,113	509,714	28,601	485,040
Sales	1,772,461	1,769,030	1,811,440	1,584,434	(227,006)	1,811,440
State	9,256	15,283	15,662	15,472	(190)	15,662
Miscellaneous	72,308	79,684	79,680	33,251	(46,429)	79,680
Interest	1,473	2,268	3,250	2,935	(315)	3,000
Interfund Transfer In	44,595	0	0	192,651	192,651	0
	2,291,250	2,338,556	2,391,145	2,338,458	(52,687)	2,394,822
<b>EXPENDITURES</b>						
Classified Salaries	998,031	1,049,446	1,121,335	1,084,867	36,468	1,020,138
Employee Benefits	220,641	248,122	279,274	262,851	16,423	278,383
Materials and Supplies (inc food)	944,641	897,294	979,243	1,010,237	(30,994)	976,481
Services and Other Operating Expenses	120,423	57,922	60,014	61,586	(1,572)	65,005
Capital Outlay	0	0	0	0	0	0
Other Outgo	10,836	0	0	0	0	0
Indirect Costs	0	0	0	0	0	0
	2,294,572	2,252,785	2,439,866	2,419,541	20,325	2,340,007
<b>NET SURPLUS (DEFICIT)</b>	(3,322)	85,771	(48,721)	(81,083)	(32,362)	54,815
<b>BEGINNING BALANCE</b>	55,321	51,999	137,771	137,771		56,688
<b>ENDING BALANCE</b>	51,999	137,771	89,050	56,688		111,503
<b>Designated Carryovers:</b>						
Revolving Cash	2,835	2,835	2,835	2,835	0	2,835
Inventory	38,954	39,296	39,296	53,853	(14,557)	39,296

(1) Effective 2016-17, this includes fair market value of commodities used during the year.

DEFERRED MAINTENANCE FUND 14.0

	2016-17 Actual	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
REVENUES							
Transfer from General Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
Interest	6,138	8,851	5,000	5,000	8,031	3,031	5,000
	1,006,138	1,008,851	1,005,000	1,005,000	1,008,031	3,031	1,005,000
EXPENDITURES							
Materials and Supplies	1,459	3,240	0	0	0	0	0
Services and Other Operating Expenses	34,437	5,096	0	0	10,027	(10,027)	50,000
Capital Outlay	1,147,182	1,198,236	1,661,000	1,661,000	1,495,350	165,650	1,000,000
	1,183,077	1,206,571	1,661,000	1,661,000	1,505,377	155,623	1,050,000
NET SURPLUS (DEFICIT)	(176,939)	(197,721)	(656,000)	(656,000)	(497,345)	158,655	(45,000)
BEGINNING BALANCE	1,295,224	1,118,285	920,564	920,564	920,564		423,219
ENDING BALANCE	1,118,285	920,564	264,564	264,564	423,219		378,219

SPECIAL RESERVE - NON CAPITAL OUTLAY FUND 17.1

	2016-17 Actual	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
REVENUES							
Interfund Transfers In	0	0	0	0	0	0	0
Interest	18,397	39,932	33,875	33,875	37,189	3,314	35,300
	18,397	39,932	33,875	33,875	37,189	3,314	35,300
EXPENDITURES							
Interfund Transfers Out	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
NET SURPLUS (DEFICIT)	18,397	39,932	33,875	33,875	37,189	3,314	35,300
BEGINNING BALANCE	2,884,551	2,902,948	2,942,880	2,942,880	2,942,880		2,980,069
ENDING BALANCE	2,902,948	2,942,880	2,976,755	2,976,755	2,980,069		3,015,369

SPECIAL RESERVE - RETIREE BENEFIT FUND 20.0

	2016-17 Actual	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
REVENUES							
Interest	2,520	851	750	750	5,706	4,956	0
Miscellaneous	213,064	298,258	0	275,988	403,271	127,283	0
	215,584	299,109	750	276,738	408,977	132,239	0
EXPENDITURES							
Interfund Transfer to Fund 01.1	971,608	579,964	346,208	624,323	624,323	0	0
NET SURPLUS (DEFICIT)	(756,024)	(280,855)	(345,458)	(347,585)	(215,346)	132,239	0
BEGINNING BALANCE	1,384,464	628,440	347,585	347,585	347,585		132,239
ENDING BALANCE	628,440	347,585	2,127	0	132,239		132,239



BUILDING FUND 21.0 - MEASURE R

	2016-17 Actual	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
REVENUES							
Proceeds from sale of bonds	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
EXPENDITURES							
Capital Outlay	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
NET SURPLUS (DEFICIT)	0	0	0	0	0	0	0
BEGINNING BALANCE	0	0	0	0	0		0
ENDING BALANCE	0	0	0	0	0		0

BUILDING FUND 21.1 - MEASURE S

	2016-17 Actual	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
REVENUES							
Proceeds from sale of bonds	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
EXPENDITURES							
Capital Outlay	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
NET SURPLUS (DEFICIT)	0	0	0	0	0	0	0
BEGINNING BALANCE	0	0	0	0	0		0
ENDING BALANCE	0	0	0	0	0		0

CAPITAL FACILITIES FUND 25.0  
DEVELOPER FEES

	2016-17 Actual	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
REVENUES							
Developer Fees	602,709	762,302	580,000	580,000	842,933	262,933	700,000
Interest	17,934	34,288	17,000	17,000	41,896	24,896	20,000
	620,643	796,590	597,000	597,000	884,829	287,829	720,000
EXPENDITURES							
Materials and Supplies	483,247	30,648	0	0	0	0	0
Rental/Lease	6,056	6,056	0	0	34,275	(34,275)	0
Services and Other Operating Expenses	202,920	11,270	0	0	11,453	(11,453)	0
Capital Outlay	75,094	3,639	100,000	100,000	7,000	93,000	55,048
Indirect Cost (1)	274,346	22,869	17,400	17,400	25,288	(7,888)	250,000
	1,041,662	74,481	117,400	117,400	78,016	39,384	305,048
NET SURPLUS (DEFICIT)	(421,019)	722,109	479,600	479,600	806,814	327,214	414,952
BEGINNING BALANCE	2,581,580	2,160,561	2,882,670	2,882,670	2,882,670		3,689,484
ENDING BALANCE	2,160,561	2,882,670	3,362,270	3,362,270	3,689,484		4,104,436

(1) Indirect cost rate is limited to 3.0% of the fees collected during the period.

COUNTY SCHOOL FACILITIES FUND 35.0

	2016-17 Actual	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
REVENUES							
State Facilities Apportionments	0	2,855,784	0	0	0	0	0
Interest	0	22,428	37,000	37,000	28,870	(8,130)	30,000
	0	2,878,212	37,000	37,000	28,870		30,000
EXPENDITURES							
Materials and Supplies	0	0	0	0	32,775	(32,775)	387,500
Capital Outlay	0	0	0	611,000	306,853	304,147	1,193,000
	0	0	0	611,000	339,628	271,372	1,580,500
NET SURPLUS (DEFICIT)	0	2,878,212	37,000	(574,000)	(310,758)	263,242	(1,550,500)
BEGINNING BALANCE	0	0	2,878,212	2,878,212	2,878,212		2,567,454
ENDING BALANCE	0	2,878,212	2,915,212	2,304,212	2,567,454		1,016,954

## SPECIAL RESERVE - CAPITAL OUTLAY FUND 40.x

	2016-17 Actual	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
REVENUES							
Miscellaneous	249,933	615,694	274,083	274,083	75,427	(198,656)	38,000
Donations	0	0	0	0	0	0	0
Interest	10,103	15,976	7,000	7,000	27,378	20,378	7,000
	<u>260,035</u>	<u>631,670</u>	<u>281,083</u>	<u>281,083</u>	<u>102,806</u>	<u>(178,277)</u>	<u>45,000</u>
EXPENDITURES							
Materials and Supplies	7,511	29,833	0	0	0	0	0
Services and Other Operating Expenses	57,156	87,292	47,000	47,000	10,645	36,355	240,000
Capital Outlay	617,474	152,306	421,283	221,283	84,295	136,988	720,000
Other Outgo	44,143	0	0	0	0	0	0
	<u>726,284</u>	<u>269,431</u>	<u>468,283</u>	<u>268,283</u>	<u>94,940</u>	<u>173,343</u>	<u>960,000</u>
NET SURPLUS (DEFICIT)	(466,249)	362,240	(187,200)	12,800	7,866	(4,934)	(915,000)
BEGINNING BALANCE	1,497,371	1,031,122	1,393,361	1,393,361	1,393,361		1,401,227
ENDING BALANCE	1,031,122	1,393,361	1,206,161	1,406,161	1,401,227		486,227

OTHER ENTERPRISE FUND 63.0  
CHILD CARE

	2016-17 Actual	2017-18 Actual	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
REVENUES							
Child Care Fees	3,345,903	3,700,316	3,550,350	3,776,875	3,697,776	(79,099)	3,700,000
Enrichment Fees	287,951	332,991	330,000	325,867	308,018	(17,849)	290,000
Interest	8,654	14,484	11,200	27,500	28,384	884	25,000
	<u>3,642,508</u>	<u>4,047,790</u>	<u>3,891,550</u>	<u>4,130,242</u>	<u>4,034,179</u>	<u>(96,063)</u>	<u>4,015,000</u>
EXPENDITURES							
Child Care Costs	3,047,294	3,000,085	2,983,181	3,055,769	3,051,416	4,353	3,071,447
Enrichment Costs	310,479	337,128	317,475	302,892	320,173	(17,281)	285,279
	<u>3,357,773</u>	<u>3,337,212</u>	<u>3,300,656</u>	<u>3,358,661</u>	<u>3,371,589</u>	<u>(12,928)</u>	<u>3,356,726</u>
NET SURPLUS (DEFICIT) BEFORE INTERFUND TRANSFERS	284,735	710,578	590,894	771,581	662,589	(108,992)	658,274
Interfund Transfers							
Site Discretionary Contribution	0	0	86,250	86,250	86,250	0	0
Indirect/Operational Costs	268,953	284,382	305,067	303,737	296,852	6,885	297,481
	<u>268,953</u>	<u>284,382</u>	<u>391,317</u>	<u>389,987</u>	<u>383,102</u>	<u>6,885</u>	<u>297,481</u>
NET SURPLUS (DEFICIT)	15,782	426,196	199,577	381,594	279,487	(102,107)	360,793
RESTRICTED BEGINNING BALANCE	938,952	559,425	985,621	985,621	985,621		1,265,108
Restatement to fixed assets	(395,309)	0	0	0	0		0
RESTRICTED ENDING BALANCE	<u>559,425</u>	<u>985,621</u>	<u>1,185,198</u>	<u>1,367,215</u>	<u>1,265,108</u>		<u>1,625,901</u>
UNRESTRICTED BEGINNING BALANCE	0	(3,108,134)	(2,988,558)	(2,988,558)	(2,988,558)		(3,879,051)
Restatement for GASB 68 net pension liability	(3,108,134)	36,876	0	(250,922)	(250,922)		0
Restatement to fixed assets	0	82,700	0	(23,348)	(23,348)		0
GASB 75 OPEB liability	0	0	0	(616,223)	(616,223)		0
UNRESTRICTED ENDING BALANCE	<u>(3,108,134)</u>	<u>(2,988,558)</u>	<u>(2,988,558)</u>	<u>(3,879,051)</u>	<u>(3,879,051)</u>		<u>(3,879,051)</u>

OTHER ENTERPRISE FUND 63.2  
MIRALESTE EARLY LEARNING ACADEMY

	2016-17 Actual	2017-18 Actual	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
<b>REVENUES</b>							
Preschool Fees	991,303	1,030,994	1,050,000	993,456	990,762	(2,694)	1,023,260
Donations/Gifting	8,362	11,780	0	7,499	8,979	1,480	0
Interest	5,404	13,757	11,282	16,241	16,098	(143)	15,363
	1,005,068	1,056,530	1,061,282	1,017,196	1,015,839	(1,357)	1,038,623
<b>EXPENDITURES</b>							
Personnel Costs	905,538	961,668	937,012	952,228	966,961	(14,733)	1,006,667
Materials and Supplies	38,452	32,928	37,390	30,524	25,100	5,424	26,500
Materials and Supplies (Donations/Gifting)	10,105	12,943	0	2,486	2,692	(206)	0
Services and Other Operating Expenses	34,172	44,288	42,564	40,035	39,801	234	40,000
Services and Other Operating Expenses (Donations/Gifting)	0	0	0	4,445	4,845	(400)	0
	988,267	1,051,827	1,016,966	1,029,718	1,039,399	(9,681)	1,073,167
<b>NET SURPLUS (DEFICIT) BEFORE INTERFUND TRANSFERS</b>	16,802	4,703	44,316	(12,522)	(23,559)	(11,037)	(34,544)
<b>Interfund Transfers</b>							
Indirect/Operational Costs	80,039	89,632	95,138	96,132	91,513	4,619	95,107
	80,039	89,632	95,138	96,132	91,513	4,619	95,107
<b>NET SURPLUS (DEFICIT)</b>	(63,237)	(84,929)	(50,822)	(108,654)	(115,072)	(6,418)	(129,651)
<b>RESTRICTED BEGINNING BALANCE</b>	193,492	89,173	4,244	4,244	4,244		(110,828)
Restatement to fixed assets	(41,082)	0	0	0	0		0
<b>RESTRICTED ENDING BALANCE</b>	89,173	4,244	(46,578)	(104,410)	(110,828)		(240,479)
<b>UNRESTRICTED BEGINNING BALANCE</b>	0	(22,291)	24,753	24,753	24,753		(431,111)
Restatement for GASB 68 net pension liability	(22,291)	20,654	0	(150,362)	(150,362)		0
Restatement to fixed assets	0	26,390	0	0	0		0
GASB 75 OPEB liability	0	0	0	(305,502)	(305,502)		0
<b>UNRESTRICTED ENDING BALANCE</b>	(22,291)	24,753	24,753	(431,111)	(431,111)		(431,111)

OTHER ENTERPRISE FUND 63.2  
VALMONTE EARLY LEARNING ACADEMY

	2016-17 Actual	2017-18 Actual	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
<b>REVENUES</b>							
Preschool Fees	1,252,864	1,170,654	1,183,000	1,269,784	1,300,305	30,521	1,307,878
Interest	15,292	14,669	12,223	20,759	21,128	369	19,637
	<u>1,268,156</u>	<u>1,185,323</u>	<u>1,195,223</u>	<u>1,290,543</u>	<u>1,321,433</u>	<u>30,890</u>	<u>1,327,515</u>
<b>EXPENDITURES</b>							
Personnel Costs	1,067,550	1,084,165	1,024,979	1,045,655	1,041,897	3,758	1,085,662
Materials and Supplies	40,155	33,033	33,695	32,977	33,148	(171)	34,500
Materials and Supplies (Donations/Gifting)	0	0	0	0	0	0	0
Services and Other Operating Expenses	49,040	47,339	47,050	41,750	44,545	(2,795)	41,710
	<u>1,156,744</u>	<u>1,164,537</u>	<u>1,105,724</u>	<u>1,120,382</u>	<u>1,119,590</u>	<u>792</u>	<u>1,161,872</u>
<b>NET SURPLUS (DEFICIT) BEFORE INTERFUND TRANSFERS</b>	111,412	20,786	89,499	170,161	201,843	31,682	165,643
<b>Interfund Transfers</b>							
Site Discretionary Contribution	115,000	115,000	28,750	28,750	28,750	0	0
Indirect/Operational Costs	92,365	99,237	102,198	101,493	98,574	2,919	102,968
	<u>207,365</u>	<u>214,237</u>	<u>130,948</u>	<u>130,243</u>	<u>127,324</u>	<u>2,919</u>	<u>102,968</u>
<b>NET SURPLUS (DEFICIT)</b>	(95,953)	(193,451)	(41,449)	39,918	74,519	34,601	62,675
<b>RESTRICTED BEGINNING BALANCE</b>	1,801,031	1,656,851	1,463,400	1,463,400	1,463,400		1,537,919
Restatement to fixed assets	(48,227)	0	0	0	0		0
<b>RESTRICTED ENDING BALANCE</b>	<u>1,656,851</u>	<u>1,463,400</u>	<u>1,421,951</u>	<u>1,503,318</u>	<u>1,537,919</u>		<u>1,600,594</u>
<b>UNRESTRICTED BEGINNING BALANCE</b>	0	(26,168)	26,881	26,881	26,881		(508,499)
Restatement for GASB 68 net pension liability	(26,168)	23,291	0	(176,512)	(176,512)		0
Restatement to fixed assets	0	29,758	0	(236)	(236)		0
Restatement to fixed assets	0	29,758	0	(358,632)	(358,632)		0
<b>UNRESTRICTED ENDING BALANCE</b>	<u>(26,168)</u>	<u>26,881</u>	<u>26,881</u>	<u>(508,499)</u>	<u>(508,499)</u>		<u>(508,499)</u>



OTHER ENTERPRISE FUND 63.4  
PRINT SHOP

	2016-17 Actual	2017-18 Actuals	2018-19 Adopted Budget	2018-19 Operating Budget	2018-19 Actual	Favorable (Unfavorable) Difference	2019-20 Adopted Budget
REVENUES							
Printing Fees	451,554	477,693	460,000	478,000	481,296	3,296	478,000
Interest	822	1,182	1,100	1,500	1,571	71	1,500
	452,376	478,875	461,100	479,500	482,867	3,367	479,500
EXPENDITURES							
Personnel Costs	165,213	172,326	177,327	182,857	182,136	721	188,147
Materials and Supplies	114,556	128,860	120,000	122,000	142,191	(20,191)	122,000
Xerox Contract	139,924	139,112	142,000	140,000	134,547	5,453	140,000
Services and Other Operating Expenses	0	670	0	0	651	(651)	0
	419,693	440,968	439,327	444,857	459,525	(14,668)	450,147
NET SURPLUS (DEFICIT) BEFORE INTERFUND TRANSFERS	32,683	37,907	21,773	34,643	23,342	(11,301)	29,353
Interfund Transfers							
Indirect/Operational Costs	0	40,609	43,636	43,437	43,490	(53)	42,924
	0	40,609	43,636	43,437	43,490	(53)	42,924
NET SURPLUS (DEFICIT)	32,683	(2,702)	(21,863)	(8,794)	(20,148)	(11,354)	(13,571)
BEGINNING BALANCE	61,999	94,682	91,980	91,980	91,980		71,832
RESTRICTED ENDING BALANCE	94,682	91,980	70,117	83,186	71,832		58,261
UNRESTRICTED BEGINNING BALANCE	0	0	0	0	0		(69,314)
GASB 75 OPEB liability	0	0	0	(69,314)	(69,314)		0
UNRESTRICTED ENDING BALANCE	0	0	0	(69,314)	(69,314)		(69,314)

PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT  
SITE INVENTORY

<u>Site</u>	<u>Location of Site</u>	<u>Date of Acquisition</u>	<u>Year Occupied</u>	<u>Gross Acreage</u>	<u>Usable Acreage</u>
<b><u>Elementary (K-5)</u></b>					
1. Lunada Bay	520 Paseo Lunado, PVE	1938	1957	10.6	9.2
2. Mira Catalina	30511 Lucania Dr., RPV	1962	1963	10.4	8.4
3. Montemalaga	1121 Via Nogales, PVE	1938	1960	9.7	8.1
4. Pedregal/Cornerstone	6069 Groveoak Place, RPV	1959	1961	9.4	8.6
5. Point Vicente	30540 Rue de la Pierre, RPV	1958	1962	10.4	8.9
6. Rancho Vista	4323 P.V. Dr. North, RHE	1958	1961	10.4	9.0
7. Silver Spur	5500 Ironwood St., RPV	1957	1957	10.0	8.8
8. Soleado	27800 Longhill Dr., RPV	1964	1968	10.2	9.2
9. Vista Grande	7032 Purple Ridge Dr., RPV	1964	1965	11.6	9.2
10. Dapplegray	3011 P.V. Dr. North, RHE	1954	1955	42.9	25.0
<b><u>Intermediate (6-8)</u></b>					
1. Miraleste	29323 P.V. Dr. East, RPV	1963	1968	34.0	25.6
2. Palos Verdes	2161 Via Olivera PVE	1938	1964	27.0	15.9
3. Ridgecrest	28915 Northbay Rd., RPV	1964	1966	20.0	14.2
<b><u>High School (9-12)</u></b>					
1. Palos Verdes Peninsula	27118 Silver Spur Rd., RHE	1961	1991	38.0	27.5
2. Palos Verdes	600 Cloyden Rd., PVE	1961	1962	35.0	30.0
3. Rancho del Mar	38 Crest Rd. W., RH	1960	1984	15.2	7.9
<b><u>Adult Education, Enrichment, Child Care</u></b>					
1. Adult Ed & Enrichment	3801 Via La Selva, PVE	1938	1950	10.3	9.6
2. Child Care	3801 Via La Selva, PVE	1938	1950	10.3	9.6
<b><u>District</u></b>					
1. Crest Rd.	38 Crest Rd. W., RH	1960	1965	19.2	10.0
2. Valmonte (VELA)	3801 Via La Selva, PVE	1938	1950	10.3	9.6
*3. Campo Verde	SE corner P.V. Dr. West & Via Coronel, PVE	1938	N/A	18.0	10.0
+4. Malaga Cove	375 Via Almar, PVE	1925	1926	13.9	13.4
5. Miraleste Elementary (MELA)	6245 Via Canada, RPV	1929	1929	6.0	5.0
*6. Portuguese Bend	North end of Forrestal Dr., RPV	1968	N/A	21.9	14.3
*7. Via Zurita	1555 Via Zurita, PVE	Transferred to PVE & PV Homes Association in 1988 with reversion right			

\* Site only, no buildings.

+ Closed school site. Houses District Offices.

As of June 30, 2019

**PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT**  
SECOND SCHOOL MONTH ENROLLMENT STATISTICS BY GRADE LEVEL, SINCE 1980-81

	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	
DEV-K	0	0	52	50	48	62	74	95	93	102	109	83	78	107	90	83	87	107	77	99	99	86	70	105	99	99	81	
K	466	471	429	413	446	437	471	516	492	425	502	469	486	568	614	591	607	563	610	625	650	724	701	86	70	663	739	667
1	516	501	484	483	453	525	505	509	518	534	475	537	515	532	613	679	651	648	650	716	708	738	771	768	768	725	780	
2	550	528	502	490	526	508	558	531	546	544	569	494	553	537	573	636	719	677	683	734	767	750	741	827	794	803	748	
3	675	578	561	525	517	549	544	596	557	574	590	568	513	584	560	582	657	748	732	757	791	809	758	776	853	802	829	
4	799	706	594	613	568	557	595	585	626	580	611	583	594	556	611	576	628	677	792	789	812	815	802	810	797	881	810	
5	968	818	722	624	630	611	589	624	607	655	622	609	612	603	588	623	616	638	715	812	821	844	846	851	821	820	895	
SP ED	107	116	114	88	83	84	90	91	80	85	77	71	84	81	70	68	85	95	97	77	65	80	105	115	113	124	136	
DK-5	4081	3718	3458	3286	3271	3333	3426	3547	3519	3499	3555	3414	3435	3568	3719	3838	4050	4153	4356	4589	4713	4827	4810	4921	4914	4993	4946	
6	1087	1005	861	782	641	682	644	629	626	639	698	663	610	637	625	637	678	658	693	812	902	891	923	955	905	867	881	
7	1138	1125	1055	913	803	696	722	680	651	646	694	712	690	631	674	660	657	712	694	743	848	929	923	955	960	939	886	
8	1133	1154	1053	1093	938	827	753	748	699	661	705	711	734	686	661	698	669	674	735	727	760	881	941	941	982	971	979	
SP ED	69	59	63	57	54	47	36	44	50	59	58	43	51	58	59	46	48	48	70	70	69	77	75	61	74	80	75	
6-8	3427	3343	3132	2845	2436	2252	2155	2101	2026	2005	2155	2129	2085	2012	2019	2041	2052	2092	2192	2352	2579	2778	2862	2912	2921	2857	2821	
9	1325	1219	1259	1266	1175	1052	906	845	809	766	744	760	753	792	728	734	753	730	727	844	834	839	957	1011	1041	1059	1041	
10	1408	1360	1244	1260	1275	1228	1089	935	869	800	791	743	766	738	792	750	747	762	737	738	857	853	852	967	1027	1033	1066	
11	1572	1396	1380	1247	1251	1275	1242	1132	940	881	839	799	739	752	702	802	754	759	760	755	749	842	861	870	979	1043	1044	
12	1519	1506	1308	1273	1223	1246	1302	1236	1114	938	895	846	786	730	751	699	799	767	747	768	765	735	816	844	847	970	1028	
SP ED	14	12	21	23	27	26	28	30	22	25	25	23	20	35	31	31	25	32	37	30	43	50	61	82	76	85	88	
9-12	5838	5493	5212	5069	4951	4827	4567	4178	3754	3410	3294	3171	3064	3047	3004	3016	3078	3050	3008	3135	3248	3319	3547	3774	3970	4190	4267	
TOTALS	13346	12554	11802	11200	10658	10412	10148	9826	9299	8914	9004	8714	8584	8627	8742	8895	9180	9295	9556	10076	10540	10924	11219	11607	11805	12040	12034	
DIFF	(805)	(792)	(752)	(602)	(542)	(246)	(264)	(322)	(527)	(385)	90	(290)	(130)	43	115	153	285	115	261	520	464	384	295	388	198	235	(6)	
%	(5.99%)	(5.93%)	(5.99%)	(5.10%)	(4.84%)	(2.31%)	(2.54%)	(3.17%)	(5.36%)	(4.14%)	1.01%	(3.22%)	(1.49%)	.50%	1.33%	1.75%	3.20%	1.25%	2.81%	5.44%	4.61%	3.64%	2.70%	3.46%	1.71%	1.99%	(.05%)	

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>DIV-K</b>	84	102	110	126	116	134	143	216	192	180	181	175
<b>1</b>	630	668	599	649	625	629	599	566	656	649	618	616
<b>2</b>	759	701	756	668	694	677	675	626	714	666	642	642
<b>3</b>	801	783	722	782	682	725	693	717	681	658	756	677
<b>4</b>	774	816	809	751	822	716	732	724	749	712	666	760
<b>5</b>	854	782	821	843	756	855	740	763	763	779	732	685
<b>SP ED</b>	833	870	794	848	874	770	880	777	807	778	832	760
<b>DK-5</b>	121	105	103	95	89	79	89	73	39	32	38	54
<b>6</b>	4856	4827	4714	4762	4658	4585	4551	4485	4513	4502	4489	4369
<b>7</b>	924	896	930	877	916	932	829	935	826	873	879	894
<b>8</b>	900	947	929	954	903	935	961	851	943	866	879	911
<b>SP ED</b>	79	72	66	60	51	44	36	40	34	34	24	23
<b>6-8</b>	2819	2840	2900	2849	2842	2846	2779	2809	2661	2712	2678	2732
<b>9</b>	1067	1028	1008	1093	1058	1085	999	1091	1067	929	1034	971
<b>10</b>	1053	1090	1015	1038	1099	1076	1094	1019	1092	1088	941	1038
<b>11</b>	1077	1065	1079	1017	1057	1116	1076	1088	1009	1094	1076	936
<b>12</b>	1026	1075	1057	1065	1010	1051	1106	1066	1072	989	1082	1068
<b>SP ED</b>	76	88	67	76	79	70	65	48	52	46	47	45
<b>9-12</b>	4299	4346	4226	4289	4303	4398	4340	4312	4292	4146	4180	4058
<b>TOTALS</b>	11974	12013	11840	11900	11803	11829	11670	11606	11466	11360	11347	11159
<b>DIFF</b>	(60)	39	(173)	60	(97)	26	(159)	(64)	(140)	(106)	(13)	(188)
<b>%</b>	(.50%)	.33%	(1.44%)	.51%	(.82%)	.22%	(1.34%)	(.55%)	(1.21%)	(.92%)	(.11%)	(1.66%)

**PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT**  
**SUMMARY OF 2018-19 ACTUALS**  
**General Fund 01.1 Expenditures**

**I. DIRECT SITE COSTS**

**A. ELEMENTARY SCHOOLS**

Cornerstone @ Pedregal	2,508,295	
Dapplegray	4,088,901	
Lunada Bay	2,219,890	
Mira Catalina	2,535,306	
Montemalaga	2,905,917	
Point Vicente	2,226,611	
Rancho Vista	2,814,277	
Silver Spur	3,497,466	
Soleado	2,962,554	
Vista Grande	2,796,407	
<b>TOTAL ELEMENTARY SCHOOLS</b>		<b>28,555,624</b>

**B. INTERMEDIATE SCHOOLS**

Miraleste Intermediate	5,321,744	
Palos Verdes Intermediate	5,351,376	
Ridgecrest Intermediate	5,359,001	
<b>TOTAL INTERMEDIATE SCHOOLS</b>		<b>16,032,121</b>

