



ADOPTION BUDGET

FY 2020-2021

PRESENTED TO THE BOARD OF EDUCATION

June 18, 2020

Mission Statement

Sunnyvale School District provides every student with a strong foundation of academic, behavioral, and social-emotional skills to prepare them for success in a diverse, challenging, and changing world.

**SUNNYVALE SCHOOL DISTRICT
Board of Education**

Review and Action Agenda Report

TO: Members, Board of Education
FROM: Benjamin H. Picard, Ed.D, Superintendent
CONTACT: Lori van Gogh, CFO / Director of Fiscal Services
DATE: June 18, 2020
RE: Adoption of the 2020-2021 Budget (Under Separate Cover)

The 2020-2021 Budget for the Sunnyvale School District translates the financial resources of the District into the programs and services provided to the students and the community. As in past years, this year's budget incorporates known information relative to state budget actions. This information is outlined in detail in the section entitled Assumptions to the Adoption Budget.

Management's intended outcomes in budget development and management this year are:

- To maintain high quality instructional programs and support services for our students
- To support our practice around the Correlates of Effective Schools and the goals set forth in the Local Control Accountability Plan (LCAP)
- To provide a safe, clean, attractive, learning environment for students and staff at each school
- To continue the investment in technology to support student learning
- To provide a balanced investment in programs for students, competitive salaries for those employees that serve students, while addressing the operational needs of the District
- To manage spending in a fiscally responsible manner to maintain the financial strength of the school district

In fiscal year 2020-2021 the Local Control Funding Formula (LCFF) is in its third year of full implementation. This funding model does not provide additional funding for the District but requires us to provide focused financial support for students with the greatest needs. Although the Sunnyvale School District will continue to be funded as a basic aid district, the community it serves is widely diverse in ethnic

and socio-economic backgrounds having a large percentage of English Learners and economically disadvantaged students. These are the student populations requiring additional support services and allocation of funds in accordance with LCFF and the Local Control Accountability Plan (LCAP).

The 2020 shelter-in-place order resulting from the unprecedented COVID-19 pandemic marks a landmark year in the district's history. The 2020-2021 Adoption Budget has been prepared with prudent and conservative projections. For the 2020-2021 school year we are navigating through uncharted territory to establish an innovative way to support student learning, health and safety.

This Adoption Budget is based on the current State Budget and reflects the District's ongoing commitment to support rich instructional programming and services to our students. Current projections also show adequate year-end fund balances in all funds.

Management will present the necessary budgetary revisions to the Board of Education within 45 days of the State budget adoption to ensure that the budget reflects the most current budget actions taken by the legislature and the governor.

Recommendation

The Superintendent recommends the Board of Education adopt the 2020-2021 Budget as presented.

**Sunnyvale School District
Administrative Services**

Assumptions to the Adoption Budget

FY 2020-2021

Fund Balance Assumptions

1. **BEGINNING BALANCE:** The projected beginning balance for July 1, 2020 is \$ 11,003,480. This total is the result of an unrestricted balance of \$9,022,899 and a restricted balance of \$1,980,581. The beginning balance consists of the following:

Restricted	1,980,581
Revolving Cash	26,000
Stores	96,741
Unappropriated	<u>8,900,158</u>
Beginning balance	\$11,003,480

2. **ENDING BALANCE:** The projected ending balance for June 30, 2021 is \$12,370,563. This total is the result of an unrestricted balance of \$9,399,567 and a restricted balance of \$2,970,996. The ending balance consists of the following:

Restricted	2,970,996
Revolving cash	26,000
Stores	96,741
Unappropriated	<u>9,276,826</u>
Ending balance	\$12,370,563

3. **SURPLUS/DEFICIT:** The Adoption Budget shows a General Fund surplus in the amount of \$1,367,083. This increase is due in part to a small, projected increase in property tax revenue as well as a projected decrease in employer pension contributions.
4. **RESERVE FOR ECONOMIC UNCERTAINTY:** The fund balance described in item two above does not include the \$13,453,632 set aside in the Special Reserve Fund (17) as a Reserve for Economic Uncertainties. The Special Reserve enables the District to meet the State requirement of three percent (3%) reserve. Total unrestricted reserves are projected to be 22.1 percent as of June 30, 2020.

Enrollment Assumption

AVERAGE DAILY ATTENDANCE: Average Daily Attendance is projected to be 6,247.50.

Revenue Assumptions

1. **STATE COST OF LIVING ADJUSTMENT:** The District's projected Property Tax revenues are above the estimated entitlements under the LCFF (Local Control Funding Formula); therefore, the District remains a Basic Aid District. Property tax revenues are projected with a 5% increase over FY 2019-2020 levels. For the forecast years, the District's Property tax revenues are projected at an increase of 2.0 and 1.0 percent for 2021-2022 and 2022-2023 respectively.
2. **EDUCATION PROTECTION ACCOUNT:** Proposition 30, a Sales and Income Tax Increase Initiative, allow the State to create an Education Protection Account (EPA), from which districts will receive a yearly allocation. The Sunnyvale School District is budgeted to receive \$1,285,252.
3. **SB117 COVID-19 LEA Response Funds:** The Adoption Budget includes a one-time allocation of \$111,318. These funds were allocated based on the district's ADA and are to be used for costs incurred associated with the COVID-19 pandemic for child nutrition, cleaning and disinfecting facilities, personal protective equipment (PPE), and materials needed for distance learning.
4. **LOCAL REVENUE:** Parcel Tax revenues of \$ 1,070,000 are projected for FY 2020-2021.
5. **SPECIAL EDUCATION:** Based on recommendations from School Services of California, all Federal and State revenue is projected without a COLA increase in FY 2020-2021. All revenue assumptions are based on FY 2019-2020 number of students and inter-district transfers.
6. **STATE CATEGORICAL FUNDING:** The Adoption Budget includes receipt of the "hold harmless" funding that equates to the total State Aid received in FY 2012-2013 or \$2,617,159. The Hold Harmless provision applies to all basic aid districts. It guarantees that districts receive as much total categorical aid as they received in 2012-2013, even if their property taxes exceed the LCFF entitlement. Based on the Governor's May Revise Budget, the 2020-2021 "hold harmless" funding reflects a reduction of 10%.
7. **FEDERAL FUNDING:** Title I-Part A-Improving Basic Programs Every Student Succeeds (ESSA), Title II-Supporting Effective Instruction and Title III-Language Instruction for English Learners are adjusted to reflect preliminary entitlements. A 10% budget reduction has been included in the 2020-2021 budget.
8. **LOTTERY:** The Lottery revenue projection for FY 2020-2021 is based on \$204 per ADA. Of this revenue amount, \$153 is unrestricted and \$54 is restricted. The restricted lottery funds are reserved for instructional materials and/or assessment materials.
9. **MANDATED SERVICES REIMBURSEMENT:** Senate Bill (SB) 1016 established a Mandate Block Grant (MBG) program commencing in fiscal year 2012-2013. School districts were given a choice to receive funding in support of their mandated activities either through the Mandate Block Grant or through the traditional claims process. Ongoing funding for MBG is based on prior year

average daily attendance (ADA) as of the Second Principal Apportionment. The Sunnyvale School District has elected to receive the Mandate Block Grant. The projected amount for FY 2020-2021 is \$185,555.

10. **CLASS SIZE REDUCTION (CSR):** CSR is continuing at grades K-3. According to LCFF requirements, the Sunnyvale School district is staffing K-3 classes at 24:1 students to teacher ratio for FY 2020-2021.
11. **LEASE REVENUE.** Lease revenue is based on current contracts, including cost of living adjustments. Lease revenues are budgeted at \$5,619,140.
12. **ADJUSTMENTS:** Potential adjustments to revenue could result from increases or decreases in ADA, fluctuations in property tax or an increase or decrease in the State's allocation of funding for schools.

Expenditure Assumptions

1. **CERTIFICATED SALARIES:** The total certificated FTE, including management positions, is projected to be 406.9 for FY 2020-2021, a net 10 FTE decrease made up of Teacher and Certificated Management positions, from the March 5, 2020 Second Interim Fiscal Solvency Report. The Adoption Budget includes step and column increases for SEA and Certificated SCCAMP units.
2. **CLASSIFIED SALARIES:** The total classified FTE, including management positions, is projected to be 315.9 for FY 2020-2021, a 1.1 FTE increase for Para Educator positions from the March 5, 2020 Second Interim Fiscal Solvency Report. The Adoption Budget includes step and column increases for CSEA and the Classified SCAMP unit.
3. **COST OF ONE PERCENT:** The approximate cost of a one percent (1%) salary increase is as follows:

Certificated salaries	\$441,407
Classified salaries	\$213,636
Management salaries	\$117,679
	\$772,722

The above costs include statutory employee benefits (STRS, PERS, OASDI, Medicare, Workers Compensation and Unemployment Insurance).

4. **EMPLOYEE BENEFITS:** The Adoption Budget reflects employee health and welfare benefit changes as of January 1, 2020 and employee retirement changes as of the Governor's May Revise Budget:

United Healthcare	6%	Vision Service Plan	0%
Kaiser	11.8%	Delta Dental	0%
PERS	-9.2%	Life	0%
STRS	-12.2%		

5. **SUPPLIES & SERVICES:** Expenses in these categories have been budgeted according to projected revenues.
6. **EARLY RETIREE BENEFITS.** Benefits are budgeted in accordance with contracts at \$378,900 annually.
7. **ESTIMATED PROPERTY TAX PAYMENTS TO CHARTER SCHOOLS.** Included in the Adoption Budget are projected expenditures for property tax payments to charter schools. Summit Public Charter (91.24 ADA), Rocketship Discovery Prep (1.90 ADA) and Rocketship Los Suenos Academy (1.99 ADA) are projected to receive a collective annual payment of \$675,000 for 2020-2021, 2021-2022 and 2022-2023.
8. **CONTRIBUTIONS FROM THE GENERAL FUND:** The Special Education program contribution from the general fund is projected to be \$14,110,095. Beginning in 2015-2016 the 3% contribution from the Unrestricted General Fund to the Routine Repair and Maintenance Fund was reinstated. The 2020-2021 contribution is projected at \$3,071,980. Child Development Fund is underfunded by \$59,076. The District is projected to subsidize the After School Education and Safety Program (ASES) at an estimated \$511,386. Due to decreased free and reduced priced meal counts and increased employee costs, the District is projected to contribute \$567,480 to the Cafeteria Fund.
9. **ADJUSTMENTS:** Adjustments to expenditures, not included in this budget, could result from the following:

Potential Increase in Expenditures

- Increased Staffing

Potential Decrease in Expenditures

- Reduction in Staffing

OTHER FUNDS: All other funds are projected to have ending balances for June 30, 2021 shown as follows:

Child Development Fund	\$	0
Cafeteria Fund		176,868
Deferred Maintenance Fund		19,077
Special Reserve Fund (Economic Uncertainty)		13,453,632
Building Fund		12,393,392
Capital Facilities Fund		6,254,757

GENERAL FUND
Unrestricted and Restricted Combined

2020-2021
Adoption Budget
June 18, 2020

Description	Account Code	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
A. REVENUES				
1)LCFF Sources	8010-8099	81,139,983	86,078,850	86,398,099
2)Federal revenues	8100-8299	2,666,732	2,601,406	2,241,860
3)Other state revenues	8300-8599	12,504,028	8,733,723	6,614,699
4)Other local revenues	8600-8799	8,276,691	8,450,986	8,511,751
5)TOTAL REVENUES		104,587,435	105,864,965	103,766,409
B. EXPENDITURES				
1)Certificated salaries	1000-1999	41,193,217	44,241,070	44,418,531
2)Classified salaries	2000-2999	15,844,541	17,157,774	17,994,228
3)Employee benefits	3000-3999	27,600,815	27,796,597	27,214,030
4)Books and supplies	4000-4999	3,213,865	3,870,333	2,018,148
5)Services	5000-5999	10,600,891	10,514,612	9,730,261
6)Capital outlay	6000-6999	1,531,312	320,680	0
7)General Administration	7100-7299	34,155	30,000	0
(excludg Direct Support/Indirect Cost)	7400-7499	0	0	0
8)Direct Support / Indirect Cost	7300-7399	(141,398)	0	0
9)TOTAL EXPENDITURES		99,877,398	103,931,066	101,375,199
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		4,710,037	1,933,899	2,391,210
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	1,767	-	-
b)Transfers out	7610-7629	2,280,793	1,264,437	1,024,127
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL OTHER FINANCING SOURCES / USES		(2,279,026)	(1,264,437)	(1,024,127)
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		2,431,011	669,462	1,367,083
F. FUND BALANCE, RESERVES				
1)Beginning balance		7,903,006	10,334,017	11,003,480
a)Adjustments		-	-	-
b)Net beginning balance		7,903,006	10,334,017	11,003,480
2)Ending balance (E + F1b)		10,334,017	11,003,480	12,370,563

GENERAL FUND
Unrestricted Operating Fund

2020-2021
Adoption Budget
June 18, 2020

Description	Account Code	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
A. REVENUES				
1)LCFF Sources	8010-8099	76,111,102	81,217,973	81,634,238
2)Federal revenues	8100-8299	172,043	94,019	65,000
3)Other state revenues	8300-8599	2,500,951	2,106,661	1,167,111
4)Other local revenues	8600-8799	7,386,483	7,377,646	7,529,068
5)TOTAL REVENUES		86,170,578	90,796,299	90,395,417
B. EXPENDITURES				
1)Certificated salaries	1000-1999	33,476,067	36,070,086	36,315,916
2)Classified salaries	2000-2999	8,693,702	9,551,332	9,918,206
3)Employee benefits	3000-3999	15,146,691	16,742,025	16,981,136
4)Books and supplies	4000-4999	1,860,266	2,577,721	1,278,568
5)Services	5000-5999	7,469,428	7,750,372	7,198,480
6)Capital outlay	6000-6999	41,409	-	-
7)General Administration	7100-7299	34,155	30,000	-
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	(191,851)	(33,061)	(27,008)
9)TOTAL EXPENDITURES		66,529,868	72,688,475	71,665,297
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		19,640,710	18,107,824	18,730,120
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	1,767	-	-
b)Transfers out	7610-7629	796,856	1,264,437	1,024,127
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	(16,601,536)	(17,195,610)	(17,329,325)
4)TOTAL, OTHER FINANCING SOURCES / USES		(17,396,625)	(18,460,046)	(18,353,452)
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		2,244,085	(352,222)	376,668
F. FUND BALANCE, RESERVES				
1)Beginning balance		7,131,036	9,375,121	9,022,899
a)Adjustments				
b)Net beginning balance		7,131,036	9,375,121	9,022,899
2)Ending balance (E + F1b)		9,375,121	9,022,899	9,399,567

GENERAL FUND
Restricted Operating Fund

2020-2021
Adoption Budget
 June 18, 2020

Description	Account Code	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
A. REVENUES				
1)LCFF Sources	8010-8099	5,028,881	4,860,877	4,763,861
2)Federal revenues	8100-8299	2,494,689	2,507,386	2,176,860
3)Other state revenues	8300-8599	10,003,078	6,627,062	5,447,588
4)Other local revenues	8600-8799	890,208	1,073,340	982,683
5)TOTAL REVENUES		18,416,857	15,068,666	13,370,992
B. EXPENDITURES				
1)Certificated salaries	1000-1999	7,717,150	8,170,983	8,102,616
2)Classified salaries	2000-2999	7,150,838	7,606,443	8,076,022
3)Employee benefits	3000-3999	12,454,123	11,054,571	10,232,894
4)Books and supplies	4000-4999	1,353,599	1,292,612	739,580
6)Capital outlay	5000-5999	3,131,463	2,764,240	2,531,781
6)Capital outlay	6000-6999	1,489,903	320,680	-
7)General Administration	7100-7299	-	-	-
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	50,453	33,061	27,008
9)TOTAL EXPENDITURES		33,347,529	31,242,590	29,709,901
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		(14,930,673)	(16,173,925)	(16,338,909)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	1,483,937	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	16,601,536	17,195,610	17,329,325
4)TOTAL, OTHER FINANCING SOURCES / USES		15,117,599	17,195,610	17,329,325
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		186,926	1,021,685	990,415
F. FUND BALANCE, RESERVES				
1)Beginning balance		771,970	958,896	1,980,581
a)Adjustments				
b)Net beginning balance		771,970	958,896	1,980,581
2)Ending balance (E + F1b)		958,896	1,980,581	2,970,996

**CHILD DEVELOPMENT
FUND 120**

**2020-2021
Adoption Budget
June 18, 2020**

Description	Account Code	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	687,829	739,966	649,442
4)Other local revenues	8600-8799	3,014	1,922	2,000
5)TOTAL REVENUES		690,843	741,888	651,442
B. EXPENDITURES				
1)Certificated salaries	1000-1999	209,171	228,660	205,830
2)Classified salaries	2000-2999	206,713	238,057	245,742
3)Employee benefits	3000-3999	252,215	264,251	267,451
4)Books and supplies	4000-4999	20,488	56,067	10,250
5)Services	5000-5999	2,256	13,928	3,816
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299	-	-	-
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		690,843	800,964	733,089
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		-	(59,076)	(81,647)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers		-	-	-
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	59,076	81,647
	0	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	59,076	81,647
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		0.00	0.00	0.00
F. FUND BALANCE, RESERVES				
1)Beginning balance		0.00	0.00	0.00
a)Adjustments		-	-	-
b)Net beginning balance		0.00	0.00	0.00
2)Ending balance (E + F1b)		0.00	0.00	0.00

**FOOD SERVICES
FUND 130**

**2020-2021
Adoption Budget
June 18, 2020**

Description	Account Code	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	1,510,823	1,600,000	1,570,000
3)Other state revenues	8300-8599	161,152	103,000	125,000
4)Other local revenues	8600-8799	724,878	502,568	702,500
5)TOTAL REVENUES		2,396,652	2,205,568	2,397,500
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	997,719	1,064,385	1,083,129
3)Employee benefits	3000-3999	501,815	488,090	532,728
4)Books and supplies	4000-4999	33,813	42,400	37,400
5)Services	5000-5999	1,140,049	1,347,323	1,311,723
6)Capital outlay	6000-6999	8,080	5,449	-
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	141,398	-	-
9)TOTAL EXPENDITURES		2,822,873	2,947,647	2,964,980
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		(426,221)	(742,079)	(567,480)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	421,856	830,360	567,480
b)Transfers out	7610-7629	1,767	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		420,089	830,360	567,480
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		(6,132)	88,282	-
F. FUND BALANCE, RESERVES				
1)Beginning balance		94,718	88,586	176,868
a)Adjustments		-	-	-
b)Net beginning balance		94,718	88,586	176,868
2)Ending balance (E + F1b)		88,586	176,868	176,868

**DEFERRED MAINTENANCE
FUND 140**

**2020-2021
Adoption Budget
June 18, 2020**

Description	Account Code	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	375	200	100
5)TOTAL REVENUES		375	200	100
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
5)Services	5000-5999	-	-	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299	-	-	-
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		-	-	-
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		375	200	100
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		375	200	100
F. FUND BALANCE, RESERVES				
1)Beginning balance		18,403	18,777	18,977
a)Adjustments				
b)Net beginning balance		18,403	18,777	18,977
2)Ending balance (E + F1b)		18,777	18,977	19,077

**SPECIAL RESERVE
FUND 170
2020-2021
Adoption Budget
June 18, 2020**

Description	Account Code	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	164,049	70,000	70,000
5)TOTAL REVENUES		164,049	70,000	70,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
5)Services	5000-5999	-	-	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299	-	-	-
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		-	-	-
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		164,049	70,000	70,000
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	375,000	375,000	375,000
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		375,000	375,000	375,000
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		539,049	445,000	445,000
F. FUND BALANCE, RESERVES				
1)Beginning balance		12,024,583	12,563,632	13,008,632
a)Adjustments				
b)Net beginning balance		12,024,583	12,563,632	13,008,632
2)Ending balance (E + F1b)		12,563,632	13,008,632	13,453,632

**BOND FUND
FUND 21X**

2020-2021
Adoption Budget
June 18, 2020

Description	Account Code	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	19,472	-	-
4)Other local revenues	8600-8799	217,811	206,452	60,000
5)TOTAL REVENUES		237,283	206,452	60,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	323,219	309,888	329,820
3)Employee benefits	3000-3999	146,985	130,919	142,932
4)Books and supplies	4000-4999	203,810	75,765	-
5)Services	5000-5999	72,467	41,396	3,966
6)Capital outlay	6000-6999	13,273,542	10,148,555	8,267,000
7)General Administration	7100-7299	-	-	-
(excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		14,020,023	10,706,524	8,743,718
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		(13,782,740)	(10,500,072)	(8,683,718)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	1,483,937	28,007,410	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		1,483,937	28,007,410	-
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		(12,298,803)	17,507,338	(8,683,718)
F. FUND BALANCE, RESERVES				
1)Beginning balance		15,868,575	3,569,772	21,077,110
a)Adjustments				
b)Net beginning balance		15,868,575	3,569,772	21,077,110
2)Ending balance (E + F1b)		3,569,772	21,077,110	12,393,392

**CAPITAL FACILITIES
FUND 250**

**2020-2021
Adoption Budget
June 18, 2020**

Description	Account Code	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	1,070,730	1,532,228	503,000
5)TOTAL REVENUES		1,070,730	1,532,228	503,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	678	87,499	186,800
5)Services	5000-5999	230,438	1,048,787	28,300
6)Capital outlay	6000-6999	-	9,648	1,100
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		231,115	1,145,933	216,200
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		839,615	386,295	286,800
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers		-	-	-
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		839,615	386,295	286,800
F. FUND BALANCE, RESERVES				
1)Beginning balance		4,742,047	5,581,862	5,967,957
a)Adjustments				
b)Net beginning balance		4,742,047	5,581,862	5,967,957
2)Ending balance (E + F1b)		5,581,662	5,967,957	6,254,757

Unrestricted Fund Summary

01 - General - Unrestricted

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
801100 - Revenue Limit State Aid - Current Year	2,979,061.00	2,907,954.00	2,907,954.00	2,617,159.00
801200 - EPA	1,265,554.00	1,282,328.00	1,282,806.00	1,285,252.00
801900 - Revenue Limit State Aid - Prior Years	(1.00)	(50.00)	-	-
802100 - Homeowners Exemption	262,383.48	274,412.00	272,000.00	271,000.00
804100 - Secured Rolls Tax	57,315,967.77	64,883,495.77	69,653,169.00	73,135,827.00
804200 - Unsecured Roll Taxes	3,930,104.53	4,666,818.72	4,594,000.00	4,000,000.00
804700 - Community Redevelopment Funds	2,629,995.37	2,776,680.83	3,183,044.00	1,000,000.00
809600 - Transfer of Charter In-Lieu Taxes	(2,202,439.59)	(680,537.74)	(675,000.00)	(675,000.00)
829000 - All Other Federal Revenue	229,423.74	172,042.90	94,019.21	65,000.00
855000 - Mandated Cost Reimbursements	1,121,454.00	1,360,372.00	206,088.00	185,555.00
859000 - All Other State Revenue	28,957.32	260,507.04	216,900.00	25,000.00
862500 - Community Redevelopment Funds Not Subjec	182,239.55	179,401.89	254,094.28	150,000.00
865000 - Leases and Rentals	5,085,241.96	5,142,024.17	5,455,476.00	5,619,140.00
866000 - Interest	188,187.95	259,626.74	175,000.00	175,000.00
869900 - All Other Local Revenue	803,586.55	897,825.59	674,233.77	664,928.01
878100 - All Other Transfers from Districts or Charter Schools	129,038.07	1,440.60	-	-
878200 - All Other Transfers from County Offices	608.67	2,230.41	2,936.17	-
891900 - Other Authorized Interfund Transfers In	1,513.00	1,767.01	-	-
898000 - Contributions from Unrestricted Revenues	(15,238,112.44)	(16,601,535.95)	(17,195,609.54)	(17,329,324.83)
8 - Revenue	58,712,763.93	67,786,803.98	71,101,110.89	71,189,536.18
Income	58,712,763.93	67,786,803.98	71,101,110.89	71,189,536.18
Expense				
111000 - K-5 Classroom Teachers	15,302,780.57	16,195,768.05	17,151,637.35	17,323,621.36
111400 - 6-8 Classroom Teachers	7,067,940.98	7,510,673.05	8,032,894.79	7,795,892.00
112000 - Summer School Teachers Hourly	184,609.48	199,609.43	177,754.09	199,491.01
113000 - Special Teachers-Hourly	17,864.74	8,671.17	8,366.87	8,000.00
113300 - Teacher on Special Assignment	379,936.00	646,727.50	1,035,887.91	1,159,808.82
113400 - ESL Teacher	1,016,204.21	826,202.05	960,993.99	991,179.49
113600 - Master Plan-Resource Specialist	39,418.10	43,691.55	10,800.00	10,800.00
115000 - Sub Teacher-Vacant Position	-	170.00	-	-
115100 - Sub Teacher-Medical Leave	455,755.15	480,345.52	410,000.00	410,000.00
115200 - Sub Teacher-Curriculum Development	164,618.30	214,070.16	234,608.64	188,403.10
115400 - Sub Teacher-Jury Duty	2,594.64	6,433.64	6,000.00	6,000.00
115500 - Sub Teacher-Negotiations	1,559.52	776.80	-	-
115600 - Sub Teacher-Bereavement	9,641.16	11,672.64	11,000.00	11,000.00
115700 - Sub Workers Comp / IA	484.92	-	-	-
115800 - Sub Teacher-Pending	-	170.00	-	-
115900 - Sub Teacher - Maternity Leave	45,033.07	21,877.20	13,500.00	13,500.00
116000 - Sub Teacher-Sick Leave AB1522	3,484.62	4,080.00	-	-
117000 - Teacher Extra Duty	-	-	-	41,915.00
119000 - Other Teachers	163,956.73	203,631.51	263,653.98	262,106.24
119500 - Teachers-Adjunct Duty Pay	493,484.17	521,848.27	466,890.78	442,260.67
126000 - Social workers - certificated	368,148.53	415,778.98	532,049.81	605,313.44
126100 - Social Worker Extra Duty	4,349.94	4,350.00	8,285.87	4,350.00
126500 - Social Worker Adjunct Duty	4,274.00	-	-	-
127200 - Nurse-Certificated	306,917.61	321,550.08	343,201.00	356,222.00
130300 - Summer School Principal Hourly	5,250.00	5,250.00	-	5,250.00

Unrestricted Fund Summary

01 - General - Unrestricted	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
130500 - Principals-Elementary	1,191,593.04	1,237,874.61	1,276,682.87	1,280,626.02
130600 - Principals-Middle	332,479.50	346,906.98	371,286.03	378,584.02
130700 - Assistant Principals-Elementary	638,165.75	579,102.33	934,605.00	972,660.00
130800 - Assistant Principals-Middle	532,418.46	567,580.05	710,315.82	716,023.00
130900 - Technology Integration Specialist	-	107,224.93	134,321.00	-
131000 - Directors-Certificated	136,154.04	145,658.04	158,702.00	307,101.00
131200 - Director of Special Education	47,554.44	50,741.97	53,847.90	55,335.60
132000 - Supervisors-Certificated	287,859.07	180,317.04	187,530.00	390,775.00
137000 - Director-Extra Hours	1,806.04	-	-	-
139000 - Assistant Superintendent	590,424.00	662,700.61	692,463.11	697,361.34
190500 - Certificated Classroom Move	8,700.00	3,900.00	-	-
193000 - Other Certificated Hourly	828.00	-	-	-
193300 - Instructional Coach	229,809.59	305,247.75	262,334.50	264,153.28
1 - Certificated Salaries	30,090,100.37	31,430,601.29	34,439,313.11	34,897,792.90
211000 - Instructional Aides	699,221.31	831,282.00	975,784.30	1,113,979.13
213000 - Instructional Aide Hourly	2,818.34	178.73	-	-
216000 - Computer Specialist	1,387.12	231.78	-	-
217000 - Instructional Aide Extra Hours	15,903.27	21,706.36	59,862.88	67,602.26
219000 - Substitute Classified Instructional Aide	13,321.18	37,044.07	14,433.10	-
221000 - Library and Media Aides	420,235.21	437,279.93	491,748.73	522,092.66
221100 -	-	222.40	-	-
221200 - Library and Media Aides-Extra Hours	105.78	1,049.51	3,000.00	-
221400 - Counselor Aides	-	38,474.08	12,920.40	12,920.40
221600 - Health Aides	194,018.57	201,364.07	191,415.60	224,620.56
221700 - Health Aides-Extra Hours	329.84	2,990.54	-	-
222200 - Custodian I and II	1,217,149.36	1,291,455.96	1,352,912.63	1,450,339.97
222300 - Grounds/Maintenance Worker	140,936.51	158,088.43	189,302.39	201,916.40
222400 - Skilled Maintenance Worker	79,845.12	84,626.64	87,975.21	91,427.88
222500 - Delivery Drivers	21,255.76	22,251.84	22,780.83	23,313.41
222800 - Non-Regular Personnel-Maint & Operations	68,651.93	56,688.76	85,000.00	55,000.00
222900 - Regular Personnel Extra Hrs-Maint & OPS	19,325.61	10,314.18	8,000.00	20,000.00
223600 - Substitutes-Food Service	-	42.32	-	-
223700 - Food Service-Extra Hours	-	91.05	65,716.63	-
225000 - Regular Personnel-Transportation	202,181.36	184,985.54	244,195.15	293,893.63
225600 - Substitutes-Transportation	-	-	-	2,500.00
225900 - Regular Personnel-Transportation-ExtraHr	17,809.50	27,552.54	18,526.05	15,000.00
227000 - Classified Support Extra Hours	218.60	2,495.51	-	-
231000 - Superintendent-Classified	322,760.04	342,383.88	466,419.53	387,593.77
232000 - Administrative Assistant-Classified	106,868.16	112,798.64	135,313.04	118,679.76
236000 - Directors-Classified	230,580.30	245,875.68	261,284.27	270,231.74
237000 - Supervisors-Classified	208,257.56	266,967.44	283,742.61	329,572.89
239400 - Classified Manager-Substitute	-	6,294.91	-	-
239500 - Other Managers-Classified	674,594.95	787,887.29	802,795.76	824,673.62
239600 - Governing Board Members	16,476.00	17,100.00	17,520.00	17,520.00
241000 - Regular Personnel-Clerical	854,960.77	917,308.30	960,647.32	988,921.55
242000 - Clerical Hourly	615.25	437.78	167.69	-
243000 - Substitutes-Clerical	13,762.62	1,544.95	-	-
244000 - Accountants	374,703.29	476,161.59	458,699.51	516,489.17
245000 - Secretaries	954,290.22	1,004,250.86	1,121,773.88	1,170,855.28
248000 - Computer Operators	515,133.81	551,377.63	632,438.99	673,513.80

Unrestricted Fund Summary

01 - General - Unrestricted				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
247000 - Extra Work-Clerical	18,742.99	19,878.69	17,966.04	14,588.76
291500 - Other Classified-Regular	334,871.79	459,672.66	436,871.84	512,729.58
291600 - Other Classified-Hourly	128,899.64	9,081.21	19,289.90	39.00
291700 - Other Classified-Subs	4,448.75	682.38	-	-
292000 - Non Regular Personnel-Other Classified	902.72	-	-	1,500.00
293000 - Substitutes-Other Classified	58,177.06	50,851.03	9,690.57	9,690.57
296000 - Other Classified Sick Leave AB1522	408.96	-	-	-
299000 - Other Classified - Extra Duty	6,065.90	12,731.27	4,137.00	2,000.00
2 - Classified Salaries	7,940,225.15	6,693,702.41	9,451,331.85	9,933,205.79
310100 - State Teachers Retirement System, Certi	4,212,651.41	5,053,580.51	5,650,040.66	5,429,777.39
310200 - State Teachers Retirement System, class	5,263.61	9,813.77	11,042.66	10,625.57
320100 - Public Employees Retirement System, Cer	60,963.04	64,712.86	101,505.00	109,363.12
320200 - Public Employees Retirement System, cla	1,139,880.70	1,426,563.80	1,750,893.81	1,955,304.51
331100 - OASDI - Certificated	37,169.12	33,397.81	37,533.96	38,327.25
331200 - OASDI - Classified	460,024.85	500,620.60	566,591.19	590,784.14
332100 - Medicare - Certificated	424,062.45	448,992.32	496,677.10	502,378.36
332200 - Medicare - Classified	112,150.61	122,670.99	136,642.22	142,337.84
340100 - Health & Welfare Benefits, Certificated	4,158,010.84	4,351,688.06	4,591,329.73	4,749,178.86
340200 - Health & Welfare Benefits, classified po	1,435,480.59	1,505,729.99	1,716,596.56	1,846,410.60
350100 - State Unemployment Insurance, Certificat	14,741.05	15,604.74	17,391.68	17,657.72
350200 - State Unemployment Insurance, classified	3,860.76	4,220.99	4,725.87	5,261.21
360100 - Workers Compensation Insurance, Certifi	447,466.38	509,809.15	549,403.83	557,715.03
360200 - Workers Compensation Insurance, classif	117,428.48	138,587.96	155,052.26	161,615.57
370100 - Retiree Benefits, Certificated positions	213,277.66	237,895.16	190,000.00	190,000.00
370200 - Retiree Benefits, classified positions	188,080.17	150,132.54	190,000.00	190,000.00
390100 - Other Benefits TSA, Certificated positio	18,123.53	18,603.78	117.50	117.50
390200 - Other Benefits TSA, classified positions	3,190.61	3,674.71	1,012.97	819.92
3 - Benefits	13,051,825.86	14,596,299.74	16,166,557.00	16,497,672.59
410000 - Approved Textbooks and Core Curricula Ma	58,591.28	5,957.78	-	-
420000 - Books and Reference Materials	116,685.87	160,721.57	586,991.79	112,581.39
431000 - Classroom/Office Supplies	950,478.57	969,676.65	929,100.01	429,564.70
431900 - Stores Inventory Adjustment	(457.33)	12,336.19	-	-
435000 - Duplicating	25,054.93	24,098.36	27,312.62	23,850.00
436000 - Bus/Vehicle Supplies	37,310.52	54,120.09	47,000.00	30,000.00
438000 - Maintenance/Operations Supplies	198,457.17	181,303.59	160,000.00	175,000.00
440000 - Noncapitalized Equipment	239,718.30	452,052.22	442,744.31	542,572.05
4 - Supplies	1,825,839.31	1,860,266.45	2,193,148.73	1,313,568.14
510000 - Subagreements for Services	1,723,951.39	1,584,188.48	1,512,903.15	1,605,503.15
520100 - Mileage/Certificated Management	87,555.11	87,093.35	105,222.60	105,222.60
520200 - Mileage/Classified Management	32,877.48	33,903.85	36,694.11	36,244.11
521000 - Mileage/personal Expense Reimbursement	4,690.89	5,081.25	2,481.56	1,800.00
522000 - Conference Expense	172,942.20	166,571.82	127,481.98	97,522.61
530000 - Dues and Memberships	42,231.31	62,837.20	54,799.71	47,050.00
545000 - Property & Liability Insurance	383,282.63	428,726.00	469,125.00	469,125.00
551500 - Disposal Services	329,892.99	339,058.65	362,560.00	362,560.00
552200 - Electricity	854,505.43	921,333.39	939,900.00	940,000.00
552400 - Gas-Heating	96,215.80	105,702.38	123,600.00	127,308.00
553000 - Pest Control	22,416.64	21,885.19	24,000.00	24,000.00
555600 - Sewage	62,593.84	129,360.61	100,000.00	67,484.00

Unrestricted Fund Summary

01 - General - Unrestricted	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
555800 - Water	136,507.91	202,045.76	280,000.00	163,381.00
560000 - Rentals, Leases, and Repairs	2,766.25	4,122.55	3,000.00	-
561000 - Equipment Maintenance Agreement	182.50	2,831.32	3,100.00	-
562200 - Rentals - Equipment	67,032.71	74,864.25	74,858.45	76,000.00
567000 - Repairs, Contracted	79.00	-	-	-
567500 - Repairs, Contracted-Equipment Other	10,642.40	19,353.70	36,964.28	21,737.00
567900 - Repairs, Contracted Vehicles	5,190.00	-	-	-
571000 - Direct Costs for Transfer of Service	-	-	-	-
571200 - Interprogram-Bus Trips	(15,320.00)	(15,571.00)	-	-
575000 - Direct Costs for Interfund Services	(1,992.73)	9,693.67	-	-
580000 - Professional/Consulting Services and Ope	239,642.50	122,096.13	151,696.10	105,002.00
581200 - Advertising-NonLegal	3,589.87	4,776.74	6,000.00	6,000.00
582000 - Audit Expenses	64,350.00	37,650.00	52,000.00	52,000.00
582200 - Bank Fees	4,044.42	3,842.40	2,500.00	2,500.00
582500 - Consultants	16,661.90	6,595.00	12,892.74	20,365.00
583000 - Contracted Services	1,869,142.27	2,488,441.35	2,463,870.57	2,269,964.64
583500 - Elections	-	97,678.00	-	-
583800 - Fingerprinting	9,018.25	12,072.25	10,000.00	10,000.00
584500 - Legal Expense	242,275.48	105,334.09	203,000.00	228,000.00
584600 - Licensing Agreements	149,690.09	322,874.50	423,844.06	373,630.63
586500 - Payments to Parents in Lieu of	5,571.00	12,253.67	5,000.00	5,000.00
586800 - Physical Examinations	806.38	2,343.48	500.00	1,000.00
587700 - Testing-TB	2,854.00	3,510.00	3,000.00	-
591000 - Postage	29,685.96	28,903.44	19,504.85	23,180.00
593000 - Telephone	46,930.13	37,974.59	44,600.00	20,000.00
5 - Services	6,702,506.00	7,489,428.05	7,955,099.16	7,251,479.74
640000 - Equipment	5,380.70	41,409.19	-	-
6 - Capital	5,380.70	41,409.19		
714200 - Other Tuition, Excess Costs, and/or Defi	-	34,155.00	30,000.00	-
731000 - Direct Support/Indirect Costs - Interpro	(27,903.00)	(50,453.00)	(33,061.02)	(27,007.96)
735000 - Direct Support/Indirect Costs - Interfun	(136,590.00)	(141,398.00)	-	-
761100 - From General Fund to Child Development F	-	-	59,076.15	81,646.91
761200 - Between General Fund and Special Reserve	-	375,000.00	375,000.00	375,000.00
761600 - From General Fund to Cafeteria Fund	418,762.47	421,855.71	830,360.36	567,480.31
761900 - Other Authorized Interfund Transfers Out	1,477,690.84	-	-	-
7 - Other Outgo	1,732,160.31	630,159.71	1,361,375.49	967,119.26
Expense	61,094,037.70	65,130,866.85	71,167,125.34	70,900,777.91
01 - General - Unrestricted	(2,381,273.77)	2,655,937.13	(66,014.45)	288,758.27

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 000000 - Undesignated

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
801100 - Revenue Limit State Aid - Current Year	2,979,061.00	2,907,954.00	2,907,954.00	2,617,159.00
801200 - EPA	1,265,554.00	1,282,328.00	1,282,806.00	1,285,252.00
801900 - Revenue Limit State Aid - Prior Years	(1.00)	(50.00)	-	-
802100 - Homeowners Exemption	262,383.48	274,412.00	272,000.00	271,000.00
804100 - Secured Rolls Tax	57,315,967.77	64,883,495.77	69,653,169.00	73,135,827.00
804200 - Unsecured Roll Taxes	3,930,104.53	4,666,818.72	4,594,000.00	4,000,000.00
804700 - Community Redevelopment Funds	2,629,995.37	2,776,680.83	3,183,044.00	1,000,000.00
809800 - Transfer of Charter In-Lieu Taxes	(2,202,439.59)	(680,537.74)	(675,000.00)	(675,000.00)
855000 - Mandated Cost Reimbursements	1,121,454.00	1,360,372.00	206,088.00	185,555.00
859000 - All Other State Revenue	28,957.32	28,057.04	25,000.00	25,000.00
862500 - Community Redevelopment Funds Not Subjec	182,239.55	179,401.89	254,094.28	150,000.00
865000 - Leases and Rentals	5,085,241.96	5,142,024.17	5,455,476.00	5,619,140.00
866000 - Interest	188,187.95	259,626.74	175,000.00	175,000.00
869900 - All Other Local Revenue	300,357.29	377,161.25	235,000.00	235,000.00
878100 - All Other Transfers from Districts or Charter Schools	129,038.07	1,440.60	-	-
878200 - All Other Transfers from County Offices	608.67	2,230.41	2,936.17	-
891900 - Other Authorized Interfund Transfers In	1,513.00	1,767.01	-	-
898000 - Contributions from Unrestricted Revenues	(15,216,474.73)	(16,581,390.60)	(17,195,609.54)	(17,329,324.83)
8 - Revenue	58,001,748.64	66,881,792.09	70,375,957.91	70,694,608.17
Income	58,001,748.64	66,881,792.09	70,375,957.91	70,694,608.17
Expense				
575000 - Directo Costs for Interfund Services	10,183.96	18,237.04	-	-
5 - Services	10,183.96	18,237.04	-	-
714200 - Other Tuition, Excess Costs, and/or Defi	-	34,155.00	30,000.00	-
731000 - Direct Support/Indirect Costs - Interpro	(27,903.00)	(50,453.00)	(33,061.02)	(27,007.96)
735000 - Direct Support/Indirect Costs - Interfun	(136,590.00)	(141,398.00)	-	-
761100 - From General Fund to Child Development F	-	-	59,076.15	81,646.91
761200 - Between General Fund and Special Reserve	-	375,000.00	375,000.00	375,000.00
761600 - From General Fund to Cafeteria Fund	418,762.47	421,855.71	830,360.36	567,480.31
761900 - Other Authorized Interfund Transfers Out	1,477,890.84	-	-	-
7 - Other Outgo	1,732,160.31	639,159.71	1,261,375.49	997,119.26
Expense	1,742,344.27	657,396.75	1,261,375.49	997,119.26
000000 - Undesignated	56,259,404.37	66,224,395.34	69,114,582.42	69,697,488.91

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
010 - General - Unrestricted
010000 - Stores, Warehouse and Delivery

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
222500 - Delivery Drivers	21,255.76	22,251.84	22,780.83	23,313.41
2 - Classified Salaries	21,255.76	22,251.84	22,780.83	23,313.41
320200 - Public Employees Retirement System, cla	3,249.36	3,956.40	4,492.61	4,825.87
331200 - OASDI - Classified	1,280.21	1,335.18	1,412.41	1,445.43
332200 - Medicare - Classified	304.26	317.30	330.33	338.04
340200 - Health & Welfare Benefits, classified po	3,300.72	3,408.82	3,545.19	3,724.17
350200 - State Unemployment Insurance, classified	10.56	10.98	11.39	11.66
360200 - Workers Compensation Insurance, classif	318.59	357.80	373.13	381.85
390200 - Other Benefits TSA, classified positions	9.48	9.48	-	-
3 - Benefits	6,473.18	9,395.86	10,165.86	10,927.82
431000 - Classroom/Office Supplies	-	-	250.00	250.00
431900 - Stores Inventory Adjustment	(457.33)	12,336.19	-	-
4 - Supplies	(457.33)	12,336.19	250.00	250.00
Expense	29,271.61	43,983.99	33,195.89	34,290.43
010000 - Stores, Warehouse and Delivery	(29,271.61)	(43,983.99)	(33,195.89)	(34,290.43)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 012900 - 4/5 Release

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
111000 - K-5 Classroom Teachers	200,266.92	352,171.43	368,456.00	470,341.00
115100 - Sub Teacher-Medical Leave	3,084.72	1,020.00	-	-
115200 - Sub Teacher-Curriculum Development	395.00	-	-	-
115500 - Sub Teacher-Negotiations	150.00	-	-	-
1 - Certificated Salaries	203,896.64	353,191.43	368,456.00	470,341.00
211000 - Instructional Aides	68,122.70	72,008.71	75,366.80	80,395.48
2 - Classified Salaries	68,122.70	72,008.71	75,366.80	80,395.48
310100 - State Teachers Retirement System, Certi	29,289.57	57,253.11	63,005.99	75,960.07
320200 - Public Employees Retirement System, cla	7,833.60	10,668.24	14,381.50	16,641.86
331100 - OASDI - Certificated	37.20	5.27	-	-
331200 - OASDI - Classified	3,919.39	4,115.55	4,672.75	4,984.53
332100 - Medicare - Certificated	2,776.19	4,908.51	5,342.62	6,819.94
332200 - Medicare - Classified	916.75	962.57	1,092.81	1,165.74
340100 - Health & Welfare Benefits, Certificated	46,265.70	62,842.82	66,831.96	78,460.68
340200 - Health & Welfare Benefits, classified po	10,976.31	12,594.54	17,661.83	19,797.10
350100 - State Unemployment Insurance, Certificat	95.80	169.27	184.22	235.17
350200 - State Unemployment Insurance, classified	31.49	33.11	37.68	40.18
360100 - Workers Compensation Insurance, Certifi	2,906.97	5,534.55	6,034.94	7,703.72
360200 - Workers Compensation Insurance, classif	959.84	1,085.26	1,234.44	1,316.81
390100 - Other Benefits TSA, Certificated positio	60.00	115.00	-	-
390200 - Other Benefits TSA, classified positions	20.32	19.68	-	-
3 - Benefits	106,089.13	160,307.48	180,480.74	213,125.80
510000 - Subagreements for Services	99,755.66	59,057.98	52,000.00	70,000.00
583000 - Contracted Services	24,999.34	25,000.00	-	25,000.00
5 - Services	124,755.00	84,057.98	52,000.00	95,000.00
Expense	502,863.47	669,565.60	676,303.54	858,862.28
012900 - 4/5 Release	(502,863.47)	(669,565.60)	(676,303.54)	(858,862.28)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 014000 - After School Sports

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
889900 - All Other Local Revenue	-	-	16,388.00	16,388.00
8 - Revenue			16,388.00	16,388.00
Income			16,388.00	16,388.00
Expense				
119000 - Other Teachers	-	-	13,129.55	13,129.55
1 - Certificated Salaries			13,129.55	13,129.55
299000 - Other Classified - Extra Duty	-	-	2,000.00	2,000.00
2 - Classified Salaries			2,000.00	2,000.00
310100 - State Teachers Retirement System, Certi	-	-	2,074.15	2,074.15
310200 - State Teachers Retirement System, class	-	-	342.00	342.00
332100 - Medicare - Certificated	-	-	181.37	181.37
332200 - Medicare - Classified	-	-	27.84	27.84
350100 - State Unemployment Insurance, Certificat	-	-	6.26	6.26
350200 - State Unemployment Insurance, classifed	-	-	0.96	0.96
360100 - Workers Compensation Insurance, Certifi	-	-	204.90	204.90
360200 - Workers Compensation Insurance, classif	-	-	31.22	31.22
3 - Benefits			2,868.50	2,868.50
583000 - Contracted Services	-	-	36,580.00	36,580.00
5 - Services			36,580.00	36,580.00
Expense			54,578.05	54,578.05
014000 - After School Sports	-	-	(38,190.05)	(38,190.05)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 015000 - Home & Hospital Tutors

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
113000 - Special Teachers-Hourly	17,370.10	8,671.17	8,366.87	8,000.00
1 - Certificated Salaries	17,370.10	8,671.17	8,366.87	8,000.00
310100 - State Teachers Retirement System, Certi	2,459.22	1,399.47	1,430.73	1,292.00
331100 - OASDI - Certificated	24.14	-	-	-
332100 - Medicare - Certificated	242.67	119.38	116.49	116.00
350100 - State Unemployment Insurance, Certificat	8.37	4.10	4.02	4.00
360100 - Workers Compensation Insurance, Certifi	254.12	134.60	131.58	121.00
3 - Benefits	2,988.52	1,657.55	1,682.82	1,533.00
Expense	20,358.62	10,328.72	10,049.69	9,533.00
015000 - Home & Hospital Tutors	(20,358.62)	(10,328.72)	(10,049.69)	(9,533.00)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 016000 - COVID-19

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
119000 - Other Teachers	-	-	1,424.85	-
1 - Certificated Salaries			1,424.85	
223700 - Food Service-Extra Hours	-	-	65,716.63	-
2 - Classified Salaries			65,716.63	
310100 - State Teachers Retirement System, Certi	-	-	235.32	-
320200 - Public Employees Retirement System, cla	-	-	12,959.98	-
331100 - OASDI - Certificated	-	-	3.05	-
331200 - OASDI - Classified	-	-	4,074.43	-
332100 - Medicare - Certificated	-	-	20.13	-
332200 - Medicare - Classified	-	-	952.89	-
350100 - State Unemployment Insurance, Certificat	-	-	1.15	-
350200 - State Unemployment Insurance, classified	-	-	32.86	-
380100 - Workers Compensation Insurance, Certifi	-	-	22.55	-
380200 - Workers Compensation Insurance, classif	-	-	1,076.37	-
3 - Benefits			19,578.73	
431000 - Classroom/Office Supplies	-	-	52,000.00	-
440000 - Noncapitalized Equipment	-	-	30,000.00	-
4 - Supplies			82,000.00	
583000 - Contracted Services	-	-	62,000.00	-
5 - Services			62,000.00	
Expense	-	-	230,520.21	-
016000 - COVID-19	-	-	(230,520.21)	-

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 016300 - Instrument Repair

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
567500 - Repairs, Contracted-Equipment Other	999.81	3,319.59	13,424.90	6,000.00
5 - Services	999.81	3,319.59	13,424.90	6,000.00
Expense	999.81	3,319.59	13,424.90	6,000.00
016300 - Instrument Repair	(999.81)	(3,319.59)	(13,424.90)	(6,000.00)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 010 - General - Unrestricted 018100 - Regular Ed	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
111000 - K-5 Classroom Teachers	15,102,513.65	15,843,596.62	16,783,181.35	16,853,280.36
111400 - 6-8 Classroom Teachers	7,067,940.98	7,510,673.05	8,032,894.79	7,795,892.00
113300 - Teacher on Special Assignment	-	1,315.80	-	-
113400 - ESL Teacher	-	773.26	-	-
115000 - Sub Teacher-Vacant Position	-	170.00	-	-
115100 - Sub Teacher-Medical Leave	452,670.43	479,325.52	410,000.00	410,000.00
115200 - Sub Teacher-Curriculum Development	2,175.00	25,892.16	5,000.00	5,000.00
115400 - Sub Teacher-Jury Duty	2,594.64	6,433.64	6,000.00	6,000.00
115500 - Sub Teacher-Negotiations	1,409.52	776.80	-	-
116600 - Sub Teacher-Bereavement	9,641.16	11,672.64	11,000.00	11,000.00
115700 - Sub Workers Comp / IA	484.82	-	-	-
116800 - Sub Teacher-Pending	-	170.00	-	-
115900 - Sub Teacher - Maternity Leave	45,033.07	21,877.20	13,500.00	13,500.00
119000 - Other Teachers	73,206.01	81,484.63	50,000.00	50,000.00
119500 - Teachers-Adjunct Duty Pay	125,830.35	111,773.00	105,000.00	105,000.00
126500 - Social Worker Adjunct Duty	4,274.00	-	-	-
1 - Certificated Salaries	22,887,773.73	24,095,934.82	25,416,576.14	25,249,672.36
211000 - Instructional Aides	72,343.47	81,989.61	121,775.90	145,176.60
213000 - Instructional Aide Hourly	2,225.68	-	-	-
219000 - Substitute Classified Instructional Aide	-	226.47	-	-
221000 - Library and Media Aides	417,858.97	437,279.93	491,748.73	522,092.66
243000 - Substitutes-Clerical	-	364.53	-	-
245000 - Secretaries	24,527.93	-	-	-
247000 - Extra Work-Clerical	859.27	-	-	-
299000 - Other Classified - Extra Duty	4,006.40	9,415.00	-	-
2 - Classified Salaries	521,821.72	529,255.54	613,524.63	667,269.26
310100 - State Teachers Retirement System, Certi	3,240,588.85	3,854,508.08	4,201,616.31	3,939,880.49
310200 - State Teachers Retirement System, class	5,143.37	5,673.40	6,496.47	6,257.57
320100 - Public Employees Retirement System, Cer	30,419.25	37,245.12	77,461.92	84,844.12
320200 - Public Employees Retirement System, cla	71,490.23	84,306.97	113,500.99	130,104.20
331100 - OASDI - Certificated	21,624.64	20,778.56	29,352.92	30,412.24
331200 - OASDI - Classified	28,646.86	28,789.87	35,683.08	38,968.42
332100 - Medicare - Certificated	321,630.31	338,440.28	361,275.06	358,928.47
332200 - Medicare - Classified	7,209.79	7,236.94	8,896.09	9,675.39
340100 - Health & Welfare Benefits, Certificated	3,448,564.26	3,580,345.98	3,680,910.41	3,746,133.55
340200 - Health & Welfare Benefits, classified po	80,454.61	90,014.61	106,877.99	112,088.05
350100 - State Unemployment Insurance, Certificat	11,198.62	11,783.65	12,757.75	12,676.85
350200 - State Unemployment Insurance, classified	248.54	249.83	306.77	333.64
360100 - Workers Compensation Insurance, Certifi	340,010.35	385,203.08	408,091.40	405,440.60
360200 - Workers Compensation Insurance, classif	7,549.28	8,169.35	10,048.91	10,929.18
390100 - Other Benefits TSA, Certificated positio	7,586.49	7,589.14	-	-
390200 - Other Benefits TSA, classified positions	240.06	236.07	-	-
3 - Benefits	7,622,695.51	8,460,570.93	9,053,276.09	8,888,672.77
583000 - Contracted Services	29,214.57	54,603.70	40,000.00	40,000.00
5 - Services	29,214.57	54,603.70	40,000.00	40,000.00
Expense	31,061,415.53	33,140,364.49	35,123,376.86	34,843,614.39

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
010 - General - Unrestricted
018100 - Regular Ed

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
018100 - Regular Ed	(31,061,415.53)	(33,140,364.49)	(35,123,376.86)	(34,843,614.99)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 010 - General - Unrestricted 018101 - Regular Education-New Teacher Acct	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
431000 - Classroom/Office Supplies	9,118.04	9,773.14	12,900.00	10,000.00
4 - Supplies	9,118.04	9,773.14	12,900.00	10,000.00
Expense	9,118.04	9,773.14	12,900.00	10,000.00
018101 - Regular Education-New Teacher Acct	(9,118.04)	(9,773.14)	(12,900.00)	(10,000.00)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 018107 - PAR/BTSA Observations

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
115200 - Sub Teacher-Curriculum Development	5,974.48	3,259.32	3,000.00	3,000.00
1 - Certificated Salaries	5,974.48	3,259.32	3,000.00	3,000.00
310100 - State Teachers Retirement System, Certi	644.34	378.45	544.00	484.50
331100 - OASDI - Certificated	79.05	52.70	-	-
332100 - Medicare - Certificated	86.28	47.22	44.00	44.00
350100 - State Unemployment Insurance, Certificat	3.14	1.67	2.00	2.00
360100 - Workers Compensation Insurance, Certifi	90.50	53.29	46.00	46.00
3 - Benefits	903.31	533.33	636.00	576.50
Expense	6,877.79	3,792.65	3,636.00	3,576.50
018107 - PAR/BTSA Observations	(6,877.79)	(3,792.65)	(3,636.00)	(3,576.50)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 010 - General - Unrestricted 018190 - SMS ASB	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
869900 - All Other Local Revenue	54,910.23	53,767.79	25,846.82	20,000.00
Income	54,910.23	53,767.79	25,846.82	20,000.00
Expense				
420000 - Books and Reference Materials	6,026.82	3,603.96	1,474.30	-
431000 - Classroom/Office Supplies	18,370.93	15,946.25	47,492.89	20,000.00
440000 - Noncapitalized Equipment	-	5,689.01	-	-
4 - Supplies	24,397.75	25,239.22	48,967.19	20,000.00
562200 - Rentals - Equipment	1,892.50	-	-	-
571200 - Interprogram-Bus Trips	-	2,767.50	-	-
580000 - Professional/Consulting Services and Ope	19,551.39	20,405.41	49,133.50	-
583000 - Contracted Services	-	5,868.23	-	-
591000 - Postage	-	628.15	-	-
6 - Services	21,243.89	29,689.29	49,133.50	20,000.00
Expense	45,641.64	54,908.51	98,100.69	20,000.00
018190 - SMS ASB	9,268.59	(1,140.72)	(72,253.87)	-

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 018198 - Technology allocation

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
431000 - Classroom/Office Supplies	343,375.07	382,846.09	217,660.67	-
440000 - Noncapitalized Equipment	132,575.52	65,450.31	245,697.67	418,750.00
4 - Supplies	475,950.59	448,296.40	463,358.34	418,750.00
584600 - Licensing Agreements	2,557.41	1,182.00	3,815.00	-
5 - Services	2,557.41	1,182.00	3,815.00	-
Expense	478,508.00	449,478.40	467,173.34	418,750.00
018198 - Technology allocation	(478,508.00)	(449,478.40)	(467,173.34)	(418,750.00)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 010 - General - Unrestricted 018199 - Regular Ed-Site	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
115200 - Sub Teacher-Curriculum Development	6,773.54	7,899.44	12,629.09	10,900.90
119000 - Other Teachers	4,553.24	2,407.67	22,608.85	10,288.00
119500 - Teachers-Adjunct Duty Pay	12,846.90	7,621.00	5,073.96	3,403.96
1 - Certificated Salaries	24,173.68	17,928.11	40,311.90	24,592.86
211000 - Instructional Aides	-	6,152.42	-	-
216000 - Computer Specialist	128.28	-	-	-
217000 - Instructional Aide Extra Hours	284.49	1,595.47	150.00	-
219000 - Substitute Classified Instructional Aide	226.32	690.00	-	-
222900 - Regular Personnel Extra Hrs-Maint & OPS	368.56	-	-	-
223700 - Food Service-Extra Hours	-	91.05	-	-
243000 - Substitutes-Clerical	198.16	239.14	-	-
247000 - Extra Work-Clerical	1,679.71	2,637.39	396.58	-
291500 - Other Classified-Regular	120.00	-	-	-
291600 - Other Classified-Hourly	188.09	69.04	-	-
299000 - Other Classified - Extra Duty	359.44	-	-	-
2 - Classified Salaries	3,553.05	11,454.51	6,461.68	
310100 - State Teachers Retirement System, Certi	1,952.14	2,177.19	4,942.59	2,573.49
310200 - State Teachers Retirement System, class	-	-	-	250.00
320200 - Public Employees Retirement System, cla	202.75	1,723.67	12.79	-
331100 - OASDI - Certificated	272.78	140.35	149.05	-
331200 - OASDI - Classified	202.23	709.63	33.86	-
332100 - Medicare - Certificated	345.13	258.79	586.05	392.23
332200 - Medicare - Classified	50.16	165.99	7.95	-
350100 - State Unemployment Insurance, Certificat	12.06	9.00	36.81	28.60
350200 - State Unemployment Insurance, classified	1.74	5.76	0.28	-
360100 - Workers Compensation Insurance, Certifi	361.45	291.86	568.55	292.82
360200 - Workers Compensation Insurance, classif	52.54	187.12	8.95	-
3 - Benefits	3,452.88	5,669.36	6,346.88	3,537.14
420000 - Books and Reference Materials	8,895.81	24,573.97	16,823.66	16,388.00
431000 - Classroom/Office Supplies	206,815.27	214,017.26	192,375.75	107,150.00
435000 - Duplicating	7,354.09	1,395.44	6,421.12	8,450.00
440000 - Noncapitalized Equipment	1,650.58	1,422.89	13,050.00	27,791.00
4 - Supplies	224,715.75	241,409.36	226,670.53	159,779.00
521000 - Mileage/personal Expense Reimbursement	30.00	-	129.20	-
522000 - Conference Expense	10,838.44	6,443.80	7,870.56	2,615.00
530000 - Dues and Memberships	-	424.99	-	-
561000 - Equipment Maintenance Agreement	182.50	2,102.35	3,100.00	-
562200 - Rentals - Equipment	2,157.50	2,622.50	-	1,500.00
567000 - Repairs, Contracted	79.00	-	-	-
567500 - Repairs, Contracted-Equipment Other	683.15	-	815.99	-
571200 - Interprogram-Bus Trips	18,608.00	7,475.00	37,900.00	37,900.00
580000 - Professional/Consulting Services and Ope	8,695.21	565.09	485.10	10,500.00
582200 - Bank Fees	22.00	-	-	-
582500 - Consultants	428.40	-	-	-
583000 - Contracted Services	32,320.59	30,052.93	36,342.10	54,316.00
584600 - Licensing Agreements	950.00	216.00	5,000.00	-

Unrestricted Fund Summary by Cost Center

**01 - General - Unrestricted
010 - General - Unrestricted
018199 - Regular Ed-Site**

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
591000 - Postage	6,144.78	6,626.51	4,804.85	9,430.00
5 - Services	81,139.57	56,529.17	96,447.80	116,261.00
Expense	337,035.03	332,990.51	372,323.69	304,170.00
018199 - Regular Ed-Site	(337,035.03)	(332,990.51)	(372,323.69)	(304,170.00)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 018700 - Basic Summer School

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
869900 - All Other Local Revenue	38,689.16	40,882.98	27,680.00	5,040.01
8 - Revenue	38,689.16	40,882.98	27,680.00	5,040.01
Income	38,689.16	40,882.98	27,680.00	5,040.01
Expense				
112000 - Summer School Teachers Hourly	184,609.48	199,609.43	155,325.71	178,921.01
115200 - Sub Teacher-Curriculum Development	-	85.00	-	-
119000 - Other Teachers	-	-	342.96	-
126100 - Social Worker Extra Duty	4,349.94	4,350.00	8,285.67	4,350.00
130300 - Summer School Principal Hourly	5,250.00	5,250.00	-	5,250.00
130500 - Principals-Elementary	6,300.01	6,400.02	5,181.87	6,000.02
130600 - Principals-Middle	6,000.01	6,000.02	6,000.03	6,000.02
1 - Certificated Salaries	206,909.44	221,694.47	175,136.24	200,521.05
217000 - Instructional Aide Extra Hours	11,674.14	12,648.36	4,465.56	12,414.06
245000 - Secretaries	-	4,295.60	-	4,295.60
247000 - Extra Work-Clerical	11,011.69	8,743.92	6,846.39	8,143.92
2 - Classified Salaries	22,685.83	25,687.88	11,311.95	24,853.58
310190 - State Teachers Retirement System, Certi	29,177.28	35,364.21	28,552.93	33,177.38
320100 - Public Employees Retirement System, Cer	675.59	785.70	857.86	785.70
320200 - Public Employees Retirement System, cla	3,294.78	4,597.43	2,230.84	4,799.90
331100 - OASDI - Certificated	269.70	274.97	269.70	269.70
331200 - OASDI - Classified	1,400.15	1,588.56	701.34	1,539.41
332100 - Medicare - Certificated	2,994.46	3,214.56	2,539.68	3,178.69
332200 - Medicare - Classified	327.46	371.49	164.01	359.65
350100 - State Unemployment Insurance, Certificat	103.37	110.86	87.84	109.63
350200 - State Unemployment Insurance, classified	11.29	12.81	5.66	12.71
360100 - Workers Compensation Insurance, Certifi	3,135.54	3,624.66	2,868.42	3,584.21
360200 - Workers Compensation Insurance, classif	342.89	418.92	185.27	415.72
3 - Benefits	41,732.51	50,964.17	38,463.55	48,232.70
420000 - Books and Reference Materials	-	293.88	-	293.88
431000 - Classroom/Office Supplies	6,815.08	9,810.37	1,477.12	3,060.11
435000 - Duplicating	473.02	47.50	-	-
4 - Supplies	7,288.10	10,151.75	1,477.12	3,353.99
521000 - Mileage/personal Expense Reimbursement	21.13	-	-	-
522000 - Conference Expense	10.00	-	-	-
562200 - Rentals - Equipment	-	-	358.45	-
571200 - Interprogram-Bus Trips	22,326.50	20,426.00	27,463.00	22,326.50
580000 - Professional/Consulting Services and Ope	2,816.55	-	-	-
582500 - Consultants	-	-	5,000.00	-
583000 - Contracted Services	5,000.00	6,000.00	2,700.00	6,000.00
591000 - Postage	1,336.41	951.05	-	-
5 - Services	31,510.59	27,377.05	35,621.45	28,326.50
Expense	309,726.47	335,275.32	281,910.31	305,287.82
018700 - Basic Summer School	(271,037.31)	(294,392.34)	(234,230.31)	(300,247.81)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 018701 - Bridge to Kinder

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
112000 - Summer School Teachers Hourly	-	-	22,428.38	-
1 - Certificated Salaries			22,428.38	
217000 - Instructional Aide Extra Hours	-	1,281.24	14,060.12	-
2 - Classified Salaries		1,281.24	14,060.12	
310100 - State Teachers Retirement System, Certi	-	-	3,835.25	-
320200 - Public Employees Retirement System, cla	-	45.86	2,772.81	-
331200 - OASDI - Classified	-	79.44	871.73	-
332100 - Medicare - Certificated	-	-	325.22	-
332200 - Medicare - Classified	-	18.57	203.87	-
350100 - State Unemployment Insurance, Certificat	-	-	11.22	-
350200 - State Unemployment Insurance, classif	-	0.85	7.02	-
360100 - Workers Compensation Insurance, Certifi	-	-	367.37	-
360200 - Workers Compensation Insurance, classif	-	20.94	230.30	-
3 - Benefits		165.46	8,624.79	
431000 - Classroom/Office Supplies	-	-	3,268.00	-
4 - Supplies			3,268.00	
571200 - Interprogram-Bus Trips	-	-	1,063.00	-
583000 - Contracted Services	-	-	2,700.00	-
5 - Services			3,763.00	
Expense	-	1,446.70	52,144.29	-
018701 - Bridge to Kinder	-	(1,446.70)	(52,144.29)	-