**C. HIGH SCHOOLS**

Palos Verdes Peninsula High	16,385,023	
Palos Verdes High	12,019,910	
Rancho del Mar	1,068,230	
<b>TOTAL HIGH SCHOOLS</b>		<b>29,473,163</b>

<b>TOTAL DIRECT SITE COSTS</b>	<b>74,060,908</b>
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**PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT**  
**SUMMARY OF 2018-19 ACTUALS**  
**General Fund 01.1 Expenditures**

**II. DISTRICT WIDE**

A. Teachers/Sub Teachers	0
B. Indirect Cost/Transfers	16,321
C. Other District Expense	1,982,522
D. Summer School/Hourly Programs	9,033
E. Utilities (Net of Districtwide Savings)	306,183

<b>TOTAL DISTRICT WIDE COSTS</b>	<b>2,314,059</b>
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**III. SUPPORT SERVICES**

A. Board of Education	235,095
B. Office of Superintendent	545,619
C. Office of Business Services	475,346
D. Fiscal Services	1,142,939
E. Community Services	546,891
F. Purchasing & Stores	684,990
G. Care of District Office Buildings	155,883
H. Office of Human Resources	1,341,992
I. Student Services	1,580,744
J. Student Records Management	47,917
K. Educational Services	3,403,084
L. Technology	2,134,090
M. Maintenance & Operations	1,325,437

<b>TOTAL SUPPORT SERVICES COSTS</b>	<b>13,620,027</b>
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**IV. RESTRICTED CONTRIBUTION**

A. Special Education	20,301,159
B. Routine Restricted Maintenance Account	3,902,160

<b>TOTAL RESTRICTED CONTRIBUTION</b>	<b>24,203,319</b>
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<b>TOTAL 2018-19 GENERAL FUND 01.1 ACTUALS</b>	<b>\$ 114,198,313</b>
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	B	C	D	E	F	G	H	I	J	M	N
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>										
2	<b>2018-19 SCHOOL COMPARISON SUMMARY</b>										
3											
4		<b>CORNERSTONE</b>		<b>DAPPLEGRAY</b>		<b>LUNADA BAY</b>		<b>MIRA CATALINA</b>		<b>MONTEMALAGA</b>	
5		<b>FTE</b>	<b>TOTAL</b>	<b>FTE</b>	<b>TOTAL</b>	<b>FTE</b>	<b>TOTAL</b>	<b>FTE</b>	<b>TOTAL</b>	<b>FTE</b>	<b>TOTAL</b>
6	Principal	1.00	131,129	1.00	168,563	1.00	148,126	1.00	172,996	1.00	165,842
7	Assistant/Associate Principal										
8	Dean										
9	Teachers	16.00	1,723,432	26.00	2,916,950	13.00	1,443,820	14.00	1,618,451	16.00	1,957,319
10	PE Teachers	1.00	84,284	1.00	75,613					1.00	96,310
11	Retired Educator										
12	Teachers, Outdoor Education		3,603		3,965		2,882		2,161		3,245
13	Teachers, RtI					.50	52,667	1.00	108,848	.25	28,006
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		21,479		2,075		1,467				
15	Teacher Substitutes		42,861		37,837		61,503		24,801		38,117
16	Other Certificated (Gifting)		580		552		1,774		1,937		3,036
17	Stipends, Non Athletic (District)										
18	Stipends, Non Athletic (Gifting)										
19	Stipends, Athletic (District)										
20	Stipends, Athletic (Gifting)										
21	Athletic Supplies (District)										
22	Athletic Supplies (Gifting)										
23	Athletic Services (District)										
24	Athletic Services (Gifting)										
25	Athletic Equipment (District)										
26	Athletic Equipment (Gifting)										
27	Paraprofessional Coaches (District)										
28	Paraprofessional Coaches (Gifting)										
29	Academic Decathlon/Proctor										
30	Librarians										
31	Counselors										
32	Nurses										
33	Other Classified (District)		1,225		401		2,332				176
34	Other Classified (Gifting)								688		1,192
36	PE Aides			.69	47,965			.69	30,057		
37	Instructional Aides/Other			.69	26,978			.69	28,259	.99	32,590
38	Playground Supervisors	1.99	40,185	4.41	86,343	1.35	28,563	1.99	43,818	2.18	56,147
39	Campus Supervisors										
40	Study Hall Supervisors										
41	Lifeguards										
42	Career Center Tech										
47	Technology Aides	.75	27,438	.75	41,919	1.13	41,152	.75	39,132	.75	26,457
48	Int Typist Clerk, Media Services										
49	Resource Tech Assistant-Media Services										
51	Library Aides	.38	13,564	.49	15,843			.38	13,592	.38	13,278
52	Intervention Aides			.49	16,554	1.29	39,633	.98	35,949	.98	41,712
53	Int Typist Clerk			.75	41,545			.49	30,740		
54	Int Typist Clerk, Hourly	.25	10,922			.24	11,063			.30	12,307
55	Administrative Aide I, Hourly										
56	Administrative Aide II										
57	Office Manager, Elem/Int	1.00	76,455	1.00	75,338	1.00	50,323	1.00	76,190	1.00	72,458
58	Secretary, Sr.										
59	Registrar										
60	Secretary										
61	Int Typist Clerk, Attendance										
62	Account Clerk										
63	Typist Clerk, Hourly										
64	Int Typist Clerk, Guidance										
65	Int Typist Clerk, Health										
66	Health Clerk	.75	41,561	.79	60,800	.25	11,558	.51	27,497	.78	43,754
67	Custodians	1.50	99,836	1.75	201,989	1.50	109,876	1.50	100,491	1.50	119,043
68	Custodial Substitutes		3,379		5,101		2,124		4,391		768
69	Groundskeepers										
70	Pool Maintenance Worker										
71	Custodial Supplies										
72	Crossing Guard Services						10,299				
73	Copier Maintenance/Lease		4,726		4,656		4,660		4,780		4,709
74	Printing		9,455		8,157		6,174		4,531		14,550
75	Gas		6,939		11,638		6,432		6,401		7,842
76	Electricity		28,480		47,766		26,399		26,272		32,187
77	Water		20,391		34,199		18,901		18,810		23,045
78	Telephone		15,776		26,458		14,623		14,553		17,829
79	Waste Disposal		7,348		12,325		6,812		6,779		8,305
80	Materials and Supplies (District)		15,512		59,605		6,906		12,622		9,520
81	Materials and Supplies (Gifting)		24,526		48,055		49,328		26,370		45,647
82	Materials and Supplies (Class Materials Donation)										
83	Materials and Supplies (Misc. Fees)										
84	Services and Other Operating Expenditures (District)				5,202		447				571
85	Services and Other Operating Expenditures (Gifting)		53,209		4,509		60,046		54,190		29,955
86	Services and Other Operating Expenditures (Class Materials Donation)										
87	Services and Other Operating Expenditures (Misc. Fees)										
88	Equipment (District)										
89	Equipment (Gifting)										
90	Equipment (Class Materials Donation)										
91	<b>TOTAL SCHOOL COSTS</b>		<b>2,508,295</b>		<b>4,088,901</b>		<b>2,219,890</b>		<b>2,535,306</b>		<b>2,905,917</b>
92											
93	<b>COST PER STUDENT</b>		<b>\$ 6,431.53</b>		<b>\$ 6,223.59</b>		<b>\$ 6,065.27</b>		<b>\$ 6,852.18</b>		<b>\$ 6,471.98</b>

	O	P	Q	R	S	T	U	V	W	Z	AA
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>										
2	<b>2018-19 SCHOOL COMPARISON SUMMARY</b>										
3											
4		<b>POINT VICENTE</b>		<b>RANCHO VISTA</b>		<b>SILVER SPUR</b>		<b>SOLEADO</b>		<b>VISTA GRANDE</b>	
5		<b>FTE</b>	<b>TOTAL</b>	<b>FTE</b>	<b>TOTAL</b>	<b>FTE</b>	<b>TOTAL</b>	<b>FTE</b>	<b>TOTAL</b>	<b>FTE</b>	<b>TOTAL</b>
6	Principal	1.00	168,893	1.00	158,608	1.00	162,445	1.00	146,486	1.00	146,678
7	Assistant/Associate Principal										
8	Dean										
9	Teachers	14.00	1,449,668	16.00	1,835,338	21.00	2,428,871	17.50	2,090,456	16.00	1,827,747
10	PE Teachers					1.00	78,644			1.00	108,102
11	Retired Educator										
12	Teachers, Outdoor Education		2,522		3,603		4,327		4,326		3,245
13	Teachers, RtI	.40	32,798	1.00	79,534	.50	49,407	.50	61,983	.10	8,653
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		5,206		389		888		13,683		241
15	Teacher Substitutes		35,570		58,317		42,830		33,663		36,689
16	Other Certificated (Gifting)		389				1,129				971
17	Stipends, Non Athletic (District)										
18	Stipends, Non Athletic (Gifting)										
19	Stipends, Athletic (District)										
20	Stipends, Athletic (Gifting)										
21	Athletic Supplies (District)										
22	Athletic Supplies (Gifting)										
23	Athletic Services (District)										
24	Athletic Services (Gifting)										
25	Athletic Equipment (District)										
26	Athletic Equipment (Gifting)										
27	Paraprofessional Coaches (District)										
28	Paraprofessional Coaches (Gifting)										
29	Academic Decathlon/Proctor										
30	Librarians										
31	Counselors										
32	Nurses										
33	Other Classified (District)				702		758		1,876		
34	Other Classified (Gifting)						587				
35	PE Aides			.69	29,735	1.38	25,467	.34	25,467	.69	27,681
36	Instructional Aides/Other	.69	31,699	.69	31,571	.69	27,681	.69	37,470	2.02	44,746
37	Playground Supervisors	1.72	38,709	2.23	51,053	2.88	50,395	1.66	50,004	1.96	42,504
38	Campus Supervisors										
39	Study Hall Supervisors										
40	Lifeguards										
41	Career Center Tech										
42	Technology Aides	.75	36,549	.75	42,435	1.24	53,328	.75	34,979	.75	46,325
43	Int Typist Clerk, Media Services										
44	Resource Tech Assistant-Media Services										
45	Library Aides	.38	11,263	.38	12,060			.38	12,801	.38	11,151
46	Intervention Aides	.98	29,161	.89	38,744	.98	35,086	.70	24,429	.61	62,384
47	Int Typist Clerk										
48	Int Typist Clerk, Hourly	.25	17,310	.52	31,401	.30	20,453	.24	14,433	.38	14,674
49	Administrative Aide I, Hourly										
50	Administrative Aide II										
51	Office Manager, Elem/Int	1.00	75,062	1.00	72,229	1.00	69,764	1.00	61,090	1.00	72,456
52	Secretary, Sr.										
53	Registrar										
54	Secretary										
55	Int Typist Clerk, Attendance										
56	Account Clerk										
57	Typist Clerk, Hourly										
58	Int Typist Clerk, Guidance										
59	Int Typist Clerk, Health										
60	Health Clerk	.78	37,396	.78	39,695	.69	36,140	.54	33,394	.69	38,006
61	Custodians	1.50	103,317	1.75	116,904	1.50	98,500	1.50	92,067	1.50	114,275
62	Custodial Substitutes		387		440		13,356		27,996		2,935
63	Groundskeepers										
64	Pool Maintenance Worker										
65	Custodial Supplies										
66	Crossing Guard Services						10,294				
67	Copier Maintenance/Lease		5,073		4,813		5,698		4,650		4,658
68	Printing		6,134		9,337		7,709		5,582		12,105
69	Gas		5,702		7,375		9,451		8,070		7,604
70	Electricity		23,404		30,269		38,791		33,123		31,208
71	Water		16,757		21,672		27,774		23,715		22,344
72	Telephone		12,964		16,767		21,487		18,348		17,287
73	Waste Disposal		6,039		7,810		10,009		8,546		8,052
74	Materials and Supplies (District)		10,977		9,871		10,290		18,493		27,630
75	Materials and Supplies (Gifting)		32,639		22,509		94,823		37,184		25,367
76	Materials and Supplies (Class Materials Donation)										
77	Materials and Supplies (Misc. Fees)										
78	Services and Other Operating Expenditures (District)		1,550		6,126		4,800		807		1,122
79	Services and Other Operating Expenditures (Gifting)		29,473		50,700		56,284		37,433		29,567
80	Services and Other Operating Expenditures (Class Materials Donation)										
81	Services and Other Operating Expenditures (Misc. Fees)										
82	Equipment (District)										
83	Equipment (Gifting)				24,270						
84	Equipment (Class Materials Donation)										
85	<b>TOTAL SCHOOL COSTS</b>		<b>2,226,611</b>		<b>2,814,277</b>		<b>3,497,466</b>		<b>2,962,554</b>		<b>2,796,407</b>
86											
87	<b>COST PER STUDENT</b>		<b>\$ 6,936.48</b>		<b>\$ 6,830.77</b>		<b>\$ 6,537.32</b>		<b>\$ 6,496.83</b>		<b>\$ 6,689.97</b>

	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>										
2	<b>2018-19 SCHOOL COMPARISON SUMMARY</b>										
3											
4		<b>MIRALESTE INT</b>		<b>PALOS VERDES INT</b>		<b>RIDGECREST INT</b>		<b>P.V. PEN HIGH</b>		<b>P.V. HIGH</b>	
5		<b>FTE</b>	<b>TOTAL</b>	<b>FTE</b>	<b>TOTAL</b>	<b>FTE</b>	<b>TOTAL</b>	<b>FTE</b>	<b>TOTAL</b>	<b>FTE</b>	<b>TOTAL</b>
6	Principal	1.00	180,559	1.00	167,176	1.00	169,196	1.00	203,773	1.00	179,077
7	Assistant/Associate Principal	1.00	149,187	1.00	126,381	1.00	130,821	3.00	457,254	2.00	295,377
8	Dean										
9	PE Teachers	41.40	3,474,725	35.20	3,756,033	34.00	3,765,412	115.80	10,543,148	76.80	7,187,841
10	Teachers										
11	Retired Educator							.40	24,021		
12	Teachers, Outdoor Education										
13	Teachers, RtI										
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		31,725		2,792		7,871		42,774		38,738
15	Teacher Substitutes		56,007		73,306		129,571		137,086		98,881
16	Other Certificated (Gifting)		4,773		1,049		3,633		17,633		13,445
17	Stipends, Non Athletic (District)		15,150		6,296		12,785				
18	Stipends, Non Athletic (Gifting)		4,206		2,163						
19	Stipends, Athletic (District)								438,927		398,618
20	Stipends, Athletic (Gifting)								30,457		86,956
21	Athletic Supplies (District)								7,804		30,392
22	Athletic Supplies (Gifting)										
23	Athletic Services (District)								4,960		
24	Athletic Services (Gifting)										
25	Athletic Equipment (District)										
26	Athletic Equipment (Gifting)										
27	Paraprofessional Coaches (District)								188,017		197,532
28	Paraprofessional Coaches (Gifting)		2,416						161,714		168,410
29	Academic Decathlon/Proctor										
30	Librarians							1.00	107,642	1.00	124,077
31	Counselors	2.00	250,087	2.00	238,839	2.00	203,621	7.00	839,232	5.00	543,657
32	Nurses			.60	60,717			.40	43,909	.40	41,691
33	Other Classified (District)		1,513		536		695				819
34	Other Classified (Gifting)		4,020		1,757				1,484		343
36	PE Aides										
37	Instructional Aides/Other			.13	5,010			2.48	29,125	2.13	58,336
38	Playground Supervisors	.81	18,853	.63	32,110	.25	6,598				
39	Campus Supervisors	1.00	57,349	1.00	48,974	1.00	48,956	4.00	189,322	4.49	148,774
40	Study Hall Supervisors										
41	Lifeguards	.45	8,333								
42	Career Center Tech							1.00	62,893	1.00	77,276
47	Technology Aides	1.00	64,836	1.00	58,470	1.00	54,850	2.00	91,960	2.00	91,636
48	Int Typist Clerk, Media Services									1.00	60,682
49	Resource Tech Assistant-Media Services										
51	Library Aides	.79	36,206	.98	40,703	.98	35,431	.48	10,326		
52	Intervention Aides			.49	16,689	.30	7,111	.48	19,404		
53	Int Typist Clerk							3.00	193,170		
54	Int Typist Clerk, Hourly							.96	42,045	.49	21,547
55	Administrative Aide I, Hourly									.49	22,894
56	Administrative Aide II							2.00	170,660	1.00	78,503
57	Office Manager, Elem/Int										
58	Secretary, Sr.							1.00	83,357	1.00	91,644
59	Registrar	1.00	59,522	1.00	64,713	1.00	51,029	1.00	80,567	1.00	76,800
60	Secretary	1.00	60,279	1.00	78,513	1.00	75,567			1.00	84,890
61	Int Typist Clerk, Attendance	1.00	69,965	1.00	63,186	1.00	66,065	1.00	69,662	1.00	72,202
62	Account Clerk							2.00	132,055	2.49	179,352
63	Typist Clerk, Hourly							.98	38,324	.56	25,161
64	Int Typist Clerk, Guidance							1.50	108,928	1.00	76,676
65	Int Typist Clerk, Health									1.00	71,455
66	Health Clerk	.19	8,987	.18	6,753	.44	25,629	.88	57,797	.38	15,455
67	Custodians	4.00	306,210	2.00	166,451	2.00	158,285	8.00	619,690	7.00	525,003
68	Custodial Substitutes		28,153		14,102		7,530		54,564		12,447
69	Groundskeepers	1.00	61,541					2.00	199,363	2.00	180,023
70	Pool Maintenance Worker	.33	27,331					.33	27,331	.33	27,339
71	Custodial Supplies										
72	Crossing Guard Services		32,417				10,294				
73	Copier Maintenance/Lease		12,820		15,485		12,489		66,712		31,905
74	Printing		8,585		8,090		20,604		31,878		20,890
75	Gas		16,198		15,667		16,834		41,094		29,707
76	Electricity		66,480		64,302		69,089		168,659		121,923
77	Water		47,598		46,039		49,466		120,756		87,294
78	Telephone		36,825		35,618		38,270		93,424		67,536
79	Waste Disposal		17,153		16,591		17,827		43,518		31,459
80	Materials and Supplies (District)		41,840		44,774		39,271		63,722		36,500
81	Materials and Supplies (Gifting)		36,261		66,421		94,797		68,599		34,238
82	Materials and Supplies (Class Materials Donation)						4,129		46,997		11,221
83	Materials and Supplies (Misc. Fees)								12,737		2,402
84	Services and Other Operating Expenditures (District)		3,842		3,378		625		74,495		71,246
85	Services and Other Operating Expenditures (Gifting)		14,543		2,292		24,650		4,218		11,931
86	Services and Other Operating Expenditures (Class Materials Donation)										
87	Services and Other Operating Expenditures (Misc. Fees)								17,836		2,878
88	Equipment (District)		5,249								
89	Equipment (Gifting)										54,831
90	Equipment (Class Materials Donation)										
91			5,321,744		5,351,376		5,359,001		16,385,023		12,019,910
92											
93	<b>COST PER STUDENT</b>		<b>\$ 5,886.88</b>		<b>\$ 6,081.11</b>		<b>\$ 5,670.90</b>		<b>\$ 7,167.55</b>		<b>\$ 7,289.21</b>



	AM	AN	AO
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>		
2	<b>2018-19 SCHOOL COMPARISON SUMMARY</b>		
3			
4		<b>RANCHO DEL MAR HIGH</b>	
5		<b>FTE</b>	<b>TOTAL</b>
6	Principal	1.00	176,358
7	Assistant/Associate Principal		
8	Dean		
9	Teachers	6.00	555,771
10	PE Teacher		
11	Retired Educator		
12	Teachers, Outdoor Education		
13	Teachers, RtI		
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		
15	Teacher Substitutes		11,332
16	Other Certificated (Gifting)		
17	Stipends, Non Athletic (District)		6,305
18	Stipends, Non Athletic (Gifting)		
19	Stipends, Athletic (District)		
20	Stipends, Athletic (Gifting)		
21	Athletic Supplies (District)		
22	Athletic Supplies (Gifting)		
23	Athletic Services (District)		
24	Athletic Services (Gifting)		
25	Athletic Equipment (District)		
26	Athletic Equipment (Gifting)		
27	Paraprofessional Coaches (District)		
28	Paraprofessional Coaches (Gifting)		
29	Academic Decathlon/Proctor		
30	Librarians		
31	Counselors	1.00	110,271
32	Nurses		
33	Other Classified (District)		
34	Other Classified (Gifting)		
36	PE Aides		
37	Instructional Aides/Other		
38	Playground Supervisors		
39	Campus Supervisors	.63	30,870
40	Study Hall Supervisors		
41	Lifeguards		
42	Career Center Tech		
47	Technology Aides		
48	Int Typist Clerk, Media Services		
49	Resource Tech Assistant-Media Services		
51	Library Aides		
52	Intervention Aides		
53	Int Typist Clerk		
54	Int Typist Clerk, Hourly		
55	Administrative Aide I, Hourly		
56	Administrative Aide II		
57	Office Manager, Elem/Int		
58	Secretary, Sr.		
59	Registrar		
60	Secretary	1.00	68,622
61	Int Typist Clerk, Attendance		
62	Account Clerk		
63	Typist Clerk, Hourly		
64	Int Typist Clerk, Guidance		
65	Int Typist Clerk, Health		
66	Health Clerk		
67	Custodians	.50	38,774
68	Custodial Substitutes		7,468
69	Groundskeepers	.50	40,059
70	Pool Maintenance Worker		
71	Custodial Supplies		
72	Crossing Guard Services		
73	Copier Maintenance/Lease		4,749
74	Printing (District)		644
75	Gas (District)		766
76	Electricity (District)		3,146
77	Water (District)		2,252
78	Telephone (District)		1,743
79	Waste Disposal (District)		812
80	Materials and Supplies (District)		1,869
81	Materials and Supplies (Gifting)		2,535
82	Materials and Supplies (Class Materials Donation)		1,312
83	Materials and Supplies (Misc. Fees)		
84	Services and Other Operating Expenditures (District)		
85	Services and Other Operating Expenditures (Gifting)		
86	Services and Other Operating Expenditures (Class Materials Donation)		2,572
87	Services and Other Operating Expenditures (Misc. Fees)		
88	Equipment (District)		
89	Equipment (Gifting)		
90	Equipment (Class Materials Donation)		
91	<b>TOTAL SCHOOL COSTS</b>		<b>1,068,230</b>
92			
93	<b>COST PER STUDENT</b>	<b>\$</b>	<b>22,728.30</b>

	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT												
2	YEAR: 2018-19								SCHOOL:		CORNERSTONE @ PEDREGAL		
3									ENROLLMENT:		390		
4				STRS	PERS	OASDI	MC	H/W	SUI	W/C	ARP	GASB	
5	POSITION	FTE	SALARY	16.28%	18.062%	6.20%	1.45%		.05%	1.907%	3.75%	.50%	TOTAL
6	Principal	1.00	108,485	17,661			1,573	745	54	2,069		542	131,129
7	Assistant/Associate Principal												
8	Dean												
9	Teachers	16.00	1,364,284	222,103			18,582	85,291	641	26,016		6,515	1,723,432
10	PE Teacher	1.00	60,317	12,892			978	8,157	34	1,510		396	84,284
11	Retired Educator												
12	Teachers, Outdoor Education		3,000	488			41		1	57		15	3,603
13	Teachers, RtI												
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		18,050	2,790			261		9	344	24	1	21,479
15	Teacher Substitutes		36,385	5,053			527		18	694	183	1	42,861
16	Other Certificated (Gifting)		520	42			8			10			580
17	Stipends, Non Athletic (District)												
18	Stipends, Non Athletic (Gifting)												
19	Stipends, Athletic (District)												
20	Stipends, Athletic (Gifting)												
21	Athletic Supplies (District)												
22	Athletic Supplies (Gifting)												
23	Athletic Services (District)												
24	Athletic Services (Gifting)												
25	Athletic Equipment (District)												
26	Athletic Equipment (Gifting)												
27	Paraprofessional Coaches (District)												
28	Paraprofessional Coaches (Gifting)												
29	Academic Decathlon/Proctor												
30	Librarians												
31	Counselors												
32	Nurses												
33	Other Classified (District)		1,142				17		1	22	43		1,225
34	Other Classified (Gifting)												
36	PE Aides												
37	Instructional Aides/Other												
38	Playground Supervisors	1.99	37,501				544		19	715	1,406		40,185
39	Campus Supervisors												
40	Study Hall Supervisors												
41	Lifeguards												
42	Career Center Tech												
47	Technology Aides	.75	20,666		3,619	1,272	298	1,081	10	394		98	27,438
48	Int Typist Clerk, Media Services												
49	Resource Tech Assistant-Media Services												
51	Library Aides	.38	12,658				184		6	241	475		13,564
52	Intervention Aides												
53	Int Typist Clerk												
54	Int Typist Clerk, Hourly	.25	10,193				148		5	194	382		10,922
55	Administrative Aide I, Hourly												
56	Administrative Aide II												
57	Office Manager, Elem/Int	1.00	55,301		9,538	3,304	773	6,181	27	1,055		276	76,455
58	Secretary, Sr.												
59	Registrar												
60	Secretary												
61	Int Typist Clerk, Attendance												
62	Account Clerk												
63	Typist Clerk, Hourly												
64	Int Typist Clerk, Guidance												
65	Int Typist Clerk, Health												
66	Health Clerk	.75	32,114		5,526	1,952	466	700	16	612	18	157	41,561
67	Custodians	1.50	74,904		13,460	4,647	1,087	3,899	37	1,428		374	99,836
68	Custodial Substitutes		2,680		447	153	39		1	51	8		3,379
69	Groundskeepers												
70	Pool Maintenance Worker												
71	Custodial Supplies												
72	Crossing Guard Services												
73	Copier Maintenance/Lease												4,726
74	Printing												9,455
75	Gas												6,939
76	Electricity												28,480
77	Water												20,391
78	Telephone												15,776
79	Waste Disposal												7,348
80	Materials and Supplies (District)												15,512
81	Materials and Supplies (Gifting)												24,526
82	Materials and Supplies (Class Materials Donation)												
83	Materials and Supplies (Misc. Fees)												
84	Services and Other Operating Expenditures (District)												
85	Services and Other Operating Expenditures (Gifting)												53,209
86	Services and Other Operating Expenditures (Class Materials Donation)												
87	Services and Other Operating Expenditures (Misc. Fees)												
88	Equipment (District)												
89	Equipment (Gifting)												
90	Equipment (Class Materials Donation)												
91	TOTAL SCHOOL COSTS												2,508,295
92													
93	COST PER STUDENT											\$	6,431.53
94													
95													