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 019900 - Noon Aides

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense:				
291500 - Other Classified-Regular	106,960.50	230,830.13	157,097.29	205,230.39
291600 - Other Classified-Hourly	83,829.78	1,195.11	-	39.00
291700 - Other Classified-Subs	4,448.75	682.38	-	-
2 - Classified Salaries	195,239.03	232,707.62	157,097.29	205,269.39
320200 - Public Employees Retirement System, cia	1,025.52	1,384.02	1,526.45	220.98
331200 - OASDI - Classified	12,103.92	14,428.40	10,894.13	14,390.06
332200 - Medicare - Classified	2,830.28	3,373.89	2,547.08	3,364.98
340200 - Health & Welfare Benefits, classified po	410.79	-	1,458.29	(0.01)
350200 - State Unemployment Insurance, classified	96.67	113.03	82.93	107.01
360200 - Workers Compensation Insurance, classif	2,963.84	3,805.41	2,577.59	3,366.48
390200 - Other Benefits TSA, classified positions	0.47	-	-	-
3 - Benefits	19,431.49	23,194.75	19,086.47	21,449.50
Expense	214,670.52	255,812.37	176,183.76	226,718.89
019900 - Noon Aides	(214,670.52)	(255,812.37)	(176,183.76)	(226,718.89)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 020000 - Bishop Modernization

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
190500 - Certificated Classroom Move	8,400.00	-	-	-
1 - Certificated Salaries	8,400.00			
227000 - Classified Support Extra Hours	218.60	2,495.51	-	-
291600 - Other Classified-Hourly	1,476.84	678.14	-	-
2 - Classified Salaries	1,695.44	3,173.65		
310100 - State Teachers Retirement System, Certi	952.38	-	-	-
320200 - Public Employees Retirement System, cla	112.98	426.14	-	-
331100 - OASDI - Certificated	16.82	-	-	-
331200 - OASDI - Classified	105.09	191.50	-	-
332100 - Medicare - Certificated	116.27	-	-	-
332200 - Medicare - Classified	24.59	44.78	-	-
350100 - State Unemployment Insurance, Certificat	4.00	-	-	-
350200 - State Unemployment Insurance, classified	0.86	1.54	-	-
360100 - Workers Compensation Insurance, Certifi	121.72	-	-	-
360200 - Workers Compensation Insurance, classif	25.74	50.49	-	-
3 - Benefits	1,480.45	714.45		
575000 - Directo Costs for Interfund Services	(11,824.89)	(3,888.10)	-	-
583000 - Contracted Services	249.00	-	-	-
5 - Services	(11,575.89)	(3,888.10)		
Expense	-	-	-	-
020000 - Bishop Modernization	-	-	-	-

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 010 - General - Unrestricted 021200 - San Miguel Modernization				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
190500 - Certificated Classroom Move	300.00	-	-	-
1 - Certificated Salaries	300.00	-	-	-
310100 - State Teachers Retirement System, Certi	43.29	-	-	-
332100 - Medicare - Certificated	4.09	-	-	-
350100 - State Unemployment Insurance, Certificat	0.14	-	-	-
360100 - Workers Compensation Insurance, Certifi	4.28	-	-	-
3 - Benefits	51.80	-	-	-
575000 - Directo Costs for Interfund Services	(351.80)	-	-	-
5 - Services	(351.80)	-	-	-
Expense	-	-	-	-
021200 - San Miguel Modernization				

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 028400 - Cherry Chase Construction Move

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
190500 - Certificated Classroom Move	-	3,900.00	-	-
1 - Certificated Salaries		3,900.00		
310100 - State Teachers Retirement System, Certi	-	634.92	-	-
332100 - Medicare - Certificated	-	55.68	-	-
350100 - State Unemployment Insurance, Certificat	-	1.86	-	-
360100 - Workers Compensation Insurance, Certifi	-	62.81	-	-
3 - Benefits		755.27		
575000 - Directo Costs for Interfund Services	-	(4,655.27)	-	-
5 - Services		(4,655.27)		
Expense				

028400 - Cherry Chase Construction Move

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 010 - General - Unrestricted 041500 - Curriculum, Instruction & Assessment	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
115200 - Sub Teacher-Curriculum Development	8,998.48	3,402.96	16,350.65	2,000.00
118000 - Other Teachers	3,105.95	2,286.40	5,332.84	2,000.00
119500 - Teachers-Adjunct Duty Pay	-	3,810.00	-	-
132000 - Supervisors-Certificated	85,405.92	90,158.51	93,765.00	95,643.00
137000 - Director-Extra Hours	1,808.04	-	-	-
139000 - Assistant Superintendent	233,589.84	271,216.96	288,553.21	275,897.52
1 - Certificated Salaries	332,908.23	370,874.83	404,001.70	375,540.52
221200 - Library and Media Aides-Extra Hours	105.78	-	-	-
245000 - Secretaries	41,457.24	87,027.84	158,846.23	186,258.70
291600 - Other Classified-Hourly	96.88	271.97	-	-
2 - Classified Salaries	41,659.90	87,299.81	158,846.23	186,258.70
310100 - State Teachers Retirement System, Certi	47,678.10	56,460.06	63,647.32	60,385.79
320200 - Public Employees Retirement System, cia	6,447.63	15,747.15	31,326.07	34,415.55
331100 - OASDI - Certificated	145.07	45.75	-	-
331200 - OASDI - Classified	2,682.39	5,412.54	9,848.46	10,308.04
332100 - Medicare - Certificated	4,530.78	5,061.42	7,514.61	5,445.33
332200 - Medicare - Classified	603.89	1,265.86	2,303.27	2,410.75
340100 - Health & Welfare Benefits, Certificated	7,606.53	7,642.73	8,706.95	8,954.61
340200 - Health & Welfare Benefits, classified po	6,906.26	13,604.35	30,925.72	35,918.28
350100 - State Unemployment Insurance, Certificat	156.91	174.86	192.16	187.77
350200 - State Unemployment Insurance, classified	20.86	43.70	79.42	83.13
360100 - Workers Compensation Insurance, Certifi	4,757.40	5,720.04	6,836.23	6,692.47
360200 - Workers Compensation Insurance, classif	632.34	1,427.29	2,601.75	2,723.15
390100 - Other Benefits TSA, Certificated positio	431.20	445.80	-	-
390200 - Other Benefits TSA, classified positions	15.00	30.00	-	-
3 - Benefits	82,514.36	115,081.55	163,981.95	167,524.67
420000 - Books and Reference Materials	120.81	112.53	-	-
431000 - Classroom/Office Supplies	12,394.10	9,866.20	10,000.00	10,000.00
435000 - Duplicating	1,329.92	3,678.77	1,500.00	1,500.00
440000 - Noncapitalized Equipment	8,098.76	2,296.82	3,000.00	3,000.00
4 - Supplies	21,943.59	16,154.32	14,500.00	14,500.00
520100 - Mileage/Certificated Management	8,326.53	8,326.53	8,857.34	8,857.34
521000 - Mileage/personal Expense Reimbursement	542.41	1,704.62	100.00	100.00
522000 - Conference Expense	858.38	7,196.89	2,200.00	2,200.00
530000 - Dues and Memberships	2,395.00	1,764.00	3,000.00	3,000.00
561000 - Equipment Maintenance Agreement	-	728.97	-	-
562200 - Rentals - Equipment	-	(5,095.09)	-	-
583000 - Contracted Services	15,680.00	13,337.50	12,000.00	12,000.00
591000 - Postage	4,980.95	2,331.71	1,200.00	250.00
5 - Services	32,783.27	30,295.13	27,357.34	26,407.34
Expense	511,809.35	617,705.64	768,687.22	750,231.43
041500 - Curriculum, Instruction & Assessment	(511,809.35)	(617,705.64)	(768,687.22)	(750,231.43)

Unrestricted Fund Summary by Cost Center

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
01 - General - Unrestricted				
010 - General - Unrestricted				
043800 - Support Services				
Expense				
113000 - Special Teachers-Hourly	494.64	-	-	-
113300 - Teacher on Special Assignment	-	56,425.97	58,774.50	59,949.50
119000 - Other Teachers	-	200.00	-	-
131200 - Director of Special Education	47,554.44	50,741.97	53,847.90	55,335.60
139000 - Assistant Superintendent	113,118.36	120,348.95	128,041.64	133,606.33
1 - Certificated Salaries	161,167.44	227,716.89	240,664.04	248,891.43
211000 - Instructional Aides	-	-	-	26,287.00
213000 - Instructional Aide Hourly	-	61.01	-	-
245000 - Secretaries	28,574.28	27,482.49	88,045.32	104,656.44
299000 - Other Classified - Extra Duty	-	110.77	-	-
2 - Classified Salaries	28,574.28	27,654.27	88,045.32	132,943.44
310100 - State Teachers Retirement System, Certi	23,256.46	37,019.30	40,333.18	40,195.96
320200 - Public Employees Retirement System, cla	4,437.84	4,658.80	18,183.79	27,519.30
331100 - OASDI - Certificated	-	12.40	-	-
331200 - OASDI - Classified	1,680.66	1,714.55	5,458.80	8,242.49
332100 - Medicare - Certificated	2,129.82	3,098.28	3,489.62	3,608.93
332200 - Medicare - Classified	393.06	401.00	1,276.65	1,927.68
340100 - Health & Welfare Benefits, Certificated	3,715.68	16,568.06	18,792.49	19,344.11
340200 - Health & Welfare Benefits, classified po	9,734.43	4,008.82	25,274.46	34,329.48
350100 - State Unemployment Insurance, Certificat	73.47	106.78	120.33	124.44
350200 - State Unemployment Insurance, classified	13.56	13.84	44.02	66.47
360100 - Workers Compensation Insurance, Certifi	2,231.45	3,491.44	3,941.83	4,076.59
360200 - Workers Compensation Insurance, classif	411.54	452.14	1,442.09	2,177.48
390100 - Other Benefits TSA, Certificated positio	700.17	264.15	-	-
390200 - Other Benefits TSA, classified positions	15.00	12.71	-	-
3 - Benefits	48,793.14	71,822.27	118,357.26	141,612.93
431000 - Classroom/Office Supplies	7,474.31	15,011.11	7,000.00	5,000.00
435000 - Duplicating	3,138.72	550.92	3,000.00	2,500.00
4 - Supplies	10,613.03	15,562.03	10,000.00	7,500.00
520100 - Mileage/Certificated Management	3,875.82	4,226.05	4,520.18	4,520.18
521000 - Mileage/personal Expense Reimbursement	-	732.48	-	-
522000 - Conference Expense	1,635.00	6,408.90	1,500.00	1,500.00
530000 - Dues and Memberships	-	1,603.00	-	-
582500 - Consultants	12,822.50	-	-	15,000.00
583000 - Contracted Services	3,298.00	44,379.27	15,750.00	2,000.00
586500 - Payments to Parents in Lieu of	-	8,311.54	-	-
591000 - Postage	2,072.08	1,908.69	1,500.00	1,500.00
5 - Services	23,703.40	67,569.93	23,270.18	24,520.18
Expense	272,851.29	410,325.39	480,336.80	555,467.98
043800 - Support Services	(272,851.29)	(410,325.39)	(480,336.80)	(555,467.98)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 043900 - MAA Sp ED (Medi-Cal Administrative Activities)

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
829000 - All Other Federal Revenue	229,423.74	172,042.90	94,019.21	65,000.00
8 - Revenue	229,423.74	172,042.90	94,019.21	65,000.00
Income	229,423.74	172,042.90	94,019.21	65,000.00
Expense				
431000 - Classroom/Office Supplies	40,233.24	23,896.63	72,170.32	11,838.01
440000 - Noncapitalized Equipment	3,513.15	1,148.41	1,827.16	1,148.41
4 - Supplies	43,746.39	25,045.04	73,997.48	12,986.42
522000 - Conference Expense	495.20	-	950.00	-
571200 - Interprogram-Bus Trips	580.00	-	-	-
583000 - Contracted Services	5,915.52	6,562.81	16,920.25	52,013.58
584600 - Licensing Agreements	-	-	145.00	-
5 - Services	6,990.72	6,562.81	18,015.25	52,013.58
Expense	50,737.11	31,607.85	92,012.73	65,000.00
043900 - MAA Sp ED (Medi-Cal Administrative Activities)	178,686.63	140,435.05	2,006.48	-

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 045500 - Instructional Materials

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
193300 - Instructional Coach	103,097.00	110,121.99	114,532.00	113,745.00
1 - Certificated Salaries	103,097.00	110,121.99	114,532.00	113,745.00
241000 - Regular Personnel-Clerical	80,947.35	81,380.04	89,267.26	90,021.50
243000 - Substitutes-Clerical	3,028.64	-	-	-
2 - Classified Salaries	83,975.99	81,380.04	89,267.26	90,021.50
310100 - State Teachers Retirement System, Certi	14,876.90	17,927.90	19,584.97	18,369.82
320200 - Public Employees Retirement System, cla	12,207.40	14,533.93	17,407.19	18,634.45
331200 - OASDI - Classified	5,158.86	5,000.71	5,472.57	5,581.33
332100 - Medicare - Certificated	1,494.15	1,586.95	1,660.71	1,649.30
332200 - Medicare - Classified	1,206.52	1,169.50	1,279.88	1,305.31
340100 - Health & Welfare Benefits, Certificated	11,184.90	13,330.93	21,740.04	22,330.56
340200 - Health & Welfare Benefits, classified po	8,842.50	8,684.09	9,541.64	9,496.56
350100 - State Unemployment Insurance, Certificat	51.50	54.70	57.27	56.87
350200 - State Unemployment Insurance, classified	41.63	40.36	44.13	45.01
360100 - Workers Compensation Insurance, Certifi	1,564.54	1,789.33	1,875.92	1,863.03
360200 - Workers Compensation Insurance, classif	1,263.34	1,318.67	1,445.73	1,474.46
390100 - Other Benefits TSA, Certificated positio	27.50	30.00	-	-
390200 - Other Benefits TSA, classified positions	30.00	30.00	-	-
3 - Benefits	57,949.74	65,497.07	80,110.05	80,806.70
431000 - Classroom/Office Supplies	(429.00)	-	700.00	200.00
435000 - Duplicating	79.03	57.14	50.00	50.00
4 - Supplies	(349.97)	57.14	750.00	250.00
521000 - Mileage/personal Expense Reimbursement	-	103.80	-	-
583000 - Contracted Services	885.00	805.35	500.00	500.00
5 - Services	885.00	909.15	500.00	500.00
Expense	245,557.76	257,965.39	285,159.31	285,323.20
045500 - Instructional Materials	(245,557.76)	(257,965.39)	(285,159.31)	(285,323.20)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 045502 - Lost Library Fund (455-10)

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
869900 - All Other Local Revenue	4,481.01	2,967.15	398.52	1,500.00
8 - Revenue	4,481.01	2,967.15	398.52	1,500.00
Income	4,481.01	2,967.15	398.52	1,500.00
Expense				
420000 - Books and Reference Materials	8,575.13	3,025.86	13,037.30	1,500.00
431000 - Classroom/Office Supplies	244.69	430.68	-	-
4 - Supplies	8,819.82	3,456.56	13,037.30	1,500.00
Expense	8,819.82	3,456.56	13,037.30	1,500.00
045502 - Lost Library Fund (455-10)	(4,338.81)	(489.41)	(12,638.78)	-

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 048300 - Local School Administration

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
130500 - Principals-Elementary	1,185,293.03	1,231,474.59	1,271,501.00	1,274,628.00
130600 - Principals-Middle	326,479.49	340,906.94	365,286.00	372,584.00
130700 - Assistant Principals-Elementary	638,165.75	579,102.33	934,605.00	972,660.00
130800 - Assistant Principals-Middle	532,418.46	567,580.05	710,315.82	716,023.00
1 - Certificated Salaries	2,682,386.73	2,719,063.91	3,281,707.82	3,335,893.00
211000 - Instructional Aides	14,389.50	15,562.76	16,217.40	16,543.27
241000 - Regular Personnel-Clerical	650,559.85	698,146.23	726,914.03	749,604.43
243000 - Substitutes-Clerical	-	382.88	-	-
245000 - Secretaries	586,413.72	650,240.29	657,031.33	676,236.06
247000 - Extra Work-Clerical	667.33	219.63	-	-
291500 - Other Classified-Regular	264.96	-	-	-
2 - Classified Salaries	1,252,295.36	1,364,551.79	1,400,162.76	1,442,383.76
310100 - State Teachers Retirement System, Certi	384,918.59	440,252.64	561,172.02	538,746.72
320200 - Public Employees Retirement System, cla	185,089.25	232,904.60	273,527.22	295,790.77
331100 - OASDI - Certificated	145.37	145.37	-	-
331200 - OASDI - Classified	72,874.96	79,466.92	86,810.10	89,427.76
332100 - Medicare - Certificated	38,717.82	39,209.56	47,584.76	48,370.43
332200 - Medicare - Classified	17,219.65	18,731.20	20,302.35	20,914.54
340100 - Health & Welfare Benefits, Certificated	336,600.61	325,883.38	361,137.95	377,931.99
340200 - Health & Welfare Benefits, classified po	373,352.29	373,228.56	410,287.86	433,553.46
350100 - State Unemployment Insurance, Certificat	1,339.51	1,356.20	1,640.88	1,667.96
350200 - State Unemployment Insurance, classified	593.85	645.87	700.07	721.18
360100 - Workers Compensation Insurance, Certifi	40,667.33	44,350.44	53,751.09	54,638.61
360200 - Workers Compensation Insurance, classif	18,030.46	21,120.07	22,933.29	23,624.77
390100 - Other Benefits TSA, Certificated positio	7,848.51	8,314.10	-	-
390200 - Other Benefits TSA, classified positions	646.72	619.41	-	-
3 - Benefits	1,478,044.92	1,586,228.32	1,839,847.59	1,885,388.19
520100 - Mileage/Certificated Management	54,998.35	53,821.19	67,879.90	67,879.90
5 - Services	54,998.35	53,821.19	67,879.90	67,879.90
Expense	5,467,695.36	5,723,665.21	6,589,598.07	6,731,544.85
048300 - Local School Administration	(5,467,695.36)	(5,723,665.21)	(6,589,598.07)	(6,731,544.85)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 010 - General - Unrestricted 062100 - Pupil Testing Services	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
115200 - Sub Teacher-Curriculum Development	2,034.72	170.00	-	-
119000 - Other Teachers	1,053.40	71.46	-	-
132000 - Supervisors-Certificated	85,406.04	90,158.53	93,765.00	95,643.00
1 - Certificated Salaries	88,494.16	90,399.99	93,765.00	95,643.00
241000 - Regular Personnel-Clerical	35,219.67	39,391.92	42,059.74	43,871.05
244000 - Accountants	56,577.03	61,822.37	67,786.22	69,332.85
245000 - Secretaries	41,457.24	-	-	-
247000 - Extra Work-Clerical	2,228.29	-	-	-
291500 - Other Classified-Regular	(20.00)	-	-	-
291600 - Other Classified-Hourly	358.80	-	-	-
292000 - Non Regular Personnel-Other Classified	-	-	-	1,500.00
299000 - Other Classified - Extra Duty	1,166.75	-	-	-
2 - Classified Salaries	136,987.76	101,214.29	109,845.96	114,703.90
310100 - State Teachers Retirement System, Certi	12,668.94	14,717.12	16,033.82	15,446.34
310200 - State Teachers Retirement System, class	20.81	-	-	-
320200 - Public Employees Retirement System, cla	20,997.32	18,264.84	21,662.72	23,433.21
331100 - OASDI - Certificated	43.27	-	-	-
331200 - OASDI - Classified	8,036.02	5,828.24	6,810.45	7,111.65
332100 - Medicare - Certificated	1,303.12	1,330.94	1,359.59	1,386.82
332200 - Medicare - Classified	1,881.46	1,363.03	1,592.77	1,663.46
340100 - Health & Welfare Benefits, Certificated	6,687.74	6,723.64	7,199.83	7,381.99
340200 - Health & Welfare Benefits, classified po	21,527.53	14,683.56	15,227.94	15,962.88
350100 - State Unemployment Insurance, Certificat	44.96	45.89	46.88	47.82
350200 - State Unemployment Insurance, classified	64.93	46.99	64.92	57.61
360100 - Workers Compensation Insurance, Certifi	1,363.54	1,499.57	1,535.78	1,566.54
360200 - Workers Compensation Insurance, classif	1,970.07	1,536.84	1,799.17	1,879.16
390100 - Other Benefits TSA, Certificated positio	401.30	415.70	-	-
390200 - Other Benefits TSA, classified positions	45.00	30.00	-	-
3 - Benefits	77,656.01	66,486.36	73,323.67	75,937.48
420000 - Books and Reference Materials	45.78	3,349.87	-	-
431000 - Classroom/Office Supplies	11,289.36	752.52	2,500.00	2,500.00
435000 - Duplicating	5,720.67	11,156.60	10,000.00	3,000.00
4 - Supplies	17,055.81	15,258.99	12,500.00	5,500.00
510000 - Subagreements for Services	39,216.00	-	-	40,000.00
520100 - Mileage/Certificated Management	1,325.59	1,325.59	1,383.02	1,383.02
521000 - Mileage/personal Expense Reimbursement	-	38.88	-	-
522000 - Conference Expense	4,030.17	750.00	4,000.00	4,000.00
583000 - Contracted Services	1,000.00	6,540.00	6,540.00	1,500.00
584800 - Licensing Agreements	60,824.28	61,947.88	88,300.00	65,000.00
591000 - Postage	429.00	3,997.66	500.00	500.00
5 - Services	106,825.02	74,599.99	100,723.02	112,383.02
Expense	426,418.78	347,959.62	390,157.85	404,167.40
062100 - Pupil Testing Services	(426,418.78)	(347,959.62)	(390,157.85)	(404,167.40)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 064000 - Guidance & Counseling

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
126000 - Social workers - certificated	368,148.53	415,778.98	532,049.81	605,313.44
1 - Certificated Salaries	368,148.53	415,778.98	532,049.81	605,313.44
211000 - Instructional Aides	281,260.84	325,179.52	403,839.31	412,614.28
221400 - Counselor Aides	-	38,474.08	12,920.40	12,920.40
237000 - Supervisors-Classified	208,257.56	266,967.44	283,742.61	329,572.89
239500 - Other Managers-Classified	51,859.83	59,045.04	64,253.05	72,247.56
293000 - Substitutes-Other Classified	58,177.06	50,851.03	9,690.57	9,690.57
2 - Classified Salaries	599,595.29	740,517.11	774,445.94	837,045.70
310100 - State Teachers Retirement System, Certi	25,151.32	43,639.23	73,262.23	79,294.93
310200 - State Teachers Retirement System, class	-	276.78	-	-
320100 - Public Employees Retirement System, Cer	29,856.55	26,682.04	21,557.22	23,716.82
320200 - Public Employees Retirement System, cla	83,742.51	116,302.68	148,876.44	169,755.87
331100 - OASDI - Certificated	11,918.81	9,158.93	6,777.28	7,103.59
331200 - OASDI - Classified	37,265.80	45,728.37	55,782.96	59,035.78
332100 - Medicare - Certificated	5,337.96	6,028.61	7,714.56	8,776.88
332200 - Medicare - Classified	8,715.56	10,718.90	9,780.83	10,631.90
340100 - Health & Welfare Benefits, Certificated	30,413.53	37,779.23	50,658.20	67,173.92
340200 - Health & Welfare Benefits, classified po	90,832.56	119,498.30	166,574.09	189,704.20
350100 - State Unemployment Insurance, Certificat	184.03	207.97	266.03	302.66
350200 - State Unemployment Insurance, classified	300.35	369.79	383.63	412.76
360100 - Workers Compensation Insurance, Certifi	5,589.41	6,797.34	8,717.32	9,917.30
360200 - Workers Compensation Insurance, classif	9,123.65	12,082.98	12,614.17	13,609.30
390100 - Other Benefits TSA, Certificated positio	92.50	125.00	117.50	117.50
390200 - Other Benefits TSA, classified positions	237.50	291.00	305.72	305.72
3 - Benefits	338,762.04	435,687.15	563,388.18	639,859.13
520200 - Mileage/Classified Management	8,552.40	10,131.31	9,256.38	9,256.38
583000 - Contracted Services	31,200.00	22,200.00	22,800.00	22,800.00
5 - Services	39,752.40	32,331.31	32,056.38	32,056.38
Expense	1,346,218.26	1,624,314.55	1,901,940.31	2,114,274.65
064000 - Guidance & Counseling	(1,346,218.26)	(1,624,314.55)	(1,901,940.31)	(2,114,274.65)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 067000 - Health

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
127200 - Nurse-Certificated	143,686.13	154,362.83	188,577.12	211,739.17
1 - Certificated Salaries	143,686.13	154,362.83	188,577.12	211,739.17
221600 - Health Aides	146,664.47	157,845.86	140,843.40	169,669.19
221700 - Health Aides-Extra Hours	329.84	1,020.00	-	-
2 - Classified Salaries	145,991.81	156,865.86	140,843.40	188,669.19
310100 - State Teachers Retirement System, Certi	20,645.22	25,224.78	33,956.68	34,195.87
310200 - State Teachers Retirement System, class	-	166.06	-	-
320200 - Public Employees Retirement System, cla	22,194.86	27,368.25	27,775.73	35,121.53
331200 - OASDI - Classified	8,793.58	9,257.41	8,732.28	10,519.50
332100 - Medicare - Certificated	2,020.41	2,188.05	2,879.36	3,070.22
332200 - Medicare - Classified	2,065.04	2,230.32	2,042.23	2,460.21
340100 - Health & Welfare Benefits, Certificated	29,876.35	32,037.31	39,484.13	41,777.75
340200 - Health & Welfare Benefits, classified po	26,472.35	30,979.92	32,378.32	39,645.42
350100 - State Unemployment Insurance, Certificat	69.81	75.56	99.29	105.88
350200 - State Unemployment Insurance, classifed	71.27	77.03	70.42	84.83
360100 - Workers Compensation Insurance, Certifi	2,119.29	2,195.73	3,252.50	3,468.08
360200 - Workers Compensation Insurance, classif	2,162.28	2,795.55	2,306.88	2,779.02
390100 - Other Benefits TSA, Certificated positio	32.68	35.00	-	-
390200 - Other Benefits TSA, classified positions	76.20	90.85	-	-
3 - Benefits	116,599.34	134,711.82	152,967.82	173,226.31
520100 - Mileage/Certificated Management	2,844.65	2,844.65	3,085.45	3,085.45
5 - Services	2,844.65	2,844.65	3,085.45	3,085.45
Expense	409,124.43	450,785.16	495,463.79	557,722.12
067000 - Health	(409,124.43)	(450,785.16)	(495,463.79)	(557,722.12)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 067001 - Health El Camino Grant

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
869900 - All Other Local Revenue	275,000.00	287,000.00	282,000.00	287,000.00
8 - Revenue	275,000.00	287,000.00	282,000.00	287,000.00
Income	275,000.00	287,000.00	282,000.00	287,000.00
Expense				
127200 - Nurse-Certificated	163,231.48	167,187.25	144,623.88	144,482.83
1 - Certificated Salaries	163,231.48	167,187.25	144,623.88	144,482.83
221600 - Health Aides	48,354.10	43,518.21	50,572.20	54,951.37
2 - Classified Salaries	48,354.10	43,518.21	50,572.20	54,951.37
310100 - State Teachers Retirement System, Certi	23,554.28	27,016.95	24,730.69	23,333.99
320200 - Public Employees Retirement System, cia	7,509.79	7,805.83	9,973.35	11,374.93
331200 - OASDI - Classified	2,998.00	2,696.43	3,135.47	3,406.99
332100 - Medicare - Certificated	2,432.32	2,469.60	2,097.05	2,095.01
332200 - Medicare - Classified	701.09	630.62	733.30	796.80
340100 - Health & Welfare Benefits, Certificated	11,033.59	18,240.10	24,243.22	24,403.39
340200 - Health & Welfare Benefits, classified po	4,144.16	6,119.93	10,957.76	11,117.55
350100 - State Unemployment Insurance, Certificat	84.24	85.54	72.31	72.24
350200 - State Unemployment Insurance, classified	24.25	21.70	25.29	27.47
360100 - Workers Compensation Insurance, Certifi	2,558.25	2,796.85	2,368.79	2,366.49
360200 - Workers Compensation Insurance, classif	734.23	711.07	828.32	900.04
390100 - Other Benefits TSA, Certificated positio	27.32	52.50	-	-
390200 - Other Benefits TSA, classified positions	13.80	21.65	-	-
3 - Benefits	55,815.32	68,668.77	79,165.56	79,894.90
520100 - Mileage/Certificated Management	5,262.98	5,122.24	6,170.90	6,170.90
583000 - Contracted Services	2,336.12	2,503.53	1,467.47	1,500.00
5 - Services	7,599.10	7,625.77	7,638.37	7,670.90
Expense	275,000.00	287,000.00	282,000.00	287,000.00

067001 - Health El Camino Grant

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 071100 - Board of Education

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
239600 - Governing Board Members	16,476.00	17,100.00	17,520.00	17,520.00
2 - Classified Salaries	16,476.00	17,100.00	17,520.00	17,520.00
331200 - OASDI - Classified	1,021.73	1,060.25	1,086.00	1,086.00
332200 - Medicare - Classified	238.84	247.85	254.00	254.00
350200 - State Unemployment Insurance, classified	3.34	4.49	5.76	6.76
360200 - Workers Compensation Insurance, classif	250.09	279.65	287.00	287.00
3 - Benefits	1,514.00	1,592.24	1,635.76	1,635.76
431000 - Classroom/Office Supplies	606.53	2,186.29	300.00	300.00
435000 - Duplicating	-	-	1,000.00	1,000.00
4 - Supplies	606.53	2,186.29	1,300.00	1,300.00
521000 - Mileage/personal Expense Reimbursement	40.00	-	-	-
522000 - Conference Expense	6,458.43	12,525.66	10,000.00	10,000.00
530000 - Dues and Memberships	14,460.00	14,894.00	7,500.00	7,500.00
582000 - Audit Expenses	64,350.00	37,650.00	52,000.00	52,000.00
583000 - Contracted Services	-	14,175.00	6,500.00	6,500.00
583500 - Elections	-	97,678.00	-	-
591000 - Postage	-	-	200.00	200.00
5 - Services	65,308.43	176,922.66	76,200.00	76,200.00
Expense	103,904.96	197,801.19	96,655.76	96,655.76
071100 - Board of Education	(103,904.96)	(197,801.19)	(96,655.76)	(96,655.76)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 071200 - Superintendent

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
115200 - Sub Teacher-Curriculum Development	-	626.12	-	-
1 - Certificated Salaries		626.12		
231000 - Superintendent-Classified	322,760.04	342,383.88	466,419.53	387,593.77
232000 - Administrative Assistant-Classified	106,868.16	112,798.64	135,313.04	118,679.76
239500 - Other Managers-Classified	97,364.88	106,318.72	109,716.72	112,980.24
247000 - Extra Work-Clerical	-	36.54	-	-
2 - Classified Salaries	526,993.08	561,537.78	711,449.29	619,253.77
310100 - State Teachers Retirement System, Certi	-	41.52	-	-
320200 - Public Employees Retirement System, cla	80,676.96	99,957.95	115,876.76	123,136.18
331100 - OASDI - Certificated	-	23.01	-	-
331200 - OASDI - Classified	20,320.21	21,496.31	29,453.45	23,737.32
332100 - Medicare - Certificated	-	9.08	-	-
332200 - Medicare - Classified	7,385.28	7,866.70	10,310.31	8,625.48
340200 - Health & Welfare Benefits, classified po	37,844.74	38,023.77	40,672.29	41,682.30
350100 - State Unemployment Insurance, Certificat	-	0.32	-	-
350200 - State Unemployment Insurance, classifi	254.11	270.79	355.52	642.43
360100 - Workers Compensation Insurance, Certifi	-	10.24	-	-
360200 - Workers Compensation Insurance, classif	7,715.00	8,855.84	11,646.40	9,755.23
390200 - Other Benefits TSA, classified positions	90.00	90.00	-	-
3 - Benefits	154,286.30	176,645.53	208,314.73	207,578.94
431000 - Classroom/Office Supplies	7,390.74	7,754.54	7,000.00	5,500.00
435000 - Duplicating	63.86	118.15	-	-
4 - Supplies	7,454.60	7,872.69	7,000.00	5,500.00
520200 - Mileage/Classified Management	12,073.57	12,073.57	12,532.04	12,532.04
521000 - Mileage/personal Expense Reimbursement	28.72	23.78	-	-
522000 - Conference Expense	38,362.34	20,311.74	21,000.00	6,000.00
530000 - Dues and Memberships	8,424.65	8,163.00	8,500.00	8,500.00
560000 - Rentals, Leases, and Repairs	2,766.25	3,446.25	3,000.00	-
581200 - Advertising-NonLegal	3,262.00	-	-	-
583000 - Contracted Services	123,864.48	40,837.00	40,000.00	35,000.00
584500 - Legal Expense	221,009.73	102,032.20	200,000.00	225,000.00
587700 - Testing-TB	2,755.00	3,390.00	3,000.00	-
591000 - Postage	296.75	239.78	300.00	300.00
5 - Services	412,843.49	190,517.32	288,332.04	287,332.04
Expense	1,101,577.47	937,199.44	1,215,096.06	1,119,664.75
071200 - Superintendent	(1,101,577.47)	(937,199.44)	(1,215,096.06)	(1,119,664.75)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 071300 - Personnel