	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>												
2	<b>YEAR: 2018-19</b>								<b>SCHOOL:</b>		<b>DAPPLEGRAY</b>		
3									<b>ENROLLMENT:</b>		<b>657</b>		
4				<b>STRS</b>	<b>PERS</b>	<b>OASDI</b>	<b>MC</b>	<b>H/W</b>	<b>SUI</b>	<b>W/C</b>	<b>ARP</b>	<b>GASB</b>	
5	<b>POSITION</b>	<b>FTE</b>	<b>SALARY</b>	<b>16.28%</b>	<b>18.062%</b>	<b>6.20%</b>	<b>1.45%</b>		<b>.05%</b>	<b>1.907%</b>	<b>3.75%</b>	<b>.50%</b>	<b>TOTAL</b>
6	Principal	1.00	130,909		23,645	8,095	1,893	806	65	2,496		654	168,563
7	Assistant/Associate Principal												
8	Dean												
9	Teachers	26.00	2,285,553	372,086			31,425	171,790	1,084	43,585		11,427	2,916,950
10	PE Teacher	1.00	57,802	9,410			818	6,164	28	1,102		289	75,613
11	Retired Educator												
12	Teachers, Outdoor Education		3,300	537			46		2	63		17	3,965
13	Teachers, RtI												
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		1,725	270			25		1	33	19	2	2,075
15	Teacher Substitutes		32,313	3,768			470		16	618	651	1	37,837
16	Other Certificated (Gifting)		455	74			7			9	7		552
17	Stipends, Non Athletic (District)												
18	Stipends, Non Athletic (Gifting)												
19	Stipends, Athletic (District)												
20	Stipends, Athletic (Gifting)												
21	Athletic Supplies (District)												
22	Athletic Supplies (Gifting)												
23	Athletic Services (District)												
24	Athletic Services (Gifting)												
25	Athletic Equipment (District)												
26	Athletic Equipment (Gifting)												
27	Paraprofessional Coaches (District)												
28	Paraprofessional Coaches (Gifting)												
29	Academic Decathlon/Proctor												
30	Librarians												
31	Counselors												
32	Nurses												
33	Other Classified (District)		314		57	19	5			6			401
34	Other Classified (Gifting)												
36	PE Aides	.69	34,406		6,129	1,997	473	4,111	16	656	14	163	47,965
37	Instructional Aides/Other	.69	21,030		3,700	1,270	317	80	11	417	51	102	26,978
38	Playground Supervisors	4.41	78,862		1,669	573	1,130		39	1,487	2,576	7	86,343
39	Campus Supervisors												
40	Study Hall Supervisors												
41	Lifeguards												
42	Career Center Tech												
47	Technology Aides	.75	32,308		5,611	1,960	458	789	16	616		161	41,919
48	Int Typist Clerk, Media Services												
49	Resource Tech Assistant-Media Services												
51	Library Aides	.49	12,410		2,241	769	180		6	237			15,843
52	Intervention Aides	.49	15,449				224		8	295	579		16,554
53	Int Typist Clerk	.75	28,859		5,213	1,563	366	4,837	13	550		144	41,545
54	Int Typist Clerk, Hourly												
55	Administrative Aide I, Hourly												
56	Administrative Aide II												
57	Office Manager, Elem/Int	1.00	53,339		9,330	2,764	646	7,953	22	1,017		267	75,338
58	Secretary, Sr.												
59	Registrar												
60	Secretary												
61	Int Typist Clerk, Attendance												
62	Account Clerk												
63	Typist Clerk, Hourly												
64	Int Typist Clerk, Guidance												
65	Int Typist Clerk, Health												
66	Health Clerk	.79	43,299		7,088	1,694	449	7,170	16	826	123	135	60,800
67	Custodians	1.75	150,477		24,273	9,066	2,120	12,372	73	2,856		752	201,989
68	Custodial Substitutes		3,980		719	247	58		2	76		20	5,101
69	Groundskeepers												
70	Pool Maintenance Worker												
71	Custodial Supplies												
72	Crossing Guard Services												
73	Copier Maintenance/Lease												4,656
74	Printing												8,157
75	Gas												11,638
76	Electricity												47,766
77	Water												34,199
78	Telephone												26,458
79	Waste Disposal												12,325
80	Materials and Supplies (District)												59,605
81	Materials and Supplies (Gifting)												48,055
82	Materials and Supplies (Class Materials Donation)												
83	Materials and Supplies (Misc. Fees)												
84	Services and Other Operating Expenditures (District)												5,202
85	Services and Other Operating Expenditures (Gifting)												4,509
86	Services and Other Operating Expenditures (Class Materials Donation)												
87	Services and Other Operating Expenditures (Misc. Fees)												
88	Equipment (District)												
89	Equipment (Gifting)												
90	Equipment (Class Materials Donation)												
91	<b>TOTAL SCHOOL COSTS</b>												<b>4,088,901</b>
92													
93	<b>COST PER STUDENT</b>											<b>\$</b>	<b>6,223.59</b>
94													
95													

	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT												
2	YEAR: 2018-19								SCHOOL:		LUNADA BAY		
3									ENROLLMENT:		366		
4				STRS	PERS	OASDI	MC	H/W	SUI	W/C	ARP	GASB	
5	POSITION	FTE	SALARY	16.28%	18.062%	6.20%	1.45%		.05%	1.907%	3.75%	.50%	TOTAL
6	Principal	1.00	115,631	18,825			1,496	9,340	51	2,205		578	148,126
7	Assistant/Associate Principal												
8	Dean												
9	Teachers	13.00	1,146,538	186,656			15,993	66,485	552	21,864		5,732	1,443,820
10	PE Teacher												
11	Retired Educator												
12	Teachers, Outdoor Education		2,400	391			32		1	46		12	2,882
13	Teachers, RtI	.50	40,534	6,599			526	4,015	18	773		203	52,667
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		1,221	199			18		1	23		6	1,467
15	Teacher Substitutes		52,625	6,884			763		26	1,004	200	1	61,503
16	Other Certificated (Gifting)		1,560	138			23		1	30	22		1,774
17	Stipends, Non Athletic (District)												
18	Stipends, Non Athletic (Gifting)												
19	Stipends, Athletic (District)												
20	Stipends, Athletic (Gifting)												
21	Athletic Supplies (District)												
22	Athletic Supplies (Gifting)												
23	Athletic Services (District)												
24	Athletic Services (Gifting)												
25	Athletic Equipment (District)												
26	Athletic Equipment (Gifting)												
27	Paraprofessional Coaches (District)												
28	Paraprofessional Coaches (Gifting)												
29	Academic Decathlon/Proctor												
30	Librarians												
31	Counselors												
32	Nurses												
33	Other Classified (District)		1,946		192	88	24	30	1	38	9	4	2,332
34	Other Classified (Gifting)												
36	PE Aides												
37	Instructional Aides/Other												
38	Playground Supervisors	1.35	27,621				401		14	527			28,563
39	Campus Supervisors												
40	Study Hall Supervisors												
41	Lifeguards												
42	Career Center Tech												
47	Technology Aides	1.13	31,750		3,324	1,054	440	3,390	15	605	500	74	41,152
48	Int Typist Clerk, Media Services												
49	Resource Tech Assistant-Media Services												
51	Library Aides												
52	Intervention Aides	1.29	36,987				536		18	705	1,387		39,633
53	Int Typist Clerk												
54	Int Typist Clerk, Hourly	.24	10,389				136		5	180	353		11,063
55	Administrative Aide I, Hourly												
56	Administrative Aide II												
57	Office Manager, Elem/Int	1.00	39,947		6,711	2,304	579		20	762			50,323
58	Secretary, Sr.												
59	Registrar												
60	Secretary												
61	Int Typist Clerk, Attendance												
62	Account Clerk												
63	Typist Clerk, Hourly												
64	Int Typist Clerk, Guidance												
65	Int Typist Clerk, Health												
66	Health Clerk	.25	10,716		8	3	170		6	223	432		11,558
67	Custodians	1.50	79,874		13,594	4,979	1,164	8,307	40	1,519		399	109,876
68	Custodial Substitutes		1,662		300	103	24		1	32		2	2,124
69	Groundskeepers												
70	Pool Maintenance Worker												
71	Custodial Supplies												
72	Crossing Guard Services												10,299
73	Copier Maintenance/Lease												4,660
74	Printing												6,174
75	Gas												6,432
76	Electricity												26,399
77	Water												18,901
78	Telephone												14,623
79	Waste Disposal												6,812
80	Materials and Supplies (District)												6,906
81	Materials and Supplies (Gifting)												49,328
82	Materials and Supplies (Class Materials Donation)												
83	Materials and Supplies (Misc. Fees)												
84	Services and Other Operating Expenditures (District)												447
85	Services and Other Operating Expenditures (Gifting)												60,046
86	Services and Other Operating Expenditures (Class Materials Donation)												
87	Services and Other Operating Expenditures (Misc. Fees)												
88	Equipment (District)												
89	Equipment (Gifting)												
90	Equipment (Class Materials Donation)												
91	TOTAL SCHOOL COSTS												2,219,890
92													
93	COST PER STUDENT											\$	6,065.27
94													
95													

	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT												
2	YEAR: 2018-19								SCHOOL:		MIRA CATALINA		
3									ENROLLMENT:		370		
4				STRS	PERS	OASDI	MC	H/W	SUI	W/C	ARP	GASB	
5	POSITION	FTE	SALARY	16.28%	18.062%	6.20%	1.45%		.05%	1.907%	3.75%	.50%	TOTAL
6	Principal	1.00	130,909	21,312			1,877	15,684	65	2,496		654	172,996
7	Assistant/Associate Principal												
8	Dean												
9	Teachers	14.00	1,273,663	207,350			17,263	88,923	595	24,289		6,368	1,618,451
10	PE Teacher												
11	Retired Educator												
12	Teachers, Outdoor Education		1,800	293			24		1	34		9	2,161
13	Teachers, RtI	1.00	83,692	13,625			1,061	8,419	37	1,596		418	108,848
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)												
15	Teacher Substitutes		22,165	1,735			325		11	428	137		24,801
16	Other Certificated (Gifting)		1,620	254			23		1	31		8	1,937
17	Stipends, Non Athletic (District)												
18	Stipends, Non Athletic (Gifting)												
19	Stipends, Athletic (District)												
20	Stipends, Athletic (Gifting)												
21	Athletic Supplies (District)												
22	Athletic Supplies (Gifting)												
23	Athletic Services (District)												
24	Athletic Services (Gifting)												
25	Athletic Equipment (District)												
26	Athletic Equipment (Gifting)												
27	Paraprofessional Coaches (District)												
28	Paraprofessional Coaches (Gifting)												
29	Academic Decathlon/Proctor												
30	Librarians												
31	Counselors												
32	Nurses												
33	Other Classified (District)												
34	Other Classified (Gifting)		646			22	5			12		3	688
36	PE Aides	.69	22,831		4,124	1,415	331	796	11	435		114	30,057
37	Instructional Aides/Other	.69	22,447		3,564	1,223	321	80	11	423	91	99	28,259
38	Playground Supervisors	1.99	40,892				593		20	780	1,533		43,818
39	Campus Supervisors												
40	Study Hall Supervisors												
41	Lifeguards												
42	Career Center Tech												
47	Technology Aides	.75	30,672		5,302	1,905	446	54	15	585		153	39,132
48	Int Typist Clerk, Media Services												
49	Resource Tech Assistant-Media Services												
51	Library Aides	.38	12,684				184		6	242	476		13,592
52	Intervention Aides	.98	28,158		5,086	1,746	408		14	537			35,949
53	Int Typist Clerk	.49	22,631		4,228	2,014	471	804	16	456		120	30,740
54	Int Typist Clerk, Hourly												
55	Administrative Aide I, Hourly												
56	Administrative Aide II												
57	Office Manager, Elem/Int	1.00	53,087		9,333	2,903	679	8,888	23	1,012		265	76,190
58	Secretary, Sr.												
59	Registrar												
60	Secretary												
61	Int Typist Clerk, Attendance												
62	Account Clerk												
63	Typist Clerk, Hourly												
64	Int Typist Clerk, Guidance												
65	Int Typist Clerk, Health												
66	Health Clerk	.51	22,365		3,716	732	171		6	402		105	27,497
67	Custodians	1.50	73,772		13,204	4,455	1,042	6,206	36	1,407		369	100,491
68	Custodial Substitutes		3,442		618	213	50		2	66			4,391
69	Groundskeepers												
70	Pool Maintenance Worker												
71	Custodial Supplies												
72	Crossing Guard Services												
73	Copier Maintenance/Lease												4,780
74	Printing												4,531
75	Gas												6,401
76	Electricity												26,272
77	Water												18,810
78	Telephone												14,553
79	Waste Disposal												6,779
80	Materials and Supplies (District)												12,622
81	Materials and Supplies (Gifting)												26,370
82	Materials and Supplies (Class Materials Donation)												
83	Materials and Supplies (Misc. Fees)												
84	Services and Other Operating Expenditures (District)												
85	Services and Other Operating Expenditures (Gifting)												54,190
86	Services and Other Operating Expenditures (Class Materials Donation)												
87	Services and Other Operating Expenditures (Misc. Fees)												
88	Equipment (District)												
89	Equipment (Gifting)												
90	Equipment (Class Materials Donation)												
91	TOTAL SCHOOL COSTS												2,535,306
92													
93	COST PER STUDENT											\$	6,852.18
94													
95													

	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>												
2	<b>YEAR: 2018-19</b>								<b>SCHOOL:</b>		<b>MONTEMALAGA</b>		
3									<b>ENROLLMENT:</b>		<b>449</b>		
4				<b>STRS</b>	<b>PERS</b>	<b>OASDI</b>	<b>MC</b>	<b>H/W</b>	<b>SUI</b>	<b>W/C</b>	<b>ARP</b>	<b>GASB</b>	
5	<b>POSITION</b>	<b>FTE</b>	<b>SALARY</b>	<b>16.28%</b>	<b>18.062%</b>	<b>6.20%</b>	<b>1.45%</b>		<b>.05%</b>	<b>1.907%</b>	<b>3.75%</b>	<b>.50%</b>	<b>TOTAL</b>
6	Principal	1.00	132,909	21,638			1,897	6,133	65	2,535		665	165,842
7	Assistant/Associate Principal												
8	Dean												
9	Teachers	16.00	1,557,514	253,561			21,571	86,440	744	29,702		7,787	1,957,319
10	PE Teacher	1.00	75,039	12,216			1,041	6,172	36	1,431		375	96,310
11	Retired Educator												
12	Teachers, Outdoor Education		2,700	440			39		1	51		14	3,245
13	Teachers, Rtl	.25	21,772	3,545			286	1,869	10	415		109	28,006
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)												
15	Teacher Substitutes		32,120	4,785			466		16	613	117		38,117
16	Other Certificated (Gifting)		2,592	327			38		1	49	29		3,036
17	Stipends, Non Athletic (District)												
18	Stipends, Non Athletic (Gifting)												
19	Stipends, Athletic (District)												
20	Stipends, Athletic (Gifting)												
21	Athletic Supplies (District)												
22	Athletic Supplies (Gifting)												
23	Athletic Services (District)												
24	Athletic Services (Gifting)												
25	Athletic Equipment (District)												
26	Athletic Equipment (Gifting)												
27	Paraprofessional Coaches (District)												
28	Paraprofessional Coaches (Gifting)												
29	Academic Decathlon/Proctor												
30	Librarians												
31	Counselors												
32	Nurses												
33	Other Classified (District)		137		25	8	2			3		1	176
34	Other Classified (Gifting)		1,112			43	10			21		6	1,192
36	PE Aides												
37	Instructional Aides/Other	.99	22,820		4,086	1,389	328	3,405	11	435	4	113	32,590
38	Playground Supervisors	2.18	48,477		3,706	1,272	703		24	925	1,040		56,147
39	Campus Supervisors												
40	Study Hall Supervisors												
41	Lifeguards												
42	Career Center Tech												
47	Technology Aides	.75	20,686		3,619	1,283	300	65	10	394		100	26,457
48	Int Typist Clerk, Media Services												
49	Resource Tech Assistant-Media Services												
51	Library Aides	.38	12,391				180		6	236	465		13,278
52	Intervention Aides	.98	38,927				564		19	742	1,460		41,712
53	Int Typist Clerk												
54	Int Typist Clerk, Hourly	.30	11,491				167		6	219	424		12,307
55	Administrative Aide I, Hourly												
56	Administrative Aide II												
57	Office Manager, Elem/Int	1.00	50,532		8,898	2,253	532	9,011	18	964		251	72,458
58	Secretary, Sr.												
59	Registrar												
60	Secretary												
61	Int Typist Clerk, Attendance												
62	Account Clerk												
63	Typist Clerk, Hourly												
64	Int Typist Clerk, Guidance												
65	Int Typist Clerk, Health												
66	Health Clerk	.78	29,426		5,277	937	222	7,180	8	561	5	139	43,754
67	Custodians	1.50	86,561		14,795	5,240	1,226	9,100	42	1,646		433	119,043
68	Custodial Substitutes		602		109	37	9			11			768
69	Groundskeepers												
70	Pool Maintenance Worker												
71	Custodial Supplies												
72	Crossing Guard Services												
73	Copier Maintenance/Lease												4,709
74	Printing												14,550
75	Gas												7,842
76	Electricity												32,187
77	Water												23,045
78	Telephone												17,829
79	Waste Disposal												8,305
80	Materials and Supplies (District)												9,520
81	Materials and Supplies (Gifting)												45,647
82	Materials and Supplies (Class Materials Donation)												
83	Materials and Supplies (Misc. Fees)												
84	Services and Other Operating Expenditures (District)												571
85	Services and Other Operating Expenditures (Gifting)												29,955
86	Services and Other Operating Expenditures (Class Materials Donation)												
87	Services and Other Operating Expenditures (Misc. Fees)												
88	Equipment (District)												
89	Equipment (Gifting)												
90	Equipment (Class Materials Donation)												
91	<b>TOTAL SCHOOL COSTS</b>												<b>2,905,917</b>
92													
93	<b>COST PER STUDENT</b>											<b>\$</b>	<b>6,471.98</b>
94													
95													

	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>												
2	<b>YEAR: 2018-19</b>								<b>SCHOOL:</b>		<b>POINT VICENTE</b>		
3									<b>ENROLLMENT:</b>		<b>321</b>		
4				<b>STRS</b>	<b>PERS</b>	<b>OASDI</b>	<b>MC</b>	<b>H/W</b>	<b>SUI</b>	<b>W/C</b>	<b>ARP</b>	<b>GASB</b>	
5	<b>POSITION</b>	<b>FTE</b>	<b>SALARY</b>	<b>16.28%</b>	<b>18.062%</b>	<b>6.20%</b>	<b>1.45%</b>		<b>.05%</b>	<b>1.907%</b>	<b>3.75%</b>	<b>.50%</b>	<b>TOTAL</b>
6	Principal	1.00	132,909	21,638			1,746	9,340	60	2,535		665	168,893
7	Assistant/Associate Principal												
8	Dean												
9	Teachers	14.00	1,148,570	186,962			15,728	70,221	542	21,903		5,742	1,449,668
10	PE Teacher												
11	Retired Educator												
12	Teachers, Outdoor Education		2,100	342			29		1	40		11	2,522
13	Teachers, RtI	.40	24,878	4,050			343	2,917	12	474		124	32,798
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		4,380	650			62		2	84	10	18	5,206
15	Teacher Substitutes		30,850	3,228			447		15	588	440	2	35,570
16	Other Certificated (Gifting)		325	53			5			6			389
17	Stipends, Non Athletic (District)												
18	Stipends, Non Athletic (Gifting)												
19	Stipends, Athletic (District)												
20	Stipends, Athletic (Gifting)												
21	Athletic Supplies (District)												
22	Athletic Supplies (Gifting)												
23	Athletic Services (District)												
24	Athletic Services (Gifting)												
25	Athletic Equipment (District)												
26	Athletic Equipment (Gifting)												
27	Paraprofessional Coaches (District)												
28	Paraprofessional Coaches (Gifting)												
29	Academic Decathlon/Proctor												
30	Librarians												
31	Counselors												
32	Nurses												
33	Other Classified (District)												
34	Other Classified (Gifting)												
36	PE Aides												
37	Instructional Aides/Other	.69	24,798		4,359	1,496	360	80	12	473		121	31,699
38	Playground Supervisors	1.72	34,119		1,891	649	495		17	651	887		38,709
39	Campus Supervisors												
40	Study Hall Supervisors												
41	Lifeguards												
42	Career Center Tech												
47	Technology Aides	.75	28,460		5,027	1,768	413	182	14	543		142	36,549
48	Int Typist Clerk, Media Services												
49	Resource Tech Assistant-Media Services												
51	Library Aides	.38	10,512				152		5	200	394		11,263
52	Intervention Aides	.98	27,213				395		14	519	1,020		29,161
53	Int Typist Clerk												
54	Int Typist Clerk, Hourly	.25	11,646		1,941	722	169		1,941	722	169		17,310
55	Administrative Aide I, Hourly												
56	Administrative Aide II												
57	Office Manager, Elem/Int	1.00	54,257		9,372	3,177	743	6,181	26	1,035		271	75,062
58	Secretary, Sr.												
59	Registrar												
60	Secretary												
61	Int Typist Clerk, Attendance												
62	Account Clerk												
63	Typist Clerk, Hourly												
64	Int Typist Clerk, Guidance												
65	Int Typist Clerk, Health												
66	Health Clerk	.78	25,584		4,543	1,350	322	4,971	11	488		126	37,396
67	Custodians	1.50	77,581		14,013	4,688	1,096	4,034	38	1,479		388	103,317
68	Custodial Substitutes		303		55	19	4			6			387
69	Groundskeepers												
70	Pool Maintenance Worker												
71	Custodial Supplies												
72	Crossing Guard Services												
73	Copier Maintenance/Lease												5,073
74	Printing												6,134
75	Gas												5,702
76	Electricity												23,404
77	Water												16,757
78	Telephone												12,964
79	Waste Disposal												6,039
80	Materials and Supplies (District)												10,977
81	Materials and Supplies (Gifting)												32,639
82	Materials and Supplies (Class Materials Donation)												
83	Materials and Supplies (Misc. Fees)												
84	Services and Other Operating Expenditures (District)												1,550
85	Services and Other Operating Expenditures (Gifting)												29,473
86	Services and Other Operating Expenditures (Class Materials Donation)												
87	Services and Other Operating Expenditures (Misc. Fees)												
88	Equipment (District)												
89	Equipment (Gifting)												
90	Equipment (Class Materials Donation)												
91	<b>TOTAL SCHOOL COSTS</b>												<b>2,226,611</b>
92													
93	<b>COST PER STUDENT</b>											<b>\$</b>	<b>6,936.48</b>
94													
95													

	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>												
2	<b>YEAR: 2018-19</b>								<b>SCHOOL:</b>		<b>RANCHO VISTA</b>		
3									<b>ENROLLMENT:</b>		<b>412</b>		
4				<b>STRS</b>	<b>PERS</b>	<b>OASDI</b>	<b>MC</b>	<b>H/W</b>	<b>SUI</b>	<b>W/C</b>	<b>ARP</b>	<b>GASB</b>	
5	<b>POSITION</b>	<b>FTE</b>	<b>SALARY</b>	<b>16.28%</b>	<b>18.062%</b>	<b>6.20%</b>	<b>1.45%</b>		<b>.05%</b>	<b>1.907%</b>	<b>3.75%</b>	<b>.50%</b>	<b>TOTAL</b>
6	Principal	1.00	131,909	21,475			1,904	80	66	2,515		659	158,608
7	Assistant/Associate Principal												
8	Dean												
9	Teachers	16.00	1,456,501	237,118			19,650	86,334	678	27,775		7,282	1,835,338
10	PE Teacher												
11	Retired Educator												
12	Teachers, Outdoor Education		3,000	488			42		1	57		15	3,603
13	Teachers, RTI	1.00	65,808	10,713			954	442	33	1,255		329	79,534
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		325	53			5			6			389
15	Teacher Substitutes		49,685	6,747			720		25	948	185	7	58,317
16	Other Certificated (Gifting)												
17	Stipends, Non Athletic (District)												
18	Stipends, Non Athletic (Gifting)												
19	Stipends, Athletic (District)												
20	Stipends, Athletic (Gifting)												
21	Athletic Supplies (District)												
22	Athletic Supplies (Gifting)												
23	Athletic Services (District)												
24	Athletic Services (Gifting)												
25	Athletic Equipment (District)												
26	Athletic Equipment (Gifting)												
27	Paraprofessional Coaches (District)												
28	Paraprofessional Coaches (Gifting)												
29	Academic Decathlon/Proctor												
30	Librarians												
31	Counselors												
32	Nurses												
33	Other Classified (District)		500		90	19	4	76		10		3	702
34	Other Classified (Gifting)												
36	PE Aides	.69	22,572		4,077	1,430	334	768	11	430		113	29,735
37	Instructional Aides/Other	.69	24,125		4,237	1,454	350	796	12	460		112	31,571
38	Playground Supervisors	2.23	45,904		1,641	563	666		23	875	1,381		51,053
39	Campus Supervisors												
40	Study Hall Supervisors												
41	Lifeguards												
42	Career Center Tech												
47	Technology Aides	.75	32,726		5,612	2,033	475	785	16	624		164	42,435
48	Int Typist Clerk, Media Services												
49	Resource Tech Assistant-Media Services												
51	Library Aides	.38	11,254				163		6	215	422		12,060
52	Intervention Aides	.89	27,368		4,887	894	209	4,720	7	522		137	38,744
53	Int Typist Clerk												
54	Int Typist Clerk, Hourly	.52	24,000		4,224	1,445	338	804	12	458		120	31,401
55	Administrative Aide I, Hourly												
56	Administrative Aide II												
57	Office Manager, Elem/Int	1.00	52,127		8,898	3,029	730	6,173	25	994		253	72,229
58	Secretary, Sr.												
59	Registrar												
60	Secretary												
61	Int Typist Clerk, Attendance												
62	Account Clerk												
63	Typist Clerk, Hourly												
64	Int Typist Clerk, Guidance												
65	Int Typist Clerk, Health												
66	Health Clerk	.78	31,060		5,457	1,873	450	80	16	592	18	149	39,695
67	Custodians	1.75	87,468		14,568	5,284	1,236	6,206	43	1,662		437	116,904
68	Custodial Substitutes		355		52	19	5			7	2		440
69	Groundskeepers												
70	Pool Maintenance Worker												
71	Custodial Supplies												
72	Crossing Guard Services												
73	Copier Maintenance/Lease												4,813
74	Printing												9,337
75	Gas												7,375
76	Electricity												30,269
77	Water												21,672
78	Telephone												16,767
79	Waste Disposal												7,810
80	Materials and Supplies (District)												9,871
81	Materials and Supplies (Gifting)												22,509
82	Materials and Supplies (Class Materials Donation)												
83	Materials and Supplies (Misc. Fees)												
84	Services and Other Operating Expenditures (District)												6,126
85	Services and Other Operating Expenditures (Gifting)												50,700
86	Services and Other Operating Expenditures (Class Materials Donation)												
87	Services and Other Operating Expenditures (Misc. Fees)												
88	Equipment (District)												
89	Equipment (Gifting)												24,270
90	Equipment (Class Materials Donation)												
91	<b>TOTAL SCHOOL COSTS</b>												<b>2,814,277</b>
92													
93	<b>COST PER STUDENT</b>											<b>\$</b>	<b>6,830.77</b>
94													
95													



	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>												
2	<b>YEAR: 2018-19</b>								<b>SCHOOL:</b>		<b>SILVER SPUR</b>		
3									<b>ENROLLMENT:</b>		<b>535</b>		
4				<b>STRS</b>	<b>PERS</b>	<b>OASDI</b>	<b>MC</b>	<b>H/W</b>	<b>SUI</b>	<b>W/C</b>	<b>ARP</b>	<b>GASB</b>	
5	<b>POSITION</b>	<b>FTE</b>	<b>SALARY</b>	<b>16.28%</b>	<b>18.062%</b>	<b>6.20%</b>	<b>1.45%</b>		<b>.05%</b>	<b>1.907%</b>	<b>3.75%</b>	<b>.50%</b>	<b>TOTAL</b>
6	Principal	1.00	129,909	21,149			1,853	6,343	64	2,477		650	162,445
7	Assistant/Associate Principal												
8	Dean												
9	Teachers	21.00	1,929,942	314,186			26,737	110,631	922	36,804		9,649	2,428,871
10	PE Teacher	1.00	60,332	9,822			844	6,164	29	1,151		302	78,644
11	Retired Educator												
12	Teachers, Outdoor Education		3,600	586			52		2	69		18	4,327
13	Teachers, RTI	.50	38,761	6,310			502	2,884	17	739		194	49,407
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		720	136			12		0	16		4	888
15	Teacher Substitutes		37,350	3,852			536		19	705	368		42,830
16	Other Certificated (Gifting)		975	116			14			19	5		1,129
17	Stipends, Non Athletic (District)												
18	Stipends, Non Athletic (Gifting)												
19	Stipends, Athletic (District)												
20	Stipends, Athletic (Gifting)												
21	Athletic Supplies (District)												
22	Athletic Supplies (Gifting)												
23	Athletic Services (District)												
24	Athletic Services (Gifting)												
25	Athletic Equipment (District)												
26	Athletic Equipment (Gifting)												
27	Paraprofessional Coaches (District)												
28	Paraprofessional Coaches (Gifting)												
29	Academic Decathlon/Proctor												
30	Librarians												
31	Counselors												
32	Nurses												
33	Other Classified (District)		664		42	30	7			13		2	758
34	Other Classified (Gifting)		543			25	6			10		3	587
36	PE Aides	1.38	18,136		3,258	1,106	259	2,272	9	346		81	25,467
37	Instructional Aides/Other	.69	21,534		3,890	1,335	312	80	11	411		108	27,681
38	Playground Supervisors	2.88	46,457		540	185	674		23	886	1,630		50,395
39	Campus Supervisors												
40	Study Hall Supervisors												
41	Lifeguards												
42	Career Center Tech												
47	Technology Aides	1.24	48,216			1,807	700	800	24	919	717	145	53,328
48	Int Typist Clerk, Media Services												
49	Resource Tech Assistant-Media Services												
51	Library Aides												
52	Intervention Aides	.98	30,971	2,485			449		15	591	575		35,086
53	Int Typist Clerk												
54	Int Typist Clerk, Hourly	.30	16,120		2,785	999	234		8	307			20,453
55	Administrative Aide I, Hourly												
56	Administrative Aide II												
57	Office Manager, Elem/Int	1.00	54,151		9,372	3,325	783	804	27	1,033		269	69,764
58	Secretary, Sr.												
59	Registrar												
60	Secretary												
61	Int Typist Clerk, Attendance												
62	Account Clerk												
63	Typist Clerk, Hourly												
64	Int Typist Clerk, Guidance												
65	Int Typist Clerk, Health												
66	Health Clerk	.69	27,660		4,886	1,709	401	804	14	528		138	36,140
67	Custodians	1.50	73,872		13,240	4,500	1,053	4,021	36	1,409		369	98,500
68	Custodial Substitutes		10,461		1,889	649	152		5	200			13,356
69	Groundskeepers												
70	Pool Maintenance Worker												10,294
71	Custodial Supplies												5,698
72	Crossing Guard Services												7,709
73	Copier Maintenance/Lease												9,451
74	Printing												38,791
75	Gas												27,774
76	Electricity												21,487
77	Water												10,009
78	Telephone												10,290
79	Waste Disposal												94,823
80	Materials and Supplies (District)												
81	Materials and Supplies (Gifting)												
82	Materials and Supplies (Class Materials Donation)												
83	Materials and Supplies (Misc. Fees)												
84	Services and Other Operating Expenditures (District)												4,800
85	Services and Other Operating Expenditures (Gifting)												56,284
86	Services and Other Operating Expenditures (Class Materials Donation)												
87	Services and Other Operating Expenditures (Misc. Fees)												
88	Equipment (District)												
89	Equipment (Gifting)												
90	Equipment (Class Materials Donation)												
91	<b>TOTAL SCHOOL COSTS</b>												<b>3,497,466</b>
92													
93	<b>COST PER STUDENT</b>											<b>\$</b>	<b>6,537.32</b>
94													
95													

	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>												
2	<b>YEAR: 2018-19</b>								<b>SCHOOL:</b>			<b>SOLEADO</b>	
3									<b>ENROLLMENT:</b>			<b>456</b>	
4				<b>STRS</b>	<b>PERS</b>	<b>OASDI</b>	<b>MC</b>	<b>H/W</b>	<b>SUI</b>	<b>W/C</b>	<b>ARP</b>	<b>GASB</b>	
5	<b>POSITION</b>	<b>FTE</b>	<b>SALARY</b>	<b>16.28%</b>	<b>18.062%</b>	<b>6.20%</b>	<b>1.45%</b>		<b>.05%</b>	<b>1.907%</b>	<b>3.75%</b>	<b>.50%</b>	<b>TOTAL</b>
6	Principal	1.00	121,210	19,733			1,758	806	61	2,312		606	146,486
7	Assistant/Associate Principal												
8	Dean												
9	Teachers	17.50	1,648,522	255,365	14,358	4,034	23,030	104,715	794	31,437		8,201	2,090,456
10	PE Teacher												
11	Retired Educator												
12	Teachers, Outdoor Education		3,600	586			51		2	69		18	4,326
13	Teachers, RTI	.50	49,024	7,981			692	3,082	24	935		245	61,983
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		11,385	1,853			165		6	217		57	13,683
15	Teacher Substitutes		28,627	3,768			415		14	546	293		33,663
16	Other Certificated (Gifting)												
17	Stipends, Non Athletic (District)												
18	Stipends, Non Athletic (Gifting)												
19	Stipends, Athletic (District)												
20	Stipends, Athletic (Gifting)												
21	Athletic Supplies (District)												
22	Athletic Supplies (Gifting)												
23	Athletic Services (District)												
24	Athletic Services (Gifting)												
25	Athletic Equipment (District)												
26	Athletic Equipment (Gifting)												
27	Paraprofessional Coaches (District)												
28	Paraprofessional Coaches (Gifting)												
29	Academic Decathlon/Proctor												
30	Librarians												
31	Counselors												
32	Nurses												
33	Other Classified (District)		1,728		17	25	24		1	33	46	2	1,876
34	Other Classified (Gifting)												
36	PE Aides	.34	18,136		3,258	1,106	259	2,272	9	346		81	25,467
37	Instructional Aides/Other	.69	26,062		4,577	1,392	326	4,475	11	497		130	37,470
38	Playground Supervisors	1.66	46,294		348	119	671		23	883	1,663	3	50,004
39	Campus Supervisors												
40	Study Hall Supervisors												
41	Lifeguards												
42	Career Center Tech												
47	Technology Aides	.75	27,232		4,843	1,688	395	152	14	519		136	34,979
48	Int Typist Clerk, Media Services												
49	Resource Tech Assistant-Media Services												
51	Library Aides	.38	11,946				173		6	228	448		12,801
52	Intervention Aides	.70	19,159		3,357	1,188	278	72	10	365			24,429
53	Int Typist Clerk												
54	Int Typist Clerk, Hourly	.24	11,571		2,043	434	102		4	221		58	14,433
55	Administrative Aide I, Hourly												
56	Administrative Aide II												
57	Office Manager, Elem/Int	1.00	49,167		7,371	2,604	713	80	25	938		192	61,090
58	Secretary, Sr.												
59	Registrar												
60	Secretary												
61	Int Typist Clerk, Attendance												
62	Account Clerk												
63	Typist Clerk, Hourly												
64	Int Typist Clerk, Guidance												
65	Int Typist Clerk, Health												
66	Health Clerk	.54	25,384		4,319	1,795	434	804	15	484	38	121	33,394
67	Custodians	1.50	65,191		11,322	3,782	884	9,293	31	1,243		321	92,067
68	Custodial Substitutes		21,997		3,892	1,349	319		11	419	9		27,996
69	Groundskeepers												
70	Pool Maintenance Worker												
71	Custodial Supplies												
72	Crossing Guard Services												
73	Copier Maintenance/Lease												4,650
74	Printing												5,582
75	Gas												8,070
76	Electricity												33,123
77	Water												23,715
78	Telephone												18,348
79	Waste Disposal												8,546
80	Materials and Supplies (District)												18,493
81	Materials and Supplies (Gifting)												37,184
82	Materials and Supplies (Class Materials Donation)												
83	Materials and Supplies (Misc. Fees)												
84	Services and Other Operating Expenditures (District)												807
85	Services and Other Operating Expenditures (Gifting)												37,433
86	Services and Other Operating Expenditures (Class Materials Donation)												
87	Services and Other Operating Expenditures (Misc. Fees)												
88	Equipment (District)												
89	Equipment (Gifting)												
90	Equipment (Class Materials Donation)												
91	<b>TOTAL SCHOOL COSTS</b>												<b>2,962,554</b>
92													
93	<b>COST PER STUDENT</b>											<b>\$</b>	<b>6,496.83</b>
94													
95													

	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>												
2	<b>YEAR: 2018-19</b>								<b>SCHOOL:</b>		<b>VISTA GRANDE</b>		
3									<b>ENROLLMENT:</b>		<b>418</b>		
4				<b>STRS</b>	<b>PERS</b>	<b>OASDI</b>	<b>MC</b>	<b>H/W</b>	<b>SUI</b>	<b>W/C</b>	<b>ARP</b>	<b>GASB</b>	
5	<b>POSITION</b>	<b>FTE</b>	<b>SALARY</b>	<b>16.28%</b>	<b>18.062%</b>	<b>6.20%</b>	<b>1.45%</b>		<b>.05%</b>	<b>1.907%</b>	<b>3.75%</b>	<b>.50%</b>	<b>TOTAL</b>
6	Principal	1.00	121,210	19,733			1,748	1,009	60	2,312		606	146,678
7	Assistant/Associate Principal												
8	Dean												
9	Teachers	16.00	1,446,639	235,513			19,815	90,303	683	27,587		7,207	1,827,747
10	PE Teacher	1.00	89,909	14,637			1,268	80	44	1,715		449	108,102
11	Retired Educator												
12	Teachers, Outdoor Education		2,700	440			39		1	51		14	3,245
13	Teachers, RTI	.10	6,095	1,580			122	617	5	185		49	8,653
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		200	33			3			4		1	241
15	Teacher Substitutes		31,880	3,431			462		16	608	292		36,689
16	Other Certificated (Gifting)		845	95			12		1	16	2		971
17	Stipends, Non Athletic (District)												
18	Stipends, Non Athletic (Gifting)												
19	Stipends, Athletic (District)												
20	Stipends, Athletic (Gifting)												
21	Athletic Supplies (District)												
22	Athletic Supplies (Gifting)												
23	Athletic Services (District)												
24	Athletic Services (Gifting)												
25	Athletic Equipment (District)												
26	Athletic Equipment (Gifting)												
27	Paraprofessional Coaches (District)												
28	Paraprofessional Coaches (Gifting)												
29	Academic Decathlon/Proctor												
30	Librarians												
31	Counselors												
32	Nurses												
33	Other Classified (District)												
34	Other Classified (Gifting)												
36	PE Aides	.69	21,534		3,890	1,335	312	80	11	411		108	27,681
37	Instructional Aides/Other	2.02	36,182		5,104	1,756	525	80	18	690	276	115	44,746
38	Playground Supervisors	1.96	38,204		1,379	473	554		19	729	1,146		42,504
39	Campus Supervisors												
40	Study Hall Supervisors												
41	Lifeguards												
42	Career Center Tech												
47	Technology Aides	.75	33,020		5,615	1,741	407	4,733	14	630		165	46,325
48	Int Typist Clerk, Media Services												
49	Resource Tech Assistant-Media Services												
51	Library Aides	.38	10,407				151		5	198	390		11,151
52	Intervention Aides	.61	50,947		6,060	2,147	740	774	26	972	614	104	62,384
53	Int Typist Clerk												
54	Int Typist Clerk, Hourly	.38	13,699				199		7	262	507		14,674
55	Administrative Aide I, Hourly												
56	Administrative Aide II												
57	Office Manager, Elem/Int	1.00	52,542		8,898	2,854	705	6,181	24	1,002		250	72,456
58	Secretary, Sr.												
59	Registrar												
60	Secretary												
61	Int Typist Clerk, Attendance												
62	Account Clerk												
63	Typist Clerk, Hourly												
64	Int Typist Clerk, Guidance												
65	Int Typist Clerk, Health												
66	Health Clerk	.69	26,441		4,716	1,378	327	4,487	11	504	12	130	38,006
67	Custodians	1.50	84,970		14,678	5,141	1,202	6,198	41	1,620		425	114,275
68	Custodial Substitutes		2,320		392	144	34		1	44			2,935
69	Groundskeepers												
70	Pool Maintenance Worker												
71	Custodial Supplies												
72	Crossing Guard Services												
73	Copier Maintenance/Lease												4,658
74	Printing												12,105
75	Gas												7,604
76	Electricity												31,208
77	Water												22,344
78	Telephone												17,287
79	Waste Disposal												8,052
80	Materials and Supplies (District)												27,630
81	Materials and Supplies (Gifting)												25,367
82	Materials and Supplies (Class Materials Donation)												
83	Materials and Supplies (Misc. Fees)												
84	Services and Other Operating Expenditures (District)												1,122
85	Services and Other Operating Expenditures (Gifting)												29,567
86	Services and Other Operating Expenditures (Class Materials Donation)												
87	Services and Other Operating Expenditures (Misc. Fees)												
88	Equipment (District)												
89	Equipment (Gifting)												
90	Equipment (Class Materials Donation)												
91	<b>TOTAL SCHOOL COSTS</b>												<b>2,796,407</b>
92													
93	<b>COST PER STUDENT</b>											<b>\$</b>	<b>6,689.97</b>
94													
95													

	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>												
2	<b>YEAR: 2018-19</b>								<b>SCHOOL:</b>		<b>MIRALESTE INTERMEDIATE</b>		
3									<b>ENROLLMENT:</b>		<b>904</b>		
4				<b>STRS</b>	<b>PERS</b>	<b>OASDI</b>	<b>MC</b>	<b>H/W</b>	<b>SUI</b>	<b>W/C</b>	<b>ARP</b>	<b>GASB</b>	
5	<b>POSITION</b>	<b>FTE</b>	<b>SALARY</b>	<b>16.28%</b>	<b>18.062%</b>	<b>6.20%</b>	<b>1.45%</b>		<b>.05%</b>	<b>1.907%</b>	<b>3.75%</b>	<b>.50%</b>	<b>TOTAL</b>
6	Principal	1.00	135,157	22,004			1,907	18,172	66	2,577		676	180,559
7	Assistant/Associate Principal	1.00	108,840	17,719			1,552	18,402	54	2,076		544	149,187
8	Dean												
9	Teachers	41.40	2,748,881	447,516			37,978	172,876	1,310	52,421		13,743	3,474,725
10	PE Teacher												
11	Retired Educator												
12	Teachers, Outdoor Education												
13	Teachers, RtI												
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		30,611	66			444	3	15	584		2	31,725
15	Teacher Substitutes		48,062	6,025			697		24	917	282		56,007
16	Other Certificated (Gifting)		4,017	580			58		2	77	35	4	4,773
17	Stipends, Non Athletic (District)		12,617	2,054			169		6	241		63	15,150
18	Stipends, Non Athletic (Gifting)		3,499	570			51		2	67		17	4,206
19	Stipends, Athletic (District)												
20	Stipends, Athletic (Gifting)												
21	Athletic Supplies (District)												
22	Athletic Supplies (Gifting)												
23	Athletic Services (District)												
24	Athletic Services (Gifting)												
25	Athletic Equipment (District)												
26	Athletic Equipment (Gifting)												
27	Paraprofessional Coaches (District)												
28	Paraprofessional Coaches (Gifting)		2,000		213	125	29		1	38	10		2,416
29	Academic Decathlon/Proctor												
30	Librarians												
31	Counselors	2.00	196,314	31,960			2,668	14,328	92	3,744		981	250,087
32	Nurses												
33	Other Classified (District)		1,180		213	73	17		1	23		6	1,513
34	Other Classified (Gifting)		3,740			153	36		1	71		19	4,020
36	PE Aides												
37	Instructional Aides/Other												
38	Playground Supervisors	.81	17,593				255		9	336	660		18,853
39	Campus Supervisors	1.00	40,326		6,924	2,373	555	6,181	19	769		202	57,349
40	Study Hall Supervisors												
41	Lifeguards	.45	7,776				113		4	148	292		8,333
42	Career Center Tech												
47	Technology Aides	1.00	46,207		8,047	2,649	619	6,181	21	881		231	64,836
48	Int Typist Clerk, Media Services												
49	Resource Tech Assistant-Media Services												
51	Library Aides	.79	27,733		4,866	1,719	402	804	14	529		139	36,206
52	Intervention Aides												
53	Int Typist Clerk												
54	Int Typist Clerk, Hourly												
55	Administrative Aide I, Hourly												
56	Administrative Aide II												
57	Office Manager, Elem/Int												
58	Secretary, Sr.												
59	Registrar	1.00	45,863		8,272	2,801	655	804	23	875		229	59,522
60	Secretary	1.00	47,247		8,141	2,774	680	287	24	901		225	60,279
61	Int Typist Clerk, Attendance	1.00	50,175		8,700	2,980	697	6,181	24	957		251	69,965
62	Account Clerk												
63	Typist Clerk, Hourly												
64	Int Typist Clerk, Guidance												
65	Int Typist Clerk, Health												
66	Health Clerk	.19	8,387				122		4	160	314		8,987
67	Custodians	4.00	220,388		38,413	13,260	3,101	25,642	107	4,197		1,102	306,210
68	Custodial Substitutes		23,955		2,186	755	347		12	457	441		28,153
69	Groundskeepers	1.00	43,887		7,904	2,721	636	5,315	22	837		219	61,541
70	Pool Maintenance Worker	.33	19,764		3,570	1,186	277	2,049	9	377		99	27,331
71	Custodial Supplies												
72	Crossing Guard Services												32,417
73	Copier Maintenance/Lease												12,820
74	Printing												8,585
75	Gas												16,198
76	Electricity												66,480
77	Water												47,598
78	Telephone												36,825
79	Waste Disposal												17,153
80	Materials and Supplies (District)												41,840
81	Materials and Supplies (Gifting)												36,261
82	Materials and Supplies (Class Materials Donation)												
83	Materials and Supplies (Misc. Fees)												
84	Services and Other Operating Expenditures (District)												3,842
85	Services and Other Operating Expenditures (Gifting)												14,543
86	Services and Other Operating Expenditures (Class Materials Donation)												
87	Services and Other Operating Expenditures (Misc. Fees)												
88	Equipment (District)												5,249
89	Equipment (Gifting)												
90	Equipment (Class Materials Donation)												
91	<b>TOTAL SCHOOL COSTS</b>												<b>5,321,744</b>
92													
93	<b>COST PER STUDENT</b>											<b>\$</b>	<b>5,886.88</b>
94													
95													

	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>												
2	<b>YEAR: 2018-19</b>								<b>SCHOOL:</b>		<b>PALOS VERDES INTERMEDIATE</b>		
3									<b>ENROLLMENT:</b>		<b>880</b>		
4				<b>STRS</b>	<b>PERS</b>	<b>OASDI</b>	<b>MC</b>	<b>H/W</b>	<b>SUI</b>	<b>W/C</b>	<b>ARP</b>	<b>GASB</b>	
5	<b>POSITION</b>	<b>FTE</b>	<b>SALARY</b>	<b>16.28%</b>	<b>18.062%</b>	<b>6.20%</b>	<b>1.45%</b>		<b>.05%</b>	<b>1.907%</b>	<b>3.75%</b>	<b>.50%</b>	<b>TOTAL</b>
6	Principal	1.00	134,157	21,841			1,932	5,950	67	2,558		671	167,176
7	Assistant/Associate Principal	1.00	100,045	16,287			1,420	6,172	49	1,908		500	126,381
8	Dean												
9	Teachers	35.20	2,983,782	474,733	11,226	3,784	41,101	168,286	1,417	56,810		14,894	3,756,033
10	PE Teacher												
11	Retired Educator												
12	Teachers, Outdoor Education												
13	Teachers, RtI												
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		1,530	1,023			85		3	120		31	2,792
15	Teacher Substitutes		62,178	8,462			902		31	1,186	547		73,306
16	Other Certificated (Gifting)		867	139			13			17	13		1,049
17	Stipends, Non Athletic (District)		5,246	854			68		2	100		26	6,296
18	Stipends, Non Athletic (Gifting)		1,800	293			26		1	34		9	2,163
19	Stipends, Athletic (District)												
20	Stipends, Athletic (Gifting)												
21	Athletic Supplies (District)												
22	Athletic Supplies (Gifting)												
23	Athletic Services (District)												
24	Athletic Services (Gifting)												
25	Athletic Equipment (District)												
26	Athletic Equipment (Gifting)												
27	Paraprofessional Coaches (District)												
28	Paraprofessional Coaches (Gifting)												
29	Academic Decathlon/Proctor												
30	Librarians												
31	Counselors	2.00	184,551	30,027			2,344	17,394	81	3,519		923	238,839
32	Nurses	.60	46,116	7,508			563	5,401	19	879		231	60,717
33	Other Classified (District)		412		16	15	4	77		8	2	2	536
34	Other Classified (Gifting)		1,572		53	75	18		1	30	1	7	1,757
36	PE Aides												
37	Instructional Aides/Other	.13	4,012		725	142	33		1	77		20	5,010
38	Playground Supervisors	.63	28,063		1,795	616	407		14	535	680		32,110
39	Campus Supervisors	1.00	33,626		5,953	1,954	457	6,173	16	641		154	48,974
40	Study Hall Supervisors												
41	Lifeguards												
42	Career Center Tech												
47	Technology Aides	1.00	40,948		7,306	2,455	574	6,181	20	781		205	58,470
48	Int Typist Clerk, Media Services												
49	Resource Tech Assistant-Media Services												
51	Library Aides	.98	37,692		291	105	547		19	719	1,330		40,703
52	Intervention Aides	.49	15,574				226		8	297	584		16,689
53	Int Typist Clerk												
54	Int Typist Clerk, Hourly												
55	Administrative Aide I, Hourly												
56	Administrative Aide II												
57	Office Manager, Elem/Int												
58	Secretary, Sr.												
59	Registrar	1.00	44,415		7,871	2,060	482	8,799	17	847		222	64,713
60	Secretary	1.00	57,040		9,816	3,329	781	6,148	27	1,088		284	78,513
61	Int Typist Clerk, Attendance	1.00	44,753		7,892	2,644	618	6,181	21	853		224	63,186
62	Account Clerk												
63	Typist Clerk, Hourly												
64	Int Typist Clerk, Guidance												
65	Int Typist Clerk, Health												
66	Health Clerk	.18	6,303				91		3	120	236		6,753
67	Custodians	2.00	121,755		20,282	7,372	1,724	12,337	59	2,313		609	166,451
68	Custodial Substitutes		11,478		1,587	545	166		6	219	101		14,102
69	Groundskeepers												
70	Pool Maintenance Worker												
71	Custodial Supplies												
72	Crossing Guard Services												
73	Copier Maintenance/Lease												15,485
74	Printing												8,090
75	Gas												15,667
76	Electricity												64,302
77	Water												46,039
78	Telephone												35,618
79	Waste Disposal												16,591
80	Materials and Supplies (District)												44,774
81	Materials and Supplies (Gifting)												66,421
82	Materials and Supplies (Class Materials Donation)												
83	Materials and Supplies (Misc. Fees)												
84	Services and Other Operating Expenditures (District)												3,378
85	Services and Other Operating Expenditures (Gifting)												2,292
86	Services and Other Operating Expenditures (Class Materials Donation)												
87	Services and Other Operating Expenditures (Misc. Fees)												
88	Equipment (District)												
89	Equipment (Gifting)												
90	Equipment (Class Materials Donation)												
91	<b>TOTAL SCHOOL COSTS</b>												<b>5,351,376</b>
92													
93	<b>COST PER STUDENT</b>											<b>\$</b>	<b>6,081.11</b>
94													
95													

	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>												
2	<b>YEAR: 2018-19</b>								<b>SCHOOL:</b>		<b>RIDGECREST INTERMEDIATE</b>		
3									<b>ENROLLMENT:</b>		<b>945</b>		
4				<b>STRS</b>	<b>PERS</b>	<b>OASDI</b>	<b>MC</b>	<b>H/W</b>	<b>SUI</b>	<b>W/C</b>	<b>ARP</b>	<b>GASB</b>	
5	<b>POSITION</b>	<b>FTE</b>	<b>SALARY</b>	<b>16.28%</b>	<b>18.062%</b>	<b>6.20%</b>	<b>1.45%</b>		<b>.05%</b>	<b>1.907%</b>	<b>3.75%</b>	<b>.50%</b>	<b>TOTAL</b>
6	Principal	1.00	133,157	21,678			1,755	9,340	61	2,539		666	169,196
7	Assistant/Associate Principal	1.00	103,426	16,838			1,438	6,580	50	1,972		517	130,821
8	Dean												
9	Teachers	34.00	2,965,943	482,270			40,141	204,372	1,384	56,492		14,810	3,765,412
10	PE Teacher												
11	Retired Educator												
12	Teachers, Outdoor Education												
13	Teachers, RtI												
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		6,295	1,210			129		5	173	35	24	7,871
15	Teacher Substitutes		110,941	13,811			1,620		56	2,131	969	43	129,571
16	Other Certificated (Gifting)		3,150	321			46		54	2		60	3,633
17	Stipends, Non Athletic (District)		10,646	1,733			145		5	203		53	12,785
18	Stipends, Non Athletic (Gifting)												
19	Stipends, Athletic (District)												
20	Stipends, Athletic (Gifting)												
21	Athletic Supplies (District)												
22	Athletic Supplies (Gifting)												
23	Athletic Services (District)												
24	Athletic Services (Gifting)												
25	Athletic Equipment (District)												
26	Athletic Equipment (Gifting)												
27	Paraprofessional Coaches (District)												
28	Paraprofessional Coaches (Gifting)												
29	Academic Decathlon/Proctor												
30	Librarians												
31	Counselors	2.00	157,050	25,568			2,071	15,081	71	2,995		785	203,621
32	Nurses												
33	Other Classified (District)		606		40	14	9			12	14		695
34	Other Classified (Gifting)												
36	PE Aides												
37	Instructional Aides/Other												
38	Playground Supervisors	.25	5,722		411	141	83		3	109	129		6,598
39	Campus Supervisors	1.00	33,524		6,026	1,947	455	6,181	16	639		168	48,956
40	Study Hall Supervisors												
41	Lifeguards												
46	Writing Skill Aides												
47	Technology Aides	1.00	38,127		6,858	2,227	521	6,181	18	727		191	54,850
48	Int Typist Clerk, Media Services												
50	Media Svcs Aides												
51	Library Aides	.98	33,065				479		16	631	1,240		35,431
52	Intervention Aides	.30	6,253		362	124	91		3	119	159		7,111
53	Int Typist Clerk												
54	Int Typist Clerk, Hourly												
55	Administrative Aide I, Hourly												
56	Administrative Aide II												
57	Office Manager, Elem/Int												
58	Secretary, Sr.												
59	Registrar	1.00	39,193		7,079	2,430	568	796	20	747		196	51,029
60	Secretary	1.00	56,602		9,860	3,463	810	3,442	28	1,079		283	75,567
61	Int Typist Clerk, Attendance	1.00	46,941		8,324	2,809	657	6,181	23	895		235	66,065
62	Account Clerk												
63	Typist Clerk, Hourly												
64	Int Typist Clerk, Guidance												
65	Int Typist Clerk, Health												
66	Health Clerk	.44	20,286		3,431	1,178	294		10	387	43		25,629
67	Custodians	2.00	113,188		20,415	6,327	1,480	14,099	51	2,159		566	158,285
68	Custodial Substitutes		6,014		938	363	87		3	115	6	4	7,530
69	Groundskeepers												
70	Pool Maintenance Worker												
71	Custodial Supplies												
72	Crossing Guard Services												10,294
73	Copier Maintenance/Lease												12,489
74	Printing												20,604
75	Gas												16,834
76	Electricity												69,089
77	Water												49,466
78	Telephone												38,270
79	Waste Disposal												17,827
80	Materials and Supplies (District)												39,271
81	Materials and Supplies (Gifting)												94,797
82	Materials and Supplies (Class Materials Donation)												4,129
83	Materials and Supplies (Misc. Fees)												
84	Services and Other Operating Expenditures (District)												625
85	Services and Other Operating Expenditures (Gifting)												24,650
86	Services and Other Operating Expenditures (Class Materials Donation)												
87	Services and Other Operating Expenditures (Misc. Fees)												
88	Equipment (District)												
89	Equipment (Gifting)												
90	Equipment (Class Materials Donation)												
91	<b>TOTAL SCHOOL COSTS</b>												<b>5,359,001</b>
92													
93	<b>COST PER STUDENT</b>											<b>\$</b>	<b>5,670.90</b>
94													
95													