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
115200 - Sub Teacher-Curriculum Development	150.00	765.00	-	-
116000 - Sub Teacher-Sick Leave AB1522	3,484.62	4,080.00	-	-
119000 - Other Teachers	-	251.22	-	-
132000 - Supervisors-Certificated	-	-	-	199,489.00
139000 - Assistant Superintendent	243,715.80	271,134.10	275,868.26	287,857.49
1 - Certificated Salaries	247,350.42	276,230.32	275,868.26	487,346.49
216000 - Computer Specialist	1,258.84	231.78	-	-
217000 - Instructional Aide Extra Hours	83.28	-	-	-
219000 - Substitute Classified Instructional Aide	-	1,422.09	-	-
221700 - Health Aides-Extra Hours	-	1,970.54	-	-
239500 - Other Managers-Classified	212,362.72	275,681.64	248,872.92	258,143.04
243000 - Substitutes-Clerical	275.76	-	-	-
245000 - Secretaries	123,576.24	138,350.88	148,549.56	156,371.04
291600 - Other Classified-Hourly	2,800.00	-	-	-
296000 - Other Classified Sick Leave AB1522	408.96	-	-	-
2 - Classified Salaries	340,766.80	417,658.93	397,422.48	414,514.08
310100 - State Teachers Retirement System, Certi	35,554.63	42,752.23	47,173.47	78,706.45
320200 - Public Employees Retirement System, cla	50,418.01	71,810.03	78,375.87	85,804.42
331100 - OASDI - Certificated	29.55	110.67	-	-
331200 - OASDI - Classified	21,005.12	25,433.52	24,066.43	24,986.31
332100 - Medicare - Certificated	3,527.32	3,948.45	4,000.09	7,066.52
332200 - Medicare - Classified	4,912.55	6,030.24	5,762.61	6,010.46
340100 - Health & Welfare Benefits, Certificated	918.96	918.96	1,854.45	10,922.79
340200 - Health & Welfare Benefits, classified po	60,080.52	69,235.30	82,331.15	91,133.37
350100 - State Unemployment Insurance, Certificat	121.87	136.41	137.93	243.67
350200 - State Unemployment Insurance, classified	188.67	207.14	198.71	207.26
360100 - Workers Compensation Insurance, Certifi	3,700.53	4,459.57	4,518.45	7,982.25
360200 - Workers Compensation Insurance, classif	5,122.41	6,773.52	6,509.37	6,789.32
390100 - Other Benefits TSA, Certificated positio	30.00	30.00	-	-
390200 - Other Benefits TSA, classified positions	239.60	424.00	-	-
3 - Benefits	185,820.74	232,070.04	254,028.33	319,852.82
431000 - Classroom/Office Supplies	10,785.67	10,849.23	10,000.00	10,000.00
435000 - Duplicating	3,106.96	1,842.67	2,000.00	2,000.00
440000 - Noncapitalized Equipment	5,003.46	3,143.53	-	-
4 - Supplies	18,896.09	15,835.43	12,000.00	12,000.00
520100 - Mileage/Certificated Management	6,400.95	6,400.95	6,874.32	6,874.32
521000 - Mileage/personal Expense Reimbursement	1,623.81	1,123.04	1,000.00	1,000.00
522000 - Conference Expense	20,729.61	15,163.91	8,000.00	8,000.00
530000 - Dues and Memberships	5,455.00	6,368.00	5,000.00	5,000.00
562200 - Rentals - Equipment	-	2,221.96	2,500.00	2,500.00
580000 - Professional/Consulting Services and Ope	121,764.60	88,400.20	85,000.00	85,000.00
581200 - Advertising-NonLegal	150.00	1,108.74	1,500.00	1,500.00
583000 - Contracted Services	151,612.50	234,332.97	140,300.00	140,300.00
583800 - Fingerprinting	9,018.25	12,072.25	10,000.00	10,000.00
584500 - Legal Expense	21,285.75	3,301.89	3,000.00	3,000.00
584800 - Licensing Agreements	228.00	15,326.30	-	-

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 010 - General - Unrestricted 071300 - Personnel	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
586800 - Physical Examinations	90.00	2,343.48	500.00	500.00
587700 - Testing-TB	99.00	120.00	-	-
591000 - Postage	825.96	927.06	500.00	500.00
5 - Services	339,263.43	389,210.75	264,174.32	264,174.32
Expense	1,132,105.48	1,331,003.47	1,204,393.39	1,497,887.71
071300 - Personnel	(1,132,105.48)	(1,331,003.47)	(1,204,393.39)	(1,497,887.71)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 071400 - Communications

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
431000 - Classroom/Office Supplies	-	637.18	500.00	500.00
435000 - Duplicating	-	168.64	500.00	500.00
4 - Supplies		805.82	1,000.00	1,000.00
522000 - Conference Expense	-	2,701.59	3,500.00	3,500.00
530000 - Dues and Memberships	-	645.00	1,500.00	1,500.00
581200 - Advertising-NonLegal	-	1,437.00	4,500.00	4,500.00
583000 - Contracted Services	-	126,652.96	126,023.32	126,023.32
584600 - Licensing Agreements	-	179.88	200.00	200.00
5 - Services		131,616.43	137,723.32	137,723.32
Expense		132,422.25	138,723.32	138,723.32
071400 - Communications		(132,422.25)	(138,723.32)	(138,723.32)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 010 - General - Unrestricted 071500 - Business Services				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
236000 - Directors-Classified	199,404.00	212,119.92	225,403.80	234,984.12
239400 - Classified Manager-Substitute	-	6,294.91	-	-
239500 - Other Managers-Classified	260,364.60	262,572.25	291,474.47	290,102.20
243000 - Substitutes-Clerical	10,110.40	-	-	-
244000 - Accountants	193,549.24	223,168.41	191,899.43	235,211.26
245000 - Secretaries	26,607.06	-	-	-
247000 - Extra Work-Clerical	-	804.50	-	-
2 - Classified Salaries	690,035.30	704,959.99	708,777.70	760,297.58
320200 - Public Employees Retirement System, cia	103,417.46	122,561.63	138,989.21	156,553.59
331200 - OASDI - Classified	38,353.14	37,809.62	37,855.58	40,455.84
332200 - Medicare - Classified	9,979.31	10,105.08	10,277.27	11,024.31
340200 - Health & Welfare Benefits, classified po	92,359.25	84,564.40	89,439.99	89,852.64
350200 - State Unemployment Insurance, classified	343.66	348.08	354.40	380.16
360200 - Workers Compensation Insurance, classif	10,435.43	11,380.04	11,609.55	12,453.39
390200 - Other Benefits TSA, classified positions	168.93	144.50	-	-
3 - Benefits	255,957.18	266,913.35	288,526.00	310,719.93
431000 - Classroom/Office Supplies	6,789.10	2,199.67	5,000.00	5,000.00
435000 - Duplicating	1,086.85	960.89	1,500.00	1,500.00
4 - Supplies	7,875.95	3,160.56	6,500.00	6,500.00
520200 - Mileage/Classified Management	5,715.14	3,583.83	6,132.08	6,132.08
521000 - Mileage/personal Expense Reimbursement	173.31	323.86	200.00	200.00
522000 - Conference Expense	5,407.90	10,652.99	6,000.00	6,000.00
545000 - Property & Liability Insurance	383,282.63	428,726.00	469,125.00	469,125.00
562200 - Rentals - Equipment	-	1,855.73	2,000.00	2,000.00
567500 - Repairs, Contracted-Equipment Other	-	-	500.00	500.00
581200 - Advertising-NonLegal	177.87	1,991.80	-	-
582200 - Bank Fees	4,022.42	3,842.40	2,500.00	2,500.00
583000 - Contracted Services	216,315.74	230,186.12	225,000.00	225,000.00
586800 - Physical Examinations	634.38	-	-	-
591000 - Postage	10,903.88	10,270.88	10,000.00	10,000.00
5 - Services	626,633.27	691,433.61	721,457.08	721,457.08
Expense	1,579,601.70	1,666,467.51	1,725,260.78	1,798,974.59
071500 - Business Services	(1,579,601.70)	(1,666,467.51)	(1,725,260.78)	(1,798,974.59)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 071800 - Mailroom/Print Shop

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
241000 - Regular Personnel-Clerical	53,014.32	58,998.17	60,348.56	61,553.52
2 - Classified Salaries	53,014.32	58,998.17	60,348.56	61,553.52
320200 - Public Employees Retirement System, cla	8,233.68	10,480.56	11,900.95	12,741.58
331200 - OASDI - Classified	3,217.04	3,612.71	3,741.49	3,816.32
332200 - Medicare - Classified	752.33	844.94	875.03	892.53
340200 - Health & Welfare Benefits, classified po	7,072.48	8,684.09	9,041.64	9,496.56
350200 - State Unemployment Insurance, classified	25.98	29.15	30.17	30.78
360200 - Workers Compensation Insurance, classif	787.84	952.66	988.42	1,008.19
390200 - Other Benefits TSA, classified positions	20.00	30.00	-	-
3 - Benefits	20,109.35	24,634.11	26,577.79	27,985.96
431000 - Classroom/Office Supplies	7,565.44	8,401.63	8,000.00	8,000.00
4 - Supplies	7,565.44	8,401.63	8,000.00	8,000.00
560000 - Rentals, Leases, and Repairs	-	676.30	-	-
562200 - Rentals - Equipment	62,254.57	72,331.01	70,000.00	70,000.00
591000 - Postage	-	5.89	-	-
5 - Services	62,254.57	73,013.20	70,000.00	70,000.00
Expense	142,843.68	165,047.11	164,924.26	167,539.48
071800 - Mailroom/Print Shop	(142,843.68)	(165,047.11)	(164,924.26)	(167,539.48)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 010 - General - Unrestricted 072300 - Technology	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
869900 - All Other Local Revenue	3,846.46	1,336.67	790.00	-
8 - Revenue	3,846.46	1,336.67	790.00	-
Income	3,846.46	1,336.67	790.00	-
Expense				
132000 - Supervisors-Certificated	58,523.56	-	-	-
1 - Certificated Salaries	58,523.56	-	-	-
245000 - Secretaries	28,574.28	59,329.65	69,301.44	63,037.44
246000 - Computer Operators	363,583.44	393,872.86	468,343.29	506,034.06
247000 - Extra Work-Clerical	1,827.50	6,444.84	10,723.07	6,444.84
291600 - Other Classified-Hourly	31,520.87	1,735.08	16,928.72	-
2 - Classified Salaries	425,506.09	461,382.43	565,296.52	575,516.34
310100 - State Teachers Retirement System, Certi	6,229.05	-	-	-
320200 - Public Employees Retirement System, cla	62,726.86	80,774.65	108,143.60	118,961.87
331200 - OASDI - Classified	25,937.92	28,110.42	35,048.38	35,682.01
332100 - Medicare - Certificated	852.54	-	-	-
332200 - Medicare - Classified	6,066.27	6,574.25	8,106.80	8,344.98
340100 - Health & Welfare Benefits, Certificated	3,429.04	-	-	-
340200 - Health & Welfare Benefits, classified po	74,149.98	90,951.35	99,100.70	105,975.00
350100 - State Unemployment Insurance, Certificat	29.49	-	-	-
350200 - State Unemployment Insurance, classified	210.91	226.68	282.64	287.76
360100 - Workers Compensation Insurance, Certifi	895.72	-	-	-
360200 - Workers Compensation Insurance, classif	6,406.89	7,412.49	9,259.00	9,426.20
390100 - Other Benefits TSA, Certificated positio	6.25	-	-	-
390200 - Other Benefits TSA, classified positions	135.00	150.00	180.00	-
3 - Benefits	187,075.92	214,199.84	260,121.12	278,677.82
431000 - Classroom/Office Supplies	24,111.16	31,718.63	35,000.00	35,000.00
435000 - Duplicating	-	-	100.00	100.00
440000 - Noncapitalized Equipment	51,573.84	366,146.01	112,000.00	52,000.00
4 - Supplies	75,685.00	397,864.64	147,100.00	87,100.00
520100 - Mileage/Certificated Management	962.79	-	-	-
520200 - Mileage/Classified Management	3,339.40	2,400.00	2,850.00	2,400.00
521000 - Mileage/personal Expense Reimbursement	-	55.50	445.44	-
522000 - Conference Expense	-	-	2,279.45	-
530000 - Dues and Memberships	106.72	129.71	129.71	-
567500 - Repairs, Contracted-Equipment Other	-	65.90	-	-
583000 - Contracted Services	572,982.74	506,911.84	640,300.00	595,434.81
584600 - Licensing Agreements	8,700.98	69,653.99	124,000.00	119,740.00
591000 - Postage	6.69	20.63	-	-
593000 - Telephone	59.62	-	-	-
5 - Services	586,158.94	579,237.57	770,004.60	717,574.81
640000 - Equipment	-	27,140.79	-	-
6 - Capital	-	27,140.79	-	-
Expense	1,332,949.51	1,679,825.27	1,742,522.24	1,658,868.97

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 010 - General - Unrestricted 072700 - Facility Use	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
869900 - All Other Local Revenue	31,790.40	38,129.84	21,000.00	21,000.00
86 - Revenue	31,790.40	38,129.84	21,000.00	21,000.00
Income	31,790.40	38,129.84	21,000.00	21,000.00
072700 - Facility Use	31,790.40	38,129.84	21,000.00	21,000.00

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 073200 - Vandalism

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
567500 - Repairs, Contracted-Equipment Other	4,580.41	10,837.10	11,500.00	11,500.00
583000 - Contracted Services	88,838.00	87,039.00	115,000.00	115,000.00
5 - Services	93,418.41	97,876.10	126,500.00	126,500.00
Expense	93,418.41	97,876.10	126,500.00	126,500.00
073200 - Vandalism	(93,418.41)	(97,876.10)	(126,500.00)	(126,500.00)

Unrestricted Fund Summary by Cost Center

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
01 - General - Unrestricted				
010 - General - Unrestricted				
075000 - Operations				
			7,928.43	-
Income			7,928.43	-
869900 - All Other Local Revenue			7,928.43	-
Revenue			7,928.43	-
Income			7,928.43	-
Expense				
222200 - Custodian I and II	1,217,149.36	1,291,455.96	1,352,912.63	1,450,339.97
222300 - Grounds/Maintenance Worker	140,936.51	158,088.43	189,302.39	201,916.40
222600 - Non-Regular Personnel-Maint & Operations	68,651.93	56,688.76	85,000.00	55,000.00
222900 - Regular Personnel Extra Hrs-Maint & OPS	18,957.05	10,314.18	8,000.00	20,000.00
236000 - Directors-Classified	31,176.30	39,755.76	35,880.47	35,247.62
2 - Classified Salaries	1,476,871.15	1,550,303.69	1,671,095.49	1,792,503.99
320200 - Public Employees Retirement System, cla	220,420.76	259,854.71	304,872.56	343,861.78
331200 - OASDI - Classified	88,448.31	93,128.09	102,647.51	104,603.96
332200 - Medicare - Classified	20,834.57	21,980.74	24,230.53	24,686.96
340200 - Health & Welfare Benefits, classified po	293,527.15	292,332.12	320,032.04	323,506.59
350200 - State Unemployment Insurance, classified	717.57	757.30	835.86	851.57
360200 - Workers Compensation Insurance, classif	21,813.85	24,823.32	27,369.03	27,861.35
390200 - Other Benefits TSA, classified positions	810.87	613.11	-	-
3 - Benefits	646,373.08	683,489.39	780,887.55	825,372.21
431000 - Classroom/Office Supplies	823.12	821.88	6,700.00	250.00
435000 - Duplicating	-	39.18	-	-
438000 - Maintenance/Operations Supplies	198,457.17	181,303.59	160,000.00	175,000.00
440000 - Noncapitalized Equipment	4,685.40	670.33	18,700.00	4,500.00
4 - Supplies	203,765.69	182,834.98	185,400.00	179,750.00
520200 - Mileage/Classified Management	2,557.57	2,557.57	2,557.57	2,557.57
521000 - Mileage/personal Expense Reimbursement	921.00	683.93	500.00	500.00
522000 - Conference Expense	-	33.00	1,558.00	-
530000 - Dues and Memberships	840.00	440.00	940.00	-
551500 - Disposal Services	329,892.99	339,058.65	362,560.00	362,560.00
552200 - Electricity	854,505.43	921,333.39	939,900.00	940,000.00
552400 - Gas-Heating	96,215.80	105,702.38	123,600.00	127,308.00
553000 - Pest Control	22,416.64	21,885.19	24,000.00	24,000.00
555600 - Sewage	62,593.84	129,360.61	100,000.00	67,484.00
555800 - Water	136,507.91	202,045.76	280,000.00	163,381.00
562200 - Rentals - Equipment	928.14	928.14	-	-
567500 - Repairs, Contracted-Equipment Other	-	2,990.00	-	-
567900 - Repairs, Contracted Vehicles	5,190.00	-	-	-
583000 - Contracted Services	113,396.22	124,291.69	80,000.00	38,000.00
591000 - Postage	19.59	123.69	-	-
593000 - Telephone	46,870.51	37,974.59	44,600.00	20,000.00
5 - Services	1,872,755.64	1,869,408.59	1,960,215.57	1,745,790.57
640000 - Equipment	5,380.70	14,268.40	-	-
6 - Capital	5,380.70	14,268.40	-	-
Expense	4,005,146.26	4,330,304.45	4,596,798.61	4,513,416.77

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 010 - General - Unrestricted 076200 - Attendance/Student Information	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
132000 - Supervisors-Certificated	58,523.55	-	-	-
1 - Certificated Salaries	58,523.55			
239500 - Other Managers-Classified	38,474.24	69,394.68	72,854.52	75,108.96
244000 - Accountants	71,521.82	136,201.36	139,541.21	151,280.33
245000 - Secretaries	28,574.28	94.83	-	-
246000 - Computer Operators	85,023.36	88,426.80	91,963.92	93,803.16
291500 - Other Classified-Regular	75,743.84	68,969.10	73,339.39	88,578.42
291600 - Other Classified-Hourly	179.00	-	-	-
2 - Classified Salaries	299,516.64	363,086.77	377,699.04	408,770.87
310100 - State Teachers Retirement System, Certi	6,229.05	-	-	-
320200 - Public Employees Retirement System, cla	44,596.21	65,277.66	74,486.03	84,615.56
331200 - OASDI - Classified	17,779.09	21,547.20	22,843.56	24,630.25
332100 - Medicare - Certificated	852.54	-	-	-
332200 - Medicare - Classified	4,195.23	5,127.05	5,476.65	5,927.17
340100 - Health & Welfare Benefits, Certificated	3,428.94	-	-	-
340200 - Health & Welfare Benefits, classified po	75,672.96	92,228.80	73,033.44	82,845.24
350100 - State Unemployment Insurance, Certificat	29.34	-	-	-
350200 - State Unemployment Insurance, classified	144.64	176.83	188.85	204.37
360100 - Workers Compensation Insurance, Certifi	891.26	-	-	-
360200 - Workers Compensation Insurance, classif	4,392.60	5,780.31	6,186.34	6,695.25
390100 - Other Benefits TSA, Certificated positio	6.25	-	-	-
390200 - Other Benefits TSA, classified positions	228.03	466.09	514.20	514.20
3 - Benefits	158,446.14	190,603.94	182,729.07	205,432.04
431000 - Classroom/Office Supplies	2,078.30	1,039.39	4,000.00	4,000.00
435000 - Duplicating	441.04	832.94	1,000.00	1,000.00
440000 - Noncapitalized Equipment	1,367.41	4,518.48	2,500.00	2,500.00
4 - Supplies	3,886.75	6,390.81	7,500.00	7,500.00
520100 - Mileage/Certificated Management	662.80	-	-	-
520200 - Mileage/Classified Management	639.40	3,157.57	3,366.04	3,366.04
522000 - Conference Expense	-	5,727.68	-	-
580000 - Professional/Consulting Services and Ope	62,315.90	-	3,500.00	3,500.00
581200 - Advertising-NonLegal	-	239.20	-	-
583000 - Contracted Services	64,021.85	122,885.52	135,000.00	135,000.00
584600 - Licensing Agreements	-	3,580.00	-	-
591000 - Postage	711.37	251.18	500.00	500.00
5 - Services	128,351.32	135,841.15	142,366.04	142,366.04
Expense	648,724.30	695,922.67	710,294.15	764,068.95
076200 - Attendance/Student Information	(648,724.30)	(695,922.67)	(710,294.15)	(764,068.95)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 010 - General - Unrestricted 083000 - Fringe Benefits-Retired Personnel				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
340100 - Health & Welfare Benefits, Certificated	(9,278.22)	(614.55)	(9,000.00)	(9,000.00)
340200 - Health & Welfare Benefits, classified po	8,586.80	2,604.48	7,900.00	7,900.00
370100 - Retiree Benefits, Certificated positions	213,277.66	237,895.16	190,000.00	190,000.00
370200 - Retiree Benefits, classified positions	188,060.17	150,132.54	190,000.00	190,000.00
3 - Benefits	400,666.41	390,017.63	378,900.00	378,900.00
Expense	400,666.41	390,017.63	378,900.00	378,900.00
083000 - Fringe Benefits-Retired Personnel	(400,666.41)	(390,017.63)	(378,900.00)	(378,900.00)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 010 - General - Unrestricted 403501 - Induction Mentor Additional Support				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
113300 - Teacher on Special Assignment	-	-	98,214.00	103,256.00
119500 - Teachers-Adjunct Duty Pay	-	8,465.70	-	-
193300 - Instructional Coach	-	132,533.22	72,703.70	84,008.08
1 - Certificated Salaries		140,998.92	170,917.70	187,264.08
310100 - State Teachers Retirement System, Certi	-	22,954.62	29,226.91	30,243.15
332100 - Medicare - Certificated	-	2,044.34	2,478.31	2,715.33
340100 - Health & Welfare Benefits, Certificated	-	14,755.16	18,615.81	20,625.41
350100 - State Unemployment Insurance, Certificat	-	70.53	85.46	93.63
360100 - Workers Compensation Insurance, Certifi	-	2,304.94	2,799.47	3,067.20
390100 - Other Benefits TSA, Certificated positio	-	38.83	-	-
3 - Benefits		42,168.42	53,205.86	56,744.72
Expense	-	183,167.34	224,123.66	244,008.80
403501 - Induction Mentor Additional Support	-	(183,167.34)	(224,123.66)	(244,008.80)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 601001 - After School Program-Additional Support

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
869900 - All Other Local Revenue	70,364.00	75,184.91	26,567.00	60,000.00
8 - Revenue	70,364.00	75,184.91	26,567.00	60,000.00
Income	70,364.00	75,184.91	26,567.00	60,000.00
Expense				
211000 - Instructional Aides	162,239.52	257,985.50	266,187.56	338,965.87
219000 - Substitute Classified Instructional Aide	12,767.90	34,280.67	14,433.10	-
2 - Classified Salaries	175,007.42	292,266.17	280,620.66	338,965.87
310200 - State Teachers Retirement System, class	52.87	3,436.60	3,838.76	3,762.47
320200 - Public Employees Retirement System, cla	26,712.11	42,870.21	47,353.93	65,343.44
331200 - OASDI - Classified	10,989.51	16,271.93	16,006.83	19,571.54
332200 - Medicare - Classified	2,575.64	4,123.53	4,069.00	4,914.92
340200 - Health & Welfare Benefits, classified po	40,777.75	60,655.12	61,415.72	73,106.05
350200 - State Unemployment Insurance, classified	88.88	142.17	139.87	169.49
360200 - Workers Compensation Insurance, classif	2,697.52	4,650.34	4,596.29	5,551.90
390200 - Other Benefits TSA, classified positions	85.14	115.50	-	-
3 - Benefits	83,479.42	122,265.40	137,420.20	172,419.61
583000 - Contracted Services	16,578.27	-	-	-
5 - Services	16,578.27	-	-	-
Expense	275,565.11	414,531.57	418,040.86	511,385.68
601001 - After School Program-Additional Support	(205,201.11)	(339,346.66)	(391,473.86)	(451,385.68)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 731100 - Classified Employees PD Block Grant

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
859000 - All Other State Revenue	-	44,727.00	-	-
8 - Revenue	-	44,727.00	-	-
Income	-	44,727.00	-	-
Expense				
583000 - Contracted Services	-	-	44,727.00	-
5 - Services	-	-	44,727.00	-
Expense	-	-	44,727.00	-
731100 - Classified Employees PD Block Grant	-	44,727.00	(44,727.00)	-

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 010 - General - Unrestricted 751000 - Low Performing Students Block Grant	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
859000 - All Other State Revenue	-	187,723.00	191,900.00	-
8 - Revenue		187,723.00	191,900.00	
Income	-	187,723.00	191,900.00	-
Expense				
112000 - Summer School Teachers Hourly	-	-	-	20,870.00
117000 - Teacher Extra Duty	-	-	-	41,915.00
119000 - Other Teachers	-	-	25,000.00	37,025.00
1 - Certificated Salaries			25,000.00	99,810.00
217000 - Instructional Aide Extra Hours	-	-	-	15,000.00
2 - Classified Salaries				15,000.00
310100 - State Teachers Retirement System, Certi	-	-	4,275.00	17,457.00
320200 - Public Employees Retirement System, cla	-	-	-	3,420.00
331200 - OASDI - Classified	-	-	-	930.00
332100 - Medicare - Certificated	-	-	362.50	1,442.00
332200 - Medicare - Classified	-	-	-	218.00
350100 - State Unemployment Insurance, Certificat	-	-	12.50	50.00
350200 - State Unemployment Insurance, classified	-	-	-	7.50
360100 - Workers Compensation Insurance, Certifi	-	-	409.48	1,292.00
360200 - Workers Compensation Insurance, classif	-	-	-	583.00
3 - Benefits			5,059.48	25,399.50
420000 - Books and Reference Materials	-	-	25,000.00	25,000.00
431000 - Classroom/Office Supplies	-	-	-	10,000.00
4 - Supplies			25,000.00	35,000.00
583000 - Contracted Services	-	-	-	3,000.00
584600 - Licensing Agreements	-	-	60,000.00	60,000.00
5 - Services			60,000.00	63,000.00
Expense	-	-	115,059.48	237,909.50
751000 - Low Performing Students Block Grant	-	187,723.00	76,840.52	(237,909.50)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 010 - General - Unrestricted
 900400 - Employee Recognition

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
898000 - Contributions from Unrestricted Revenues	(21,637.71)	(20,145.35)	-	-
8 - Revenue	(21,637.71)	(20,145.35)	-	-
Income	(21,637.71)	(20,145.35)	-	-
900400 - Employee Recognition	(21,637.71)	(20,145.35)	-	-

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 018 - Tier III 676000 - Art & Music Block Grant				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
510000 - Subagreements for Services	205,340.00	216,230.00	219,200.00	253,800.00
583000 - Contracted Services	25,000.00	25,000.00	25,000.00	25,000.00
Services	230,340.00	241,230.00	244,200.00	278,800.00
Expense	230,340.00	241,230.00	244,200.00	278,800.00
676000 - Art & Music Block Grant	(230,340.00)	(241,230.00)	(244,200.00)	(278,800.00)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 018 - Tier III
 709000 - LCAP (EIA-SCE)

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
113300 - Teacher on Special Assignment	379,936.00	588,985.73	878,899.41	996,803.32
113400 - ESL Teacher	1,016,204.21	825,428.79	908,707.80	926,650.40
113600 - Master Plan-Resource Specialist	39,418.10	7,638.36	10,800.00	10,800.00
115200 - Sub Teacher-Curriculum Development	42,424.44	44,217.28	110,000.00	110,000.00
119000 - Other Teachers	49,483.47	59,232.76	77,500.00	77,500.00
119500 - Teachers-Adjunct Duty Pay	204,460.44	232,497.81	205,000.00	205,000.00
130900 - Technology Integration Specialist	-	107,224.93	134,321.00	-
131000 - Directors-Certificated	136,154.04	145,658.04	158,702.00	307,101.00
1 - Certificated Salaries	1,868,080.70	2,010,883.70	2,483,930.21	2,683,654.72
217000 - Instructional Aide Extra Hours	483.60	-	20,000.00	20,000.00
219000 - Substitute Classified Instructional Aide	-	287.66	-	-
223600 - Substitutes-Food Service	-	42.32	-	-
241000 - Regular Personnel-Clerical	35,219.58	39,391.94	42,059.73	43,871.05
243000 - Substitutes-Clerical	149.66	467.52	-	-
244000 - Accountants	53,055.20	54,969.45	59,472.65	60,664.73
245000 - Secretaries	24,527.95	37,429.28	-	-
247000 - Extra Work-Clerical	-	708.91	-	-
291500 - Other Classified-Regular	151,802.49	159,873.43	204,935.16	217,214.46
291600 - Other Classified-Hourly	-	45.44	-	-
2 - Classified Salaries	265,238.48	293,215.95	326,467.54	341,750.24
310100 - State Teachers Retirement System, Certi	259,872.91	316,104.35	370,385.85	375,526.31
320200 - Public Employees Retirement System, cia	40,808.77	51,036.23	64,578.46	70,742.30
331100 - OASDI - Certificated	872.86	781.02	174.00	174.00
331200 - OASDI - Classified	15,722.23	17,415.70	19,290.99	20,238.52
332100 - Medicare - Certificated	26,884.67	28,681.12	39,191.72	41,362.72
332200 - Medicare - Classified	3,877.12	4,079.70	5,683.78	5,905.38
340100 - Health & Welfare Benefits, Certificated	213,380.28	224,036.62	284,466.76	316,041.18
340200 - Health & Welfare Benefits, classified po	47,032.71	44,887.10	40,129.81	41,947.08
350100 - State Unemployment Insurance, Certificat	928.27	989.65	1,357.69	1,432.52
350200 - State Unemployment Insurance, classified	126.83	140.61	163.24	170.88
360100 - Workers Compensation Insurance, Certifi	28,161.13	32,346.93	34,103.26	36,555.59
360200 - Workers Compensation Insurance, classif	3,850.19	4,599.97	5,755.63	6,005.94
390100 - Other Benefits TSA, Certificated positio	850.88	1,119.31	-	-
390200 - Other Benefits TSA, classified positions	126.97	122.96	-	-
3 - Benefits	642,295.82	726,341.27	865,281.19	916,102.42
410000 - Approved Textbooks and Core Curricula Ma	58,591.28	-	-	-
420000 - Books and Reference Materials	16,405.53	9,187.03	-	-
431000 - Classroom/Office Supplies	7,585.67	37,049.48	22,509.67	35,000.00
435000 - Duplicating	94.46	-	-	-
4 - Supplies	82,676.94	46,236.51	22,509.67	35,000.00
510000 - Subagreements for Services	229,950.00	213,952.50	91,703.15	91,703.15
520100 - Mileage/Certificated Management	2,894.65	5,026.15	6,451.49	6,451.49
521000 - Mileage/personal Expense Reimbursement	623.33	100.23	-	-
522000 - Conference Expense	21,071.82	20,719.21	20,000.00	20,000.00
530000 - Dues and Memberships	7,598.00	13,798.00	10,000.00	10,000.00
582500 - Consultants	-	500.00	-	-

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 018 - Tier III 709000 - LCAP (EIA-SCE)	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
583000 - Contracted Services	90,893.42	248,465.00	216,495.44	216,495.44
584600 - Licensing Agreements	48,063.80	92,653.98	67,780.63	67,780.63
5 - Services	401,095.02	593,215.07	412,430.71	412,430.71
Expense	3,259,386.96	3,671,892.50	4,110,619.32	4,338,938.09
709000 - LCAP (EIA-SCE)	(3,259,386.96)	(3,671,892.50)	(4,110,619.32)	(4,338,938.09)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 018 - Tier III
 709099 - LCAP (EIA-SCE) - Site Funds

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
113400 - ESL Teacher	-	-	52,286.19	64,529.09
113600 - Master Plan-Resource Specialist	-	36,053.19	-	-
115200 - Sub Teacher-Curriculum Development	57,713.08	88,894.98	50,000.00	46,276.20
119000 - Other Teachers	21,061.85	49,289.29	67,133.97	66,181.22
119500 - Teachers-Adjunct Duty Pay	97,954.28	91,751.75	127,971.09	94,902.31
1 - Certificated Salaries	176,729.21	265,989.21	297,391.25	271,888.82
211000 - Instructional Aides	100,865.28	72,423.48	78,243.23	77,914.35
213000 - Instructional Aide Hourly	592.66	117.72	-	-
217000 - Instructional Aide Extra Hours	2,337.64	5,375.37	18,728.20	18,728.20
219000 - Substitute Classified Instructional Aide	326.96	147.18	-	-
243000 - Substitutes-Clerical	-	90.88	-	-
291600 - Other Classified-Hourly	1,714.88	1,544.24	-	-
299000 - Other Classified - Extra Duty	201.08	-	-	-
2 - Classified Salaries	106,038.50	79,698.87	97,971.43	96,642.55
310100 - State Teachers Retirement System, Certi	17,515.15	34,426.04	43,089.66	46,686.45
320200 - Public Employees Retirement System, cla	13,804.66	10,598.62	15,923.25	16,217.41
331100 - OASDI - Certificated	1,007.55	1,357.62	191.11	191.11
331200 - OASDI - Classified	6,479.43	4,885.25	6,011.02	5,941.70
332100 - Medicare - Certificated	2,487.71	3,782.49	4,117.15	4,283.66
332200 - Medicare - Classified	1,515.33	1,142.60	1,405.81	1,389.59
340100 - Health & Welfare Benefits, Certificated	1,716.29	3,241.11	7,479.63	8,300.88
340200 - Health & Welfare Benefits, classified po	5,786.43	5,715.25	7,622.97	7,637.61
350100 - State Unemployment Insurance, Certificat	87.72	132.27	149.36	155.10
350200 - State Unemployment Insurance, classified	52.30	39.44	48.47	47.93
360100 - Workers Compensation Insurance, Certifi	2,630.19	4,293.38	4,941.12	5,129.19
360200 - Workers Compensation Insurance, classif	1,586.74	1,288.07	1,586.95	1,568.63
390100 - Other Benefits TSA, Certificated positio	4.48	11.25	-	-
390200 - Other Benefits TSA, classified positions	13.52	19.70	-	-
3 - Benefits	54,687.50	70,933.09	92,566.50	97,549.26
420000 - Books and Reference Materials	59,884.10	96,253.23	49,789.50	48,789.50
431000 - Classroom/Office Supplies	127,109.01	99,830.28	59,961.30	56,999.67
435000 - Duplicating	151.45	269.35	-	-
440000 - Noncapitalized Equipment	31,250.18	-	5,000.00	5,000.00
4 - Supplies	218,394.74	196,352.86	114,750.80	110,789.17
522000 - Conference Expense	56,793.94	50,714.18	28,500.00	26,149.41
530000 - Dues and Memberships	1,132.29	13,387.50	16,550.00	11,550.00
567500 - Repairs, Contracted-Equipment Other	-	1,902.11	-	-
571200 - Interprogram-Bus Trips	1,025.00	505.00	-	-
580000 - Professional/Consulting Services and Ope	22,764.92	8,675.43	5,000.00	-
582500 - Consultants	1,196.00	5,490.00	6,800.00	3,600.00
583000 - Contracted Services	25,003.66	66,814.95	48,869.98	46,370.79
584600 - Licensing Agreements	22,152.64	62,267.87	37,007.00	35,910.00
5 - Services	130,668.45	209,757.04	142,726.98	123,580.20
Expense	685,918.40	822,731.07	745,406.96	700,450.00
709099 - LCAP (EIA-SCE) - Site Funds	(685,918.40)	(822,731.07)	(745,406.96)	(700,450.00)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 018 - Tier III 715600 - Instructional Materials				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
420000 - Books and Reference Materials	-	-	465,000.00	-
431000 - Classroom/Office Supplies	-	-	52,000.00	-
4 - Supplies			517,000.00	
Expense	-	-	517,000.00	-
715600 - Instructional Materials	-	-	(517,000.00)	-

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 018 - Tier III
 723000 - Transportation-Home to School

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
869900 - All Other Local Revenue	18,298.00	17,910.00	20,635.00	9,000.00
8 - Revenue	18,298.00	17,910.00	20,635.00	9,000.00
Income	18,298.00	17,910.00	20,635.00	9,000.00
Expense				
222400 - Skilled Maintenance Worker	79,845.12	84,626.64	87,975.21	91,427.88
225000 - Regular Personnel-Transportation	202,181.36	184,985.54	244,195.15	293,893.63
225600 - Substitutes-Transportation	-	-	-	2,500.00
225900 - Regular Personnel-Transportation-ExtraHr	17,809.50	27,552.54	18,526.05	15,000.00
239500 - Other Managers-Classified	14,158.68	14,874.96	15,624.08	16,091.62
2 - Classified Salaries	313,994.66	312,039.68	366,320.49	418,913.13
320200 - Public Employees Retirement System, cla	47,261.74	54,334.91	72,242.06	83,092.52
331200 - OASDI - Classified	18,894.66	18,839.07	22,531.82	24,678.58
332200 - Medicare - Classified	4,439.39	4,426.99	5,311.65	5,820.48
340200 - Health & Welfare Benefits, classified po	55,546.63	48,581.30	51,822.68	62,002.94
350200 - State Unemployment Insurance, classified	153.09	152.67	183.15	200.72
360200 - Workers Compensation Insurance, classif	4,646.90	4,989.68	5,999.97	6,574.74
390200 - Other Benefits TSA, classified positions	123.00	108.00	-	-
3 - Benefits	131,065.41	131,432.62	158,091.33	182,369.98
431000 - Classroom/Office Supplies	237.44	329.54	550.00	550.00
435000 - Duplicating	-	-	100.00	100.00
436000 - Bus/Vehicle Supplies	37,310.52	54,120.09	47,000.00	30,000.00
4 - Supplies	37,547.96	54,449.63	47,650.00	30,650.00
567500 - Repairs, Contracted-Equipment Other	4,379.03	239.00	10,423.39	3,437.00
571000 - Direct Costs for Transfer of Service	72,140.39	146,133.95	90,000.00	90,000.00
571200 - Interprogram-Bus Trips	(57,984.50)	(50,015.00)	(66,426.00)	(60,226.50)
583000 - Contracted Services	6,817.57	15,947.82	11,000.00	3,700.00
586800 - Physical Examinations	82.00	-	-	500.00
5 - Services	25,434.49	112,305.77	44,997.39	37,410.50
Expense	508,042.52	610,227.70	617,059.21	669,343.61
723000 - Transportation-Home to School	(489,744.52)	(592,317.70)	(596,424.21)	(660,343.61)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
018 - Tier III
724000 - Transportation-Special Ed

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
431000 - Classroom/Office Supplies	332.00	741.00	2,100.00	2,100.00
4 - Supplies	332.00	741.00	2,100.00	2,100.00
510000 - Subagreements for Services	1,149,689.73	1,094,948.00	1,150,000.00	1,150,000.00
571000 - Direct Costs for Transfer of Service	(72,140.39)	(146,133.95)	(90,000.00)	(90,000.00)
583000 - Contracted Services	53,125.90	91,571.29	42,000.00	42,000.00
586500 - Payments to Parents in Lieu of	5,571.00	3,942.13	5,000.00	5,000.00
5 - Services	1,136,246.24	1,044,327.47	1,107,000.00	1,107,000.00
Expense	1,136,578.24	1,045,068.47	1,109,100.00	1,109,100.00
724000 - Transportation-Special Ed	(1,136,578.24)	(1,045,068.47)	(1,109,100.00)	(1,109,100.00)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
018 - Tier III

727100 - Peer Assistance and Review PAR (517)

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
869900 - All Other Local Revenue	5,850.00	3,485.00	10,000.00	10,000.00
8 - Revenue	5,850.00	3,485.00	10,000.00	10,000.00
Income	5,850.00	3,485.00	10,000.00	10,000.00
Expense				
119500 - Teachers-Adjunct Duty Pay	-	2,444.75	-	-
193300 - Instructional Coach	126,712.59	62,592.54	65,098.80	66,400.20
1 - Certificated Salaries	126,712.59	65,037.29	65,098.80	66,400.20
310100 - State Teachers Retirement System, Certi	18,284.59	10,588.08	11,131.89	10,723.63
332100 - Medicare - Certificated	1,828.07	943.05	943.93	962.80
340100 - Health & Welfare Benefits, Certificated	12,466.66	7,956.58	8,227.90	8,394.05
350100 - State Unemployment Insurance, Certificat	63.08	32.58	32.55	33.20
360100 - Workers Compensation Insurance, Certifi	1,914.18	1,063.30	1,066.25	1,087.57
390100 - Other Benefits TSA, Certificated postlio	18.00	18.00	-	-
3 - Benefits	34,574.58	20,601.59	21,402.52	21,201.25
Expense	161,287.17	85,638.88	86,501.32	87,601.45
727100 - Peer Assistance and Review PAR (517)	(155,437.17)	(82,153.88)	(76,501.32)	(77,601.45)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 018 - Tier III 739400 - Targeted Instructional Improvement Block Grant				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
683000 - Contracted Services	164,561.22	326,949.09	250,000.00	200,000.00
6 - Services	164,561.22	326,949.09	250,000.00	200,000.00
Expense	164,561.22	326,949.09	250,000.00	200,000.00
739400 - Targeted Instructional Improvement Block Grant	(164,561.22)	(326,949.09)	(250,000.00)	(200,000.00)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 018 - Tier III
 739500 - School and Library Improvement Block Grant-DISTRICT

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
115200 - Sub Teacher-Curriculum Development	-	-	605.00	-
1 - Certificated Salaries			605.00	-
221000 - Library and Media Aides	2,376.24	-	-	-
221100 -	-	222.40	-	-
221200 - Library and Media Aides-Extra Hours	-	1,049.51	3,000.00	-
246000 - Computer Operators	66,527.01	69,077.97	72,131.78	73,676.58
2 - Classified Salaries	68,903.25	70,349.88	75,131.78	73,676.58
310100 - State Teachers Retirement System, Certi	-	-	72.68	-
320200 - Public Employees Retirement System, cla	10,241.76	12,187.46	14,807.10	15,251.05
331200 - OASDI - Classified	4,206.13	4,284.10	4,655.17	4,567.95
332100 - Medicare - Certificated	-	-	8.77	-
332200 - Medicare - Classified	983.67	1,001.91	1,088.91	1,068.31
340200 - Health & Welfare Benefits, classified po	88.68	441.41	555.75	555.75
350100 - State Unemployment Insurance, Certificat	-	-	0.31	-
350200 - State Unemployment Insurance, classif	33.95	34.56	38.07	36.84
360100 - Workers Compensation Insurance, Certifi	-	-	9.90	-
360200 - Workers Compensation Insurance, classif	1,030.01	1,129.73	1,230.45	1,206.75
3 - Benefits	16,584.20	19,079.17	22,467.11	22,886.65
420000 - Books and Reference Materials	-	256.74	-	-
431000 - Classroom/Office Supplies	193.40	733.69	1,880.21	5,000.00
435000 - Duplicating	2,011.05	2,287.91	-	2,000.00
4 - Supplies	2,204.45	3,278.34	1,880.21	7,000.00
521000 - Mileage/personal Expense Reimbursement	376.79	153.39	-	-
522000 - Conference Expense	-	-	1,918.34	-
530000 - Dues and Memberships	-	270.00	195.00	-
584600 - Licensing Agreements	3,525.00	8,500.00	37,596.43	25,000.00
5 - Services	3,901.79	8,923.39	39,709.77	25,000.00
Expense	91,593.69	101,630.78	139,793.87	128,363.23
739500 - School and Library Improvement Block Grant-DISTRICT	(91,593.69)	(101,630.78)	(139,793.87)	(128,363.23)

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted
 018 - Tier III
 739599 - School and Library Improvement Block Grant-SITE

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
115200 - Sub Teacher-Curriculum Development	37,979.56	38,857.90	37,023.90	11,226.00
119000 - Other Teachers	11,492.81	8,408.08	1,180.96	5,982.47
119500 - Teachers-Adjunct Duty Pay	52,392.20	63,484.28	23,845.73	33,954.40
193000 - Other Certificated Hourly	828.00	-	-	-
1 - Certificated Salaries	102,692.57	110,750.24	62,050.59	51,162.87
211000 - Instructional Aides	-	-	13,154.10	14,082.28
217000 - Instructional Aide Extra Hours	1,040.12	815.92	1,459.00	1,460.00
242000 - Clerical Hourly	815.25	437.76	167.89	-
247000 - Extra Work-Clerical	469.20	282.96	-	-
291500 - Other Classified-Regular	-	-	1,500.00	1,706.31
291600 - Other Classified-Hourly	6,734.50	3,542.19	2,361.18	-
292000 - Non Regular Personnel-Other Classified	902.72	-	-	-
299000 - Other Classified - Extra Duty	332.23	3,205.50	2,137.00	-
2 - Classified Salaries	10,994.82	8,284.33	20,778.97	17,248.59
310100 - State Teachers Retirement System, Certi	11,109.15	12,740.26	5,727.02	5,022.90
310200 - State Teachers Retirement System, class	46.56	260.93	365.43	13.53
320100 - Public Employees Retirement System, Cer	11.85	-	1,628.00	16.48
320200 - Public Employees Retirement System, cla	725.90	334.37	2,633.75	2,924.39
331100 - OASDI - Certificated	682.31	511.19	616.85	176.61
331200 - OASDI - Classified	602.21	383.13	958.34	896.45
332100 - Medicare - Certificated	1,467.82	1,565.96	843.73	481.71
332200 - Medicare - Classified	145.52	117.45	255.92	213.18
340200 - Health & Welfare Benefits, classified po	-	-	2,787.29	3,432.33
350100 - State Unemployment Insurance, Certificat	51.35	55.07	29.47	21.45
350200 - State Unemployment Insurance, classified	4.98	4.09	10.69	10.14
360100 - Workers Compensation Insurance, Certifi	1,537.23	1,785.20	940.73	618.87
360200 - Workers Compensation Insurance, classif	152.38	132.44	290.28	240.04
390200 - Other Benefits TSA, classified positions	-	-	13.05	-
3 - Benefits	18,537.09	17,690.09	17,400.55	14,068.08
410000 - Approved Textbooks and Core Curricula Ma	-	5,957.78	-	-
420000 - Books and Reference Materials	16,731.89	20,064.48	15,867.03	20,610.01
431000 - Classroom/Office Supplies	99,369.90	83,033.97	93,604.08	81,366.91
435000 - Duplicating	3.81	492.26	141.50	150.00
440000 - Noncapitalized Equipment	-	1,566.63	10,969.49	27,852.64
4 - Supplies	116,105.60	111,115.12	120,782.09	130,008.56
521000 - Mileage/personal Expense Reimbursement	410.39	37.76	106.92	-
522000 - Conference Expense	6,250.97	7,222.27	8,205.63	7,558.20
530000 - Dues and Memberships	1,819.65	950.00	1,485.00	-
567500 - Repairs, Contracted-Equipment Other	-	-	300.00	300.00
571200 - Interprogram-Bus Trips	125.00	3,270.50	-	-
580000 - Professional/Consulting Services and Ope	1,733.93	4,050.00	8,577.50	6,002.00
582500 - Consultants	2,215.00	605.00	1,092.74	1,765.00
583000 - Contracted Services	4,032.56	8,527.78	59,355.01	60,830.70
584600 - Licensing Agreements	2,688.00	7,366.60	-	-
591000 - Postage	1,958.50	620.56	-	-
5 - Services	21,234.00	32,650.47	79,122.80	76,455.00

Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted 018 - Tier III 739599 - School and Library Improvement Block Grant-SITE	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense	266,663.25	280,690.25	299,835.00	288,945.00
739599 - School and Library Improvement Block Grant-SITE	(266,663.25)	(280,690.25)	(299,835.00)	(288,945.00)

Unrestricted Fund Summary by Cost Center

02 - Lottery
020 - Lottery
1100 - State Lottery

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
856000 - State Lottery Revenue	996,028.12	1,112,521.49	956,556.00	956,556.00
8 - Revenue	996,028.12	1,112,521.49	956,556.00	956,556.00
Income	996,028.12	1,112,521.49	956,556.00	956,556.00
Expense				
111000 - K-5 Classroom Teachers	755,434.94	834,487.07	712,582.66	717,661.54
1 - Certificated Salaries	755,434.94	834,487.07	712,582.66	717,661.54
310100 - State Teachers Retirement System, Certi	109,009.26	135,854.60	121,851.63	115,902.34
332100 - Medicare - Certificated	10,953.81	12,100.72	10,332.45	10,406.09
340100 - Health & Welfare Benefits, Certificated	108,782.63	115,993.79	99,761.57	100,472.62
350100 - State Unemployment Insurance, Certificat	377.72	417.24	356.29	358.83
360100 - Workers Compensation Insurance, Certifi	11,469.75	13,643.04	11,671.40	11,754.58
390100 - Other Benefits TSA, Certificated positio	-	25.03	-	-
3 - Benefits	240,593.18	278,034.42	243,073.34	238,894.46
Expense	996,028.12	1,112,521.49	956,556.00	956,556.00

1100 - State Lottery

Unrestricted Fund Summary by Cost Center

04 - Parcel taxes 040 - Parcel taxes 0000 - Unrestricted	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
862100 - Parcel Taxes	1,074,293.83	1,083,335.58	1,070,000.00	1,070,000.00
8 - Revenue	1,074,293.83	1,083,335.58	1,070,000.00	1,070,000.00
Income	1,074,293.83	1,083,335.58	1,070,000.00	1,070,000.00
Expense				
111000 - K-5 Classroom Teachers	463,471.99	430,682.66	405,154.20	394,263.69
111400 - 6-8 Classroom Teachers	344,181.00	362,692.84	387,736.46	405,768.00
115100 - Sub Teacher-Medical Leave	10,439.28	17,232.96	-	-
115400 - Sub Teacher-Jury Duty	-	170.00	-	-
115600 - Sub Teacher-Bereavement	375.00	-	-	-
1 - Certificated Salaries	818,467.27	810,978.46	792,890.66	800,031.69
310100 - State Teachers Retirement System, Certi	117,824.28	130,910.70	135,584.30	129,205.16
331100 - OASDI - Certificated	106.95	158.10	-	-
332100 - Medicare - Certificated	11,818.10	11,709.95	11,496.92	11,600.47
340100 - Health & Welfare Benefits, Certificated	113,264.97	115,971.15	116,644.92	115,658.95
350100 - State Unemployment Insurance, Certificat	407.47	404.01	396.45	400.01
360100 - Workers Compensation Insurance, Certifi	12,374.79	13,203.21	12,986.75	13,103.72
390100 - Other Benefits TSA, Certificated positio	30.00	-	-	-
3 - Benefits	255,826.56	272,367.12	277,109.34	269,968.31
Expense	1,074,293.83	1,083,335.58	1,070,000.00	1,070,000.00
0000 - Unrestricted				

Unrestricted Fund Summary by Cost Center

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
05 - Routine Repair and Maintenance				
050 - Routine Repair and Maintenance				
8150 - Ongoing & Major Maintenance Account				
Income				
898000 - Contributions from Unrestricted Revenues	2,713,925.15	3,491,033.41	3,117,626.52	3,071,980.00
8 - Revenue	2,713,925.15	3,491,033.41	3,117,626.52	3,071,980.00
Income	2,713,925.15	3,491,033.41	3,117,626.52	3,071,980.00
Expense				
222100 - Maintenance	423,461.12	438,485.34	452,165.61	463,640.86
222200 - Custodian I and II	485,535.62	521,340.14	531,351.38	572,682.71
222300 - Grounds/Maintenance Worker	35,234.06	39,522.20	46,825.57	50,479.08
222900 - Regular Personnel Extra Hrs-Maint & OPS	4,333.30	4,420.87	5,000.00	5,000.00
238000 - Directors-Classified	20,784.20	22,503.84	23,037.66	23,498.41
239500 - Other Managers-Classified	127,428.60	133,874.16	140,616.76	144,824.54
245000 - Secretaries	76,373.92	80,800.16	84,038.74	85,571.13
2 - Classified Salaries	1,173,150.82	1,240,346.71	1,283,039.72	1,345,606.79
320200 - Public Employees Retirement System, cia	177,860.51	212,711.30	251,138.28	276,903.22
331200 - OASDI - Classified	69,885.98	73,920.38	77,288.05	80,883.56
332200 - Medicare - Classified	16,623.64	17,603.27	18,535.04	19,443.63
340200 - Health & Welfare Benefits, classified po	204,048.14	204,004.34	215,996.73	223,603.94
350200 - State Unemployment Insurance, classified	572.79	606.43	714.51	745.82
380200 - Workers Compensation Insurance, classif	17,390.15	19,847.23	21,001.80	22,028.16
390200 - Other Benefits TSA, classified positions	453.75	453.89	-	-
3 - Benefits	486,834.96	529,148.84	584,674.41	623,608.33
431000 - Classroom/Office Supplies	1,009.40	531.24	1,000.00	1,000.00
438000 - Maintenance/Operations Supplies	118,358.14	91,645.58	93,000.00	93,000.00
440000 - Noncapitalized Equipment	764.74	-	1,500.00	1,500.00
4 - Supplies	120,132.28	92,176.82	95,500.00	95,500.00
520200 - Mileage/Classified Management	600.00	600.00	600.00	600.00
530000 - Dues and Memberships	400.00	-	-	-
562200 - Rentals - Equipment	47.22	1,406.82	900.00	750.00
567100 - Repairs, Contracted-Buildings	1,978.00	-	-	-
567500 - Repairs, Contracted-Equipment Other	99,121.64	67,242.76	53,000.00	100,000.00
583000 - Contracted Services	108,564.65	69,502.96	151,572.50	72,000.00
591000 - Postage	20.39	107.70	150.00	-
5 - Services	210,731.00	138,850.24	206,222.50	173,350.00
611300 -	-	-	105.25	-
619000 -	1,900.00	4,750.00	-	-
621500 - Architects/Engineers	52,830.60	26,932.85	-	-
623000 - Improvement of Buildings (remodeling)	623,384.84	69,657.18	-	-
623500 - Inspector	6,750.00	-	-	-
626500 - Testing	-	7,700.00	-	-
627000 - Building Modernization/Improvement	-	1,380,862.97	100,794.40	-
640000 - Equipment	-	-	7,255.35	-
6 - Capital	684,865.44	1,489,902.80	108,155.00	-
Expense	2,675,716.40	3,491,033.41	2,277,587.63	2,238,155.06
8150 - Ongoing & Major Maintenance Account	38,208.75	-	840,038.89	833,824.94

Restricted Fund Summary

06 - Restricted Programs (Categoricals)	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
829000 - All Other Federal Revenue	860,351.36	1,161,903.46	1,164,831.46	888,000.00
856000 - State Lottery Revenue	380,062.53	473,922.34	351,000.00	344,500.00
859000 - All Other State Revenue	3,557,074.66	8,969,488.32	5,746,234.23	4,758,789.00
869900 - All Other Local Revenue	421,990.08	627,985.05	747,540.58	261,350.00
898000 - Contributions from Unrestricted Revenues	141,049.75	216,314.73	334,774.66	147,250.00
6 - Revenue	5,360,528.38	11,449,613.90	8,344,380.93	6,399,889.00
Income	5,360,528.38	11,449,613.90	8,344,380.93	6,399,889.00
Expense				
112000 - Summer School Teachers Hourly	4,257.18	9,211.58	-	-
113300 - Teacher on Special Assignment	188,768.00	-	54,859.20	20,323.59
113400 - ESL Teacher	-	268,025.18	153,263.74	68,247.00
115200 - Sub Teacher-Curriculum Development	26,914.04	18,188.82	26,051.26	31,809.22
117000 - Teacher Extra Duty	5,193.72	6,719.58	4,441.68	-
119000 - Other Teachers	58,708.24	13,582.34	67,800.11	30,097.95
119500 - Teachers-Adjunct Duty Pay	3,664.00	11,073.72	23,109.11	-
126100 - Social Worker Extra Duty	2,198.40	-	-	-
193300 - Instructional Coach	93,414.56	96,234.16	86,040.50	77,910.72
193400 - Instructional Coach Extra Hours	1,112.94	-	-	-
1 - Certificated Salaries	384,231.08	423,035.38	415,565.60	228,388.48
211000 - Instructional Aides	605,967.40	611,848.50	653,683.50	621,255.15
213000 - Instructional Aide Hourly	-	-	10,395.72	-
217000 - Instructional Aide Extra Hours	6,863.43	9,221.23	7,291.92	34,846.28
219000 - Substitute Classified Instructional Aide	23,955.38	3,376.99	3,780.76	-
243000 - Substitutes-Clerical	-	227.45	-	-
244000 - Accountants	5,894.95	6,107.80	6,608.08	6,740.52
247000 - Extra Work-Clerical	169.28	42.32	-	-
291500 - Other Classified-Regular	67.50	-	-	-
291600 - Other Classified-Hourly	2,548.59	1,243.08	-	-
2 - Classified Salaries	645,466.53	632,067.37	681,759.98	662,841.95
310100 - State Teachers Retirement System, Certi	2,951,912.22	5,989,843.02	5,079,950.93	4,008,805.25
310200 - State Teachers Retirement System, class	36,904.71	53,919.23	54,434.54	40,333.48
320100 - Public Employees Retirement System, Cer	-	59,825.11	-	-
320200 - Public Employees Retirement System, cla	76,593.94	1,030,383.09	119,683.25	127,100.62
331100 - OASDI - Certificated	549.20	483.74	259.62	217.00
331200 - OASDI - Classified	34,115.84	35,013.26	40,009.82	40,256.33
332100 - Medicare - Certificated	5,545.38	6,117.20	5,956.18	3,313.25
332200 - Medicare - Classified	9,144.86	8,921.11	9,799.14	9,611.25
340100 - Health & Welfare Benefits, Certificated	39,080.54	43,649.91	36,873.88	25,781.06
340200 - Health & Welfare Benefits, classified po	84,662.28	114,206.96	151,160.41	158,859.77
350100 - State Unemployment Insurance, Certificat	191.80	211.33	535.14	129.92
350200 - State Unemployment Insurance, classified	315.38	307.45	394.33	316.02
360100 - Workers Compensation Insurance, Certifi	5,807.14	6,897.39	5,982.03	3,875.01
360200 - Workers Compensation Insurance, classif	9,580.80	10,060.65	11,582.44	10,856.68
390100 - Other Benefits TSA, Certificated positio	112.39	84.44	-	-
390200 - Other Benefits TSA, classified positions	177.55	227.22	-	-
3 - Benefits	3,254,694.03	7,360,151.11	5,516,621.71	4,429,455.64

Restricted Fund Summary

06 - Restricted Programs (Categoricals)	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
410000 - Approved Textbooks and Core Curricula Ma	232,949.26	20,013.48	239,276.52	100,000.00
420000 - Books and Reference Materials	101,321.55	572,920.11	135,748.64	5,000.00
431000 - Classroom/Office Supplies	628,121.64	329,551.05	631,547.70	247,381.93
435000 - Duplicating	1,576.64	118.64	-	-
440000 - Noncapitalized Equipment	121,864.80	277,898.09	105,789.07	178,356.15
4 - Supplies	1,085,633.89	1,200,501.37	1,112,362.13	530,738.08
510000 - Subagreements for Services	199,351.31	78,333.40	100,000.00	47,002.00
520000 - Travel and Conferences	-	-	52,363.50	-
521000 - Mileage/personal Expense Reimbursement	-	143.85	-	-
522000 - Conference Expense	59,862.18	38,437.41	45,716.72	18,100.00
530000 - Dues and Memberships	1,115.80	395.00	809.00	-
567500 - Repairs, Contracted-Equipment Other	-	-	3,000.00	-
571200 - Interprogram-Bus Trips	15,320.00	15,571.00	-	-
580000 - Professional/Consulting Services and Ope	71,645.75	45,406.67	15,309.59	6,750.00
582500 - Consultants	11,680.00	500.00	2,040.00	-
583000 - Contracted Services	317,969.34	268,794.15	228,259.80	191,524.47
584600 - Licensing Agreements	64,322.76	75,906.29	29,349.27	13,480.42
591000 - Postage	707.18	906.57	100.00	100.00
5 - Services	741,974.32	524,304.34	477,047.88	276,056.89
640000 - Equipment	-	-	212,524.86	-
6 - Capital			212,524.86	
731000 - Direct Support/indirect Costs - Interpro	27,903.00	50,453.00	33,061.02	27,007.96
761900 - Other Authorized Interfund Transfers Out	-	1,483,937.36	-	-
7 - Other Outgo	27,903.00	1,534,390.36	33,061.02	27,007.96
Expense	6,140,102.85	11,674,539.93	8,448,942.78	6,155,389.00
06 - Restricted Programs (Categoricals)	(779,574.47)	(224,926.03)	(104,561.85)	244,500.00

Restricted Fund Summary by Cost Center

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
06 - Restricted Programs (Categoricals)				
060 - Restricted Programs (Categoricals)				
3010 - IASA TitleI Basic Grt Low-Inc & Negtd,A				
Income				
829000 - All Other Federal Revenue	459,375.54	684,923.81	563,175.72	480,000.00
8 - Revenue	459,375.54	684,923.81	563,175.72	480,000.00
Income	459,375.54	684,923.81	563,175.72	480,000.00
Expense				
113300 - Teacher on Special Assignment	-	-	54,859.20	20,323.59
113400 - ESL Teacher	-	268,025.18	78,352.38	68,247.00
115200 - Sub Teacher-Curriculum Development	10,524.92	1,020.00	12,531.26	29,309.22
117000 - Teacher Extra Duty	2,775.48	-	3,000.00	-
119000 - Other Teachers	25,182.40	4,541.82	39,205.61	27,097.95
119500 - Teachers-Adjunct Duty Pay	3,664.00	11,073.72	23,109.11	-
193400 - Instructional Coach Extra Hours	1,112.94	-	-	-
1 - Certificated Salaries	43,259.74	284,660.72	211,057.56	144,977.76
211000 - Instructional Aides	152,951.96	99,994.83	138,694.11	132,633.35
213000 - Instructional Aide Hourly	-	-	10,395.72	-
217000 - Instructional Aide Extra Hours	671.11	1,384.75	1,000.00	34,846.28
219000 - Substitute Classified Instructional Aide	491.96	49.03	-	-
247000 - Extra Work-Clerical	169.28	42.32	-	-
291500 - Other Classified-Regular	67.50	-	-	-
291600 - Other Classified-Hourly	1,867.15	932.23	-	-
2 - Classified Salaries	156,218.96	102,403.16	150,089.83	187,479.63
310100 - State Teachers Retirement System, Certi	5,228.55	46,035.35	35,350.15	20,782.67
310200 - State Teachers Retirement System, class	1,668.99	2,122.24	2,231.84	2,187.48
320100 - Public Employees Retirement System, Cer	-	255.11	-	-
320200 - Public Employees Retirement System, cla	16,255.71	12,387.29	23,066.07	27,869.44
331100 - OASDI - Certificated	69.75	87.57	11.00	-
331200 - OASDI - Classified	8,929.19	5,480.22	8,434.37	9,543.96
332100 - Medicare - Certificated	619.94	4,125.38	2,991.45	2,103.55
332200 - Medicare - Classified	2,258.65	1,473.47	2,161.82	2,428.46
340100 - Health & Welfare Benefits, Certificated	1,929.57	26,955.53	10,810.70	10,719.12
340200 - Health & Welfare Benefits, classified po	9,133.38	20,628.53	36,111.94	37,290.67
350100 - State Unemployment Insurance, Certificat	21.52	142.31	470.09	87.96
350200 - State Unemployment Insurance, classified	77.88	50.72	74.52	68.31
360100 - Workers Compensation Insurance, Certifi	649.20	4,651.46	2,633.86	2,508.91
360200 - Workers Compensation Insurance, classif	2,365.07	1,661.52	3,018.46	2,743.15
390100 - Other Benefits TSA, Certificated positio	4.00	53.77	-	-
390200 - Other Benefits TSA, classified positions	14.37	29.56	-	-
3 - Benefits	49,225.77	126,140.03	127,366.27	118,333.68
410000 - Approved Textbooks and Core Curricula Ma	15,000.00	-	-	-
420000 - Books and Reference Materials	32,263.33	12,694.31	8,000.00	5,000.00
431000 - Classroom/Office Supplies	18,446.56	15,244.77	12,187.52	4,173.91
435000 - Duplicating	67.03	-	-	-
4 - Supplies	65,776.92	27,939.08	20,187.52	9,173.91
522000 - Conference Expense	38,857.45	7,620.00	6,292.18	-
571200 - Interprogram-Bus Trips	5,680.00	6,914.00	-	-

Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals)				
060 - Restricted Programs (Categoricals)				
3010 - IASA Title Basic Grt Low-Inc & Negtd,A				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
580000 - Professional/Consulting Services and Ope	19,707.30	23,322.39	-	-
582500 - Consultants	8,785.00	-	-	-
583000 - Contracted Services	41,030.30	24,985.43	13,888.07	9,908.06
584600 - Licensing Agreements	4,224.10	32,680.00	5,013.27	5,000.00
591000 - Postage	3.00	-	-	-
5 - Services	118,247.45	98,521.62	24,993.57	14,908.06
731000 - Direct Support/Indirect Costs - Interpro	26,607.00	48,259.00	29,481.02	25,126.96
7 - Other Outgo	26,607.00	48,259.00	29,481.02	25,126.96
Expense	459,375.64	684,923.81	563,175.72	480,000.00
3010 - IASA Title Basic Grt Low-Inc & Negtd,A				

Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals)
060 - Restricted Programs (Categoricals)
4035 - IASA: Title II, Part A Teacher Quality