	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>												
2	<b>YEAR: 2018-19</b>								<b>SCHOOL:</b>	<b>PALOS VERDES PENINSULA HIGH</b>			
3								<b>ENROLLMENT:</b>	<b>2,286</b>				
4				<b>STRS</b>	<b>PERS</b>	<b>OASDI</b>	<b>MC</b>	<b>H/W</b>	<b>SUI</b>	<b>W/C</b>	<b>ARP</b>	<b>GASB</b>	
5	<b>POSITION</b>	<b>FTE</b>	<b>SALARY</b>	<b>16.28%</b>	<b>18.062%</b>	<b>6.20%</b>	<b>1.45%</b>		<b>.05%</b>	<b>1.907%</b>	<b>3.75%</b>	<b>.50%</b>	<b>TOTAL</b>
6	Principal	1.00	154,447	25,144			2,217	18,172	76	2,945		772	203,773
7	Assistant/Associate Principal	3.00	362,649	59,039			5,001	21,664	172	6,916		1,813	457,254
8	Dean												
9	Teachers	115.80	8,333,495	1,356,776			114,528	533,945	3,949	158,929		41,526	10,543,148
10	PE Teacher												
11	Retired Educator	.40	23,229				337		12	443			24,021
12	Teachers, Outdoor Education												
13	Teachers, RtI												
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		35,970	5,423		3	513		18	676	15	156	42,774
15	Teacher Substitutes		121,074	11,081			1,756		61	2,309	796	9	137,086
16	Other Certificated (Gifting)		15,167	1,871			217		8	289	32	49	17,633
17	Stipends, Non Athletic (District)												
18	Stipends, Non Athletic (Gifting)												
19	Stipends, Athletic (District)		367,765	56,886			5,333		184	7,013		1,746	438,927
20	Stipends, Athletic (Gifting)		25,855	3,592			375		13	493	20	109	30,457
21	Athletic Supplies (District)												7,804
22	Athletic Supplies (Gifting)												
23	Athletic Services (District)												4,960
24	Athletic Services (Gifting)												
25	Athletic Equipment (District)												
26	Athletic Equipment (Gifting)												
27	Paraprofessional Coaches (District)		173,071		2,032	1,358	2,501	36	86	3,300	5,564	69	188,017
28	Paraprofessional Coaches (Gifting)		139,728	22	10,448	4,349	1,950	164	67	2,665	2,232	89	161,714
29	Academic Decathlon/Proctor												
30	Librarians	1.00	89,534	14,576			1,254	80	43	1,707		448	107,642
31	Counselors	7.00	662,171	107,801			9,086	43,923	313	12,628		3,310	839,232
32	Nurses	.40	36,240	5,903			520	356	18	691		181	43,909
33	Other Classified (District)												
34	Other Classified (Gifting)		1,380			57	13		1	26		7	1,484
35	PE Aides												
36	Instructional Aides/Other	2.48	27,180				394		14	518	1,019		29,125
37	Playground Supervisors												
38	Campus Supervisors	4.00	135,785		23,971	7,720	1,806	16,715	62	2,589		674	189,322
39	Study Hall Supervisors												
40	Lifeguards												
41	Career Center Tech	1.00	42,955		7,758	1,719	402	9,011	14	819		215	62,893
42	Technology Aides	2.00	66,152	5,828	5,165	1,791	926	10,494	32	1,262		310	91,960
43	Int Typist Clerk, Media Services												
44	Resource Tech Assistant-Media Services												
45	Library Aides	.48	9,636				140		5	184	361		10,326
46	Intervention Aides	.48	18,108				263		9	345	679		19,404
47	Int Typist Clerk	3.00	143,502		23,815	7,896	2,015	12,386	70	2,737	90	659	193,170
48	Int Typist Clerk, Hourly	.96	35,640		3,387	1,180	517		18	680	623		42,045
49	Administrative Aide I, Hourly												
50	Administrative Aide II	2.00	125,846		19,619	7,435	1,739	12,951	60	2,386		624	170,660
51	Office Manager, Elem/Int												
52	Secretary, Sr.	1.00	64,938		11,240	3,771	921	806	32	1,238	100	311	83,357
53	Registrar	1.00	62,232		11,240	3,858	902	806	31	1,187		311	80,567
54	Secretary												
55	Int Typist Clerk, Attendance	1.00	49,941		8,661	2,992	700	6,142	24	952		250	69,662
56	Account Clerk	2.00	96,416		16,913	5,318	1,244	9,800	43	1,839		482	132,055
57	Typist Clerk, Hourly	.98	35,764				519		18	682	1,341		38,324
58	Int Typist Clerk, Guidance	1.50	78,979		13,913	4,351	1,018	8,731	35	1,506		395	108,928
59	Int Typist Clerk, Health												
60	Health Clerk	.88	41,957		6,375	2,211	579	5,509	20	800	159	187	57,797
61	Custodians	8.00	449,786		76,486	25,240	5,903	51,257	204	8,565		2,249	619,690
62	Custodial Substitutes		43,810		6,701	2,300	635		22	835	251	10	54,564
63	Groundskeepers	2.00	146,656		23,888	8,446	1,975	14,097	68	2,792	733	708	199,363
64	Pool Maintenance Worker	.33	19,764		3,570	1,186	277	2,049	9	377		99	27,331
65	Custodial Supplies												
66	Crossing Guard Services												
67	Copier Maintenance/Lease												66,712
68	Printing												31,878
69	Gas												41,094
70	Electricity												168,659
71	Water												120,756
72	Telephone												93,424
73	Waste Disposal												43,518
74	Materials and Supplies (District)												63,722
75	Materials and Supplies (Gifting)												68,599
76	Materials and Supplies (Class Materials Donation)												46,997
77	Materials and Supplies (Misc. Fees)												12,737
78	Services and Other Operating Expenditures (District)												74,495
79	Services and Other Operating Expenditures (Gifting)												4,218
80	Services and Other Operating Expenditures (Class Materials Donation)												
81	Services and Other Operating Expenditures (Misc. Fees)												17,836
82	Equipment (District)												
83	Equipment (Gifting)												
84	Equipment (Class Materials Donation)												
85	<b>TOTAL SCHOOL COSTS</b>												<b>16,385,023</b>
86													
87	<b>COST PER STUDENT</b>											<b>\$</b>	<b>7,167.55</b>
88													
89													
90													

	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>												
2	<b>YEAR: 2018-19</b>								<b>SCHOOL:</b>		<b>PALOS VERDES HIGH</b>		
3									<b>ENROLLMENT:</b>		<b>1,649</b>		
4				<b>STRS</b>	<b>PERS</b>	<b>OASDI</b>	<b>MC</b>	<b>H/W</b>	<b>SUI</b>	<b>W/C</b>	<b>ARP</b>	<b>GASB</b>	
5	<b>POSITION</b>	<b>FTE</b>	<b>SALARY</b>	<b>16.28%</b>	<b>18.062%</b>	<b>6.20%</b>	<b>1.45%</b>		<b>.05%</b>	<b>1.907%</b>	<b>3.75%</b>	<b>.50%</b>	<b>TOTAL</b>
6	Principal	1.00	142,057	23,127			1,836	8,575	63	2,709		710	179,077
7	Assistant/Associate Principal	2.00	236,003	38,421			3,333	11,824	115	4,501		1,180	295,377
8	Dean												
9	Teachers	76.80	5,661,304	922,803			77,789	387,363	2,683	108,095		27,804	7,187,841
10	PE Teacher												
11	Retired Educator												
12	Teachers, Outdoor Education												
13	Teachers, RtI												
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)		31,382	5,785		70	537		19	724	50	171	38,738
15	Teacher Substitutes		87,462	8,188			1,079		37	1,419	684	12	98,881
16	Other Certificated (Gifting)		11,326	1,619			162		6	216	102	14	13,445
17	Stipends, Non Athletic (District)												
18	Stipends, Non Athletic (Gifting)												
19	Stipends, Athletic (District)		331,665	53,995			4,809		166	6,325		1,658	398,618
20	Stipends, Athletic (Gifting)		71,463	12,476		31	1,088		38	1,473		387	86,956
21	Athletic Supplies (District)												30,392
22	Athletic Supplies (Gifting)												
23	Athletic Services (District)												
24	Athletic Services (Gifting)												
25	Athletic Equipment (District)												
26	Athletic Equipment (Gifting)												
27	Paraprofessional Coaches (District)		183,761		613	367	2,664		92	3,505	6,510	20	197,532
28	Paraprofessional Coaches (Gifting)		144,870		11,601	4,251	2,082		72	2,763	2,740	31	168,410
29	Academic Decathlon/Proctor												
30	Librarians	1.00	98,140	15,977			1,385	6,164	48	1,872		491	124,077
31	Counselors	5.00	440,327	71,685			6,325	14,504	218	8,397		2,201	543,657
32	Nurses	.40	34,424	5,604			496	321	17	657		172	41,691
33	Other Classified (District)		764			11	29			15			819
34	Other Classified (Gifting)		320			12	3			6		2	343
36	PE Aides												
37	Instructional Aides/Other	2.13	45,923		3,623	1,334	683	4,818	24	871	960	100	58,336
38	Playground Supervisors												
39	Campus Supervisors	4.49	105,240		16,372	5,396	1,454	17,298	50	2,007	497	460	148,774
40	Study Hall Supervisors												
41	Lifeguards												
42	Career Center Tech	1.00	59,923		10,492	3,715	869	804	30	1,143		300	77,276
47	Technology Aides	2.00	67,751		12,214	4,018	940	5,051	32	1,292		338	91,636
48	Int Typist Clerk, Media Services	1.00	46,717		8,438	2,896	677	806	23	891		234	60,682
49	Resource Tech Assistant-Media Services												
51	Library Aides												
52	Intervention Aides												
53	Int Typist Clerk												
54	Int Typist Clerk, Hourly	.49	20,108				292		10	383	754		21,547
55	Administrative Aide I, Hourly	.49	21,365				310		11	407	801		22,894
56	Administrative Aide II	1.00	60,612		10,948	3,767	881	806	30	1,156		303	78,503
57	Office Manager, Elem/Int												
58	Secretary, Sr.	1.00	66,600		11,240	3,324	841	7,938	29	1,270	91	311	91,644
59	Registrar	1.00	59,292		10,709	3,676	860	806	30	1,131		296	76,800
60	Secretary	1.00	61,664		11,138	3,592	840	6,143	29	1,176		308	84,890
61	Int Typist Clerk, Attendance	1.00	51,928		9,115	3,008	704	6,173	24	990		260	72,202
62	Account Clerk	2.49	135,219		23,813	8,210	1,920	6,970	66	2,579		575	179,352
63	Typist Clerk, Hourly	.56	18,974		3,427	1,108	259	927	9	362		95	25,161
64	Int Typist Clerk, Guidance	1.00	60,268		9,663	3,439	874	796	30	1,149	180	277	76,676
65	Int Typist Clerk, Health	1.00	51,210		9,127	2,989	699	6,173	24	977		256	71,455
66	Health Clerk	.38	14,423				209		7	275	541		15,455
67	Custodians	7.00	381,549		66,079	22,703	5,310	40,007	183	7,264		1,908	525,003
68	Custodial Substitutes		10,024		1,483	510	145		5	191	67	22	12,447
69	Groundskeepers	2.00	129,633		23,335	7,753	1,813	14,319	63	2,472		635	180,023
70	Pool Maintenance Worker	.33	19,770		3,570	1,186	277	2,050	10	377		99	27,339
71	Custodial Supplies												
72	Crossing Guard Services												
73	Copier Maintenance/Lease												31,905
74	Printing												20,890
75	Gas												29,707
76	Electricity												121,923
77	Water												87,294
78	Telephone												67,536
79	Waste Disposal												31,459
80	Materials and Supplies (District)												36,500
81	Materials and Supplies (Gifting)												34,238
82	Materials and Supplies (Class Materials Donation)												11,221
83	Materials and Supplies (Misc. Fees)												2,402
84	Services and Other Operating Expenditures (District)												71,246
85	Services and Other Operating Expenditures (Gifting)												11,931
86	Services and Other Operating Expenditures (Class Materials Donation)												
87	Services and Other Operating Expenditures (Misc. Fees)												2,878
88	Equipment (District)												
89	Equipment (Gifting)												54,831
90	Equipment (Class Materials Donation)												
91	<b>TOTAL SCHOOL COSTS</b>												<b>12,019,910</b>
92													
93	<b>COST PER STUDENT</b>											<b>\$</b>	<b>7,289.21</b>
94													
95													



	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	<b>PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT</b>												
2	<b>YEAR: 2018-19</b>								<b>SCHOOL:</b>		<b>RANCHO DEL MAR</b>		
3									<b>ENROLLMENT:</b>		<b>47</b>		
4				<b>STRS</b>	<b>PERS</b>	<b>OASDI</b>	<b>MC</b>	<b>H/W</b>	<b>SUI</b>	<b>W/C</b>	<b>ARP</b>	<b>GASB</b>	
5	<b>POSITION</b>	<b>FTE</b>	<b>SALARY</b>	<b>16.28%</b>	<b>18.062%</b>	<b>6.20%</b>	<b>1.45%</b>		<b>.05%</b>	<b>1.907%</b>	<b>3.75%</b>	<b>.50%</b>	<b>TOTAL</b>
6	Principal	1.00	139,121	22,649			1,836	9,340	63	2,653		696	176,358
7	Assistant/Associate Principal												
8	Dean												
9	Teachers	6.00	444,453	72,357			6,195	21,854	214	8,476		2,222	555,771
10	PE Teacher												
11	Retired Educator												
12	Teachers, Outdoor Education												
13	Teachers, RtI												
14	Other Certificated (Intervention/10th Grade Counseling/Misc.)												
15	Teacher Substitutes		9,685	1,259			140		5	185	58		11,332
16	Other Certificated (Gifting)												
17	Stipends, Non Athletic (District)		5,246	854			76		3	100		26	6,305
18	Stipends, Non Athletic (Gifting)												
19	Stipends, Athletic (District)												
20	Stipends, Athletic (Gifting)												
21	Athletic Supplies (District)												
22	Athletic Supplies (Gifting)												
23	Athletic Services (District)												
24	Athletic Services (Gifting)												
25	Athletic Equipment (District)												
26	Athletic Equipment (Gifting)												
27	Paraprofessional Coaches (District)												
28	Paraprofessional Coaches (Gifting)												
29	Academic Decathlon/Proctor												
30	Librarians												
31	Counselors	1.00	85,254	13,879			1,104	7,944	38	1,626		426	110,271
32	Nurses												
33	Other Classified (District)												
34	Other Classified (Gifting)												
36	PE Aides												
37	Instructional Aides/Other												
38	Playground Supervisors												
39	Campus Supervisors	.63	23,539		4,133	1,405	329	886	11	449		118	30,870
40	Study Hall Supervisors												
41	Lifeguards												
42	Career Center Tech												
47	Technology Aides												
48	Int Typist Clerk, Media Services												
49	Resource Tech Assistant-Media Services												
51	Library Aides												
52	Intervention Aides												
53	Int Typist Clerk												
54	Int Typist Clerk, Hourly												
55	Administrative Aide I, Hourly												
56	Administrative Aide II												
57	Office Manager, Elem/Int												
58	Secretary, Sr.												
59	Registrar												
60	Secretary	1.00	55,436		7,236	2,599	804	804	28	1,057	448	210	68,622
61	Int Typist Clerk, Attendance												
62	Account Clerk												
63	Typist Clerk, Hourly												
64	Int Typist Clerk, Guidance												
65	Int Typist Clerk, Health												
66	Health Clerk												
67	Custodians	.50	28,670		5,148	952	223	3,083	8	547		143	38,774
68	Custodial Substitutes		6,227		700	240	90		3	119	88	1	7,468
69	Groundskeepers	.50	28,176		5,089	2,442	571	3,083	20	537		141	40,059
70	Pool Maintenance Worker												
71	Custodial Supplies												
72	Crossing Guard Services												
73	Copier Maintenance/Lease												4,749
74	Printing												644
75	Gas												766
76	Electricity												3,146
77	Water												2,252
78	Telephone												1,743
79	Waste Disposal												812
80	Materials and Supplies (District)												1,869
81	Materials and Supplies (Gifting)												2,535
82	Materials and Supplies (Class Materials Donation)												1,312
83	Materials and Supplies (Misc. Fees)												
84	Services and Other Operating Expenditures (District)												
85	Services and Other Operating Expenditures (Restricted)												
86	Services and Other Operating Expenditures (Gifting)												
87	Services and Other Operating Expenditures (Class Materials Donation)												2,572
88	Services and Other Operating Expenditures (Misc. Fees)												
89	Equipment (District)												
90	Equipment (Gifting)												
91	Equipment (Class Materials Donation)												
92	<b>TOTAL SCHOOL COSTS</b>												<b>1,068,230</b>
93													
94	<b>COST PER STUDENT</b>											<b>\$</b>	<b>22,728.30</b>
95													

	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT												
2	YEAR: 2018-19											DISTRICT WIDE	
3													
4				STRS	PERS	OASDI	MC	H/W	SUI	W/C	ARP	GASB	
5	POSITION	FTE	SALARY	16.28%	18.062%	6.20%	1.45%		.05%	1.907%	3.75%	.50%	TOTAL
10													
11	TEACHERS/SUBSTITUTE TEACHERS												
12	Combo Teachers												
13	Teachers-Extra Duty												
14	Long Term Substitute Teachers												
15	TOTAL COMBO/LONG TERM SUBSTITUTE TEACHERS												0
16													
17	INDIRECT COST												
18	Indirect Cost-Categorical/Special Ed												(169,509)
19	Indirect Cost-Developer Fees/Adult Education/Cafeteria												(6,821)
20	Transfer												192,651
21	TOTAL INDIRECT COST												16,321
22													
23	OTHER DISTRICT EXPENSE												
24	Other Certificated		15,367	1,618			223		8	293	97	2	17,608
25	Other Classified		52,220	18	5,659	1,943	757		26	9,958	783	146	71,510
26	Other Custodians												
27	Other Substitutes												
28	Materials and Supplies												72,192
29	Other Operating Expense												(22,168)
30	TRAN Expense												177,220
31	Insurance-District												647,040
34	LACOE Charges-PeopleSoft, JET Mail, PC Products												233,642
36	PARS Supplemental Retirement Plan												437,416
37	Misc. Benefits												103,605
39	SCROC												244,457
43	County Operated Programs												
47	TOTAL OTHER DISTRICT EXPENSE												1,982,522
48													
49	SUMMER SCHOOL/OTHER HOURLY PROGRAMS												
50	Certificated Salaries												
51	Classified Salaries		7,135	196	1,061	364	103		4	135		35	9,033
52	TOTAL SUMMER SCHOOL/OTHER HOURLY PROGRAMS												9,033
53													
54	UTILITIES												
55	Gas												14,886
56	Electricity												42,696
57	Water												34,102
58	Telephone												151,035
59	Waste Disposal												63,464
60	TOTAL UTILITIES												306,183
61													
62													
63													
64													
65													
66													

	B	C	D	E	F	G	H	I	J	K	L	M	P
1													
2	YEAR: 2018-19											SUPPORT SERVICES	
3												DISTRICT OFFICES	
4				STRS	PERS	OASDI	MC	H/W	SUI	W/C	ARP	GASB	
5	POSITION	FTE	SALARY	16.28%	18.062%	6.20%	1.45%		.05%	1.907%	3.75%	.50%	TOTAL
6													
7	BOARD OF EDUCATION												
8	Secretary to the Board	.75	63,900		11,541	3,515	822	6,028	28	1,219		320	87,373
10	Compensation for Board Members (per Ed Code 35120)												24,000
11	Voluntary Contribution of Board Member Compensation												(24,000)
12	Health/Welfare for Board Members							39,196					39,196
13	Materials and Supplies												2,564
14	Other Operating Expense (Detailed Below)												105,962
15	Conferences												2,720
16	Election												91,893
17	Legal												
18	Membership												15,554
19	Printing												138
20	Other												(4,343)
21	Equipment												
22													
23	TOTAL BOARD OF EDUCATION												235,095
24													
25	OFFICE OF SUPERINTENDENT												
26	Superintendent	1.00	254,155	36,265			3,519	7,810	121	4,847		1,118	307,835
27	Executive Assistant	1.00	115,842		19,339	6,485	1,618	12,538	56	2,209	262	544	158,893
28	Administrative Aide II												
29	Materials and Supplies												6,965
30	Other Operating Expense												65,862
31	Copier Maintenance/Lease												6,064
32	Equipment												
33													
34	TOTAL OFFICE OF SUPERINTENDENT												545,619
35													
36													
37													
38													
39													
40													

	B	C	D	E	F	G	H	I	J	K	L	M	P
41													
42	YEAR: 2018-19												
43													
44													
45	POSITION	FTE	SALARY	STRS 16.28%	PERS 18.062%	OASDI 6.20%	MC 1.45%	H/W	SUI .05%	W/C 1.907%	ARP 3.75%	GASB .50%	TOTAL
46													
47	OFFICE OF BUSINESS SERVICES												
48	Associate Superintendent	.51	119,063		20,635	4,545	1,756	3,141	61	2,329		610	152,140
49	Secretary	1.00	65,235		11,228	3,996	935	543	32	1,244		326	83,539
50	Energy Education Specialist	.50	66,115		9,728	4,099	959	390	33	1,261		331	82,916
51	Other Classified		13,193			818	191		7	239		66	14,514
52	Clerical Substitute		2,660				39		1	51	82	2	2,835
53	Materials and Supplies												11,288
54	Other Operating Expense												121,178
55	Copier Maintenance/Lease												6,936
56	Insurance-Deductible Paid												
57	Energy Grant												
58													
59	TOTAL OFFICE OF BUSINESS SERVICES												475,346
60													
61	FISCAL SERVICES												
62	Director of Fiscal Services	1.00	166,622		28,012	8,257	2,289	8,037	79	3,178		833	217,307
63	Assistant Director of Fiscal Services	1.00	108,780		19,648	6,065	1,418	9,340	49	2,074		544	147,918
64	Secretary	1.00	57,261		10,342	3,522	824	1,149	28	1,092		286	74,504
65	Accounting Specialist	1.00	59,112		10,677	3,596	841	929	29	1,127		296	76,607
66	Senior Account Clerk	5.75	326,595		58,990	19,209	4,493	32,599	155	6,228		1,633	449,902
67	Emp Ins Plan Tech	1.00	59,725		10,787	3,605	843	929	29	1,139		299	77,356
68	Clerical Hourly		2,242				33		1	43			2,319
69	Clerical Overtime												
70	Materials and Supplies												19,005
71	Other Operating Expense												72,962
72	Copier Maintenance/Lease												5,059
73	Equipment												
74													
75	TOTAL FISCAL SERVICES												1,142,939
76													
77	COMMUNITY SERVICES												
78	Energy Education Specialist	.50	66,115		9,728	4,099	959	390	33	1,261		331	82,916
79	Administrative Aide II												
80	Clerical Hourly												
81	Custodians	4.00	192,130		31,416	11,040	2,582	27,026	89	3,664		957	268,904
82	Custodial Substitutes												
83	Maintenance Personnel	.70	55,177		9,916	3,221	753	4,776	26	1,052		276	75,197
84	Other Classified Salaries												
85	Materials and Supplies												5,390
86	Other Operating Expense												82,265
87	Equipment												
88	Indirect Cost												32,219
89													
90	TOTAL COMMUNITY SERVICES												546,891
91													
92	PURCHASING & STORES												
93	Director of Purchasing & Stores	1.00	116,484		20,942	7,222	1,689	80	58	2,221		582	149,278
94	Buyer	1.00	60,732		10,969	3,268	764	7,938	26	1,158		304	85,159
95	Administrative Aide I	1.00	43,060		7,778	2,602	609	918	21	821		215	56,024
96	Administrative Aide III												
97	Purchasing Clerk												
98	Clerical Hourly												
99	Lead Material Support Tech	1.00	65,565		11,476	4,065	951	80	33	1,249		328	83,747
100	Material Support Tech	2.00	107,334	7,404	10,178	3,713	1,497	12,317	52	2,042		537	145,074
101	Overtime												
102	Substitutes		39,899		5,669	1,951	579		20	761	316		49,195
103	Materials and Supplies												29,821
104	Custodial Supplies												
105	Other Operating Expense												23,086
106	Copier Maintenance/Lease												5,838
107	Equipment												
108	Other Supplies-Water Coupons												
109	Postage												57,768
110													
111	TOTAL PURCHASING & STORES												684,990
112													
113	CARE OF BUILDINGS FOR DISTRICT OFFICES												
114	Custodians	1.75	101,432		16,928	6,546	1,531	24,128	53	1,974		520	153,112
115	Custodial Substitutes		168		30	10	2			3			213
116	Groundskeeper	.25	2,558										2,558
117	Custodial Supplies												
118													
119	TOTAL CARE OF BUILDINGS FOR DISTRICT OFFICES												155,883
120													
121													
122													
123													
124													
125													

	B	C	D	E	F	G	H	I	J	K	L	M	P
126													
127	YEAR: 2018-19												
128													
129													
130	POSITION	FTE	SALARY	STRS	PERS	OASDI	MC	H/W	SUI	W/C	ARP	GASB	TOTAL
131													
132	HUMAN RESOURCES												
133	Office of Human Resources												
134	Assistant Superintendent	1.00	172,570	27,396			2,589	806	89	3,405		893	207,748
135	Coordinator, Human Resources	1.00	136,360	22,043			1,940	6,158	67	2,600		682	169,850
136	Other Certificated Salaries												
137	Secretary	1.00	78,623		13,943	4,701	1,099	6,158	38	1,498		393	106,453
138	Human Resource Specialist	2.00	181,148		31,997	11,154	2,609	21,773	90	3,451		906	253,128
139	Administrative Aide III	.50	35,215		6,128	2,129	498	3,083	17	671		176	47,917
140	Clerical Hourly												
141	Clerical Overtime												
142	Clerical Substitute		2,936				43		1	56			3,036
143	Other Classified Salaries												
144	Materials and Supplies												23,292
145	Other Operating Expense												282,157
146	Copier Maintenance/Lease												6,240
147	Equipment												
148	Total Office of Human Resources												1,099,821
149													
150	BTSA												
151	Teacher on Special Assignment	1.00	107,317	17,471			1,488	5,568	51	2,047		536	134,478
152	Other Certificated Salaries		68,087	8,131			980		34	1,298	26	233	78,789
153	Materials and Supplies												11,995
154	Other Operating Expense												16,909
155	Total BTSA												242,171
156													
157	TOTAL HUMAN RESOURCES												1,341,992
158													
159	STUDENT SERVICES												
160	Office of Student Services												
161	Administrator												
162	Director												
163	Coordinator												
164	Administrative Aide I												
165	Administrative Aide III	2.00	96,502		17,362	5,861	1,371	6,238	47	1,840		478	129,699
166	Intermediate Typist Clerk												
167	Clerical Hourly		2,550		58	20	37		1	49	49	2	2,766
168	Materials and Supplies												14,035
169	Materials and Supplies (Sunrise)												4,453
170	Custodial Supplies (Sunrise)												
171	Other Operating Expense												77,843
172	Other Operating Expense (Sunrise)												4,625
173	Copier Maintenance/Lease												9,391
174	Transportation												1,188,142
175	Equipment												
176	Total Office of Student Services												1,430,954
177													
178	Home Instruction												
179	Teachers Hourly	11	50,558	5,198			733		25	964			57,478
180	Other Operating Expense												
181	Total Home Instruction												57,478
182													
183	Nurses												
184	Nurses	.30	50,341	8,168			720	281	25	960	252		60,747
185	Nurses Hourly												
186	Nurse Substitutes												
187	Nurses Extra Duty												
188	Other Classified Salaries												
189	Materials and Supplies												30,995
190	Other Operating Expense												570
191	Equipment												
192	Total Nurses												92,312
193													
194	TOTAL PUPIL SERVICES												1,580,744
195													
196	STUDENT RECORDS MANAGEMENT												
197	Administrative Aide III	.50	35,215		6,128	2,129	498	3,083	17	671		176	47,917
198	Materials and Supplies												
199	Other Operating Expense												
200	Equipment												
201													
202	TOTAL STUDENT RECORDS MANAGEMENT												47,917
203													
204													
205													
206													
207													
208													

	B	C	D	E	F	G	H	I	J	K	L	M	P
209													
210	<b>YEAR: 2018-19</b>												
211													
212													
213	<b>POSITION</b>	<b>FTE</b>	<b>SALARY</b>	<b>STRS</b>	<b>PERS</b>	<b>OASDI</b>	<b>MC</b>	<b>H/W</b>	<b>SUI</b>	<b>W/C</b>	<b>ARP</b>	<b>GASB</b>	<b>TOTAL</b>
214													
215	<b>EDUCATIONAL SERVICES</b>												
216	<b>Office of Educational Services</b>												
217	Assistant Superintendent	1.00	191,241	27,117			2,774	2,703	96	3,663		945	228,539
218	Executive Director, Secondary Education	.53	83,397	14,416			1,272	3,731	42	1,699		445	105,002
219	Executive Director, Curriculum & Instruction	.84	125,739	20,338			1,762	68	61	2,398		629	150,995
221	Teacher on Special Assignment	.16	24,483	3,986			355	399	12	461		122	29,818
222	Teacher Substitute												
223	Other Certificated Salaries		293,559	39,937	31	20	4,198	3,495	169	5,534	1,502	712	349,157
224	Secretary	1.00	112,388		15,389	6,921	1,619	1,247	56	2,143		562	140,325
225	Compliance Specialist	1.00	87,160		15,743	5,284	1,236	5,665	43	1,662		436	117,229
226	Int Typ Clerk												
227	Other Classified Salaries		15,600	28	1,579	578	210		7	282	195	21	18,500
229	Clerical Substitutes		1,233				18		1	24			1,276
230													
231	Materials and Supplies												2,542
232	Other Operating Expense												754,833
233	Copier Maintenance/Lease												9,455
234	Equipment												
235	<b>Total Office of Educational Services</b>												<b>1,907,671</b>
236													
237	<b>Classroom Instruction</b>												
238	Arts Specialist												
239	Teacher, Music	1.00	42,709				619		21	814			44,163
240	Music Specialists Hourly	3.87	173,255		2,766	950	2,518		87	3,312	5,908		188,796
241	Materials and Supplies												687,975
242	Other Operating Expense												
243	Equipment												
244	<b>Total Classroom Instruction</b>												<b>920,934</b>
245													
246	<b>Instrumental Music</b>												
247	Teacher, Regular	.16	20,355	3,270			257	1,335	9	388		100	25,714
248	Music Specialists Hourly	2.81	110,803		24	8	1,607		55	2,113	4,124		118,734
249	Materials and Supplies												3,564
250	Other Operating Expense												2,419
251	<b>Total K-5 Music</b>												<b>150,431</b>
252													
253	<b>Reading Specialists</b>												
254	Teacher, Regular												
255	Teacher, Hourly												
256	Teacher Substitute												
257	Materials and Supplies												
258	Other Operating Expense												
259	Equipment												
260	<b>Total Reading Specialists</b>												<b>0</b>
261													
262	<b>Buy Back</b>												
263	Other Classified Salaries												
264	Materials and Supplies												
265	Other Operating Expense												
266	Equipment												
267	<b>Total Buy Back</b>												<b>0</b>
268													
269	<b>Testing/Evaluation</b>												
270	Other Certificated Hourly		9,902	1,278			144		5	189	78	16	11,612
271	Other Classified Salaries		851				12			16	32		911
272	Materials and Supplies												14,719
273	Other Operating Expense												715
274	Equipment												
275	<b>Total Testing/Evaluation</b>												<b>27,957</b>
276													
277	<b>Textbooks</b>												
278	Districtwide												396,091
279	<b>Total Textbooks</b>												<b>396,091</b>
280													
281	<b>TOTAL CURRICULUM &amp; INSTRUCTION</b>												<b>3,403,084</b>
282													
283													
284													
285													
286													
287													