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
829000 - All Other Federal Revenue	123,138.00	133,943.00	119,030.00	108,000.00
18 - Revenue	123,138.00	133,943.00	119,030.00	108,000.00
Income	123,138.00	133,943.00	119,030.00	108,000.00
Expense				
193300 - Instructional Coach	93,414.56	96,234.16	86,040.50	77,910.72
1 - Certificated Salaries	93,414.56	96,234.16	86,040.50	77,910.72
310100 - State Teachers Retirement System, Certi	13,479.71	15,666.95	14,712.93	12,582.58
332100 - Medicare - Certificated	1,348.18	1,395.40	1,247.58	1,129.70
340100 - Health & Welfare Benefits, Certificated	9,720.27	16,694.38	15,576.71	15,061.94
350100 - State Unemployment Insurance, Certificat	46.53	48.13	43.02	38.96
360100 - Workers Compensation Insurance, Certifi	1,411.75	1,573.31	1,409.26	1,276.10
390100 - Other Benefits TSA, Certificated postlio	42.00	30.67	-	-
3 - Benefits	26,048.44	35,408.84	32,989.50	30,089.28
522000 - Conference Expense	3,675.00	2,300.00	-	-
5 - Services	3,675.00	2,300.00	-	-
Expense	123,138.00	133,943.00	119,030.00	108,000.00

4035 - IASA: Title II, Part A Teacher Quality

Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals)				
060 - Restricted Programs (Categoricals)				
4203 - Title III Ltd English Profic (LEP) Stdt Prog				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
829000 - All Other Federal Revenue	130,942.47	221,620.71	361,478.07	190,000.00
Income	130,942.47	221,620.71	361,478.07	190,000.00
Expense				
113400 - ESL Teacher	-	-	74,911.36	-
115200 - Sub Teacher-Curriculum Development	10,949.36	10,223.70	12,000.00	-
119000 - Other Teachers	10,885.89	685.92	20,000.00	-
1 - Certificated Salaries	21,835.25	10,909.62	106,911.36	-
211000 - Instructional Aides	65,884.95	137,086.90	131,965.88	126,161.35
2 - Classified Salaries	65,884.95	137,086.90	131,965.88	126,161.35
310100 - State Teachers Retirement System, Certi	2,015.34	1,177.94	18,272.47	-
320200 - Public Employees Retirement System, cla	10,207.49	23,892.56	25,576.11	26,115.39
331100 - OASDI - Certificated	220.10	194.99	-	-
331200 - OASDI - Classified	4,083.13	8,499.43	8,181.70	7,821.98
332100 - Medicare - Certificated	316.29	157.77	1,550.10	-
332200 - Medicare - Classified	954.96	1,987.69	1,913.46	1,829.35
340100 - Health & Welfare Benefits, Certificated	3,167.97	-	10,486.47	-
340200 - Health & Welfare Benefits, classified po	4,214.39	10,558.39	20,758.83	24,061.45
350100 - State Unemployment Insurance, Certificat	11.16	5.67	16.00	-
350200 - State Unemployment Insurance, classified	32.85	68.51	103.44	63.09
360100 - Workers Compensation Insurance, Certifi	331.32	177.94	1,750.84	-
360200 - Workers Compensation Insurance, classif	999.84	2,241.10	2,161.41	2,066.39
390100 - Other Benefits TSA, Certificated positio	6.39	-	-	-
390200 - Other Benefits TSA, classified positio	13.84	27.43	-	-
3 - Benefits	26,575.07	48,989.42	90,770.83	61,957.65
420000 - Books and Reference Materials	935.22	4,406.33	5,000.00	-
431000 - Classroom/Office Supplies	161.80	26.94	1,500.00	-
435000 - Duplicating	1,185.92	-	-	-
4 - Supplies	2,282.94	4,433.27	6,500.00	-
521000 - Mileage/personal Expense Reimbursement	-	143.85	-	-
522000 - Conference Expense	7,465.00	9,857.25	10,000.00	-
583000 - Contracted Services	-	5,500.00	8,750.00	-
584000 - Licensing Agreements	4,900.00	2,500.00	3,000.00	-
591000 - Postage	703.28	6.40	-	-
5 - Services	13,068.28	18,007.50	21,750.00	-
731000 - Direct Support/Indirect Costs - Interpre	1,296.00	2,194.00	3,580.00	1,881.00
7 - Other Outgo	1,296.00	2,194.00	3,580.00	1,881.00
Expense	130,942.47	221,620.71	361,478.07	190,000.00
4203 - Title III Ltd English Profic (LEP) Stdt Prog				

Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals)				
060 - Restricted Programs (Categoricals)				
5640 - Medi-Cal Billing Option				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
829000 - All Other Federal Revenue	146,895.35	121,415.94	121,147.67	110,000.00
8 - Revenue	146,895.35	121,415.94	121,147.67	110,000.00
Income	146,895.35	121,415.94	121,147.67	110,000.00
Expense				
115200 - Sub Teacher-Curriculum Development	1,350.00	-	-	2,000.00
119000 - Other Teachers	4,141.55	4,858.60	5,000.00	-
1 - Certificated Salaries	5,491.55	4,858.60	5,000.00	2,000.00
217000 - Instructional Aide Extra Hours	1,288.89	1,299.57	-	-
2 - Classified Salaries	1,288.89	1,299.57		
310100 - State Teachers Retirement System, Certi	361.98	511.80	855.00	215.00
320200 - Public Employees Retirement System, cla	153.61	180.85	-	-
331100 - OASDI - Certificated	175.65	106.32	-	-
331200 - OASDI - Classified	79.14	78.70	-	-
332100 - Medicare - Certificated	79.57	69.58	72.50	29.00
332200 - Medicare - Classified	18.49	18.41	-	-
350100 - State Unemployment Insurance, Certificat	2.80	2.40	2.50	1.00
350200 - State Unemployment Insurance, classified	0.66	0.63	-	-
360100 - Workers Compensation Insurance, Certifi	83.42	78.45	81.90	33.00
360200 - Workers Compensation Insurance, classif	19.39	20.76	-	-
3 - Benefits	974.71	1,067.90	1,011.90	278.00
431000 - Classroom/Office Supplies	69,993.13	16,005.23	50,000.00	3,720.00
440000 - Noncapitalized Equipment	1,148.41	-	4,000.00	4,000.00
4 - Supplies	71,141.54	16,005.23	54,000.00	7,720.00
510000 - Subagreements for Services	190,248.80	78,333.40	100,000.00	47,002.00
522000 - Conference Expense	-	-	18,000.00	18,000.00
583000 - Contracted Services	107,832.22	21,666.60	37,697.62	35,000.00
584600 - Licensing Agreements	9,900.00	-	10,000.00	-
5 - Services	307,981.02	100,000.00	165,697.62	100,002.00
Expense	386,877.71	123,231.30	225,709.52	110,000.00
5640 - Medi-Cal Billing Option	(239,982.36)	(1,815.36)	(104,561.85)	-

Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals) 060 - Restricted Programs (Categoricals) 6010 - After Schl Learning&Safe Nghbrhd Ptnrshp	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
659000 - All Other State Revenue	625,080.47	625,080.47	677,587.23	625,000.00
3 - Revenue	625,080.47	625,080.47	677,587.23	625,000.00
Income	625,080.47	625,080.47	677,587.23	625,000.00
Expense				
211000 - Instructional Aides	387,130.49	374,766.77	383,023.51	382,460.45
217000 - Instructional Aide Extra Hours	4,903.43	6,536.91	6,210.96	-
219000 - Substitute Classified Instructional Aide	23,463.42	3,327.96	3,780.76	-
243000 - Substitutes-Clerical	-	227.45	-	-
244000 - Accountants	5,894.95	6,107.80	6,608.08	6,740.52
2 - Classified Salaries	421,392.29	390,969.89	399,623.31	389,201.97
310200 - State Teachers Retirement System, class	9,861.72	6,066.99	2,980.70	-
320200 - Public Employees Retirement System, cla	49,871.30	57,743.01	71,025.10	73,115.79
331200 - OASDI - Classified	20,983.11	20,935.64	23,388.73	22,890.39
332200 - Medicare - Classified	5,903.11	5,437.05	5,722.69	5,353.44
340200 - Health & Welfare Benefits, classified po	71,314.51	83,020.04	94,289.64	97,507.65
350200 - State Unemployment Insurance, classified	203.66	187.43	216.33	184.62
360200 - Workers Compensation Insurance, classif	6,186.39	6,132.19	6,401.24	6,047.14
390200 - Other Benefits TSA, classified positions	149.34	170.23	-	-
3 - Benefits	184,473.14	179,894.59	204,024.43	205,099.03
420000 - Books and Reference Materials	611.59	291.86	-	-
431000 - Classroom/Office Supplies	17,703.01	14,654.47	19,565.00	8,000.00
435000 - Duplicating	323.69	118.64	-	-
4 - Supplies	18,638.29	15,064.97	19,565.00	8,000.00
510000 - Subagreements for Services	9,102.51	-	-	-
522000 - Conference Expense	-	-	93.83	100.00
571200 - Interprogram-Bus Trips	740.00	-	-	-
580000 - Professional/Consulting Services and Ope	-	50.00	1,338.16	2,500.00
583000 - Contracted Services	10,733.32	38,940.85	52,842.50	40,000.00
584600 - Licensing Agreements	-	355.91	-	-
591000 - Postage	0.92	7.17	100.00	100.00
5 - Services	20,576.75	39,354.05	54,374.49	42,700.00
Expense	625,080.47	625,080.47	677,587.23	625,000.00
6010 - After Schl Learning&Safe Nghbrhd Ptnrshp	-	-	-	-

Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals)
 060 - Restricted Programs (Categoricals)
 6230 - California Clean Energy Jobs Act

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
859000 - All Other State Revenue	-	1,366,768.00	-	-
8 - Revenue		1,366,768.00		
Income	-	1,366,768.00	-	-
Expense				
761900 - Other Authorized Interfund Transfers Out	-	1,483,937.36	-	-
7 - Other Outgo		1,483,937.36		
Expense	-	1,483,937.36	-	-
6230 - California Clean Energy Jobs Act	-	(117,169.36)	-	-

Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals)				
060 - Restricted Programs (Categoricals)				
6264 - Educator Effectiveness Grant				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense				
113300 - Teacher on Special Assignment	188,768.00	-	-	-
119000 - Other Teachers	13,600.00	-	-	-
1 - Certificated Salaries	202,368.00			
310100 - State Teachers Retirement System, Certi	29,201.68	-	-	-
332100 - Medicare - Certificated	2,924.09	-	-	-
340100 - Health & Welfare Benefits, Certificated	24,262.73	-	-	-
350100 - State Unemployment Insurance, Certificat	100.80	-	-	-
360100 - Workers Compensation Insurance, Certifi	3,062.00	-	-	-
390100 - Other Benefits TSA, Certificated positio	60.00	-	-	-
3 - Benefits	59,511.30			
583000 - Contracted Services	1,234.58	-	-	-
6 - Services	1,234.58			
Expense	263,213.88	-	-	-
6264 - Educator Effectiveness Grant	(263,213.88)	-	-	-

Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals)
 060 - Restricted Programs (Categoricals)
 6300 - Lottery: Instructional Materials

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
856000 - State Lottery Revenue	380,062.53	473,922.34	351,000.00	344,500.00
8 - Revenue:	380,062.53	473,922.34	351,000.00	344,500.00
Income	380,062.53	473,922.34	351,000.00	344,500.00
Expense				
410000 - Approved Textbooks and Core Curricula Ma	217,949.26	20,013.48	239,276.52	100,000.00
420000 - Books and Reference Materials	51,505.04	529,416.02	111,723.48	-
431000 - Classroom/Office Supplies	358,243.72	23,842.53	-	-
4 - Supplies	627,698.02	573,272.03	351,000.00	100,000.00
584600 - Licensing Agreements	28,742.74	6,591.62	-	-
5 - Services	28,742.74	6,591.62	-	-
Expense	656,440.76	579,863.65	351,000.00	100,000.00
6300 - Lottery: Instructional Materials	(276,378.23)	(105,941.31)	-	244,500.00

Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals)
 060 - Restricted Programs (Categoricals)
 6690 - TUPE

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
859000 - All Other State Revenue	7,185.19	13,250.85	9,670.00	9,670.00
3 - Revenue	7,185.19	13,250.85	9,670.00	9,670.00
Income	7,185.19	13,250.85	9,670.00	9,670.00
Expense				
115200 - Sub Teacher-Curriculum Development	554.76	1,105.00	500.00	500.00
118000 - Other Teachers	2,700.00	2,700.00	3,000.00	3,000.00
1 - Certificated Salaries	3,254.76	3,805.00	3,500.00	3,500.00
310100 - State Teachers Retirement System, Certi	278.18	305.52	570.00	570.00
331100 - OASDI - Certificated	9.30	26.35	217.00	217.00
332100 - Medicare - Certificated	47.05	55.13	51.00	51.00
350100 - State Unemployment Insurance, Certificat	1.64	1.91	2.00	2.00
360100 - Workers Compensation Insurance, Certifi	49.23	62.19	57.00	57.00
3 - Benefits	395.40	451.10	897.00	897.00
431000 - Classroom/Office Supplies	3,020.03	3,402.75	3,373.00	373.00
4 - Supplies	3,020.03	3,402.75	3,373.00	373.00
522000 - Conference Expense	525.00	795.00	-	-
583000 - Contracted Services	-	4,797.00	1,900.00	4,900.00
5 - Services	525.00	5,592.00	1,900.00	4,900.00
Expense	7,185.19	13,250.85	9,670.00	9,670.00

6690 - TUPE

Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals)
 060 - Restricted Programs (Categoricals)
 7388 - SB 117 COVID-19 LEA Reponse Funds

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
859000 - All Other State Revenue	-	-	-	111,318.00
8 - Revenue				111,318.00
Income	-	-	-	111,318.00
Expense				
431000 - Classroom/Office Supplies	-	-	-	25,000.00
440000 - Noncapitalized Equipment	-	-	-	36,318.00
4 - Supplies				61,318.00
583000 - Contracted Services	-	-	-	50,000.00
5 - Services				50,000.00
Expense	-	-	-	111,318.00
7388 - SB 117 COVID-19 LEA Reponse Funds	-	-	-	-

Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals)
 060 - Restricted Programs (Categoricals)
 7690 - STRS On-Behalf Pension Contribution

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
859000 - All Other State Revenue	2,924,809.00	6,964,389.00	5,058,977.00	4,012,801.00
Revenue	2,924,809.00	6,964,389.00	5,058,977.00	4,012,801.00
Income	2,924,809.00	6,964,389.00	5,058,977.00	4,012,801.00
Expense				
310100 - State Teachers Retirement System, Certi	2,899,435.00	5,922,929.00	5,009,755.00	3,974,655.00
310200 - State Teachers Retirement System, class	25,374.00	45,728.00	49,222.00	38,146.00
320100 - Public Employees Retirement System, Cer	-	59,570.00	-	-
320200 - Public Employees Retirement System, cla	-	936,162.00	-	-
Benefits	2,924,809.00	6,964,389.00	5,058,977.00	4,012,801.00
Expense	2,924,809.00	6,964,389.00	5,058,977.00	4,012,801.00

7690 - STRS On-Behalf Pension Contribution

Restricted Fund Summary by Cost Center

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
06 - Restricted Programs (Categoricals)				
060 - Restricted Programs (Categoricals)				
9010 - Other Local				
Income				
869900 - All Other Local Revenue	421,990.08	627,985.05	747,540.58	261,350.00
898000 - Contributions from Unrestricted Revenues	141,049.75	216,314.73	334,774.66	147,250.00
1 - Revenue	563,039.83	844,299.78	1,082,315.24	408,600.00
Income	563,039.83	844,299.78	1,082,315.24	408,600.00
Expense				
112000 - Summer School Teachers Hourly	4,257.18	9,211.58	-	-
115200 - Sub Teacher-Curriculum Development	3,535.00	5,840.12	1,020.00	-
117000 - Teacher Extra Duty	2,418.24	6,719.58	1,441.68	-
119000 - Other Teachers	2,198.40	796.00	594.50	-
126100 - Social Worker Extra Duty	2,198.40	-	-	-
1 - Certificated Salaries	14,607.22	22,567.28	3,056.18	-
217000 - Instructional Aide Extra Hours	-	-	80.96	-
291600 - Other Classified-Hourly	681.44	310.85	-	-
2 - Classified Salaries	681.44	310.85	80.96	-
310100 - State Teachers Retirement System, Certi	1,911.78	3,216.46	435.38	-
320200 - Public Employees Retirement System, cla	105.83	17.38	15.97	-
331100 - OASDI - Certificated	74.40	68.51	31.62	-
331200 - OASDI - Classified	41.27	19.27	5.02	-
332100 - Medicare - Certificated	210.26	313.94	43.55	-
332200 - Medicare - Classified	9.65	4.49	1.17	-
350100 - State Unemployment Insurance, Certificat	7.35	10.91	1.53	-
350200 - State Unemployment Insurance, classified	0.33	0.16	0.04	-
360100 - Workers Compensation Insurance, Certifi	220.22	354.04	49.17	-
360200 - Workers Compensation Insurance, classif	10.11	5.08	1.33	-
3 - Benefits	2,591.20	4,010.24	584.78	-
420000 - Books and Reference Materials	16,006.37	26,111.59	11,025.36	-
431000 - Classroom/Office Supplies	160,553.39	256,374.36	544,922.18	206,115.02
440000 - Noncapitalized Equipment	120,716.39	277,898.09	101,789.07	138,038.15
4 - Supplies	297,276.15	560,384.04	657,736.61	344,153.17
520000 - Travel and Conferences	-	-	52,363.50	-
522000 - Conference Expense	9,339.73	17,865.16	11,330.71	-
530000 - Dues and Memberships	1,115.80	395.00	909.00	-
567500 - Repairs, Contracted-Equipment Other	-	-	3,000.00	-
571200 - Interprogram-Bus Trips	8,900.00	8,657.00	-	-
580000 - Professional/Consulting Services and Ope	51,938.45	22,034.28	13,971.43	4,250.00
582500 - Consultants	2,895.00	500.00	2,040.00	-
583000 - Contracted Services	157,138.92	172,904.17	113,381.41	51,716.41
584600 - Licensing Agreements	16,555.92	33,778.76	11,336.00	8,480.42
591000 - Postage	-	893.00	-	-
5 - Services	247,883.82	257,027.37	208,332.05	64,446.83
640000 - Equipment	-	-	212,524.66	-
6 - Capital			212,524.66	-
Expense	563,039.83	844,299.78	1,082,315.24	408,600.00

Restricted Fund Summary

08 - Special Education

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
809700 - Property Taxes Transfers	4,439,089.23	5,028,861.48	4,860,877.00	4,763,861.00
818100 - Special Education - Entitlement	914,674.00	1,255,380.00	1,263,595.00	1,219,842.00
818200 - Special Education - Discretionary Grants	360,495.00	77,406.00	78,970.00	69,218.00
859000 - All Other State Revenue	316,508.00	327,217.00	1,256,945.00	344,299.00
869900 - All Other Local Revenue	20,039.12	21,744.02	20,000.00	20,000.00
879200 - Transfers of Apportionments from County	50,050.00	61,077.00	51,705.00	551,333.00
899000 - Contributions from Unrestricted Revenues	12,383,137.54	12,894,167.81	13,743,208.36	14,110,094.83
899000 - Contributions from Restricted Revenues	-	-	-	-
Revenue	18,883,992.89	19,685,893.31	21,275,290.36	21,078,447.83
Income	18,483,992.69	19,685,893.31	21,275,290.36	21,078,447.83
Expense				
112000 - Summer School Teachers Hourly	8,700.00	-	-	-
113000 - Special Teachers-Hourly	49,818.13	-	-	-
113300 - Teacher on Special Assignment	-	148,808.96	258,152.50	269,469.50
113500 - Adaptive PE	83,390.00	86,725.98	90,198.00	92,002.00
113600 - Master Plan-Resource Specialist	1,381,370.03	1,434,847.66	1,391,863.56	1,382,553.50
113700 - Special Day Class	2,762,808.96	2,851,920.55	2,958,857.17	2,985,735.86
115100 - Sub Teacher-Medical Leave	88,348.42	58,824.84	48,000.00	46,000.00
115200 - Sub Teacher-Curriculum Development	15,364.08	20,010.80	17,200.00	17,200.00
115500 - Sub Teacher-Negotiations	900.00	(2,153.95)	-	-
115600 - Sub Teacher-Bereavement	2,629.92	1,445.00	-	-
115700 - Sub Workers Comp / IA	-	85.00	-	-
115900 - Sub Teacher - Maternity Leave	300.00	6,400.00	-	-
119000 - Other Teachers	4,068.54	50,949.80	150,000.00	90,000.00
119500 - Teachers-Adjunct Duty Pay	2,137.00	8,890.00	-	-
123000 - Psychologist-Certificated	973,871.37	910,503.54	1,067,112.00	1,083,505.00
123100 - Psychologist Extra Duty	3,212.16	-	-	-
128000 - Other Pupil Support Personnel	1,303,532.02	1,349,224.06	1,466,850.01	1,411,234.00
128100 - Other Pupil Support Extra Hours	8,581.92	4,400.08	50,000.00	-
129000 - Certificated Support Extra Hours	1,915.81	-	-	-
131000 - Directors-Certificated	153,126.54	160,313.70	166,596.20	171,185.20
131200 - Director of Special Education	79,257.48	84,569.79	89,746.50	92,226.00
139000 - Assistant Superintendent	113,118.48	120,348.97	128,041.64	133,606.33
1 - Certificated Salaries	7,014,250.86	7,294,144.78	7,890,417.56	7,974,717.39
211000 - Instructional Aides	3,293,538.59	3,606,255.86	3,926,107.91	4,205,063.22
217000 - Instructional Aide Extra Hours	65,958.61	67,493.65	114,726.77	100,442.80
219000 - Substitute Classified Instructional Aide	135,578.92	128,748.95	90,000.00	90,000.00
237000 - Supervisors-Classified	307,305.50	367,877.22	367,107.94	428,144.89
239500 - Other Managers-Classified	51,859.72	59,044.93	61,842.99	69,837.50
241000 - Regular Personnel-Clerical	26,160.64	24,817.88	36,636.17	37,858.25
245000 - Secretaries	153,463.48	171,125.18	111,008.17	84,148.19
291500 - Other Classified-Regular	899,924.34	852,480.47	984,216.97	1,036,988.58
291600 - Other Classified-Hourly	-	-	50,000.00	-
2 - Classified Salaries	4,933,789.80	5,277,924.14	5,741,846.92	6,082,483.43
310100 - State Teachers Retirement System, Certi	933,875.22	1,090,254.17	1,232,524.46	1,174,271.24
310200 - State Teachers Retirement System, class	30,690.13	32,004.77	54,585.56	57,033.32

Restricted Fund Summary

08 - Special Education	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
320100 - Public Employees Retirement System, Cer	78,336.28	101,328.37	118,569.56	90,063.22
320200 - Public Employees Retirement System, cla	704,333.69	879,964.28	1,048,599.72	1,157,287.89
331100 - OASDI - Certificated	31,348.06	35,160.21	35,943.45	18,841.78
331200 - OASDI - Classified	286,944.71	309,523.07	336,189.81	352,972.08
332100 - Medicare - Certificated	98,655.87	102,254.95	115,742.73	121,010.65
332200 - Medicare - Classified	70,273.36	75,369.24	77,817.81	87,762.02
340100 - Health & Welfare Benefits, Certificated	954,511.86	956,570.12	944,869.29	951,997.87
340200 - Health & Welfare Benefits, classified po	747,850.96	768,809.04	812,595.75	910,190.75
350100 - State Unemployment Insurance, Certificat	3,460.08	3,570.55	3,975.67	3,892.77
350200 - State Unemployment Insurance, classified	2,425.19	2,600.96	2,889.31	3,027.00
360100 - Workers Compensation Insurance, Certifi	105,091.64	117,253.37	129,233.71	127,502.21
360200 - Workers Compensation Insurance, classif	74,028.77	85,132.31	94,091.08	98,577.64
390100 - Other Benefits TSA, Certificated positio	3,804.45	3,049.78	-	-
390200 - Other Benefits TSA, classified positions	1,988.37	1,980.08	30.00	-
3 - Benefits	4,127,618.64	4,564,825.27	5,007,660.87	5,154,430.44
420000 - Books and Reference Materials	-	-	184,572.00	10,900.00
431000 - Classroom/Office Supplies	58,760.74	64,468.63	256,350.00	64,042.00
435000 - Duplicating	1,298.90	(4,205.77)	2,400.00	2,400.00
440000 - Noncapitalized Equipment	-	657.91	26,000.00	1,000.00
4 - Supplies	60,059.64	60,920.77	469,322.00	78,342.00
510000 - Subagreements for Services	1,731,119.17	1,448,802.57	1,200,000.00	1,278,270.75
520100 - Mileage/Certificated Management	28,210.88	27,860.65	25,228.02	21,861.98
520200 - Mileage/Classified Management	11,447.00	13,025.89	12,188.97	12,188.97
521000 - Mileage/personal Expense Reimbursement	2,950.29	3,418.53	2,800.00	2,800.00
522000 - Conference Expense	18,901.16	24,972.12	50,560.00	35,990.00
530000 - Dues and Memberships	3,700.92	4,760.06	4,000.00	4,000.00
561000 - Equipment Maintenance Agreement	-	229.35	-	-
562200 - Rentals - Equipment	-	1,669.34	2,000.00	-
580000 - Professional/Consulting Services and Ope	11,531.52	-	-	-
583000 - Contracted Services	512,826.56	896,913.78	744,966.00	601,862.87
584500 - Legal Expense	20,000.00	35,154.76	35,000.00	35,000.00
584600 - Licensing Agreements	5,383.43	8,900.62	98,000.00	25,000.00
591000 - Postage	2,203.02	2,500.68	1,500.00	1,500.00
5 - Services	2,348,273.95	2,468,208.35	2,176,242.99	2,018,474.57
Expense	18,483,992.89	19,665,893.31	21,275,290.36	21,078,447.83
08 - Special Education	-	-	-	-

Restricted Fund Summary by Cost Center

08 - Special Education 080 - Special Education 0000 - Unrestricted	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
859000 - All Other State Revenue	-	-	919,017.00	-
Revenue	-	-	919,017.00	-
Income	-	-	919,017.00	-
Expense				
119000 - Other Teachers	-	-	100,000.00	-
128100 - Other Pupil Support Extra Hours	-	-	50,000.00	-
1 - Certificated Salaries	-	-	150,000.00	-
217000 - Instructional Aide Extra Hours	-	-	50,000.00	-
291600 - Other Classified-Hourly	-	-	50,000.00	-
2 - Classified Salaries	-	-	100,000.00	-
310100 - State Teachers Retirement System, Certi	-	-	25,650.00	-
320200 - Public Employees Retirement System, cla	-	-	19,720.00	-
331200 - OASDI - Classified	-	-	6,200.00	-
332100 - Medicare - Certificated	-	-	2,175.00	-
332200 - Medicare - Classified	-	-	1,450.00	-
350100 - State Unemployment Insurance, Certificat	-	-	105.00	-
350200 - State Unemployment Insurance, classified	-	-	50.00	-
360100 - Workers Compensation Insurance, Certifi	-	-	2,457.00	-
360200 - Workers Compensation Insurance, classif	-	-	1,838.00	-
3 - Benefits	-	-	59,445.00	-
420000 - Books and Reference Materials	-	-	184,572.00	-
431000 - Classroom/Office Supplies	-	-	200,000.00	-
440000 - Noncapitalized Equipment	-	-	25,000.00	-
4 - Supplies	-	-	409,572.00	-
522000 - Conference Expense	-	-	25,000.00	-
583000 - Contracted Services	-	-	100,000.00	-
584800 - Licensing Agreements	-	-	75,000.00	-
5 - Services	-	-	200,000.00	-
Expense	-	-	919,017.00	-
0000 - Unrestricted	-	-	-	-

Restricted Fund Summary by Cost Center

08 - Special Education 080 - Special Education 3310 - Sp Ed IDEA BasicLocalAsstEntitlmt,8-611				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
818100 - Special Education - Entitlement	909,730.00	1,246,863.00	1,263,585.00	1,219,642.00
899000 - Contributions from Restricted Revenues	-	-	-	(182,946.00)
8 - Revenue	909,730.00	1,246,863.00	1,263,585.00	1,036,696.00
Income	909,730.00	1,246,863.00	1,263,585.00	1,036,696.00
Expense				
113700 - Special Day Class	-	198,296.59	212,100.36	218,752.00
115100 - Sub Teacher-Medical Leave	-	2,419.32	-	-
119500 - Teachers-Adjunct Duty Pay	-	2,222.50	-	-
1 - Certificated Salaries	-	202,938.41	212,100.36	218,752.00
211000 - Instructional Aides	598,361.93	651,919.31	667,113.26	504,633.51
217000 - Instructional Aide Extra Hours	-	123.84	-	-
219000 - Substitute Classified Instructional Aide	38,733.50	22,414.41	-	-
245000 - Secretaries	7,024.08	7,445.77	4,586.82	-
2 - Classified Salaries	644,119.51	681,903.33	671,700.08	504,633.51
310100 - State Teachers Retirement System, Certi	-	32,936.19	36,269.16	35,328.45
310200 - State Teachers Retirement System, class	2,971.54	3,949.09	-	-
320200 - Public Employees Retirement System, cla	90,345.29	113,496.89	132,465.98	104,459.12
331100 - OASDI - Certificated	-	38.91	-	-
331200 - OASDI - Classified	36,510.50	39,212.34	41,645.41	31,287.26
332100 - Medicare - Certificated	-	2,779.90	3,075.45	3,171.90
332200 - Medicare - Classified	8,875.23	9,574.49	9,739.86	7,317.17
340100 - Health & Welfare Benefits, Certificated	-	40,775.41	42,537.60	43,610.52
340200 - Health & Welfare Benefits, classified po	116,745.33	93,516.62	93,103.59	75,926.13
350100 - State Unemployment Insurance, Certificat	-	95.95	106.05	109.37
350200 - State Unemployment Insurance, classifi	306.45	330.51	335.88	252.26
360100 - Workers Compensation Insurance, Certifi	-	3,134.39	3,474.00	3,582.94
360200 - Workers Compensation Insurance, classif	9,527.47	10,928.14	11,001.78	8,265.37
390100 - Other Benefits TSA, Certificated positio	-	60.00	-	-
390200 - Other Benefits TSA, classified positions	328.68	280.52	30.00	-
3 - Benefits	265,610.49	351,109.35	373,784.56	313,310.49
431000 - Classroom/Office Supplies	-	10,708.92	4,000.00	-
4 - Supplies	-	10,708.92	4,000.00	-
521000 - Mileage/personal Expense Reimbursement	-	16.35	-	-
562200 - Rentals - Equipment	-	-	2,000.00	-
591000 - Postage	-	186.64	-	-
5 - Services	-	202.99	2,000.00	-
Expense	909,730.00	1,246,863.00	1,263,585.00	1,036,696.00
3310 - Sp Ed IDEA BasicLocalAsstEntitlmt,8-611	-	-	-	-

Restricted Fund Summary by Cost Center

08 - Special Education
 080 - Special Education
 3311 - IDEA Local Private Schools ISPs

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
818100 - Special Education - Entitlement	4,944.00	8,517.00	-	-
8 - Revenue	4,944.00	8,517.00	-	-
Income	4,944.00	8,517.00	-	-
Expense				
123000 - Psychologist-Certificated	3,947.99	6,616.94	-	-
1 - Certificated Salaries	3,947.99	6,616.94	-	-
310100 - State Teachers Retirement System, Certi	569.70	1,077.24	-	-
332100 - Medicare - Certificated	57.25	95.95	-	-
340100 - Health & Welfare Benefits, Certificated	307.15	615.38	-	-
350100 - State Unemployment Insurance, Certificat	1.97	3.31	-	-
360100 - Workers Compensation Insurance, Certifi	59.94	108.18	-	-
3 - Benefits	996.01	1,900.06	-	-
Expense	4,944.00	8,517.00	-	-

3311 - IDEA Local Private Schools ISPs

Restricted Fund Summary by Cost Center

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
08 - Special Education				
080 - Special Education				
3312 - Coordinated Early Intervening Services				
Income				
899000 - Contributions from Restricted Revenues	-	-	-	182,946.00
8 - Revenue	-	-	-	182,946.00
Income	-	-	-	182,946.00
Expense				
119000 - Other Teachers	-	-	-	40,000.00
1 - Certificated Salaries	-	-	-	40,000.00
217000 - Instructional Aide Extra Hours	-	-	-	30,000.00
2 - Classified Salaries	-	-	-	30,000.00
310100 - State Teachers Retirement System, Certi	-	-	-	6,460.00
320200 - Public Employees Retirement System, cla	-	-	-	6,210.00
331200 - OASDI - Classified	-	-	-	1,860.00
332100 - Medicare - Certificated	-	-	-	580.00
332200 - Medicare - Classified	-	-	-	436.00
350100 - State Unemployment Insurance, Certificat	-	-	-	20.00
350200 - State Unemployment Insurance, classified	-	-	-	16.00
360100 - Workers Compensation Insurance, Certifi	-	-	-	656.00
360200 - Workers Compensation Insurance, classif	-	-	-	492.00
3 - Benefits	-	-	-	16,730.00
420000 - Books and Reference Materials	-	-	-	10,000.00
431000 - Classroom/Office Supplies	-	-	-	10,216.00
4 - Supplies	-	-	-	20,216.00
522000 - Conference Expense	-	-	-	10,000.00
583000 - Contracted Services	-	-	-	50,000.00
584600 - Licensing Agreements	-	-	-	16,000.00
5 - Services	-	-	-	76,000.00
Expense	-	-	-	182,946.00
3312 - Coordinated Early Intervening Services	-	-	-	-

Restricted Fund Summary by Cost Center

08 - Special Education

080 - Special Education

3315 - Sp Ed - IDEA PreschGrants,Part B,Sec 619

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
818200 - Special Education - Discretionary Grants	80,439.00	76,857.00	78,410.00	68,728.00
899000 - Contributions from Restricted Revenues	-	-	-	(10,309.00)
8 - Revenue	80,439.00	76,857.00	78,410.00	58,419.00
Income	80,439.00	76,857.00	78,410.00	58,419.00
Expense				
211000 - Instructional Aides	55,114.34	53,745.13	54,809.60	40,558.07
2 - Classified Salaries	55,114.34	53,745.13	54,809.60	40,558.07
320200 - Public Employees Retirement System, cla	8,559.81	9,707.63	10,809.00	8,395.52
331200 - OASDI - Classified	3,417.09	3,332.26	3,398.19	2,514.60
332200 - Medicare - Classified	799.16	779.32	794.74	588.09
340200 - Health & Welfare Benefits, classified po	11,684.24	8,384.40	7,673.34	5,678.13
350200 - State Unemployment Insurance, classified	27.56	26.87	27.40	20.28
360200 - Workers Compensation Insurance, classif	836.80	878.70	897.73	664.31
390200 - Other Benefits TSA, classified positions	-	2.69	-	-
3 - Benefits	25,324.66	23,111.87	23,600.40	17,860.93
Expense	80,439.00	76,857.00	78,410.00	58,419.00

3315 - Sp Ed - IDEA PreschGrants,Part B,Sec 619

Restricted Fund Summary by Cost Center

08 - Special Education
 080 - Special Education
 3318 - Preschool Grants Early Intervening Services

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
899000 - Contributions from Restricted Revenues	-	-	-	10,309.00
8 - Revenue	-	-	-	10,309.00
Income	-	-	-	10,309.00
Expense				
217000 - Instructional Aide Extra Hours	-	-	-	5,716.03
2 - Classified Salaries	-	-	-	5,716.03
320200 - Public Employees Retirement System, cla	-	-	-	1,183.22
331200 - OASDI - Classified	-	-	-	354.39
332200 - Medicare - Classified	-	-	-	82.88
350200 - State Unemployment Insurance, classified	-	-	-	2.86
360200 - Workers Compensation Insurance, classif	-	-	-	93.62
3 - Benefits	-	-	-	1,716.97
420000 - Books and Reference Materials	-	-	-	900.00
431000 - Classroom/Office Supplies	-	-	-	1,476.00
4 - Supplies	-	-	-	2,376.00
522000 - Conference Expense	-	-	-	500.00
5 - Services	-	-	-	500.00
Expense	-	-	-	10,309.00
3318 - Preschool Grants Early Intervening Services	-	-	-	-

Restricted Fund Summary by Cost Center

08 - Special Education
 080 - Special Education
 3320 - Sp Ed - IDEA Preschl Local Entimnt,8-611

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
818200 - Special Education - Discretionary Grants	279,440.00	-	-	-
8 - Revenue	279,440.00	-	-	-
Income	279,440.00	-	-	-
Expense				
113700 - Special Day Class	160,226.01	-	-	-
115100 - Sub Teacher-Medical Leave	4,343.64	-	-	-
1 - Certificated Salaries	164,569.65	-	-	-
211000 - Instructional Aides	24,832.24	-	-	-
219000 - Substitute Classified Instructional Aide	1,224.99	-	-	-
2 - Classified Salaries	26,057.23	-	-	-
310100 - State Teachers Retirement System, Certi	23,660.85	-	-	-
320200 - Public Employees Retirement System, cla	3,856.69	-	-	-
331100 - OASDI - Certificated	37.20	-	-	-
331200 - OASDI - Classified	1,607.42	-	-	-
332100 - Medicare - Certificated	2,234.33	-	-	-
332200 - Medicare - Classified	377.84	-	-	-
340100 - Health & Welfare Benefits, Certificated	34,584.92	-	-	-
340200 - Health & Welfare Benefits, classified po	6,060.51	-	-	-
350100 - State Unemployment Insurance, Certificat	77.03	-	-	-
350200 - State Unemployment Insurance, classified	13.03	-	-	-
360100 - Workers Compensation Insurance, Certifi	2,339.66	-	-	-
360200 - Workers Compensation Insurance, classif	395.67	-	-	-
390100 - Other Benefits TSA, Certificated positio	60.00	-	-	-
390200 - Other Benefits TSA, classified positions	30.00	-	-	-
3 - Benefits	75,335.15	-	-	-
431000 - Classroom/Office Supplies	13,260.89	-	-	-
4 - Supplies	13,260.89	-	-	-
591000 - Postage	217.08	-	-	-
5 - Services	217.08	-	-	-
Expense	279,440.00	-	-	-
3320 - Sp Ed - IDEA Preschl Local Entimnt,8-611	-	-	-	-

Restricted Fund Summary by Cost Center

08 - Special Education
 080 - Special Education
 3345 - Sp Ed - IDEA Preschool StaffDvlpmt,B-619

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
818200 - Special Education - Discretionary Grants	616.00	549.00	560.00	490.00
8 - Revenue	616.00	549.00	560.00	490.00
Income	616.00	549.00	560.00	490.00
Expense				
522000 - Conference Expense	616.00	359.00	560.00	490.00
583000 - Contracted Services	-	190.00	-	-
5 - Services	616.00	549.00	560.00	490.00
Expense	616.00	549.00	560.00	490.00

3345 - Sp Ed - IDEA Preschool StaffDvlpmt,B-619

Restricted Fund Summary by Cost Center

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
08 - Special Education				
080 - Special Education				
6500 - Special Education				
Income				
809700 - Property Taxes Transfers	4,439,089.23	5,028,881.48	4,860,877.00	4,763,861.00
869900 - All Other Local Revenue	20,039.12	21,744.02	20,000.00	20,000.00
879200 - Transfers of Apportionments from County	50,050.00	61,077.00	51,705.00	551,333.00
898000 - Contributions from Unrestricted Revenues	12,383,137.54	12,894,187.81	13,743,208.36	14,110,094.83
8 - Revenue	16,892,315.89	18,005,890.31	18,675,790.36	19,445,288.83
Income	16,892,315.89	18,005,890.31	18,675,790.36	19,445,288.83
Expense				
112000 - Summer School Teachers Hourly	8,700.00	-	-	-
113000 - Special Teachers-Hourly	49,818.13	-	-	-
113300 - Teacher on Special Assignment	-	148,808.96	258,152.50	269,469.50
113500 - Adaptive PE	83,390.00	86,725.98	90,198.00	92,002.00
113600 - Master Plan-Resource Specialist	1,381,370.03	1,434,847.66	1,391,663.56	1,382,553.50
113700 - Special Day Class	2,602,382.95	2,653,623.96	2,746,756.81	2,766,983.86
115100 - Sub Teacher-Medical Leave	62,004.78	54,405.52	46,000.00	46,000.00
115200 - Sub Teacher-Curriculum Development	13,329.36	19,013.64	16,100.00	16,100.00
115500 - Sub Teacher-Negotiations	900.00	(2,153.95)	-	-
115600 - Sub Teacher-Bereavement	2,629.92	1,445.00	-	-
115700 - Sub Workers Comp / IA	-	85.00	-	-
115900 - Sub Teacher - Maternity Leave	300.00	6,400.00	-	-
119000 - Other Teachers	4,068.54	50,949.80	50,000.00	50,000.00
119500 - Teachers-Adjunct Duty Pay	2,137.00	6,667.50	-	-
123000 - Psychologist-Certificated	731,351.49	659,612.81	835,011.00	841,892.00
123100 - Psychologist Extra Duty	3,212.16	-	-	-
128000 - Other Pupil Support Personnel	1,303,532.02	1,349,224.06	1,466,850.01	1,411,234.00
128100 - Other Pupil Support Extra Hours	8,581.92	4,400.08	-	-
129000 - Certificated Support Extra Hours	1,915.81	-	-	-
131000 - Directors-Certificated	153,126.54	160,313.70	166,596.20	171,185.20
131200 - Director of Special Education	79,257.48	84,569.79	89,746.50	92,228.00
139000 - Assistant Superintendent	113,118.48	120,348.97	128,041.64	133,606.33
1 - Certificated Salaries	6,605,126.61	6,839,288.48	7,285,116.22	7,273,252.39
211000 - Instructional Aides	2,615,230.08	2,900,591.42	3,204,185.05	3,659,871.64
217000 - Instructional Aide Extra Hours	65,958.61	67,369.81	64,726.77	64,726.77
219000 - Substitute Classified Instructional Aide	95,620.43	106,334.54	90,000.00	90,000.00
237000 - Supervisors-Classified	307,305.50	367,877.22	367,107.94	428,144.89
239500 - Other Managers-Classified	51,859.72	59,044.93	61,842.99	69,837.50
241000 - Regular Personnel-Clerical	26,160.64	24,817.88	36,636.17	37,858.25
245000 - Secretaries	146,439.40	163,679.41	106,421.35	84,148.19
291500 - Other Classified-Regular	899,924.34	852,460.47	984,216.97	1,036,988.58
2 - Classified Salaries	4,208,498.72	4,542,175.68	4,915,137.24	5,471,575.82
310100 - State Teachers Retirement System, Certi	874,968.41	1,016,366.71	1,130,798.02	1,093,344.29
310200 - State Teachers Retirement System, class	27,718.59	28,055.68	54,588.56	57,033.32
320100 - Public Employees Retirement System, Cer	78,336.28	101,328.37	118,569.56	90,063.22
320200 - Public Employees Retirement System, cla	601,571.90	756,759.76	885,604.74	1,037,040.03
331100 - OASDI - Certificated	31,292.26	35,105.49	35,943.45	18,841.78
331200 - OASDI - Classified	245,409.70	266,978.47	284,946.21	316,955.83

Restricted Fund Summary by Cost Center

08 - Special Education
 080 - Special Education
 6500 - Special Education

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
332100 - Medicare - Certificated	92,812.53	95,759.61	106,967.81	113,596.36
332200 - Medicare - Classified	60,221.13	65,015.43	65,833.41	79,337.88
340100 - Health & Welfare Benefits, Certificated	893,758.31	888,889.54	882,478.80	887,592.24
340200 - Health & Welfare Benefits, classified po	613,360.88	666,908.02	711,818.78	828,586.49
350100 - State Unemployment Insurance, Certificat	3,258.63	3,362.73	3,642.57	3,636.59
350200 - State Unemployment Insurance, classif	2,078.15	2,243.58	2,476.03	2,735.60
360100 - Workers Compensation Insurance, Certifi	98,974.28	109,915.00	119,320.13	119,124.89
360200 - Workers Compensation Insurance, classif	63,268.83	73,325.47	80,553.57	89,062.34
390100 - Other Benefits TSA, Certificated positio	3,689.45	2,929.78	-	-
390200 - Other Benefits TSA, classified positions	1,629.69	1,696.87	-	-
3 - Benefits	3,692,349.02	4,114,640.51	4,483,541.64	4,736,950.86
431000 - Classroom/Office Supplies	44,244.75	50,140.12	51,500.00	51,500.00
435000 - Duplicating	1,298.90	(4,205.77)	2,000.00	2,000.00
440000 - Noncapitalized Equipment	-	657.91	-	-
4 - Supplies	45,543.65	46,592.26	53,500.00	53,500.00
510000 - Subagreements for Services	1,731,119.17	1,448,802.57	1,200,000.00	1,278,270.75
520100 - Mileage/Certificated Management	23,947.90	23,597.67	20,616.08	17,250.04
520200 - Mileage/Classified Management	11,447.00	13,025.89	12,188.97	12,188.97
521000 - Mileage/personal Expense Reimbursement	2,950.29	3,402.18	2,800.00	2,800.00
522000 - Conference Expense	18,285.16	24,613.12	25,000.00	25,000.00
530000 - Dues and Memberships	3,700.92	4,760.06	4,000.00	4,000.00
561000 - Equipment Maintenance Agreement	-	229.35	-	-
562200 - Rentals - Equipment	-	1,669.34	-	-
580000 - Professional/Consulting Services and Ope	11,531.52	-	-	-
583000 - Contracted Services	510,446.56	896,723.78	614,390.21	525,000.00
584500 - Legal Expense	20,000.00	35,154.76	35,000.00	35,000.00
584600 - Licensing Agreements	5,383.43	8,900.62	23,000.00	9,000.00
591000 - Postage	1,985.94	2,314.04	1,500.00	1,500.00
5 - Services	2,340,797.89	2,463,193.38	1,938,495.26	1,910,009.76
Expense	16,892,315.89	18,005,890.31	18,675,790.36	19,445,288.83

6500 - Special Education

Restricted Fund Summary by Cost Center

08 - Special Education
 080 - Special Education
 6512 - Mental Health Services Grant

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
859000 - All Other State Revenue	310,508.00	322,447.00	331,928.00	338,299.00
8 - Revenue	310,508.00	322,447.00	331,928.00	338,299.00
Income	310,508.00	322,447.00	331,928.00	338,299.00
Expense				
123000 - Psychologist-Certificated	238,571.89	244,273.79	232,101.00	241,613.00
1 - Certificated Salaries	238,571.89	244,273.79	232,101.00	241,613.00
310100 - State Teachers Retirement System, Certifi	34,425.94	39,787.84	39,689.28	39,020.50
332100 - Medicare - Certificated	3,522.33	3,605.04	3,365.47	3,503.39
340100 - Health & Welfare Benefits, Certificated	25,861.48	26,289.79	19,852.89	20,795.11
350100 - State Unemployment Insurance, Certificat	121.40	108.06	116.05	120.81
360100 - Workers Compensation Insurance, Certifi	3,686.98	4,079.50	3,801.58	3,957.38
390100 - Other Benefits TSA, Certificated positio	55.00	60.00	-	-
3 - Benefits	67,673.13	73,910.23	66,825.27	67,397.19
520100 - Mileage/Certificated Management	4,262.98	4,262.98	4,611.94	4,611.94
583000 - Contracted Services	-	-	28,389.79	24,676.87
5 - Services	4,262.98	4,262.98	33,001.73	29,288.81
Expense	310,508.00	322,447.00	331,928.00	338,299.00

6512 - Mental Health Services Grant

Restricted Fund Summary by Cost Center

08 - Special Education
 080 - Special Education
 6520 - Special Education-Project Workability

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
859000 - All Other State Revenue	6,000.00	4,770.00	6,000.00	6,000.00
8 - Revenue	6,000.00	4,770.00	6,000.00	6,000.00
Income	6,000.00	4,770.00	6,000.00	6,000.00
Expense				
115200 - Sub Teacher-Curriculum Development	2,034.72	997.16	1,100.00	1,100.00
1 - Certificated Salaries	2,034.72	997.16	1,100.00	1,100.00
310100 - State Teachers Retirement System, Certi	250.32	106.19	118.00	118.00
331100 - OASDI - Certificated	18.60	15.81	-	-
332100 - Medicare - Certificated	29.43	14.45	159.00	159.00
350100 - State Unemployment Insurance, Certificat	1.05	0.50	6.00	6.00
360100 - Workers Compensation Insurance, Certifi	30.78	16.30	181.00	181.00
3 - Benefits	330.18	163.25	464.00	464.00
431000 - Classroom/Office Supplies	1,255.10	3,619.59	850.00	850.00
435000 - Duplicating	-	-	400.00	400.00
440000 - Noncapitalized Equipment	-	-	1,000.00	1,000.00
4 - Supplies	1,255.10	3,619.59	2,250.00	2,250.00
583000 - Contracted Services	2,380.00	-	2,186.00	2,186.00
5 - Services	2,380.00	-	2,186.00	2,186.00
Expense	6,000.00	4,770.00	6,000.00	6,000.00
6520 - Special Education-Project Workability	-	-	-	-

Child Development Fund Summary

12 - Child Development Fund

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
859000 - All Other State Revenue	656,130.48	687,829.08	739,965.82	649,442.00
866000 - Interest	1,117.19	3,013.70	1,922.12	2,000.00
891100 - To Child Development Fund from General F	-	-	59,076.15	81,646.91
8 - Revenue	657,247.67	690,842.78	800,964.09	733,088.91
Income	657,247.67	690,842.78	800,964.09	733,088.91
Expense				
111000 - K-5 Classroom Teachers	154,245.71	162,865.95	172,008.00	168,940.00
115100 - Sub Teacher-Medical Leave	12,099.36	7,315.12	2,167.25	-
115200 - Sub Teacher-Curriculum Development	3,069.84	4,795.24	3,500.00	-
119000 - Other Teachers	366.40	366.40	13,621.21	-
131200 - Director of Special Education	31,703.04	33,827.94	37,363.84	36,890.40
1 - Certificated Salaries	201,484.35	208,170.65	228,660.30	205,830.40
211000 - Instructional Aides	178,936.06	170,150.53	191,241.16	207,883.45
217000 - Instructional Aide Extra Hours	519.79	524.78	350.00	-
219000 - Substitute Classified Instructional Aide	11,883.93	11,220.00	8,829.97	-
241000 - Regular Personnel-Clerical	26,160.64	24,817.78	36,636.19	37,858.27
247000 - Extra Work-Clerical	-	-	1,000.00	-
2 - Classified Salaries	217,500.42	206,713.09	238,057.32	245,741.72
310100 - State Teachers Retirement System, Certi	44,106.48	64,672.66	64,201.27	52,683.61
320200 - Public Employees Retirement System, cla	29,168.65	43,558.76	42,026.48	42,684.59
331100 - OASDI - Certificated	111.60	79.41	1,030.00	-
331200 - OASDI - Classified	13,048.88	12,516.13	14,761.06	15,235.98
332100 - Medicare - Certificated	2,777.32	2,914.06	3,272.09	2,984.54
332200 - Medicare - Classified	3,105.34	2,964.68	3,452.47	3,563.24
340100 - Health & Welfare Benefits, Certificated	67,184.21	64,063.82	65,162.29	65,854.88
340200 - Health & Welfare Benefits, classified po	56,061.03	54,197.12	62,510.31	76,821.80
350100 - State Unemployment Insurance, Certificat	95.82	100.88	112.84	102.92
350200 - State Unemployment Insurance, classified	107.21	102.21	147.15	122.87
360100 - Workers Compensation Insurance, Certifi	2,907.48	3,294.55	3,696.08	3,371.30
360200 - Workers Compensation Insurance, classif	3,251.47	3,342.81	3,879.07	4,025.02
390100 - Other Benefits TSA, Certificated positio	226.20	246.90	-	-
390200 - Other Benefits TSA, classified positions	157.45	161.25	-	-
3 - Benefits	222,309.14	252,215.04	264,251.11	267,450.75
420000 - Books and Reference Materials	1,116.23	-	-	-
431000 - Classroom/Office Supplies	13,740.77	20,487.81	55,817.14	10,000.00
435000 - Duplicating	-	-	250.00	250.00
4 - Supplies	14,857.00	20,487.81	56,067.14	10,250.00
520100 - Mileage/Certificated Management	-	108.73	-	3,366.04
521000 - Mileage/personal Expense Reimbursement	51.66	-	-	-
522000 - Conference Expense	586.10	795.00	5,000.00	-
530000 - Dues and Memberships	-	626.46	1,000.00	-
583000 - Contracted Services	-	-	7,202.22	-
584600 - Licensing Agreements	459.00	726.00	726.00	450.00
5 - Services	1,096.76	2,256.19	13,928.22	3,816.04
Expense	657,247.67	690,842.78	800,964.09	733,088.91

Child Development Fund Summary by Cost Center

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
12 - Child Development Fund				
120 - Child Development Fund				
6105 - Child Development: California State Preschool Program				
Income				
859000 - All Other State Revenue	629,631.00	633,204.38	630,000.00	630,000.00
866000 - Interest	1,117.19	3,013.70	1,922.12	2,000.00
891100 - To Child Development Fund from General F	-	-	59,076.15	81,646.91
8 - Revenue	630,748.19	636,218.08	690,998.27	713,646.91
Income	630,748.19	636,218.08	690,998.27	713,646.91
Expense				
111000 - K-5 Classroom Teachers	154,245.71	162,865.95	172,008.00	168,940.00
115100 - Sub Teacher-Medical Leave	12,099.36	7,315.12	2,167.25	-
115200 - Sub Teacher-Curriculum Development	129.96	-	500.00	-
131200 - Director of Special Education	31,703.04	33,827.94	37,363.84	36,890.40
1 - Certificated Salaries	198,178.07	204,009.01	212,039.09	205,830.40
211000 - Instructional Aides	178,936.06	170,150.53	191,241.16	207,883.45
219000 - Substitute Classified Instructional Aide	9,371.80	10,422.97	8,429.97	-
241000 - Regular Personnel-Clerical	26,160.64	24,817.78	36,636.19	37,858.27
2 - Classified Salaries	214,468.50	205,391.28	236,307.32	245,741.72
310100 - State Teachers Retirement System, Certi	28,402.29	33,074.57	35,552.04	33,241.61
320200 - Public Employees Retirement System, cla	29,087.91	32,032.83	41,681.48	42,684.59
331100 - OASDI - Certificated	83.70	36.89	-	-
331200 - OASDI - Classified	12,919.02	12,472.41	14,651.06	15,235.98
332100 - Medicare - Certificated	2,729.44	2,839.41	3,074.58	2,984.54
332200 - Medicare - Classified	3,061.39	2,945.54	3,426.47	3,563.24
340100 - Health & Welfare Benefits, Certificated	67,184.21	64,063.62	65,162.29	65,854.88
340200 - Health & Welfare Benefits, classified po	56,061.03	54,197.12	62,510.31	76,821.80
350100 - State Unemployment Insurance, Certificat	94.12	98.24	106.03	102.92
350200 - State Unemployment Insurance, classified	105.64	101.55	118.15	122.87
360100 - Workers Compensation Insurance, Certifi	2,857.36	3,210.32	3,472.98	3,371.30
360200 - Workers Compensation Insurance, classif	3,205.47	3,321.23	3,870.47	4,025.02
390100 - Other Benefits TSA, Certificated positio	226.20	246.90	-	-
390200 - Other Benefits TSA, classified positions	157.45	161.25	-	-
3 - Benefits	206,175.23	208,801.88	233,625.86	248,008.75
420000 - Books and Reference Materials	1,116.23	-	-	-
431000 - Classroom/Office Supplies	10,299.50	17,181.18	8,000.00	10,000.00
435000 - Duplicating	-	-	250.00	250.00
4 - Supplies	11,415.73	17,181.18	8,250.00	10,250.00
520100 - Mileage/Certificated Management	-	108.73	-	3,366.04
521000 - Mileage/personal Expense Reimbursement	51.66	-	-	-
583000 - Contracted Services	-	-	50.00	-
584600 - Licensing Agreements	459.00	726.00	726.00	450.00
5 - Services	510.66	834.73	776.00	3,816.04
Expense	630,748.19	636,218.08	690,998.27	713,646.91
6105 - Child Development: California State Preschool Program	-	-	-	-

Child Development Fund Summary by Cost Center

12 - Child Development Fund

120 - Child Development Fund

6127 - Child Development: CSPP QRIS Block Grant

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
859000 - All Other State Revenue	11,138.48	12,246.70	83,645.82	-
8 - Revenue	11,138.48	12,246.70	83,645.82	-
Income	11,138.48	12,246.70	83,645.82	-
Expense				
115200 - Sub Teacher-Curriculum Development	2,939.88	4,795.24	3,000.00	-
119000 - Other Teachers	366.40	366.40	13,621.21	-
1 - Certificated Salaries	3,306.28	5,161.64	16,621.21	-
217000 - Instructional Aide Extra Hours	519.79	524.78	350.00	-
219000 - Substitute Classified Instructional Aide	2,512.13	797.03	400.00	-
247000 - Extra Work-Clerical	-	-	1,000.00	-
2 - Classified Salaries	3,031.92	1,321.81	1,750.00	-
310100 - State Teachers Retirement System, Certi	343.19	708.09	2,329.23	-
320200 - Public Employees Retirement System, cla	80.74	37.93	345.00	-
331100 - OASDI - Certificated	27.90	42.52	1,030.00	-
331200 - OASDI - Classified	129.86	43.72	110.00	-
332100 - Medicare - Certificated	47.88	74.65	197.51	-
332200 - Medicare - Classified	43.95	19.14	26.00	-
350100 - State Unemployment Insurance, Certificat	1.70	2.64	6.81	-
350200 - State Unemployment Insurance, classified	1.57	0.66	29.00	-
360100 - Workers Compensation Insurance, Certifi	50.12	84.23	223.10	-
360200 - Workers Compensation Insurance, classif	46.00	21.58	8.60	-
3 - Benefits	772.91	1,035.16	4,395.25	-
431000 - Classroom/Office Supplies	3,441.27	3,306.63	47,817.14	-
4 - Supplies	3,441.27	3,306.63	47,817.14	-
522000 - Conference Expense	586.10	795.00	5,000.00	-
530000 - Dues and Memberships	-	626.46	1,000.00	-
583000 - Contracted Services	-	-	7,152.22	-
5 - Services	586.10	1,421.46	13,152.22	-
Expense	11,138.48	12,246.70	83,645.82	-
6127 - Child Development: CSPP QRIS Block Grant	-	-	-	-

Child Development Fund Summary by Cost Center

12 - Child Development Fund
 120 - Child Development Fund
 7690 - STRS On-Behalf Pension Contribution

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
859000 - All Other State Revenue	15,361.00	42,378.00	26,320.00	19,442.00
8 - Revenue	15,361.00	42,378.00	26,320.00	19,442.00
Income	15,361.00	42,378.00	26,320.00	19,442.00
Expense				
310100 - State Teachers Retirement System, Certi	15,361.00	30,890.00	26,320.00	19,442.00
320200 - Public Employees Retirement System, cla	-	11,488.00	-	-
3 - Benefits	15,361.00	42,378.00	26,320.00	19,442.00
Expense	15,361.00	42,378.00	26,320.00	19,442.00

7690 - STRS On-Behalf Pension Contribution

Student Nutrition Fund Summary

13 - Food Services				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
822000 - Child Nutrition Programs	1,499,949.04	1,516,754.88	1,600,000.00	1,570,000.00
822100 -	6,333.91	(6,132.24)	-	-
829000 - All Other Federal Revenue	51,987.73	-	-	-
852000 - Child Nutrition	102,529.84	101,414.96	103,000.00	125,000.00
859000 - All Other State Revenue	-	59,737.00	-	-
863400 - Food Services Sales	700,451.00	721,799.10	500,568.19	700,000.00
866000 - Interest	2,327.34	3,078.64	2,000.00	2,500.00
891600 - To Cafeteria Fund from General Fund	418,762.47	421,855.71	830,360.36	567,480.31
8 - Revenue	2,782,341.33	2,818,508.05	3,035,928.55	2,964,980.31
Income	2,782,341.33	2,818,508.05	3,035,928.55	2,964,980.31
Expense				
223000 - Regular Personnel-Food Service	783,225.96	762,071.65	814,036.90	857,234.18
223300 - Cafeteria Clerk & Aide	75.04	-	-	-
223500 - Food Delivery Person	87,842.00	93,515.52	96,554.49	99,639.75
223600 - Substitutes-Food Service	82.50	120.67	-	-
223700 - Food Service-Extra Hours	24,978.11	24,346.03	34,500.00	-
244000 - Accountants	-	2,986.40	-	-
245000 - Secretaries	111,454.37	114,678.44	119,293.92	126,255.28
2 - Classified Salaries	1,007,657.98	997,718.71	1,064,385.31	1,083,129.21
320200 - Public Employees Retirement System, cia	143,262.93	226,503.21	197,028.89	215,915.87
331200 - OASDI - Classified	59,858.22	59,298.02	65,092.83	68,133.65
332200 - Medicare - Classified	14,008.97	13,876.27	15,223.31	15,934.48
340200 - Health & Welfare Benefits, classified po	196,156.64	185,551.86	193,024.07	214,195.82
350200 - State Unemployment Insurance, classified	483.02	477.71	524.95	549.48
360200 - Workers Compensation Insurance, classif	14,670.38	15,648.00	17,195.49	17,998.80
390200 - Other Benefits TSA, classified positions	492.96	457.96	-	-
3 - Benefits	428,933.12	501,815.03	488,089.54	532,728.10
431000 - Classroom/Office Supplies	12,275.14	6,785.26	10,200.00	10,200.00
435000 - Duplicating	251.79	678.93	500.00	500.00
440000 - Noncapitalized Equipment	38,949.70	9,629.29	6,700.00	6,700.00
470000 - Food Services	19,034.30	16,719.66	25,000.00	20,000.00
4 - Supplies	70,510.93	33,813.14	42,400.00	37,400.00
521000 - Mileage/personal Expense Reimbursement	940.16	1,458.80	500.00	500.00
560000 - Rentals, Leases, and Repairs	13,896.11	8,566.27	15,000.00	15,000.00
562200 - Rentals - Equipment	-	-	7,280.00	-
567000 - Repairs, Contracted	-	-	14,820.00	-
575000 - Directo Costs for Interfund Services	(10,183.98)	(18,237.04)	-	-
582200 - Bank Fees	17,652.73	18,674.99	6,500.00	6,500.00
583000 - Contracted Services	1,104,146.12	1,127,903.28	1,301,723.00	1,287,723.00
591000 - Postage	1,451.47	1,682.40	1,500.00	2,000.00
5 - Services	1,127,902.63	1,140,048.70	1,347,323.00	1,311,723.00
640000 - Equipment	39,419.42	8,079.70	5,449.04	-
6 - Capital	39,419.42	8,079.70	5,449.04	-
735000 - Direct Support/Indirect Costs - Interfun	136,590.00	141,398.00	-	-
761900 - Other Authorized Interfund Transfers Out	1,513.00	1,767.01	-	-

Student Nutrition Fund Summary

13 - Food Services	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
7 - Other Outgo	138,103.00	143,165.01	-	-
Expense	2,812,527.08	2,824,640.29	2,947,646.89	2,964,980.31
13 - Food Services	(30,185.75)	(6,132.24)	88,281.66	-

Student Nutrition Fund Summary by Cost Center

13 - Food Services				
130 - Cafeteria				
5310 - Child Nutrition: School Progs				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
822000 - Child Nutrition Programs	1,341,709.40	1,349,115.34	1,300,000.00	1,400,000.00
822100 -	6,333.91	(6,132.24)	-	-
852000 - Child Nutrition	102,529.84	101,414.96	103,000.00	125,000.00
863400 - Food Services Sales	700,451.00	721,799.10	500,568.19	700,000.00
866000 - Interest	2,327.34	3,078.64	2,000.00	2,500.00
891600 - To Cafeteria Fund from General Fund	405,197.93	364,249.22	830,360.36	520,286.84
8 - Revenue	2,558,549.42	2,533,525.02	2,735,928.55	2,747,786.84
Income	2,558,549.42	2,533,525.02	2,735,928.55	2,747,786.84
Expense				
223000 - Regular Personnel-Food Service	733,416.16	709,189.73	763,221.66	804,789.89
223300 - Cafeteria Clerk & Aide	75.04	-	-	-
223500 - Food Delivery Person	70,407.20	74,664.83	76,941.86	79,250.14
223600 - Substitutes-Food Service	82.50	120.67	-	-
223700 - Food Service-Extra Hours	24,978.11	24,346.03	34,500.00	-
244000 - Accountants	-	1,493.20	-	-
245000 - Secretaries	100,945.91	104,476.64	109,165.79	115,741.73
2 - Classified Salaries	929,904.92	914,291.10	983,829.31	999,781.76
320200 - Public Employees Retirement System, cia	131,615.49	152,266.30	181,142.44	198,662.96
331200 - OASDI - Classified	55,227.61	54,367.91	60,098.36	62,966.10
332200 - Medicare - Classified	12,925.92	12,725.30	14,055.26	14,725.94
340200 - Health & Welfare Benefits, classified po	182,534.79	168,899.19	175,270.42	195,385.64
350200 - State Unemployment Insurance, classified	445.70	437.94	484.67	507.79
360200 - Workers Compensation Insurance, classif	13,536.36	14,347.99	15,876.05	16,633.65
390200 - Other Benefits TSA, classified positions	463.26	423.52	-	-
3 - Benefits	396,748.13	403,467.15	446,927.20	488,882.08
431000 - Classroom/Office Supplies	11,031.24	6,785.26	10,200.00	10,200.00
435000 - Duplicating	251.79	678.93	500.00	500.00
440000 - Noncapitalized Equipment	6,920.46	9,629.29	6,700.00	6,700.00
470000 - Food Services	17,098.96	16,481.76	25,000.00	20,000.00
4 - Supplies	35,302.45	33,575.24	42,400.00	37,400.00
521000 - Mileage/personal Expense Reimbursement	940.16	1,458.80	500.00	500.00
560000 - Rentals, Leases, and Repairs	13,896.11	8,566.27	15,000.00	15,000.00
562200 - Rentals - Equipment	-	-	7,280.00	-
567000 - Repairs, Contracted	-	-	14,820.00	-
575000 - Direct Costs for Interfund Services	(10,183.96)	(18,237.04)	-	-
582200 - Bank Fees	17,652.73	18,674.99	6,500.00	6,500.00
583000 - Contracted Services	1,018,085.67	1,036,493.64	1,211,723.00	1,197,723.00
591000 - Postage	1,451.47	1,682.40	1,500.00	2,000.00
5 - Services	1,041,842.18	1,048,639.06	1,257,323.00	1,221,723.00
640000 - Equipment	20,704.83	8,079.70	5,449.04	-
6 - Capital	20,704.83	8,079.70	5,449.04	-
735000 - Direct Support/Indirect Costs - Interfun	126,189.00	129,838.00	-	-
761900 - Other Authorized Interfund Transfers Out	1,513.00	1,767.01	-	-
7 - Other Outgo	127,702.00	131,605.01	-	-