	B	C	D	E	F	G	H	I	J	K	L	M	P
288													
289	YEAR: 2018-19											SUPPORT SERVICES	
290												DISTRICT OFFICES	
291													
292	POSITION	FTE	SALARY	STRS 16.28%	PERS 18.062%	OASDI 6.20%	MC 1.45%	H/W	SUI .05%	W/C 1.907%	ARP 3.75%	GASB .50%	TOTAL
293													
294	TECHNOLOGY												
295	Office of Technology												
296	Deputy Superintendent	1.00	198,400	32,143			2,921	1,272	101	3,898		1,022	239,757
298	Administrative Assistant	.25	21,300		3,848	1,172	274	2,009	9	406		106	29,124
299	Administrative Aide II	1.00	57,830		10,441	3,401	795	6,237	27	1,103		289	80,123
300	Network Administrator	1.00	97,262		16,408	5,632	1,317	15,391	45	1,855		486	138,396
301	Systems Administrator	1.00	86,796		15,504	5,093	1,191	4,695	41	1,655		434	115,409
302	Technology Admin Support Specialist	1.00	57,885		10,282	3,517	822	5,942	28	1,104		289	79,869
303	Technology Aide												
304	Clerical Overtime		870			30	7			17		4	928
305	Other Classified Salaries		1,583		119	41	23		1	30	35	3	1,835
307	Other Certificated Salaries												
308	Materials and Supplies												417,386
309	Other Operating Expense												31,595
310	Copier Maintenance/Lease												
311	Equipment												
312	Total Office of Technology												1,134,422
313													
314	Student Information System												
315	Director of Information Services	1.00	142,868		25,631	8,686	2,031	6,166	70	2,725		714	188,891
316	Data Analyst	1.00	63,683		11,375	3,721	870	6,158	30	1,214		318	87,369
317	Clerical Overtime												
318	Materials and Supplies												
319	Other Operating Expense												
320	Equipment												
321	Total Student Information System												276,260
322													
323	Technology Equipment Maintenance												
324	Technology Support Tech	4.00	273,787		48,909	16,133	3,773	21,316	130	5,222		1,367	370,637
325	Materials and Supplies												327,946
326	Other Operating Expense												24,825
327	Equipment												
328	Total Technology Equipment Maintenance												723,408
329													
330	TOTAL TECHNOLOGY SERVICES												2,134,090
331													
332													
333													
334													
335													
336													

	B	C	D	E	F	G	H	I	J	K	L	M	P
337													
338	YEAR: 2018-19												
339													
340													
341	POSITION	FTE	SALARY	STRS	PERS	OASDI	MC	H/W	SUI	W/C	ARP	GASB	TOTAL
342				16.28%	18.062%	6.20%	1.45%		.05%	1.907%	3.75%	.50%	
343	MAINTENANCE & OPERATIONS												
344	Maintenance												
345	Director												
346	Operations Supervisor	.50	52,239		8,690	3,171	742	3,083	26	993		261	69,205
347	Administrative Aide II	1.00	58,593		10,582	3,284	768	7,191	27	1,117		293	81,855
348	Clerical Hourly												
349	Other Classified Salaries		17,720			1,099	257		8	321		89	19,494
350	Materials and Supplies												11,078
351	Other Operating Expense												41,649
352	Equipment												
353	Total Maintenance												223,281
354													
355	Vehicle												
356	Mechanic	1.00	59,740		10,728	3,572	835	6,166	29	1,139		299	82,508
357	Mechanic Substitute												
358	Materials and Supplies												167,031
359	Fuel												
360	Other Operating Expense												17,837
361	Equipment												
362	Total Vehicle												267,376
363													
364	Audio Visual												
365	Electronics Technician												
366	Electronics Technician Overtime												
367	Materials and Supplies												
368	Other Operating Expense												
369	Equipment												
370	Total Audio Visual												0
371													
372	Care of Buildings												
373	Director	.05	6,199		1,111	384	90	40	3	118		31	7,976
374	Secretary, Senior												
375	Clerical Substitute												
376	Custodian	1.00	49,686		9,093	3,073	718	943	25	947		240	64,725
377	Custodian Overtime		3,293			204	48		2	63		16	3,626
378	Custodian Substitute		64,338		9,328	3,228	933		32	1,227	460	14	79,560
379	Materials and Supplies												
380	Other Operating Expense												
381	Equipment												
382	Total Care of Buildings												155,887
383													
384	Upkeep of Grounds												
385	Director	.05	6,199		1,111	384	90	40	3	118		31	7,976
386	Secretary, Senior												
387	Clerical Substitute												
388	Groundsmen	5.08	310,319		59,035	18,145	4,253	35,367	156	6,338		1,649	435,262
389	Weed Crew		70,531		20,979	7,213	1,802		62	2,370	323		103,280
390	Groundsmen Overtime		3,993			248	58		2	76		20	4,397
391	Groundsmen Substitute		113,729		8,728	3,107	870		30	1,144	370		127,978
392	Materials and Supplies												
393	Other Operating Expense												
394	Equipment												
395	Total Upkeep of Grounds												678,893
396													
397	Swimming Pools												
398	Pool Maintenance Worker												
399	Materials and Supplies												
400	Other Operating Expense												
401	Equipment												
402	Total Swim Pools												0
403													
404													
405	TOTAL MAINTENANCE & OPERATIONS												1,325,437
406													
407													
408													
409													
410													
411													



	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT												
2	YEAR: 2018-19												RESTRICTED CONTRIBUTION
3													
4				STRS	PERS	OASDI	MC	H/W	SUI	W/C	ARP	GASB	
5	POSITION	FTE	SALARY	8.25%	11.442%	6.20%	1.45%		.05%	2.53%	3.75%	.50%	TOTAL
6													
7	SPECIAL EDUCATION												20,301,159
8													
9	ROUTINE RESTRICTED MAINTENANCE ACCOUNT												3,902,160
10													
11	TOTAL RESTRICTED CONTRIBUTION												24,203,319
12													
13													
14													
15													
16													
17													

	C	D	E	F	G	H	I	J	K	L	M	N	Q
1	PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT												
2	YEAR: 2018-19									SUPPORT SERVICES			
3										ROUTINE RESTRICTED MAINTENANCE ACCOUNT			
4				STRS	PERS	OASDI	MC	H/W	SUI	W/C	ARP	GASB	
5	POSITION	FTE	SALARY	16.28%	18.062%	6.20%	1.45%		.05%	1.907%	3.75%	.50%	TOTAL
6	MAINTENANCE & OPERATIONS												
7	Maintenance												
8	Associate Superintendent	.49	114,394		19,825	4,367	1,687	3,018	58	2,238		587	146,174
9	Director	.90	111,575		19,997	6,918	1,618	725	56	2,128		558	143,575
10	Secretary												
11	Administrative Aide II												
12	Senior Account Clerk												
13	Clerical Substitute												
14	Operations Supervisor	.25	24,297		4,345	1,473	344	1,542	12	463		121	32,597
15	Carpenter, Painter, Plumber, Electrician, Heating/Cooling Mechanic	13.60	966,402		171,434	55,164	12,902	103,910	444	18,377		4,836	1,333,469
16	Head Custodians (15%)												
17	Maintenance Hourly												
18	Maintenance Overtime		38,743			2,402	562		19	739		194	42,659
19	Maintenance Substitute												
20	Materials and Supplies												264,137
21	Other Operating Expense												308,333
22	Copier Maintenance/Lease												5,690
23	Equipment												273,789
24	Total Maintenance												2,550,423
25													
26	Vehicle												
27	Mechanic												
28	Materials and Supplies												
29	Other Operating Expense												
30	Equipment												
31	Total Vehicle												
32													
33	Audio Visual												
34	Electronics Technician	.95	65,151		11,768	3,282	768	8,546	27	1,242		326	91,110
35	Materials and Supplies												22,264
36	Other Operating Expense												98,275
37	Equipment												0
38	Total Audio Visual												211,649
39													
40	Carpentry												
41	Materials and Supplies												23,210
42	Other Operating Expense												6,407
43	Equipment												0
44	Total Carpentry												29,617
45													
46	Electrical Shop												
47	Materials and Supplies												41,332
48	Other Operating Expense												839
49	Equipment												0
50	Total Electrical Shop												42,171
51													
52	Heating & Ventilation												
53	Materials and Supplies												63,391
54	Other Operating Expense												15,690
55	Equipment												0
56	Total Heating & Ventilation												79,081
57													
58	Locksmith												
59	Materials and Supplies												21,603
60	Other Operating Expense												0
61	Equipment												0
62	Total Locksmith												21,603
63													
64	Paint Shop												
65	Materials and Supplies												12,055
66	Other Operating Expense												0
67	Equipment												0
68	Total Paint Shop												12,055
69													
70	Plumbing Shop												
71	Materials and Supplies												28,556
72	Other Operating Expense												2,415
73	Equipment												0
74	Total Plumbing Shop												30,971
75													
76	Upkeep of Grounds												
77	Equipment Operator & Pipefitter	4.18	254,384		46,108	14,972	3,501		37,956	125	5,015	1,313	363,374
78	Grounds Substitute		2,661		481	165	39			1	51		3,398
79	Materials and Supplies												64,627
80	Other Operating Expense												88,713
81	Equipment												0
82	Total Upkeep of Grounds												520,112
83													
84	Sprinkler												
85	Materials and Supplies												7,181
86	Other Operating Expense												9,858
87	Equipment												0
88	Total Sprinkler												17,039
89													
90	Swimming Pools												
91	Materials and Supplies												68,726
92	Other Operating Expense												18,713
93	Equipment												0
94	Total Swimming Pools												87,439
95													
96	Transfer from Maintenance & Operations												
97	Transfer to Deferred Maintenance												
98													300,000
99	TOTAL ROUTINE RESTRICTED MAINTENANCE ACCOUNT												3,902,160
100													
101													

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 11, 2019

To the Superintendent of Public Instruction:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Vo Chan  
Name  
Business Services Consultant  
Title  
562-922-6226  
Telephone  
chan\_vo@laoe.edu  
E-mail Address

For School District:

Kathy Ueunten  
Name  
Director, Fiscal Services  
Title  
310-896-3424  
Telephone  
ueuntenk@pvpusd.net  
E-mail Address

Unaudited Actuals  
FINANCIAL REPORTS  
2018-19 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	61.28%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$78,527,328.65
	Appropriations Subject to Limit	\$78,527,328.65
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	4.75%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	94,490,254.61	0.00	94,490,254.61	96,353,919.00	0.00	96,353,919.00	2.0%
2) Federal Revenue		8100-8299	0.00	2,575,133.46	2,575,133.46	0.00	2,413,264.00	2,413,264.00	-6.3%
3) Other State Revenue		8300-8599	4,406,311.67	11,804,971.46	16,211,283.13	2,129,020.00	11,314,247.00	13,443,267.00	-17.1%
4) Other Local Revenue		8600-8799	15,831,781.73	1,998,254.41	17,830,036.14	13,248,126.00	1,935,327.00	15,183,453.00	-14.8%
5) TOTAL, REVENUES			114,728,348.01	16,378,359.33	131,106,707.34	111,731,065.00	15,662,838.00	127,393,903.00	-2.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	47,817,104.17	9,512,052.66	57,329,156.83	47,860,955.00	9,706,831.00	57,567,786.00	0.4%
2) Classified Salaries		2000-2999	13,429,267.32	9,965,699.94	23,394,967.26	12,818,989.00	10,441,150.00	23,260,139.00	-0.6%
3) Employee Benefits		3000-3999	16,728,842.50	11,281,053.70	28,009,896.20	17,337,198.00	12,140,850.00	29,478,048.00	5.2%
4) Books and Supplies		4000-4999	3,496,021.58	1,248,343.22	4,744,364.80	2,567,713.00	1,475,412.00	4,043,125.00	-14.8%
5) Services and Other Operating Expenditures		5000-5999	8,146,410.89	6,411,016.22	14,557,427.11	7,607,012.00	6,223,603.00	13,830,615.00	-5.0%
6) Capital Outlay		6000-6999	84,350.34	372,429.89	456,780.23	78,240.00	163,300.00	241,540.00	-47.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	244,457.00	849,117.25	1,093,574.25	244,457.00	619,656.00	864,113.00	-21.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(144,111.73)	137,290.62	(6,821.11)	(122,852.00)	115,859.00	(6,993.00)	2.5%
9) TOTAL, EXPENDITURES			89,802,342.07	39,777,003.50	129,579,345.57	88,391,712.00	40,886,661.00	129,278,373.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			24,926,005.94	(23,398,644.17)	1,527,361.77	23,339,353.00	(25,223,823.00)	(1,884,470.00)	-223.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,269,752.00	0.00	1,269,752.00	538,480.00	0.00	538,480.00	-57.6%
b) Transfers Out		7600-7629	192,651.45	300,000.00	492,651.45	0.00	300,000.00	300,000.00	-39.1%
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	(24,203,318.42)	24,203,318.42	0.00	(25,354,983.00)	25,354,983.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,126,217.87)	23,903,318.42	777,100.55	(24,816,503.00)	25,054,983.00	238,480.00	-69.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,799,788.07	504,674.25	2,304,462.32	(1,477,150.00)	(168,840.00)	(1,645,990.00)	-171.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,415,773.94	1,496,670.00	13,912,443.94	14,267,846.45	2,001,344.25	16,269,190.70	16.9%
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)			12,415,773.94	1,496,670.00	13,912,443.94	14,267,846.45	2,001,344.25	16,269,190.70	16.9%
d) Other Restatements		9795	52,284.44	0.00	52,284.44	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,468,058.38	1,496,670.00	13,964,728.38	14,267,846.45	2,001,344.25	16,269,190.70	16.5%
2) Ending Balance, June 30 (E + F1e)			14,267,846.45	2,001,344.25	16,269,190.70	12,790,696.45	1,832,504.25	14,623,200.70	-10.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	91,850.25	0.00	91,850.25	91,850.25	0.00	91,850.25	0.0%
Prepaid Items		9713	118,859.57	1,625.00	120,484.57	118,859.57	0.00	118,859.57	-1.3%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,999,719.25	1,999,719.25	0.00	1,832,504.25	1,832,504.25	-8.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	10,144,976.63	0.00	10,144,976.63	8,682,634.63	0.00	8,682,634.63	-14.4%
BTSA	0000	9780	7,835.85		7,835.85				
Community Services	0000	9780	960,690.86		960,690.86				
GATE	0000	9780	51,703.79		51,703.79				
PV Lead	0000	9780	4,500.00		4,500.00				
Safety/Security	0000	9780	17,200.53		17,200.53				
One-Time Funds	0000	9780	6,304,120.76		6,304,120.76				
BEST Project	0000	9780	387,198.10		387,198.10				
Classified Vacation Liability	0000	9780	68,813.01		68,813.01				
Curriculum Adoption	0000	9780	318,471.71		318,471.71				
Site Gifting Carryover	0000	9780	393,758.39		393,758.39				
Budget Contingency	0000	9780	1,630,683.63		1,630,683.63				
BTSA	0000	9780				7,335.85		7,335.85	
Community Services	0000	9780				1,036,287.86		1,036,287.86	
GATE	0000	9780				51,703.79		51,703.79	
PV Lead	0000	9780				10,500.00		10,500.00	
Safety/Security	0000	9780				17,200.53		17,200.53	
One-Time Funds	0000	9780				5,704,120.76		5,704,120.76	
BEST Project	0000	9780				258,132.10		258,132.10	
Classified Vacation Liability	0000	9780				68,813.01		68,813.01	
Curriculum Adoption	0000	9780				918,471.71		918,471.71	
Site Gifting Carryover	0000	9780				388,300.33		388,300.33	
Budget Contingency	0000	9780				221,768.69		221,768.69	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,902,160.00	0.00	3,902,160.00	3,887,352.00	0.00	3,887,352.00	-0.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	19,477,981.05	(495,165.50)	18,982,815.55				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	23,821.20	0.00	23,821.20				
c) in Revolving Cash Account		9130	10,000.00	0.00	10,000.00				
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	3,178,511.79	1,328,559.39	4,507,071.18				
4) Due from Grantor Government		9290	279,367.55	4,487,998.43	4,767,365.98				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	91,850.25	0.00	91,850.25				
7) Prepaid Expenditures		9330	118,859.57	1,625.00	120,484.57				
8) Other Current Assets		9340	396,907.00	0.00	396,907.00				
9) TOTAL, ASSETS			23,577,298.41	5,323,017.32	28,900,315.73				
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	9,309,451.96	3,301,673.07	12,611,125.03				
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	20,000.00	20,000.00				
6) TOTAL, LIABILITIES			9,309,451.96	3,321,673.07	12,631,125.03				
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			14,267,846.45	2,001,344.25	16,269,190.70				

			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	36,108,088.00	0.00	36,108,088.00	36,334,667.00	0.00	36,334,667.00	0.6%
Education Protection Account State Aid - Current Year		8012	3,863,889.00	0.00	3,863,889.00	6,609,461.00	0.00	6,609,461.00	71.1%
State Aid - Prior Years		8019	(50,612.00)	0.00	(50,612.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	265,327.24	0.00	265,327.24	283,059.00	0.00	283,059.00	6.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	45,992,044.21	0.00	45,992,044.21	48,013,448.00	0.00	48,013,448.00	4.4%
Unsecured Roll Taxes		8042	1,727,190.52	0.00	1,727,190.52	1,624,529.00	0.00	1,624,529.00	-5.9%
Prior Years' Taxes		8043	1,459,571.78	0.00	1,459,571.78	2,142,476.00	0.00	2,142,476.00	46.8%
Supplemental Taxes		8044	639,621.80	0.00	639,621.80	589,710.00	0.00	589,710.00	-7.8%
Education Revenue Augmentation Fund (ERAF)		8045	5,022,381.38	0.00	5,022,381.38	1,252,310.00	0.00	1,252,310.00	-75.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	195,564.27	0.00	195,564.27	79,831.00	0.00	79,831.00	-59.2%
Penalties and Interest from Delinquent Taxes		8048	12,466.41	0.00	12,466.41	149,706.00	0.00	149,706.00	1100.9%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			95,235,532.61	0.00	95,235,532.61	97,079,197.00	0.00	97,079,197.00	1.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(745,278.00)		(745,278.00)	(725,278.00)		(725,278.00)	-2.7%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			94,490,254.61	0.00	94,490,254.61	96,353,919.00	0.00	96,353,919.00	2.0%
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	1,562,420.00	1,562,420.00	0.00	1,562,420.00	1,562,420.00	0.0%
Special Education Discretionary Grants		8182	0.00	372,024.00	372,024.00	0.00	324,864.00	324,864.00	-12.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		279,504.00	279,504.00		272,481.00	272,481.00	-2.5%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		128,392.43	128,392.43		128,290.00	128,290.00	-0.1%
Title III, Part A, Immigrant Studen Program	4201	8290		0.00	0.00		0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		195,243.03	195,243.03		87,659.00	87,659.00	-55.1%
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, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5630	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		37,550.00	37,550.00		37,550.00	37,550.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	2,575,133.46	2,575,133.46	0.00	2,413,264.00	2,413,264.00	-6.3%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		4,191,803.00	4,191,803.00		4,235,888.00	4,235,888.00	1.1%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,486,111.00	0.00	2,486,111.00	466,741.00	0.00	466,741.00	-81.2%
Lottery - Unrestricted and Instructional Materials		8560	1,896,539.67	805,777.83	2,702,317.50	1,638,618.00	574,793.00	2,213,411.00	-18.1%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		100,000.00	100,000.00		107,398.00	107,398.00	7.4%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		82,776.63	82,776.63		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,661.00	6,624,614.00	6,648,275.00	23,661.00	6,396,168.00	6,419,829.00	-3.4%
TOTAL, OTHER STATE REVENUE			4,406,311.67	11,804,971.46	16,211,283.13	2,129,020.00	11,314,247.00	13,443,267.00	-17.1%

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			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
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	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	8,751,795.08	0.00	8,751,795.08	9,022,997.00	0.00	9,022,997.00	3.1%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	623,413.33	0.00	623,413.33	510,157.00	0.00	510,157.00	-18.2%
Interest		8660	410,938.10	0.00	410,938.10	340,000.00	0.00	340,000.00	-17.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	6,045,635.22	1,852,187.41	7,897,822.63	3,374,972.00	1,789,196.00	5,164,168.00	-34.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		146,067.00	146,067.00		146,131.00	146,131.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,831,781.73	1,998,254.41	17,830,036.14	13,248,126.00	1,935,327.00	15,183,453.00	-14.8%
TOTAL, REVENUES			114,728,348.01	16,378,359.33	131,106,707.34	111,731,065.00	15,662,838.00	127,393,903.00	-2.8%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	41,554,258.17	7,062,160.67	48,616,418.84	41,574,410.00	7,160,447.00	48,734,857.00	0.2%
Certificated Pupil Support Salaries		1200	2,080,009.49	1,696,146.72	3,776,156.21	2,108,225.00	1,889,231.00	3,997,456.00	5.9%
Certificated Supervisors' and Administrators' Salaries		1300	4,169,219.11	378,047.92	4,547,267.03	4,162,725.00	284,793.00	4,447,518.00	-2.2%
Other Certificated Salaries		1900	13,617.40	375,697.35	389,314.75	15,595.00	372,360.00	387,955.00	-0.3%
TOTAL, CERTIFICATED SALARIES			47,817,104.17	9,512,052.66	57,329,156.83	47,860,955.00	9,706,831.00	57,567,786.00	0.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,589,251.77	3,844,328.59	5,433,580.36	1,597,390.00	4,014,329.00	5,611,719.00	3.3%
Classified Support Salaries		2200	4,227,202.80	1,327,340.77	5,554,543.57	4,082,292.00	1,384,950.00	5,467,242.00	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	742,750.00	250,265.39	993,015.39	736,806.00	251,505.00	988,311.00	-0.5%
Clerical, Technical and Office Salaries		2400	4,615,936.39	45,071.99	4,661,008.38	4,346,828.00	45,704.00	4,392,532.00	-5.8%
Other Classified Salaries		2900	2,254,126.36	4,498,693.20	6,752,819.56	2,055,673.00	4,744,662.00	6,800,335.00	0.7%
TOTAL, CLASSIFIED SALARIES			13,429,267.32	9,965,699.94	23,394,967.26	12,818,989.00	10,441,150.00	23,260,139.00	-0.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,681,534.31	6,564,230.11	14,245,764.42	7,915,070.00	6,876,007.00	14,791,077.00	3.8%
PERS		3201-3202	2,017,798.57	1,834,069.46	3,851,868.03	2,315,310.00	2,195,904.00	4,511,214.00	17.1%
OASDI/Medicare/Alternative		3301-3302	1,610,961.74	883,011.75	2,493,973.49	1,644,164.00	969,558.00	2,613,722.00	4.8%
Health and Welfare Benefits		3401-3402	3,833,229.03	1,525,408.66	5,358,637.69	4,009,836.00	1,622,133.00	5,631,969.00	5.1%
Unemployment Insurance		3501-3502	29,182.99	9,207.24	38,390.23	30,321.00	10,112.00	40,433.00	5.3%
Workers' Compensation		3601-3602	1,166,313.26	371,549.49	1,537,862.75	1,098,814.00	366,459.00	1,465,273.00	-4.7%
OPEB, Allocated		3701-3702	364,532.76	93,576.99	458,109.75	297,683.00	100,677.00	398,360.00	-13.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	25,289.84	0.00	25,289.84	26,000.00	0.00	26,000.00	2.8%
TOTAL, EMPLOYEE BENEFITS			16,728,842.50	11,281,053.70	28,009,896.20	17,337,198.00	12,140,850.00	29,478,048.00	5.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	395,765.57	46,786.20	442,551.77	205,350.00	229,293.00	434,643.00	-1.8%
Books and Other Reference Materials		4200	167,561.95	87,593.43	255,155.38	82,244.00	50,000.00	132,244.00	-48.2%
Materials and Supplies		4300	1,981,160.96	954,815.63	2,935,976.59	1,646,937.00	1,045,039.00	2,691,976.00	-8.3%
Noncapitalized Equipment		4400	951,533.10	159,147.96	1,110,681.06	633,182.00	151,080.00	784,262.00	-29.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,496,021.58	1,248,343.22	4,744,364.80	2,567,713.00	1,475,412.00	4,043,125.00	-14.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	(1,055.92)	0.00	(1,055.92)	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	111,111.23	42,762.06	153,873.29	80,522.00	51,075.00	131,597.00	-14.5%
Dues and Memberships		5300	40,343.13	660.00	41,003.13	44,514.00	750.00	45,264.00	10.4%
Insurance		5400 - 5450	704,263.26	0.00	704,263.26	755,568.00	0.00	755,568.00	7.3%
Operations and Housekeeping Services		5500	2,010,203.59	0.00	2,010,203.59	2,113,600.00	0.00	2,113,600.00	5.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	288,345.11	90,748.28	379,093.39	248,582.00	115,972.00	364,554.00	-3.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(61,037.90)	39,050.70	(21,987.20)	(16,600.00)	600.00	(16,000.00)	-27.2%
Professional/Consulting Services and Operating Expenditures		5800	4,394,940.49	6,236,657.24	10,631,597.73	3,808,676.00	6,054,206.00	9,862,882.00	-7.2%
Communications		5900	659,297.90	1,137.94	660,435.84	572,150.00	1,000.00	573,150.00	-13.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,146,410.89	6,411,016.22	14,557,427.11	7,607,012.00	6,223,603.00	13,830,615.00	-5.0%

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			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	79,101.59	23,120.00	102,221.59	0.00	0.00	0.00	-100.0%
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	232,856.28	232,856.28	0.00	163,300.00	163,300.00	-29.9%
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	5,248.75	6,618.91	11,867.66	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	109,834.70	109,834.70	78,240.00	0.00	78,240.00	-28.8%
TOTAL, CAPITAL OUTLAY			84,350.34	372,429.89	456,780.23	78,240.00	163,300.00	241,540.00	-47.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit 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	0.00	849,117.25	849,117.25	0.00	619,656.00	619,656.00	-27.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	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	244,457.00	0.00	244,457.00	244,457.00	0.00	244,457.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			244,457.00	849,117.25	1,093,574.25	244,457.00	619,656.00	864,113.00	-21.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(137,290.62)	137,290.62	0.00	(115,859.00)	115,859.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(6,821.11)	0.00	(6,821.11)	(6,993.00)	0.00	(6,993.00)	2.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(144,111.73)	137,290.62	(6,821.11)	(122,852.00)	115,859.00	(6,993.00)	2.5%
TOTAL, EXPENDITURES			89,802,342.07	39,777,003.50	129,579,345.57	88,391,712.00	40,886,661.00	129,278,373.00	-0.2%

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
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 Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,269,752.00	0.00	1,269,752.00	538,480.00	0.00	538,480.00	-57.6%
(a) TOTAL, INTERFUND TRANSFERS IN			1,269,752.00	0.00	1,269,752.00	538,480.00	0.00	538,480.00	-57.6%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	192,651.45	300,000.00	492,651.45	0.00	300,000.00	300,000.00	-39.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			192,651.45	300,000.00	492,651.45	0.00	300,000.00	300,000.00	-39.1%
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	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(24,203,318.42)	24,203,318.42	0.00	(25,354,983.00)	25,354,983.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(24,203,318.42)	24,203,318.42	0.00	(25,354,983.00)	25,354,983.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(23,126,217.87)	23,903,318.42	777,100.55	(24,816,503.00)	25,054,983.00	238,480.00	-69.3%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	94,490,254.61	0.00	94,490,254.61	96,353,919.00	0.00	96,353,919.00	2.0%
2) Federal Revenue		8100-8299	0.00	2,575,133.46	2,575,133.46	0.00	2,413,264.00	2,413,264.00	-6.3%
3) Other State Revenue		8300-8599	4,406,311.67	11,804,971.46	16,211,283.13	2,129,020.00	11,314,247.00	13,443,267.00	-17.1%
4) Other Local Revenue		8600-8799	15,831,781.73	1,998,254.41	17,830,036.14	13,248,126.00	1,935,327.00	15,183,453.00	-14.8%
5) TOTAL, REVENUES			114,728,348.01	16,378,359.33	131,106,707.34	111,731,065.00	15,662,838.00	127,393,903.00	-2.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	58,472,255.41	29,963,872.65	88,436,128.06	57,460,474.00	31,495,354.00	88,955,828.00	0.6%
2) Instruction - Related Services	2000-2999		8,339,296.50	1,198,131.40	9,537,427.90	8,100,347.00	1,133,525.00	9,233,872.00	-3.2%
3) Pupil Services	3000-3999		5,057,889.99	3,785,657.35	8,843,547.34	5,288,862.00	3,746,985.00	9,035,847.00	2.2%
4) Ancillary Services	4000-4999		1,856,116.35	76,458.00	1,932,574.35	1,348,790.00	73,672.00	1,422,462.00	-26.4%
5) Community Services	5000-5999		110,251.62	0.00	110,251.62	103,377.00	0.00	103,377.00	-6.2%
6) Enterprise	6000-6999		20,020.07	1,657.00	21,677.07	0.00	1,703.00	1,703.00	-92.1%
7) General Administration	7000-7999		6,729,197.20	207,928.24	6,937,125.44	6,965,392.00	228,037.00	7,193,429.00	3.7%
8) Plant Services	8000-8999		8,795,637.50	3,694,181.61	12,489,819.11	8,772,513.00	3,587,729.00	12,360,242.00	-1.0%
9) Other Outgo	9000-9999		421,677.43	849,117.25	1,270,794.68	351,957.00	619,656.00	971,613.00	-23.5%
10) TOTAL, EXPENDITURES			89,802,342.07	39,777,003.50	129,579,345.57	88,391,712.00	40,886,661.00	129,278,373.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			24,926,005.94	(23,398,644.17)	1,527,361.77	23,339,353.00	(25,223,823.00)	(1,884,470.00)	-223.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	1,269,752.00	0.00	1,269,752.00	538,480.00	0.00	538,480.00	-57.6%
a) Transfers In									
b) Transfers Out		7600-7629	192,651.45	300,000.00	492,651.45	0.00	300,000.00	300,000.00	-39.1%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(24,203,318.42)	24,203,318.42	0.00	(25,354,983.00)	25,354,983.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,126,217.87)	23,903,318.42	777,100.55	(24,816,503.00)	25,054,983.00	238,480.00	-69.3%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,799,788.07	504,674.25	2,304,462.32	(1,477,150.00)	(168,840.00)	(1,645,990.00)	-171.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,415,773.94	1,496,670.00	13,912,443.94	14,267,846.45	2,001,344.25	16,269,190.70	16.9%
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)			12,415,773.94	1,496,670.00	13,912,443.94	14,267,846.45	2,001,344.25	16,269,190.70	16.9%
d) Other Restatements		9795	52,284.44	0.00	52,284.44	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,468,058.38	1,496,670.00	13,964,728.38	14,267,846.45	2,001,344.25	16,269,190.70	16.5%
2) Ending Balance, June 30 (E + F1e)			14,267,846.45	2,001,344.25	16,269,190.70	12,790,696.45	1,832,504.25	14,623,200.70	-10.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	91,850.25	0.00	91,850.25	91,850.25	0.00	91,850.25	0.0%
Prepaid Items		9713	118,859.57	1,625.00	120,484.57	118,859.57	0.00	118,859.57	-1.3%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,999,719.25	1,999,719.25	0.00	1,832,504.25	1,832,504.25	-8.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	10,144,976.63	0.00	10,144,976.63	8,682,634.63	0.00	8,682,634.63	-14.4%
BTSA	0000	9780	7,835.85		7,835.85				
Community Services	0000	9780	960,690.86		960,690.86				
GATE	0000	9780	51,703.79		51,703.79				
PV Lead	0000	9780	4,500.00		4,500.00				
Safety/Security	0000	9780	17,200.53		17,200.53				
One-Time Funds	0000	9780	6,304,120.76		6,304,120.76				
BEST Project	0000	9780	387,198.10		387,198.10				
Classified Vacation Liability	0000	9780	68,813.01		68,813.01				
Curriculum Adoption	0000	9780	318,471.71		318,471.71				
Site Gifting Carryover	0000	9780	393,758.39		393,758.39				
Budget Contingency	0000	9780	1,630,683.63		1,630,683.63				
BTSA	0000	9780				7,335.85		7,335.85	
Community Services	0000	9780				1,036,287.86		1,036,287.86	
GATE	0000	9780				51,703.79		51,703.79	
PV Lead	0000	9780				10,500.00		10,500.00	
Safety/Security	0000	9780				17,200.53		17,200.53	
One-Time Funds	0000	9780				5,704,120.76		5,704,120.76	
BEST Project	0000	9780				258,132.10		258,132.10	
Classified Vacation Liability	0000	9780				68,813.01		68,813.01	
Curriculum Adoption	0000	9780				918,471.71		918,471.71	
Site Gifting Carryover	0000	9780				388,300.33		388,300.33	
Budget Contingency	0000	9780				221,768.69		221,768.69	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,902,160.00	0.00	3,902,160.00	3,887,352.00	0.00	3,887,352.00	-0.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6300	Lottery: Instructional Materials	1,375,507.16	1,375,507.16
7311	Classified School Employee Professional Development Block Grant	77,734.83	77,734.83
7510	Low-Performing Students Block Grant	402,565.06	233,725.06
9010	Other Restricted Local	143,912.20	145,537.20
Total, Restricted Balance		1,999,719.25	1,832,504.25



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	45,278.00	25,278.00	-44.2%
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	220,982.98	200,000.00	-9.5%
5) TOTAL, REVENUES			266,260.98	225,278.00	-15.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	64,581.00	66,013.00	2.2%
3) Employee Benefits		3000-3999	18,268.41	20,376.00	11.5%
4) Books and Supplies		4000-4999	1,262.29	3,400.00	169.4%
5) Services and Other Operating Expenditures		5000-5999	143,255.64	143,325.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,821.11	6,993.00	2.5%
9) TOTAL, EXPENDITURES			234,188.45	240,107.00	2.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			32,072.53	(14,829.00)	-146.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			32,072.53	(14,829.00)	-146.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	226,272.24	258,344.77	14.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			226,272.24	258,344.77	14.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			226,272.24	258,344.77	14.2%
2) Ending Balance, June 30 (E + F1e)			258,344.77	243,515.77	-5.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	258,344.77	243,515.77	-5.7%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	238,537.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	27,532.57		
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	633.63		
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			266,703.96		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	8,359.19		
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			8,359.19		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			258,344.77		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	45,278.00	25,278.00	-44.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			45,278.00	25,278.00	-44.2%
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,449.98	5,000.00	12.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	216,533.00	195,000.00	-9.9%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>220,982.98</b>	<b>200,000.00</b>	<b>-9.5%</b>
<b>TOTAL, REVENUES</b>			<b>266,260.98</b>	<b>225,278.00</b>	<b>-15.4%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
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	64,581.00	66,013.00	2.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			64,581.00	66,013.00	2.2%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,664.63	13,687.00	17.3%
OASDI/Medicare/Alternative		3301-3302	4,940.44	5,050.00	2.2%
Health and Welfare Benefits		3401-3402	79.60	80.00	0.5%
Unemployment Insurance		3501-3502	32.19	33.00	2.5%
Workers' Compensation		3601-3602	1,228.67	1,196.00	-2.7%
OPEB, Allocated		3701-3702	322.88	330.00	2.2%
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			18,268.41	20,376.00	11.5%
<b>BOOKS AND SUPPLIES</b>					
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	1,262.29	1,000.00	-20.8%
Noncapitalized Equipment		4400	0.00	2,400.00	New
TOTAL, BOOKS AND SUPPLIES			1,262.29	3,400.00	169.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	705.22	700.00	-0.7%
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	1,684.23	2,000.00	18.7%
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	140,866.19	140,625.00	-0.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			143,255.64	143,325.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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 Costs)			0.00	0.00	0.0%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	6,821.11	6,993.00	2.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,821.11	6,993.00	2.5%
TOTAL, EXPENDITURES			234,188.45	240,107.00	2.5%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	45,278.00	25,278.00	-44.2%
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	220,982.98	200,000.00	-9.5%
5) TOTAL, REVENUES			266,260.98	225,278.00	-15.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		123,422.46	123,225.00	-0.2%
2) Instruction - Related Services	2000-2999		103,944.88	109,889.00	5.7%
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		6,821.11	6,993.00	2.5%
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			234,188.45	240,107.00	2.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			32,072.53	(14,829.00)	-146.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			32,072.53	(14,829.00)	-146.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	226,272.24	258,344.77	14.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			226,272.24	258,344.77	14.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			226,272.24	258,344.77	14.2%
2) Ending Balance, June 30 (E + F1e)			258,344.77	243,515.77	-5.7%
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	258,344.77	243,515.77	-5.7%
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	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	509,714.44	485,040.00	-4.8%
3) Other State Revenue		8300-8599	15,472.43	15,662.00	1.2%
4) Other Local Revenue		8600-8799	1,620,619.86	1,894,120.00	16.9%
5) TOTAL, REVENUES			2,145,806.73	2,394,822.00	11.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,084,866.90	1,020,138.00	-6.0%
3) Employee Benefits		3000-3999	262,850.86	278,383.00	5.9%
4) Books and Supplies		4000-4999	1,010,237.43	976,481.00	-3.3%
5) Services and Other Operating Expenditures		5000-5999	61,585.86	65,005.00	5.6%
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			2,419,541.05	2,340,007.00	-3.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(273,734.32)	54,815.00	-120.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	192,651.45	0.00	-100.0%
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			192,651.45	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(81,082.87)	54,815.00	-167.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	137,770.55	56,687.68	-58.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			137,770.55	56,687.68	-58.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			137,770.55	56,687.68	-58.9%
2) Ending Balance, June 30 (E + F1e)			56,687.68	111,502.68	96.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,835.00	2,835.00	0.0%
Stores		9712	53,852.68	53,852.68	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	54,815.00	New
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 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	345,146.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	10,110.91		
c) in Revolving Cash Account		9130	2,835.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	54,759.92		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	53,852.68		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			466,704.93		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	164,975.44		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	245,041.81		
6) TOTAL, LIABILITIES			410,017.25		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			56,687.68		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	344,076.06	345,618.00	0.4%
Donated Food Commodities		8221	165,638.38	139,422.00	-15.8%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			509,714.44	485,040.00	-4.8%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	15,472.43	15,662.00	1.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,472.43	15,662.00	1.2%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,584,434.05	1,811,440.00	14.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,935.09	3,000.00	2.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	33,250.72	79,680.00	139.6%
TOTAL, OTHER LOCAL REVENUE			1,620,619.86	1,894,120.00	16.9%
TOTAL, REVENUES			2,145,806.73	2,394,822.00	11.6%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	869,380.04	802,277.00	-7.7%
Classified Supervisors' and Administrators' Salaries		2300	113,376.00	114,503.00	1.0%
Clerical, Technical and Office Salaries		2400	102,110.86	103,358.00	1.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,084,866.90	1,020,138.00	-6.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	127,262.22	144,634.00	13.7%
OASDI/Medicare/Alternative		3301-3302	71,839.58	70,471.00	-1.9%
Health and Welfare Benefits		3401-3402	39,256.62	41,142.00	4.8%
Unemployment Insurance		3501-3502	525.82	510.00	-3.0%
Workers' Compensation		3601-3602	20,640.09	18,485.00	-10.4%
OPEB, Allocated		3701-3702	3,326.53	3,141.00	-5.6%
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			262,850.86	278,383.00	5.9%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	58,938.59	67,906.00	15.2%
Noncapitalized Equipment		4400	29,350.75	30,190.00	2.9%
Food		4700	921,948.09	878,385.00	-4.7%
TOTAL, BOOKS AND SUPPLIES			1,010,237.43	976,481.00	-3.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	96.68	190.00	96.5%
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	18,419.05	18,550.00	0.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,300.78)	(5,000.00)	51.5%
Professional/Consulting Services and Operating Expenditures		5800	46,370.91	51,265.00	10.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			61,585.86	65,005.00	5.6%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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%
TOTAL, EXPENDITURES			2,419,541.05	2,340,007.00	-3.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	192,651.45	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			192,651.45	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			192,651.45	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	509,714.44	485,040.00	-4.8%
3) Other State Revenue		8300-8599	15,472.43	15,662.00	1.2%
4) Other Local Revenue		8600-8799	1,620,619.86	1,894,120.00	16.9%
5) TOTAL, REVENUES			2,145,806.73	2,394,822.00	11.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		2,419,541.05	2,340,007.00	-3.3%
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			2,419,541.05	2,340,007.00	-3.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(273,734.32)	54,815.00	-120.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	192,651.45	0.00	-100.0%
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			192,651.45	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(81,082.87)	54,815.00	-167.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	137,770.55	56,687.68	-58.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			137,770.55	56,687.68	-58.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			137,770.55	56,687.68	-58.9%
2) Ending Balance, June 30 (E + F1e)			56,687.68	111,502.68	96.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,835.00	2,835.00	0.0%
Stores		9712	53,852.68	53,852.68	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	0.00	54,815.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	700,000.00	700,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,031.13	5,000.00	-37.7%
5) TOTAL, REVENUES			708,031.13	705,000.00	-0.4%
<b>B. EXPENDITURES</b>					
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	10,026.50	50,000.00	398.7%
6) Capital Outlay		6000-6999	1,768,221.18	1,000,000.00	-43.4%
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			1,778,247.68	1,050,000.00	-41.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,070,216.55)	(345,000.00)	-67.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	300,000.00	300,000.00	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			300,000.00	300,000.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(770,216.55)	(45,000.00)	-94.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	920,563.97	150,347.42	-83.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			920,563.97	150,347.42	-83.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			920,563.97	150,347.42	-83.7%
2) Ending Balance, June 30 (E + F1e)			150,347.42	105,347.42	-29.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	150,347.42	105,347.42	-29.9%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	268,953.67		
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	2,220.73		
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			271,174.40		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	120,826.98		
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			120,826.98		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			150,347.42		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	700,000.00	700,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			700,000.00	700,000.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,031.13	5,000.00	-37.7%
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			8,031.13	5,000.00	-37.7%
TOTAL, REVENUES			708,031.13	705,000.00	-0.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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 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	10,026.50	50,000.00	398.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,026.50	50,000.00	398.7%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,768,221.18	1,000,000.00	-43.4%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,768,221.18	1,000,000.00	-43.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
TOTAL, EXPENDITURES			1,778,247.68	1,050,000.00	-41.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			300,000.00	300,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	700,000.00	700,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,031.13	5,000.00	-37.7%
5) TOTAL, REVENUES			708,031.13	705,000.00	-0.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		1,778,247.68	1,050,000.00	-41.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,778,247.68	1,050,000.00	-41.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,070,216.55)	(345,000.00)	-67.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	300,000.00	300,000.00	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			300,000.00	300,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(770,216.55)	(45,000.00)	-94.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	920,563.97	150,347.42	-83.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			920,563.97	150,347.42	-83.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			920,563.97	150,347.42	-83.7%
2) Ending Balance, June 30 (E + F1e)			150,347.42	105,347.42	-29.9%
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	150,347.42	105,347.42	-29.9%
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	0.00	0.00	0.0%

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



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	37,189.10	35,300.00	-5.1%
5) TOTAL, REVENUES			37,189.10	35,300.00	-5.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			37,189.10	35,300.00	-5.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			37,189.10	35,300.00	-5.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,942,879.61	2,980,068.71	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,942,879.61	2,980,068.71	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,942,879.61	2,980,068.71	1.3%
2) Ending Balance, June 30 (E + F1e)			2,980,068.71	3,015,368.71	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,980,068.71	3,015,368.71	1.2%
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 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,969,627.91		
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	10,440.80		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,980,068.71		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,980,068.71		

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	37,189.10	35,300.00	-5.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			37,189.10	35,300.00	-5.1%
TOTAL, REVENUES			37,189.10	35,300.00	-5.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	37,189.10	35,300.00	-5.1%
5) TOTAL, REVENUES			37,189.10	35,300.00	-5.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			37,189.10	35,300.00	-5.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			37,189.10	35,300.00	-5.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,942,879.61	2,980,068.71	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,942,879.61	2,980,068.71	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,942,879.61	2,980,068.71	1.3%
2) Ending Balance, June 30 (E + F1e)			2,980,068.71	3,015,368.71	1.2%
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	2,980,068.71	3,015,368.71	1.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	408,976.60	0.00	-100.0%
5) TOTAL, REVENUES			408,976.60	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			408,976.60	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	624,323.00	0.00	-100.0%
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			(624,323.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(215,346.40)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	347,585.10	132,238.70	-62.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			347,585.10	132,238.70	-62.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			347,585.10	132,238.70	-62.0%
2) Ending Balance, June 30 (E + F1e)			132,238.70	132,238.70	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%
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	132,238.70	132,238.70	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	577.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	129,904.15		
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	1,756.63		
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			132,238.70		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			132,238.70		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	5,705.86	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	403,270.74	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>408,976.60</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>408,976.60</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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	624,323.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			624,323.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(624,323.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	408,976.60	0.00	-100.0%
5) TOTAL, REVENUES			408,976.60	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			408,976.60	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	624,323.00	0.00	-100.0%
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			(624,323.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(215,346.40)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	347,585.10	132,238.70	-62.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			347,585.10	132,238.70	-62.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			347,585.10	132,238.70	-62.0%
2) Ending Balance, June 30 (E + F1e)			132,238.70	132,238.70	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%
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	132,238.70	132,238.70	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%

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



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

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
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	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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%
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	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	884,829.28	720,000.00	-18.6%
5) TOTAL, REVENUES			884,829.28	720,000.00	-18.6%
<b>B. EXPENDITURES</b>					
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	61,410.28	55,048.00	-10.4%
6) Capital Outlay		6000-6999	7,000.00	250,000.00	3471.4%
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			68,410.28	305,048.00	345.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			816,419.00	414,952.00	-49.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			816,419.00	414,952.00	-49.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,882,670.19	3,699,089.19	28.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,882,670.19	3,699,089.19	28.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,882,670.19	3,699,089.19	28.3%
2) Ending Balance, June 30 (E + F1e)			3,699,089.19	4,114,041.19	11.2%
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	3,699,089.19	4,114,041.19	11.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,653,979.90		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	32,179.76		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,929.53		
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			3,699,089.19		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,699,089.19		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	41,896.45	20,000.00	-52.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	842,932.83	700,000.00	-17.0%
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			884,829.28	720,000.00	-18.6%
TOTAL, REVENUES			884,829.28	720,000.00	-18.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	34,274.61	34,048.00	-0.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,287.98	21,000.00	-17.0%
Professional/Consulting Services and Operating Expenditures		5800	1,847.69	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			61,410.28	55,048.00	-10.4%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,000.00	250,000.00	3471.4%
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			7,000.00	250,000.00	3471.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			68,410.28	305,048.00	345.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	884,829.28	720,000.00	-18.6%
5) TOTAL, REVENUES			884,829.28	720,000.00	-18.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		25,848.26	21,000.00	-18.8%
8) Plant Services	8000-8999		42,562.02	284,048.00	567.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			68,410.28	305,048.00	345.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			816,419.00	414,952.00	-49.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			816,419.00	414,952.00	-49.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,882,670.19	3,699,089.19	28.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,882,670.19	3,699,089.19	28.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,882,670.19	3,699,089.19	28.3%
2) Ending Balance, June 30 (E + F1e)			3,699,089.19	4,114,041.19	11.2%
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	3,699,089.19	4,114,041.19	11.2%
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	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
9010	Other Restricted Local	3,699,089.19	4,114,041.19
Total, Restricted Balance		3,699,089.19	4,114,041.19

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	28,870.17	30,000.00	3.9%
5) TOTAL, REVENUES			28,870.17	30,000.00	3.9%
<b>B. EXPENDITURES</b>					
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	32,775.00	387,500.00	1082.3%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	32,941.80	1,193,000.00	3521.5%
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			65,716.80	1,580,500.00	2305.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(36,846.63)	(1,550,500.00)	4108.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(36,846.63)	(1,550,500.00)	4108.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,878,212.02	2,841,365.39	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,878,212.02	2,841,365.39	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,878,212.02	2,841,365.39	-1.3%
2) Ending Balance, June 30 (E + F1e)			2,841,365.39	1,290,865.39	-54.6%
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	2,841,365.39	1,290,865.39	-54.6%
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%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,872,876.20		
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	4,464.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,877,340.39		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	35,975.00		
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			35,975.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,841,365.39		



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	28,870.17	30,000.00	3.9%
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			28,870.17	30,000.00	3.9%
TOTAL, REVENUES			28,870.17	30,000.00	3.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	32,775.00	280,000.00	754.3%
Noncapitalized Equipment		4400	0.00	107,500.00	New
TOTAL, BOOKS AND SUPPLIES			32,775.00	387,500.00	1082.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	515,000.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	32,941.80	678,000.00	1958.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			32,941.80	1,193,000.00	3521.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			65,716.80	1,580,500.00	2305.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	28,870.17	30,000.00	3.9%
5) TOTAL, REVENUES			28,870.17	30,000.00	3.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		65,716.80	1,580,500.00	2305.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			65,716.80	1,580,500.00	2305.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(36,846.63)	(1,550,500.00)	4108.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(36,846.63)	(1,550,500.00)	4108.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,878,212.02	2,841,365.39	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,878,212.02	2,841,365.39	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,878,212.02	2,841,365.39	-1.3%
2) Ending Balance, June 30 (E + F1e)			2,841,365.39	1,290,865.39	-54.6%
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	2,841,365.39	1,290,865.39	-54.6%
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	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
7710	State School Facilities Projects	2,841,365.39	1,290,865.39
Total, Restricted Balance		2,841,365.39	1,290,865.39



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	102,834.86	45,000.00	-56.2%
5) TOTAL, REVENUES			102,834.86	45,000.00	-56.2%
<b>B. EXPENDITURES</b>					
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	10,645.32	240,000.00	2154.5%
6) Capital Outlay		6000-6999	86,786.37	720,000.00	729.6%
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			97,431.69	960,000.00	885.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,403.17	(915,000.00)	-17034.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,403.17	(915,000.00)	-17034.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,393,361.23	1,398,764.40	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,393,361.23	1,398,764.40	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,393,361.23	1,398,764.40	0.4%
2) Ending Balance, June 30 (E + F1e)			1,398,764.40	483,764.40	-65.4%
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	1,398,764.40	483,764.40	-65.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,397,726.00		
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	7,178.40		
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			1,404,904.40		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	6,140.00		
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			6,140.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,398,764.40		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	27,407.44	7,000.00	-74.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	75,427.42	38,000.00	-49.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102,834.86	45,000.00	-56.2%
TOTAL, REVENUES			102,834.86	45,000.00	-56.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	10,645.32	240,000.00	2154.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,645.32	240,000.00	2154.5%
<b>CAPITAL OUTLAY</b>					
Land		6100	84,295.05	190,000.00	125.4%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,491.32	380,000.00	15153.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	150,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			86,786.37	720,000.00	729.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			97,431.69	960,000.00	885.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	102,834.86	45,000.00	-56.2%
5) TOTAL, REVENUES			102,834.86	45,000.00	-56.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		97,431.69	960,000.00	885.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			97,431.69	960,000.00	885.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			5,403.17	(915,000.00)	-17034.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,403.17	(915,000.00)	-17034.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,393,361.23	1,398,764.40	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,393,361.23	1,398,764.40	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,393,361.23	1,398,764.40	0.4%
2) Ending Balance, June 30 (E + F1e)			1,398,764.40	483,764.40	-65.4%
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	1,398,764.40	483,764.40	-65.4%
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	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
9010	Other Restricted Local	1,398,764.40	483,764.40
Total, Restricted Balance		1,398,764.40	483,764.40

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	24,202.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	6,107,890.00	6,055,293.00	-0.9%
5) TOTAL, REVENUES			6,132,092.00	6,055,293.00	-1.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,652,237.00	6,012,650.00	6.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,652,237.00	6,012,650.00	6.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			479,855.00	42,643.00	-91.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			479,855.00	42,643.00	-91.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,088,467.00	5,568,322.00	9.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,088,467.00	5,568,322.00	9.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,088,467.00	5,568,322.00	9.4%
2) Ending Balance, June 30 (E + F1e)			5,568,322.00	5,610,965.00	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,568,322.00	5,610,965.00	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,568,322.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,568,322.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,568,322.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	24,202.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,202.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	5,711,299.00	5,868,327.00	2.7%
Unsecured Roll		8612	20,425.00	18,097.00	-11.4%
Prior Years' Taxes		8613	172,090.00	86,045.00	-50.0%
Supplemental Taxes		8614	125,516.00	62,758.00	-50.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	11,672.00	0.00	-100.0%
Interest		8660	66,888.00	20,066.00	-70.0%
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			6,107,890.00	6,055,293.00	-0.9%
TOTAL, REVENUES			6,132,092.00	6,055,293.00	-1.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	3,530,590.00	3,959,684.00	12.2%
Bond Interest and Other Service Charges		7434	2,121,647.00	2,052,966.00	-3.2%
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)			5,652,237.00	6,012,650.00	6.4%
TOTAL, EXPENDITURES			5,652,237.00	6,012,650.00	6.4%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	24,202.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	6,107,890.00	6,055,293.00	-0.9%
5) TOTAL, REVENUES			6,132,092.00	6,055,293.00	-1.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	5,652,237.00	6,012,650.00	6.4%
10) TOTAL, EXPENDITURES			5,652,237.00	6,012,650.00	6.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			479,855.00	42,643.00	-91.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			479,855.00	42,643.00	-91.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,088,467.00	5,568,322.00	9.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,088,467.00	5,568,322.00	9.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,088,467.00	5,568,322.00	9.4%
2) Ending Balance, June 30 (E + F1e)			5,568,322.00	5,610,965.00	0.8%
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	5,568,322.00	5,610,965.00	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	6,854,317.94	6,860,638.00	0.1%
5) TOTAL, REVENUES			6,854,317.94	6,860,638.00	0.1%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	18,012.60	15,000.00	-16.7%
2) Classified Salaries		2000-2999	3,876,520.36	3,943,927.00	1.7%
3) Employee Benefits		3000-3999	1,123,549.63	1,164,625.00	3.7%
4) Books and Supplies		4000-4999	352,522.86	328,000.00	-7.0%
5) Services and Other Operating Expenses		5000-5999	619,496.82	590,360.00	-4.7%
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			5,990,102.27	6,041,912.00	0.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			864,215.67	818,726.00	-5.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	645,429.00	538,480.00	-16.6%
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			(645,429.00)	(538,480.00)	-16.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			218,786.67	280,246.00	28.1%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(391,679.12)	(2,123,943.45)	442.3%
b) Audit Adjustments		9793	(1,951,051.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(2,342,730.12)	(2,123,943.45)	-9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(2,342,730.12)	(2,123,943.45)	-9.3%
2) Ending Net Position, June 30 (E + F1e)			(2,123,943.45)	(1,843,697.45)	-13.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	115,264.00	115,264.00	0.0%
b) Restricted Net Position		9797	2,764,031.55	3,044,277.55	10.1%
c) Unrestricted Net Position		9790	(5,003,239.00)	(5,003,239.00)	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,452,918.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	130,033.15		
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	49,274.19		
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	863.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	60,702.00		
c) Accumulated Depreciation - Land Improvements		9425	(7,588.00)		
d) Buildings		9430	753,500.00		
e) Accumulated Depreciation - Buildings		9435	(691,350.00)		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			3,748,353.25		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	2,036,650.00		
2) TOTAL, DEFERRED OUTFLOWS			2,036,650.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	446,492.05		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	422,565.65		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	5,665,019.00		
b) Total/Net OPEB Liability		9664	1,286,850.00		
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			7,820,926.70		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	88,020.00		
2) TOTAL, DEFERRED INFLOWS			88,020.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			(2,123,943.45)		



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	67,181.54	61,500.00	-8.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	6,296,311.56	6,321,138.00	0.4%
Other Local Revenue					
All Other Local Revenue		8699	490,824.84	478,000.00	-2.6%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,854,317.94	6,860,638.00	0.1%
<b>TOTAL, REVENUES</b>			6,854,317.94	6,860,638.00	0.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	14,612.40	0.00	-100.0%
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	3,400.20	15,000.00	341.2%
TOTAL, CERTIFICATED SALARIES			18,012.60	15,000.00	-16.7%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	1,137,101.25	1,149,200.00	1.1%
Classified Support Salaries		2200	136,829.40	140,155.00	2.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	335,014.00	354,518.00	5.8%
Other Classified Salaries		2900	2,267,575.71	2,300,054.00	1.4%
TOTAL, CLASSIFIED SALARIES			3,876,520.36	3,943,927.00	1.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	2,932.44	2,505.00	-14.6%
PERS		3201-3202	545,086.37	570,104.00	4.6%
OASDI/Medicare/Alternative		3301-3302	265,883.59	272,036.00	2.3%
Health and Welfare Benefits		3401-3402	221,745.00	233,843.00	5.5%
Unemployment Insurance		3501-3502	1,867.81	1,980.00	6.0%
Workers' Compensation		3601-3602	74,103.16	71,737.00	-3.2%
OPEB, Allocated		3701-3702	11,931.26	12,420.00	4.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,123,549.63	1,164,625.00	3.7%
<b>BOOKS AND SUPPLIES</b>					
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	350,462.88	322,400.00	-8.0%
Noncapitalized Equipment		4400	2,059.98	5,600.00	171.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			352,522.86	328,000.00	-7.0%

Exhibit A  
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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,243.16	2,300.00	2.5%
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	143,392.27	148,000.00	3.2%
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	473,861.39	439,960.00	-7.2%
Communications		5900	0.00	100.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			619,496.82	590,360.00	-4.7%
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			5,990,102.27	6,041,912.00	0.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	645,429.00	538,480.00	-16.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			645,429.00	538,480.00	-16.6%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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)			(645,429.00)	(538,480.00)	-16.6%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	6,854,317.94	6,860,638.00	0.1%
5) TOTAL, REVENUES			6,854,317.94	6,860,638.00	0.1%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		5,990,102.27	6,041,912.00	0.9%
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, EXPENSES			5,990,102.27	6,041,912.00	0.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			864,215.67	818,726.00	-5.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	645,429.00	538,480.00	-16.6%
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			(645,429.00)	(538,480.00)	-16.6%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			218,786.67	280,246.00	28.1%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(391,679.12)	(2,123,943.45)	442.3%
b) Audit Adjustments		9793	(1,951,051.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(2,342,730.12)	(2,123,943.45)	-9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(2,342,730.12)	(2,123,943.45)	-9.3%
2) Ending Net Position, June 30 (E + F1e)			(2,123,943.45)	(1,843,697.45)	-13.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	115,264.00	115,264.00	0.0%
b) Restricted Net Position		9797	2,764,031.55	3,044,277.55	10.1%
c) Unrestricted Net Position		9790	(5,003,239.00)	(5,003,239.00)	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
9010	Other Restricted Local	2,764,031.55	3,044,277.55
Total, Restricted Net Position		2,764,031.55	3,044,277.55

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	10,853.44	10,824.85	11,008.63	10,688.89	10,688.89	10,847.33
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	10,853.44	10,824.85	11,008.63	10,688.89	10,688.89	10,847.33
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	2.79	2.79	2.79	2.79	2.79	2.79
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	2.79	2.79	2.79	2.79	2.79	2.79
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	10,856.23	10,827.64	11,011.42	10,691.68	10,691.68	10,850.12
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						



	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	9,460,557.79		9,460,557.79			9,460,557.79
Work in Progress	248,801.00	2,155,476.00	2,404,277.00			2,404,277.00
Total capital assets not being depreciated	9,709,358.79	2,155,476.00	11,864,834.79	0.00	0.00	11,864,834.79
Capital assets being depreciated:						
Land Improvements	15,157,467.00	337,550.00	15,495,017.00			15,495,017.00
Buildings	204,162,690.00	1,275,669.00	205,438,359.00			205,438,359.00
Equipment	5,778,599.00	327,139.00	6,105,738.00			6,105,738.00
Total capital assets being depreciated	225,098,756.00	1,940,358.00	227,039,114.00	0.00	0.00	227,039,114.00
Accumulated Depreciation for:						
Land Improvements	(6,091,661.00)	(676,920.00)	(6,768,581.00)			(6,768,581.00)
Buildings	(63,819,749.00)	(3,967,324.00)	(67,787,073.00)			(67,787,073.00)
Equipment	(4,688,480.00)	(212,128.00)	(4,900,608.00)			(4,900,608.00)
Total accumulated depreciation	(74,599,890.00)	(4,856,372.00)	(79,456,262.00)	0.00	0.00	(79,456,262.00)
Total capital assets being depreciated, net	150,498,866.00	(2,916,014.00)	147,582,852.00	0.00	0.00	147,582,852.00
Governmental activity capital assets, net	160,208,224.79	(760,538.00)	159,447,686.79	0.00	0.00	159,447,686.79
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land		0.00	0.00			0.00
Work in Progress		0.00	0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements	60,702.00	0.00	60,702.00			60,702.00
Buildings	753,500.00	0.00	753,500.00			753,500.00
Equipment		0.00	0.00			0.00
Total capital assets being depreciated	814,202.00	0.00	814,202.00	0.00	0.00	814,202.00
Accumulated Depreciation for:						
Land Improvements	(4,554.00)	(3,034.00)	(7,588.00)			(7,588.00)
Buildings	(670,800.00)	(20,550.00)	(691,350.00)			(691,350.00)
Equipment		0.00	0.00			0.00
Total accumulated depreciation	(675,354.00)	(23,584.00)	(698,938.00)	0.00	0.00	(698,938.00)
Total capital assets being depreciated, net	138,848.00	(23,584.00)	115,264.00	0.00	0.00	115,264.00
Business-type activity capital assets, net	138,848.00	(23,584.00)	115,264.00	0.00	0.00	115,264.00

2018-19 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	NCLB Title I	Spec Ed IDEA	Spec Ed IDEA	IDEA Mental Health	IDEA Presch	Voc Ed	Title II, Part A
	84.01A	84.027	84.173	84.027A	84.173	84.173	84.367
	30100	33100	33150	33270	33450	35500	40350
	8290	8181	8182	8182	8182	8290	8290
Part A Low Income		Local Assistance	Fed Preschool	Fed Mental Health	Staff Dev		Teacher Quality
1. Prior Year Carryover							150,999.47
2. a. Current Year Award	279,504.00	1,562,420.00	74,354.00	216,135.00	311.00	37,550.00	134,646.00
b. Transferability (ESSA)							
c. Other Adjustments				81,224.00			
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	279,504.00	1,562,420.00	74,354.00	297,359.00	311.00	37,550.00	134,646.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	279,504.00	1,562,420.00	74,354.00	297,359.00	311.00	37,550.00	285,645.47
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	279,504.00			81,224.00		11,399.00	95,481.47
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	279,504.00	0.00	0.00	81,224.00	0.00	11,399.00	95,481.47
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	279,504.00	1,562,420.00	74,354.00	297,359.00	311.00	37,550.00	128,392.43
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	279,504.00	1,562,420.00	74,354.00	297,359.00	311.00	37,550.00	128,392.43
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(1,562,420.00)	(74,354.00)	(216,135.00)	(311.00)	(26,151.00)	(32,910.96)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable		1,562,420.00	74,354.00	216,135.00	311.00	26,151.00	32,910.96
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	157,253.04
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	279,504.00	1,562,420.00	74,354.00	297,359.00	311.00	37,550.00	128,392.43

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES			
FEDERAL PROGRAM NAME	ESEA Title III LEP	TOTAL	
FEDERAL CATALOG NUMBER	84.598A		
RESOURCE CODE	42030		
REVENUE OBJECT	8290		
LOCAL DESCRIPTION (if any)	LEP		
<b>AWARD</b>			
1. Prior Year Carryover	100,707.03	251,706.50	
2. a. Current Year Award	94,536.00	2,399,456.00	
b. Transferability (ESSA)		0.00	
c. Other Adjustments		81,224.00	
d. Adj Curr Yr Award			
(sum lines 2a, 2b, & 2c)	94,536.00	2,480,680.00	
3. Required Matching Funds/Other		0.00	
4. Total Available Award			
(sum lines 1, 2d, & 3)	195,243.03	2,732,386.50	
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year	49,843.03	145,324.50	
6. Cash Received in Current Year	129,931.00	502,058.00	
7. Contributed Matching Funds		0.00	
8. Total Available (sum lines 5, 6, & 7)	179,774.03	647,382.50	
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures	195,243.03	2,575,133.46	
10. Non Donor-Authorized Expenditures		0.00	
11. Total Expenditures (lines 9 & 10)	195,243.03	2,575,133.46	
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00	
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(15,469.00)	(1,927,750.96)	
a. Unearned Revenue		0.00	
b. Accounts Payable		0.00	
c. Accounts Receivable	15,469.00	1,927,750.96	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	157,253.04	
15. If Carryover is allowed, enter line 14 amount here		157,253.04	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	195,243.03	2,575,133.46	

Palos Verdes Peninsula Unified  
Los Angeles County

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Supplementary Programs: Specialized Secondary	TOTAL
RESOURCE CODE	73700	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		0.00
2. a. Current Year Award	110,000.00	110,000.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	110,000.00	110,000.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	110,000.00	110,000.00
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year	82,500.00	82,500.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	82,500.00	82,500.00
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	82,776.63	82,776.63
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	82,776.63	82,776.63
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(276.63)	(276.63)
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable	276.63	276.63
14. Unused Grant Award Calculation (line 4 minus line 9)	27,223.37	27,223.37
15. If Carryover is allowed, enter line 14 amount here		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	27,223.37	27,223.37
	82,776.63	82,776.63

STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	CA Clean Energy 62300 8590	Prop 20 Lottery 63000 8560 Restricted Lottery	AB602 Special Ed 65000 8311/8980 Special Ed	Special Ed- SELPA 65001 8699	Special Ed- Mental Health 65120 8590 Mental Health	Tobacco-Use Prevention Education 66900 8590 TUPE	Classified School Employee Prof Dev. 73110 8590
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	92,021.70	915,424.63			368,642.59		
2. a. Current Year Award		751,778.31	4,344,027.52	1,614,173.87	963,152.00	100,000.00	84,050.00
b. Other Adjustments		53,999.52			(103,153.00)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	805,777.83	4,344,027.52	1,614,173.87	859,999.00	100,000.00	84,050.00
3. Required Matching Funds/Other			20,301,158.51				
4. Total Available Award (sum lines 1, 2c, & 3)	92,021.70	1,721,202.46	24,645,186.03	1,614,173.87	1,228,641.59	100,000.00	84,050.00
<b>REVENUES</b>							
5. Cash Received in Current Year		533,523.54	3,501,871.00	624,589.00		31,939.45	84,050.00
6. Amounts Included in Line 5 for Prior Year Adjustments					(103,153.00)		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	272,254.29	842,156.52	989,584.87	963,152.00	68,060.55	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	272,254.29	842,156.52	989,584.87	963,152.00	68,060.55	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	805,777.83	4,344,027.52	1,614,173.87	963,152.00	100,000.00	84,050.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	92,021.70	345,695.30	24,645,186.03	1,614,173.87	1,228,641.59	100,000.00	6,315.17
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	92,021.70	345,695.30	24,645,186.03	1,614,173.87	1,228,641.59	100,000.00	6,315.17
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	1,375,507.16	0.00	0.00	0.00	0.00	77,734.83

STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	College Readiness	Low-Performing Students	Routine Restricted Maintenance	TOTAL
RESOURCE CODE	73380	75100	81500	
REVENUE OBJECT	8590	8590	8980	
LOCAL DESCRIPTION (if any)			RRMA	
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	14,964.00			1,391,052.92
2. a. Current Year Award		541,431.00		8,398,612.70
b. Other Adjustments				(49,153.48)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	541,431.00	0.00	8,349,459.22
3. Required Matching Funds/Other			3,902,159.61	24,203,318.12
4. Total Available Award (sum lines 1, 2c, & 3)	14,964.00	541,431.00	3,902,159.61	33,943,830.26
<b>REVENUES</b>				
5. Cash Received in Current Year		270,716.00		5,046,688.99
6. Amounts Included in Line 5 for Prior Year Adjustments				(103,153.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	270,715.00	0.00	3,405,923.23
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	270,715.00	0.00	3,405,923.23
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	541,431.00	0.00	8,452,612.22
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	14,964.00	138,865.94	3,902,159.61	32,088,023.21
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	14,964.00	138,865.94	3,902,159.61	32,088,023.21
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	0.00	402,565.06	0.00	1,855,807.05

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Music Donation 90500 8699 Formerly Hartley	State Library Grant 90545 8699	Meter Water District 90580 8699	AXA Foundation Grant 90590 8699	CalMHSA 90710 8699	Project Lead the Way 90820 8699	PEF-Site Grant 90840 8699
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	207.55	18,414.60	1,261.29	1,000.00		61,796.41	14,539.15
2. a. Current Year Award	24,100.00				5,000.00	175,500.00	11,500.00
b. Other Adjustments		(2,429.00)					
c. Adj Curr Yr Award (sum lines 2a & 2b)	24,100.00	(2,429.00)	0.00	0.00	5,000.00	175,500.00	11,500.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	24,307.55	15,985.60	1,261.29	1,000.00	5,000.00	237,296.41	26,039.15
<b>REVENUES</b>							
5. Cash Received in Current Year	24,100.00				3,750.00	175,500.00	11,500.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	(2,429.00)	0.00	0.00	1,250.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	(2,429.00)	0.00	0.00	1,250.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	24,100.00	(2,429.00)	0.00	0.00	5,000.00	175,500.00	11,500.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	16,525.42	15,985.60	1,000.83			131,925.79	1,853.10
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	16,525.42	15,985.60	1,000.83	0.00	0.00	131,925.79	1,853.10
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	7,782.13	0.00	260.46	1,000.00	5,000.00	105,370.62	24,186.05

LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Confidence Foundation	Special Children's League	Art on the Move (SCL)	LA County Arts Commission	TOTAL
RESOURCE CODE	90860	90870	90870.1	97600	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)					
<b>AWARD</b>					
1. Prior Year Restricted Ending Balance	163.08		1,435.00	6,800.00	105,617.08
2. a. Current Year Award		9,985.02		8,200.00	234,285.02
b. Other Adjustments					(2,429.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	9,985.02	0.00	8,200.00	231,856.02
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	163.08	9,985.02	1,435.00	15,000.00	337,473.10
<b>REVENUES</b>					
5. Cash Received in Current Year		9,985.02		8,200.00	233,035.02
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	(1,179.00)
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	(1,179.00)
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	9,985.02	0.00	8,200.00	231,856.02
<b>EXPENDITURES</b>					
10. Donor-Authorized Expenditures	163.08	9,482.08		15,000.00	191,935.90
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	163.08	9,482.08	0.00	15,000.00	191,935.90
<b>RESTRICTED ENDING BALANCE</b>					
13. Current Year (line 4 minus line 10)	0.00	502.94	1,435.00	0.00	145,537.20



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	57,329,156.83	301	0.00	303	57,329,156.83	305	1,715,951.35		307	55,613,205.48	309
2000 - Classified Salaries	23,394,967.26	311	244,183.50	313	23,150,783.76	315	0.00		317	23,150,783.76	319
3000 - Employee Benefits	28,009,896.20	321	548,042.11	323	27,461,854.09	325	400,587.43		327	27,061,266.66	329
4000 - Books, Supplies Equip Replace. (6500)	4,854,199.50	331	109,842.64	333	4,744,356.86	335	345,695.30		337	4,398,661.56	339
5000 - Services. . . & 7300 - Indirect Costs	14,550,606.00	341	179,792.11	343	14,370,813.89	345	5,901,334.94		347	8,469,478.95	349
TOTAL					127,056,965.43	365	TOTAL			118,693,396.41	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)			Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .	1100	47,403,477.05		375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	5,433,580.36		380
3. STRS. . . . .	3101 & 3102	11,829,622.11		382
4. PERS. . . . .	3201 & 3202	1,721,131.40		383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	1,423,609.23		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	3,797,441.24		385
7. Unemployment Insurance. . . . .	3501 & 3502	27,416.88		390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	1,100,146.12		392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00		
10. Other Benefits (EC 22310). . . . .	3901 & 3902	0.00		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .		72,736,424.39		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .		0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .		0.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .				396
14. TOTAL SALARIES AND BENEFITS. . . . .		72,736,424.39		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .		61.28%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .				

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions 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) . . . . .	61.28%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	118,693,396.41
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	83,875,753.00	569,237.00	84,444,990.00	2,475,816.00	3,625,000.00	83,295,806.00	3,990,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	1,702,938.91	37,385.09	1,740,324.00	237,411.00	484,898.00	1,492,837.00	484,898.00
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	6,083,021.00	25,540,007.00	31,623,028.00	111,222.00	119,308.00	31,614,942.00	
Compensated Absences Payable	1,943,821.38	(82,652.38)	1,861,169.00		(173,704.00)	2,034,873.00	
Governmental activities long-term liabilities	93,605,534.29	26,063,976.71	119,669,511.00	2,824,449.00	4,055,502.00	118,438,458.00	4,474,898.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00	0.00		0.00	
State School Building Loans Payable			0.00	0.00		0.00	
Certificates of Participation Payable			0.00	0.00		0.00	
Capital Leases Payable			0.00	0.00		0.00	
Lease Revenue Bonds Payable			0.00	0.00		0.00	
Other General Long-Term Debt			0.00	0.00		0.00	
Net Pension Liability			0.00	0.00		0.00	
Total/Net OPEB Liability			0.00	0.00		0.00	
Compensated Absences Payable			0.00	0.00		0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	130,071,997.02
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,575,133.46
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	110,251.62
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	456,780.23
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	177,220.43
4. Other Transfers Out	All	9200	7200-7299	244,457.00
5. Interfund Transfers Out	All	9300	7600-7629	492,651.45
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	95,094.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,576,454.73
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	273,734.32
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				126,194,143.15

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		10,827.64
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,654.82
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.)	120,000,876.59	10,922.28
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	120,000,876.59	10,922.28
B. Required effort (Line A.2 times 90%)	108,000,788.93	9,830.05
C. Current year expenditures (Line I.E and Line II.B)	126,194,143.15	11,654.82
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2017-18 Actual</b>			<b>2018-19 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	76,830,712.14		76,830,712.14			78,527,328.65
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	11,011.64		11,011.64			10,856.23
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2017-18</b>			<b>Adjustments to 2018-19</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2018-19 P2 Report</b>			<b>2019-20 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	10,856.23		10,856.23	10,691.68		10,691.68
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			10,856.23			10,691.68
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2018-19 Actual</b>			<b>2019-20 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	265,327.24		265,327.24	283,059.00		283,059.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	45,992,044.21		45,992,044.21	48,013,448.00		48,013,448.00
5. Unsecured Roll Taxes (Object 8042)	1,727,190.52		1,727,190.52	1,624,529.00		1,624,529.00
6. Prior Years' Taxes (Object 8043)	1,459,571.78		1,459,571.78	2,142,476.00		2,142,476.00
7. Supplemental Taxes (Object 8044)	639,621.80		639,621.80	589,710.00		589,710.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	5,022,381.38		5,022,381.38	1,252,310.00		1,252,310.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	12,466.41		12,466.41	149,706.00		149,706.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	195,564.27		195,564.27	79,831.00		79,831.00
12. Parcel Taxes (Object 8621)	8,751,795.08		8,751,795.08	9,022,997.00		9,022,997.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	64,065,962.69	0.00	64,065,962.69	63,158,066.00	0.00	63,158,066.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	64,065,962.69	0.00	64,065,962.69	63,158,066.00	0.00	63,158,066.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	39,971,977.00		39,971,977.00	42,944,128.00		42,944,128.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(50,612.00)		(50,612.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	39,921,365.00	0.00	39,921,365.00	42,944,128.00	0.00	42,944,128.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	131,106,707.34		131,106,707.34	127,393,903.00		127,393,903.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	410,938.10		410,938.10	340,000.00		340,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2018-19 Actual</b>			<b>2019-20 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			76,830,712.14			78,527,328.65
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9859			0.9848
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			78,527,328.65			80,311,061.21
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			64,065,962.69			63,158,066.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,302,747.60			1,283,001.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			14,461,365.96			17,152,995.21
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			14,461,365.96			17,152,995.21
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			246,908.31			214,914.77
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			64,312,871.00			63,372,980.77
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			14,214,457.65			16,938,080.44
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			64,312,871.00			
b. State Subventions (Line D8)			14,214,457.65			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			78,527,328.65			

	2018-19 Calculations		2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Entered Data/ Totals
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4; if negative, then zero)  If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00		
<b>SUMMARY</b>	<b>2018-19 Actual</b>			<b>2019-20 Budget</b>	
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			78,527,328.65		80,311,061.21
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			78,527,328.65		

\* Please provide below an explanation for each entry in the adjustments column.

310-896-3424  
Contact Phone Number



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

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

#### A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 4,137,345.10
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

#### B. 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) 104,138,565.44

#### 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) 3.97%

### Part II - Adjustments for Employment Separation Costs

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

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

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

#### A. Normal Separation Costs (optional)

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

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

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,574,008.61
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,518,204.51
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	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)	478,106.07
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)	6,570,319.19
9. Carry-Forward Adjustment (Part IV, Line F)	(677,433.86)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,892,885.33

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	88,424,260.40
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	9,538,483.82
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	8,843,547.34
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,932,574.35
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	110,251.62
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	21,677.07
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	801,591.81
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)	31,974.62
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)	18,167.00
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)	11,564,868.07
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	227,367.34
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,419,541.05
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	123,934,304.49

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 5.30%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2020-21 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))

(Line A10 divided by Line B18) 4.75%

#### 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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>6,570,319.19</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>510,534.41</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.26%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.26%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.26%) times Part III, Line B18); zero if positive	<u>(677,433.86)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(677,433.86)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.75%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-338,716.93) is applied to the current year calculation and the remainder (\$-338,716.93) is deferred to one or more future years:	<u>5.03%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-225,811.29) is applied to the current year calculation and the remainder (\$-451,622.57) is deferred to one or more future years:	<u>5.12%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(677,433.86)</u>

Approved indirect cost rate: 6.26%  
Highest rate used in any program: 6.26%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	263,038.00	16,466.00	6.26%
01	3550	35,762.00	1,788.00	5.00%
01	4035	120,828.56	7,563.87	6.26%
01	4203	183,740.83	11,502.20	6.26%
01	6500	25,308,529.74	95,094.00	0.38%
01	7370	77,900.08	4,876.55	6.26%

Unaudited Actuals  
2018-19 Unaudited 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
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00	0.01	915,424.63	915,424.64
2. State Lottery Revenue	8560	1,896,539.67		805,777.83	2,702,317.50
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,896,539.67	0.01	1,721,202.46	3,617,742.14
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries:	1000-1999	1,525,697.55			1,525,697.55
2. Classified Salaries:	2000-2999	0.00			0.00
3. Employee Benefits:	3000-3999	370,842.12			370,842.12
4. Books and Supplies	4000-4999	0.00		345,695.30	345,695.30
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				
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 Uses (Sum Lines B1 through B11 )		1,896,539.67	0.00	345,695.30	2,242,234.97
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.01	1,375,507.16	1,375,507.17
<b>D. COMMENTS:</b>					

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

\*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 purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Exhibit A  
09-11-19  
Page 205 of 225

Unaudited Actuals  
2018-19  
General Fund and Charter Schools Funds  
Program Cost Report

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	64,082,921.05	21,078,371.86	85,161,292.91	4,786,372.86		89,947,665.77
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,026,637.88	214,778.86	1,241,416.74	69,772.11		1,311,188.85
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	35,708.00	0.00	35,708.00	2,006.92		37,714.92
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	30,508,661.27	2,654,308.77	33,162,970.04	1,863,878.93		35,026,848.97
6000	Regional Occupational Ctr/Prg (ROC/P)	747,382.00	136,026.61	883,408.61	49,650.76		933,059.37
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	418,107.10	0.00	418,107.10	23,499.13		441,606.23
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					0.00	0.00
----	Enterprise					21,677.07	21,677.07
----	Facilities Acquisition & Construction					446,844.97	446,844.97
----	Other Outgo					1,763,446.13	1,763,446.13
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	148,765.83		148,765.83
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(6,821.11)		(6,821.11)
<b>Total General Fund and Charter Schools Funds Expenditures</b>		96,819,417.30	24,083,486.10	120,902,903.40	6,937,125.43	2,231,968.17	130,071,997.00

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Exhibit 11-10  
09-11-10

Unaudited Actuals  
2018-19  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Service (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	61,921,496.56	0.00	227,045.14	0.00	1,805.00	0.00	1,932,574.35			0.00	0.00	64,082,921.05
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	615,496.96	0.00	0.00	262,154.73	118,116.81	0.00	0.00			30,869.38	0.00	1,026,637.88
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	35,708.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	35,708.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	25,116,044.54	499,303.63	0.00	97,550.62	3,607,620.59	1,188,141.89	0.00			0.00	0.00	30,508,661.27
6000	ROC/P	747,382.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	747,382.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		110,251.62	0.00	307,855.48	0.00	418,107.10
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		88,436,128.06	499,303.63	227,045.14	359,705.35	3,727,542.40	1,188,141.89	1,932,574.35	110,251.62	0.00	338,724.86	0.00	96,819,417.30

\* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	10,572,936.33	10,505,435.53	0.00	21,078,371.86
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	129,098.31	85,680.55	0.00	214,778.86
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,595,439.92	1,058,868.85	0.00	2,654,308.77
6000	ROC/P	81,762.26	54,264.35	0.00	136,026.61
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		12,379,236.82	11,704,249.28	0.00	24,083,486.10



<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	801,591.81
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,605,983.23
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,536,371.51
5	Total Central Administration Costs in General Fund and Charter Schools Funds	6,943,946.55
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	96,819,417.30
2	Total Allocated Costs (from Form PCR, Column 2, Total)	24,083,486.10
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	120,902,903.40
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	227,367.34
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,419,541.05
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,646,908.39
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		123,549,811.79
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		5.62%

Unaudited Actuals  
2018-19  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		21,677.07			21,677.07
Facilities Acquisition & Construction (Objects 1000-6500)			446,844.97		446,844.97
Other Outgo (Objects 1000-7999)				1,763,446.13	1,763,446.13
<b>Total Other Costs</b>	0.00	21,677.07	446,844.97	1,763,446.13	2,231,968.17

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,359,198.04	430,637.79	6,661,537.95	3,927,863.05	11,704,249.28	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	491.39	491.39	491.39	491.39	735.67		
3100 Alternative Schools							
3200 Continuation Schools	6.00	6.00	6.00	6.00	6.00		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	74.15	74.15	74.15	74.15	74.15		
6000 ROC/P	3.80	3.80	3.80	3.80	3.80		
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	575.34	575.34	575.34	575.34	819.62	0.00	0.00

Exhibit A  
09-11-19  
1 of 225

**Expenditures through:**

**For Fund(s), Resource(s), and Project Year(s):**

01 1400 0 Education Protection Account

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAF</b>		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	3,863,889.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
<b>TOTAL AVAILABLE</b>		<b>3,863,889.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Certificated Salaries	1000-1999	2,561,228.07
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	1,302,660.93
Books and Supplies	4000-4999	0.00
Services and Other Operating Expenditures	5000-5999, except 5100-5199	0.00
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>3,863,889.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>0.00</b>
<b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		3,863,889.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Unaudited Actuals  
2018-19 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(21,987.20)	0.00	(6,821.11)				
Other Sources/Uses Detail					1,269,752.00	492,651.45		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	6,821.11	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(3,300.78)	0.00	0.00	192,651.45	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					300,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	624,323.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	25,287.98	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
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 Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2018-19 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	645,429.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	25,287.98	(25,287.98)	6,821.11	(6,821.11)	1,762,403.45	1,762,403.45	0.00	0.00

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Unaudited Actuals  
2018-19 Unaudited Actuals  
Technical Review Checks

Palos Verdes Peninsula Unified

Los Angeles County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and	

9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED



DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699])). PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

**RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.**

**PASSED**

**EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.**

**EXCEPTION**

<b>FUND</b>	<b>RESOURCE</b>	<b>NEG. EFB</b>
63	0000	-4,887,975.00

Explanation: The negative balance is the result of entries posted to recognize Fund 63's share of the District's net pension and OPEB liabilities. These entries were posted per our auditor's direction.

Total of negative resource balances for Fund 63	-4,887,975.00
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**OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:**

**EXCEPTION**

<b>FUND</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
01	0000	5100	-1,055.92

Explanation: This credit is the result of an entry posted to clear a prior year accrual.

01	3550	1100	-668.20
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Explanation: This credit is the result of an entry posted to clear a prior year accrual.

01	3550	3101	-96.41
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Explanation: This credit is the result of an entry posted to clear a prior year accrual.

63	0000	9790	-5,003,239.00
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Explanation: The negative balance is the result of entries posted to recognize Fund 63's share of the District's net pension and OPEB liabilities. These entries were posted per our auditor's direction.

**REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.**

**PASSED**

**EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)**

**EXCEPTION**

<b>FUND</b>	<b>RESOURCE</b>	<b>FUNCTION</b>	<b>VALUE</b>
25	9010	8100	-2,518.34

Explanation: This credit is the result of an entry posted to clear a prior year accrual.

**AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.**

**PASSED**

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.  
PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds.  
PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.  
PASSED

## **SUPPLEMENTAL CHECKS**

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A.  
PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.  
PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.  
PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.  
PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.  
PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.  
PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided.  
PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374.  
PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.  
PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.  
PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

## EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.

PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided.

PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.

PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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Unaudited Actuals  
2019-20 Budget

Technical Review Checks

Palos Verdes Peninsula Unified

Los Angeles County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and	

9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990)

must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

FUND	RESOURCE	NEG. EFB
63	0000	-4,887,975.00

Explanation: The negative balance is the result of entries posted to recognize Fund 63's share of the District's net pension and OPEB liabilities. These entries were posted per our auditor's direction.

Total of negative resource balances for Fund 63	-4,887,975.00
---	---------------

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
63	0000	9790	-5,003,239.00

Explanation: The negative balance is the result of entries posted to recognize Fund 63's share of the District's net pension and OPEB liabilities. These entries were posted per our auditor's direction.



REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.