Student Nutrition Fund Summary by Cost Center

13 - Food Services 130 - Cafeteria 5310 - Child Nutrition: School Progs	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Expense	2,552,215.51	2,539,657.26	2,735,928.55	2,747,786.84
5310 - Child Nutrition: School Progs	6,333.91	(6,132.24)	-	-

Student Nutrition Fund Summary by Cost Center

13 - Food Services

130 - Cafeteria

5314 - National Lunch Program Equipment Assistance Grant

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
829000 - All Other Federal Revenue	51,987.73	-	-	-
8 - Revenue	51,987.73	-	-	-
Income	51,987.73	-	-	-
Expense				
431000 - Classroom/Office Supplies	1,243.90	-	-	-
440000 - Noncapitalized Equipment	32,029.24	-	-	-
4 - Supplies	33,273.14	-	-	-
640000 - Equipment	18,714.59	-	-	-
6 - Capital	18,714.59	-	-	-
Expense	51,987.73	-	-	-

5314 - National Lunch Program Equipment Assistance Grant

Student Nutrition Fund Summary by Cost Center

13 - Food Services				
130 - Cafeteria				
5320 - Child Nutrition:ChildCareFoodPrg(CCFP)				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
822000 - Child Nutrition Programs	158,239.64	167,639.54	300,000.00	170,000.00
891600 - To Cafeteria Fund from General Fund	13,564.54	57,806.49	-	47,193.47
8 - Revenue	171,804.18	225,246.03	300,000.00	217,193.47
Income	171,804.18	225,246.03	300,000.00	217,193.47
Expense				
223000 - Regular Personnel-Food Service	49,809.80	52,881.92	50,815.24	52,444.29
223500 - Food Delivery Person	17,434.80	18,850.69	19,612.63	20,389.61
244000 - Accountants	-	1,493.20	-	-
245000 - Secretaries	10,508.46	10,201.80	10,128.13	10,513.55
2 - Classified Salaries	77,753.06	83,427.61	80,556.00	83,347.45
320200 - Public Employees Retirement System, cla	11,647.44	14,500.91	15,886.45	17,252.91
331200 - OASDI - Classified	4,630.61	4,930.11	4,994.47	5,167.55
332200 - Medicare - Classified	1,083.05	1,152.97	1,168.05	1,208.54
340200 - Health & Welfare Benefits, classified po	13,621.85	16,652.67	17,753.65	18,810.18
350200 - State Unemployment Insurance, classified	37.32	39.77	40.28	41.69
360200 - Workers Compensation Insurance, classif	1,134.02	1,300.01	1,319.44	1,365.15
390200 - Other Benefits TSA, classified positions	29.70	34.44	-	-
3 - Benefits	32,183.99	38,610.88	41,162.34	43,846.02
470000 - Food Services	1,935.34	237.90	-	-
4 - Supplies	1,935.34	237.90	-	-
583000 - Contracted Services	86,060.45	91,409.64	90,000.00	90,000.00
5 - Services	86,060.45	91,409.64	90,000.00	90,000.00
735000 - Direct Support/Indirect Costs - Interfun	10,391.00	11,560.00	-	-
7 - Other Outgo	10,391.00	11,560.00	-	-
Expense	208,323.84	225,246.03	211,718.34	217,193.47
5320 - Child Nutrition:ChildCareFoodPrg(CCFP)	(36,519.66)	-	88,281.66	-

Student Nutrition Fund Summary by Cost Center

13 - Food Services				
130 - Cafeteria				
7690 - STRS On-Behalf Pension Contribution				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
859000 - All Other State Revenue	-	59,737.00	-	-
8 - Revenue	-	59,737.00	-	-
Income	-	59,737.00	-	-
Expense				
320200 - Public Employees Retirement System, cla	-	59,737.00	-	-
3 - Benefits	-	59,737.00	-	-
Expense	-	59,737.00	-	-
7690 - STRS On-Behalf Pension Contribution				

Deferred Maintenance Fund Summary by Cost Center

14 - Deferred Maintenance
 140 - Deferred Maintenance
 0000 - Unrestricted

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
866000 - Interest	262.34	374.75	199.75	100.00
8 - Revenue	262.34	374.75	199.75	100.00
Income	262.34	374.75	199.75	100.00
0000 - Unrestricted	262.34	374.75	199.75	100.00

Special Reserve Fund Summary by Cost Center

17 - Special Reserve - Non-Capital 170 - Special Reserve - Non-Capital 0000 - Unrestricted	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
866000 - Interest	159,473.69	164,049.16	70,000.00	70,000.00
891200 - Between General Fund and Special Reserve	-	375,000.00	375,000.00	375,000.00
8 - Revenue	159,473.69	539,049.16	445,000.00	445,000.00
Income	159,473.69	539,049.16	445,000.00	445,000.00
0000 - Unrestricted	159,473.69	539,049.16	445,000.00	445,000.00

Building Fund Summary

21 - Building				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
859000 - All Other State Revenue	-	19,472.00	-	-
866000 - Interest	326,140.64	192,575.06	200,018.63	60,000.00
869900 - All Other Local Revenue	200.50	25,235.65	6,433.15	-
891900 - Other Authorized Interfund Transfers In	5,807,853.64	1,483,937.36	-	-
895100 - Proceeds from Sale of Bonds	-	-	28,007,410.00	-
8 - Revenue	6,134,194.78	1,721,220.07	28,213,861.78	60,000.00
Income	6,134,194.78	1,721,220.07	28,213,861.78	60,000.00
Expense				
222900 - Regular Personnel Extra Hrs-Maint & OPS	14,496.85	16,026.50	847.50	-
236500 - Directors of Facilities Construction & Modernization	155,881.26	168,778.80	179,402.17	176,238.09
239500 - Other Managers-Classified	85,086.00	92,957.76	101,436.24	108,596.40
244000 - Accountants	44,061.00	45,456.19	28,202.55	44,985.67
245000 - Secretaries	79,821.44	-	-	-
2 - Classified Salaries	379,346.55	323,219.25	309,888.46	329,820.16
320200 - Public Employees Retirement System, cla	53,516.34	73,832.23	59,640.50	68,272.76
331200 - OASDI - Classified	19,876.38	15,639.89	14,844.75	15,436.89
332200 - Medicare - Classified	5,351.82	4,525.85	4,434.94	4,782.39
340200 - Health & Welfare Benefits, classified po	55,646.55	47,667.97	46,816.03	48,873.19
350200 - State Unemployment Insurance, classified	184.10	155.69	151.73	164.91
360200 - Workers Compensation Insurance, classif	5,590.08	5,092.62	5,031.39	5,402.12
390200 - Other Benefits TSA, classified positions	91.01	70.56	-	-
3 - Benefits	140,256.28	146,984.61	130,919.34	142,932.26
431000 - Classroom/Office Supplies	37,601.01	171,041.31	49,832.41	-
438000 - Maintenance/Operations Supplies	7,412.06	1,204.25	188.88	-
440000 - Noncapitalized Equipment	70,216.93	31,564.43	25,743.29	-
4 - Supplies	115,230.00	203,809.99	75,764.58	-
520200 - Mileage/Classified Management	1,200.00	1,200.00	3,966.04	3,966.04
521000 - Mileage/personal Expense Reimbursement	-	-	61.00	-
522000 - Conference Expense	6,831.09	6,339.37	1,000.00	-
551500 - Disposal Services	4,656.15	679.45	-	-
552400 - Gas-Heating	10,440.23	-	-	-
562200 - Rentals - Equipment	14,868.15	11,138.39	1,820.74	-
565200 - Rental of Portables	100,508.92	-	-	-
567000 - Repairs, Contracted	-	1,940.00	-	-
575000 - Directo Costs for Interfund Services	12,176.69	8,543.37	-	-
581300 -	-	1,776.43	6,536.60	-
583000 - Contracted Services	102,185.05	12,951.76	10,597.84	-
584500 - Legal Expense	3,278.00	25,790.86	17,413.80	-
587400 -	-	694.00	-	-
591000 - Postage	-	31.98	-	-
593000 - Telephone	-	1,381.35	-	-
5 - Services	256,144.28	72,466.96	41,396.02	3,966.04
611300 -	-	-	105.25	-
613000 - Site Improvement	-	-	-	800,000.00
619000 -	760.00	-	-	-
621300 -	-	116.50	-	-

Building Fund Summary

21 - Building	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
621500 - Architects/Engineers	1,373,803.86	542,724.27	2,086,006.72	300,000.00
622000 - Assessments and Fees	-	-	3,722.60	-
622200 - CDE Fees	70,992.15	30,127.60	80,075.00	-
622700 -	-	5,310.00	2,000.00	-
623000 - Improvement of Buildings (remodeling)	3,490,381.01	5,819,687.33	785,080.70	7,000,000.00
623500 - Inspector	217,612.39	181,760.00	125,282.50	37,000.00
624800 - Communications	13,035.65	-	-	-
626200 - Preliminary Tests	-	-	8,698.65	-
626500 - Testing	155,148.50	64,702.30	150,828.96	130,000.00
627000 - Building Modernization/Improvement	13,627,184.77	6,186,169.00	6,773,925.66	-
640000 - Equipment	126,307.02	-	-	-
641000 - Equipment	31,347.85	187,761.41	84,305.54	-
643200 - Furniture > \$5000	325,998.01	208,664.13	20,125.83	-
644600 - Software License-Major Purpose	25,813.75	46,519.59	28,398.00	-
6 - Capital	19,458,384.96	13,273,542.13	10,148,555.41	8,267,900.00
Expense	20,349,362.07	14,020,023.14	10,706,523.81	8,743,718.48
21 - Building	(14,215,167.29)	(12,298,803.07)	17,507,337.97	(8,683,718.48)

Building Fund Summary by Cost Center

21 - Building 210 - Bond 0000 - Unrestricted				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
866000 - Interest	326,139.96	192,574.14	200,018.63	60,000.00
869900 - All Other Local Revenue	200.50	25,235.65	6,433.15	-
891900 - Other Authorized Interfund Transfers In	5,807,853.64	1,483,937.36	-	-
895100 - Proceeds from Sale of Bonds	-	-	28,007,410.00	-
8 - Revenue	6,134,194.10	1,701,747.15	28,213,861.78	60,000.00
Income	6,134,194.10	1,701,747.15	28,213,861.78	60,000.00
Expense				
222900 - Regular Personnel Extra Hrs-Maint & OPS	14,496.85	16,026.50	847.50	-
236500 - Directors of Facilities Construction & Modernization	155,881.26	168,778.80	179,402.17	176,238.09
239500 - Other Managers-Classified	85,086.00	92,957.76	101,436.24	108,596.40
244000 - Accountants	44,061.00	45,456.19	28,202.55	44,985.67
245000 - Secretaries	79,821.44	-	-	-
2 - Classified Salaries	379,346.55	323,219.25	309,888.46	329,820.16
320200 - Public Employees Retirement System, cla	53,516.34	54,360.23	59,640.50	68,272.76
331200 - OASDI - Classified	19,876.38	15,639.89	14,844.75	15,436.89
332200 - Medicare - Classified	5,351.82	4,525.85	4,434.94	4,782.39
340200 - Health & Welfare Benefits, classified po	55,646.55	47,667.97	46,816.03	48,873.19
350200 - State Unemployment Insurance, classified	184.10	155.69	151.73	164.91
360200 - Workers Compensation Insurance, classif	5,590.08	5,092.62	5,031.39	5,402.12
390200 - Other Benefits TSA, classified positions	91.01	70.56	-	-
3 - Benefits	140,256.28	127,512.81	130,919.34	142,932.26
431000 - Classroom/Office Supplies	37,601.01	171,041.31	49,832.41	-
438000 - Maintenance/Operations Supplies	7,412.06	1,204.25	188.88	-
440000 - Noncapitalized Equipment	70,216.93	31,564.43	25,743.29	-
4 - Supplies	115,230.00	203,809.99	75,764.58	-
520200 - Mileage/Classified Management	1,200.00	1,200.00	3,966.04	3,966.04
521000 - Mileage/personal Expense Reimbursement	-	-	61.00	-
522000 - Conference Expense	6,831.09	6,339.37	1,000.00	-
551500 - Disposal Services	4,656.15	679.45	-	-
552400 - Gas-Heating	10,440.23	-	-	-
562200 - Rentals - Equipment	14,868.15	11,138.39	1,820.74	-
565200 - Rental of Portables	100,508.92	-	-	-
567000 - Repairs, Contracted	-	1,940.00	-	-
575000 - Directo Costs for Interfund Services	12,176.69	8,543.37	-	-
581300 -	-	1,776.43	6,536.60	-
583000 - Contracted Services	102,185.05	12,951.76	10,597.84	-
584500 - Legal Expense	3,278.00	25,790.86	17,413.80	-
587400 -	-	694.00	-	-
591000 - Postage	-	31.98	-	-
593000 - Telephone	-	1,381.35	-	-
5 - Services	256,144.28	72,466.96	41,396.02	3,966.04
611300 -	-	-	105.25	-
613000 - Site Improvement	-	-	-	800,000.00
619000 -	760.00	-	-	-

Building Fund Summary by Cost Center

21 - Building				
210 - Bond				
0000 - Unrestricted				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
621300 -	-	116.50	-	-
621500 - Architects/Engineers	1,373,803.86	542,724.27	2,086,006.72	300,000.00
622000 - Assessments and Fees	-	-	3,722.60	-
622200 - CDE Fees	70,992.15	30,127.60	80,075.00	-
622700 -	-	5,310.00	2,000.00	-
623000 - Improvement of Buildings (remodelling)	3,490,381.01	5,819,687.33	785,080.70	7,000,000.00
623500 - Inspector	217,612.39	181,760.00	125,282.50	37,000.00
624800 - Communications	13,035.65	-	-	-
626200 - Preliminary Tests	-	-	8,698.65	-
626500 - Testing	155,148.50	64,702.30	150,828.96	130,000.00
627000 - Building Modernization/Improvement	13,627,184.77	6,186,169.00	6,773,925.66	-
640000 - Equipment	126,307.02	-	-	-
641000 - Equipment	31,347.85	187,761.41	84,305.54	-
643200 - Furniture > \$5000	325,998.01	208,664.13	20,125.83	-
644600 - Software License-Major Purpose	25,813.75	46,519.59	28,398.00	-
6 - Capital	19,458,384.96	13,273,542.13	10,148,555.41	8,267,000.00
Expense	20,349,362.07	14,000,551.14	10,706,523.81	8,743,718.46
0000 - Unrestricted	(14,215,167.97)	(12,296,803.99)	17,507,337.97	(8,683,718.46)

Building Fund Summary by Cost Center

21 - Building
 210 - Bond
 7690 - STRS On-Behalf Pension Contribution

	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
859000 - All Other State Revenue	-	19,472.00	-	-
8 - Revenue	-	19,472.00	-	-
Income	-	19,472.00	-	-
Expense				
320200 - Public Employees Retirement System, cla	-	19,472.00	-	-
3 - Benefits	-	19,472.00	-	-
Expense	-	19,472.00	-	-
7690 - STRS On-Behalf Pension Contribution	-	-	-	-

Building Fund Summary by Cost Center

21 - Building 211 - Bond 0000 - Unrestricted	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
866000 - Interest	0.68	0.92	-	-
8 - Revenue	0.68	0.92	-	-
Income	0.68	0.92	-	-
0000 - Unrestricted	0.68	0.92	-	-

Capital Facilities Fund Summary by Cost Center

25 - Capital Facilities				
250 - Capital Facilities				
0000 - Unrestricted				
	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
866000 - Interest	100,436.75	104,791.73	-	-
868100 - Mitigation/Developer Fees	3,528,039.90	965,938.30	-	-
8 - Revenue	3,628,476.65	1,070,730.03	-	-
Income	3,628,476.65	1,070,730.03	-	-
Expense				
431000 - Classroom/Office Supplies	129,795.39	165.42	-	-
438000 - Maintenance/Operations Supplies	3,912.62	-	-	-
440000 - Noncapitalized Equipment	20,850.24	512.30	-	-
4 - Supplies	154,558.25	677.72	-	-
562200 - Rentals - Equipment	325.53	590.99	-	-
565200 - Rental of Portables	55,212.00	73,408.69	-	-
581200 - Advertising-NonLegal	9,977.40	211.60	-	-
581300 -	-	1,599.97	-	-
583000 - Contracted Services	285,697.50	154,626.33	-	-
587100 - DSA Inspectors	1,189.76	-	-	-
5 - Services	352,402.19	230,437.58	-	-
761900 - Other Authorized Interfund Transfers Out	4,329,962.80	-	-	-
7 - Other Outgo	4,329,962.80	-	-	-
Expense	4,836,923.24	231,115.30	-	-
0000 - Unrestricted	(1,208,446.59)	839,614.73	-	-

Capital Facilities Fund Summary by Cost Center

25 - Capital Facilities 250 - Capital Facilities 9010 - Other Local	Actuals 2017-2018	Actuals 2018-2019	Estimated Actuals 2019-2020	Adoption Budget 2020-2021
Income				
866000 - Interest	-	-	58,794.73	3,000.00
868100 - Mitigation/Developer Fees	-	-	1,473,433.44	500,000.00
8 - Revenue	-	-	1,532,228.17	503,000.00
Income	-	-	1,532,228.17	503,000.00
Expense				
431000 - Classroom/Office Supplies	-	-	4,981.28	120,000.00
440000 - Noncapitalized Equipment	-	-	82,517.49	66,800.00
4 - Supplies	-	-	67,498.77	186,800.00
562200 - Rentals - Equipment	-	-	108.31	-
565200 - Rental of Portables	-	-	115,783.68	-
581000 - Advertising-Legal	-	-	3,252.20	-
581200 - Advertising-NonLegal	-	-	5,900.00	5,900.00
583000 - Contracted Services	-	-	923,742.85	22,400.00
5 - Services	-	-	1,048,787.04	28,300.00
621500 - Architects/Engineers	-	-	5,647.59	-
622200 - CDE Fees	-	-	-	1,100.00
623500 - Inspector	-	-	4,000.00	-
6 - Capital	-	-	9,647.59	1,100.00
Expense	-	-	1,145,933.40	216,200.00
9010 - Other Local	-	-	386,294.77	286,800.00

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Estimated Actuals	2020-21 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Estimated Actuals	2020-21 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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	81,217,973.00	4,860,877.00	86,078,850.00	81,634,238.00	4,763,861.00	86,398,099.00	0.4%
2) Federal Revenue		8100-8299	94,019.21	2,507,386.46	2,601,405.67	65,000.00	2,176,860.00	2,241,860.00	-13.8%
3) Other State Revenue		8300-8599	2,106,661.00	6,627,062.23	8,733,723.23	1,167,111.00	5,447,588.00	6,614,699.00	-24.3%
4) Other Local Revenue		8600-8799	7,377,645.94	1,073,339.86	8,450,985.80	7,529,068.01	982,683.00	8,511,751.01	0.7%
5) TOTAL REVENUES			90,796,299.15	15,068,665.55	105,864,964.70	90,395,417.01	13,370,992.00	103,766,409.01	-2.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	36,070,086.43	8,170,983.18	44,241,069.61	36,315,915.62	8,102,615.87	44,418,531.49	0.4%
2) Classified Salaries		2000-2999	9,551,331.85	7,606,442.82	17,157,774.67	9,918,205.79	8,076,022.11	17,994,227.90	4.9%
) Employee Benefits		3000-3999	16,742,025.20	11,054,571.47	27,796,596.67	16,981,135.86	10,232,893.91	27,214,029.77	-2.1%
) Books and Supplies		4000-4999	2,577,720.73	1,292,612.13	3,870,332.86	1,278,568.14	739,580.08	2,018,148.22	-47.9%
) Services and Other Operating Expenditures		5000-5999	7,750,372.16	2,764,240.17	10,514,612.33	7,198,479.74	2,531,781.46	9,730,261.20	-7.5%
) Capital Outlay		6000-6999	0.00	320,679.66	320,679.66	0.00	0.00	0.00	-100.0%
) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	30,000.00	0.00	30,000.00	0.00	0.00	0.00	-100.0%
) Other Outgo - Transfers of Indirect Costs		7400-7499	(33,061.02)	33,061.02	0.00	27,007.96	27,007.96	0.00	0.0%
TOTAL EXPENDITURES			72,688,475.35	31,242,590.25	103,931,065.60	71,665,297.19	29,709,901.39	101,375,198.58	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			18,107,823.80	(16,173,924.70)	1,933,899.10	18,730,119.82	(16,338,909.39)	2,391,210.43	23.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,264,436.51	0.00	1,264,436.51	1,024,127.22	0.00	1,024,127.22	-19.0%
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	(17,195,609.54)	17,195,609.54	0.00	(17,329,324.83)	17,329,324.83	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(18,460,046.05)	17,195,609.54	(1,264,436.51)	(18,353,452.05)	17,329,324.83	(1,024,127.22)	-19.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			352,222.25	1,021,684.84	669,462.59	376,667.77	990,415.44	1,367,083.21	104.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	9,375,121.35	958,895.99	10,334,017.34	9,022,899.10	1,980,580.83	11,003,479.93	6.5%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments									
c) As of July 1 - Audited (F1a + F1b)		9795	9,375,121.35	958,895.99	10,334,017.34	9,022,899.10	1,980,580.83	11,003,479.93	6.5%
d) Other Restatements			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,375,121.35	958,895.99	10,334,017.34	9,022,899.10	1,980,580.83	11,003,479.93	6.5%
2) Ending Balance, June 30 (E + F1e)			9,022,899.10	1,980,580.83	11,003,479.93	9,399,566.87	2,970,996.27	12,370,563.14	12.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.0%
Stores		9712	96,740.65	0.00	96,740.65	96,740.65	0.00	96,740.65	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,980,580.83	1,980,580.83	0.00	2,970,996.27	2,970,996.27	50.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	8,900,158.45	0.00	8,900,158.45	9,276,826.22	0.00	9,276,826.22	4.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
) Due from Other Funds		9310	0.00	0.00	0.00				
) Stores		9320	0.00	0.00	0.00				
) Prepaid Expenditures		9330	0.00	0.00	0.00				
) Other Current Assets		9340	0.00	0.00	0.00				
TOTAL ASSETS			0.00	0.00	0.00				
DEFERRED OUTFLOWS OF RESOURCES									
) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
TOTAL LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
TOTAL DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description (G9 + H2) - (I6 + J2)	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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)	
			0.00	0.00	0.00				

Description	2019-20 Estimated Actuals			2020-21 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)	
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	2,907,954.00	0.00	2,907,954.00	2,617,159.00	0.00	2,617,159.00	-10.0%
Education Protection Account State Aid - Current Year	1,282,806.00	0.00	1,282,806.00	1,285,252.00	0.00	1,285,252.00	0.2%
State Aid - Prior Years	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	272,000.00	0.00	272,000.00	271,000.00	0.00	271,000.00	-0.4%
Timber Yield Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							
Secured Roll Taxes	69,653,169.00	0.00	69,653,169.00	73,135,827.00	0.00	73,135,827.00	5.0%
Unsecured Roll Taxes	4,594,000.00	0.00	4,594,000.00	4,000,000.00	0.00	4,000,000.00	-12.9%
Prior Years' Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
SB 617/699/1992	3,183,044.00	0.00	3,183,044.00	1,000,000.00	0.00	1,000,000.00	-68.6%
Fees and Interest from Delinquent Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources	81,892,973.00	0.00	81,892,973.00	82,309,238.00	0.00	82,309,238.00	0.5%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	(675,000.00)	0.00	(675,000.00)	(675,000.00)	0.00	(675,000.00)	0.0%
Property Taxes Transfers	0.00	4,860,877.00	4,860,877.00	0.00	4,763,861.00	4,763,861.00	-2.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			81,217,973.00	4,860,877.00	86,078,850.00	81,634,238.00	4,763,861.00	86,398,099.00	0.4%
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	1,263,585.00	1,263,585.00	-0.00	1,219,642.00	1,219,642.00	-3.5%
Special Education Discretionary Grants		8182	0.00	78,970.00	78,970.00	0.00	69,218.00	69,218.00	-12.3%
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%
Food 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%
MA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Agency 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	0.00	563,175.72	563,175.72	0.00	480,000.00	480,000.00	-14.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	119,030.00	119,030.00	0.00	108,000.00	108,000.00	-9.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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		361,478.07	361,478.07		190,000.00	190,000.00	-47.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	94,019.21	121,147.67	215,166.88	65,000.00	110,000.00	175,000.00	-18.7%
TOTAL FEDERAL REVENUE			94,019.21	2,507,366.46	2,601,405.67	65,000.00	2,176,860.00	2,241,860.00	-13.8%
IER STATE REVENUE									
Other State Apportionments									
OC/P Entitlement	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan	6500	8311		0.00	0.00		0.00	0.00	0.0%
Current Year	6500	8319		0.00	0.00		0.00	0.00	0.0%
Prior Years	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8550	8550	206,088.00	0.00	206,088.00	185,555.00	0.00	185,555.00	-10.0%
Mandated Costs Reimbursements	8560	8560	956,556.00	351,000.00	1,307,556.00	956,556.00	344,500.00	1,301,056.00	-0.5%
Lottery - Unrestricted and Instructional Materials									
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		677,587.23	677,587.23		625,000.00	625,000.00	-7.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		9,670.00	9,670.00		9,670.00	9,670.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	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		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	944,017.00	5,585,805.00	6,532,822.00	25,000.00	4,468,418.00	4,493,418.00	-31.2%
TOTAL - OTHER STATE REVENUE			2,106,661.00	6,627,062.23	8,733,723.23	1,167,111.00	5,447,588.00	6,614,699.00	-24.3%

Description	2019-20 Estimated Actuals			2020-21 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)	
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	1,070,000.00	0.00	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.0%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to LCFF Deduction	0.00	254,094.28	254,094.28	0.00	150,000.00	150,000.00	-41.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ales							
Sale of Equipment/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	5,455,476.00	0.00	5,455,476.00	5,619,140.00	0.00	5,619,140.00	3.0%
Interest	175,000.00	0.00	175,000.00	175,000.00	0.00	175,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Adult Education Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-LCFF							
California Dept of Education							
SACS Financial Reporting Software - 2020.1.0							
File: fund-a (Rev 03/10/2020)							

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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)	
(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	674,233.77	767,540.58	1,441,774.35	664,928.01	281,350.00	946,278.01	-34.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,936.17	0.00	2,936.17	0.00	0.00	0.00	-100.0%
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		51,705.00	51,705.00		551,333.00	551,333.00	966.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,377,645.94	1,073,339.86	8,450,985.80	7,529,068.01	982,683.00	8,511,751.01	0.7%
TOTAL REVENUES			90,796,299.15	15,068,685.55	105,864,984.70	90,395,417.01	13,370,992.00	103,766,409.01	-2.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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	30,364,461.72	5,166,596.33	35,531,058.05	30,282,160.92	5,132,948.62	35,415,109.54	-0.3%
Certificated Pupil Support Salaries		1200	933,536.48	2,533,962.01	3,467,498.49	955,885.44	2,494,739.00	3,460,624.44	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,519,753.73	384,384.34	4,904,138.07	4,803,715.98	397,017.53	5,200,733.51	6.0%
Other Certificated Salaries		1900	252,334.50	86,040.50	338,375.00	284,153.28	77,910.72	342,064.00	1.1%
TOTAL CERTIFICATED SALARIES			36,070,086.43	8,170,983.18	44,241,069.61	36,315,915.62	8,102,615.87	44,418,531.49	0.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,099,080.28	4,755,986.58	5,855,066.86	1,166,581.39	5,066,607.45	6,233,188.84	6.5%
Classified Support Salaries		2200	2,773,493.62	1,035,342.56	3,808,836.18	2,913,024.91	1,091,802.65	4,004,827.56	5.1%
Classified Supervisors' and Administrators' Salaries		2300	1,967,075.21	692,605.35	2,559,680.56	1,948,271.78	666,305.34	2,614,577.12	2.1%
Classified Technical and Office Salaries		2400	3,191,693.43	238,291.16	3,429,984.59	3,364,368.56	214,318.09	3,578,686.65	4.3%
Other Classified Salaries		2900	519,989.31	984,216.97	1,504,206.28	525,959.15	1,036,988.58	1,562,947.73	3.9%
TOTAL CLASSIFIED SALARIES			9,551,331.85	7,606,442.62	17,157,774.47	9,918,205.79	8,076,022.11	17,994,227.90	4.9%
EMPLOYEE BENEFITS									
RS		3101-3102	5,939,894.25	6,400,123.49	12,340,017.74	5,668,053.46	5,297,900.29	10,965,953.75	-11.1%
RS		3201-3202	1,872,118.81	1,518,270.81	3,390,389.62	2,061,247.63	1,654,774.95	3,716,022.58	9.6%
OASDI/Medicare/Alternative		3301-3302	1,268,736.34	708,079.15	1,976,815.49	1,293,244.15	736,901.55	2,030,145.70	2.7%
Health and Welfare Benefits		3401-3402	6,524,332.78	2,161,496.02	8,685,828.80	6,811,719.03	2,270,433.39	9,082,152.42	4.6%
Unemployment Insurance		3501-3502	23,012.79	8,366.46	31,379.25	23,620.27	8,169.03	31,789.30	1.3%
Workers' Compensation		3601-3602	732,799.76	258,205.54	991,005.30	742,313.90	264,714.70	1,007,028.60	1.6%
OPEB, Allocated		3701-3702	380,000.00	0.00	380,000.00	380,000.00	0.00	380,000.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,130.47	30.00	1,160.47	937.42	0.00	937.42	-19.2%
TOTAL EMPLOYEE BENEFITS			16,742,025.20	11,054,571.47	27,796,596.67	16,981,135.66	10,232,893.91	27,214,029.77	-2.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	239,276.52	239,276.52	0.00	100,000.00	100,000.00	-58.2%
Books and Other Reference Materials		4200	746,563.79	160,748.84	907,312.63	87,581.39	40,900.00	128,481.39	-85.8%
Materials and Supplies		4300	1,363,412.63	784,297.70	2,147,710.33	648,414.70	417,823.93	1,066,238.63	-50.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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)	
Noncapitalized Equipment		4400	467,744.31	109,289.07	576,033.38	542,572.05	180,856.15	723,428.20	25.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			2,577,720.73	1,292,612.13	3,870,332.86	1,278,568.14	739,580.08	2,018,148.22	-47.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,512,903.15	1,300,000.00	2,812,903.15	1,605,503.15	1,325,272.75	2,930,775.90	4.2%
Travel and Conferences		5200	296,880.25	164,457.21	461,337.46	240,789.32	91,540.95	332,330.27	-28.0%
Dues and Memberships		5300	54,799.71	4,909.00	59,708.71	47,050.00	4,000.00	51,050.00	-14.5%
Insurance		5400 - 5450	469,125.00	0.00	469,125.00	469,125.00	0.00	469,125.00	0.0%
Operations and Housekeeping Services		5500	1,830,060.00	0.00	1,830,060.00	1,684,733.00	0.00	1,684,733.00	-7.9%
Rentals, Leases, Repairs, and noncapitalized Improvements		5600	117,922.73	58,900.00	176,822.73	97,737.00	100,750.00	198,487.00	12.3%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,404,576.47	1,234,223.96	4,638,800.43	3,010,362.27	1,008,617.76	4,018,980.03	-13.4%
Communications		5900	64,104.85	1,750.00	65,854.85	43,180.00	1,600.00	44,780.00	-32.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			7,750,372.16	2,764,240.17	10,514,612.33	7,198,479.74	2,531,781.46	9,730,261.20	-7.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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)	
CAPITAL OUTLAY									
Land		6100	0.00	105.25	105.25	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	100,794.40	100,794.40	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	219,780.01	219,780.01	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	320,679.66	320,679.66	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Contribution 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%
Contribution, 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	30,000.00	0.00	30,000.00	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	8500	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	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	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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)	
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)			30,000.00	0.00	30,000.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(33,061.02)	33,061.02	0.00	(27,007.96)	27,007.96	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(33,061.02)	33,061.02	0.00	(27,007.96)	27,007.96	0.00	0.0%
TOTAL EXPENDITURES			72,688,475.35	31,242,590.25	103,931,065.60	71,665,297.19	29,709,901.39	101,375,198.58	-2.5%

Description	2019-20 Estimated Actuals			2020-21 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)	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund	59,076.15	0.00	59,076.15	81,646.91	0.00	81,646.91	38.2%
To: Special Reserve Fund	375,000.00	0.00	375,000.00	375,000.00	0.00	375,000.00	0.0%
To: State School Building Fund/ County School Facilities Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	830,360.36	0.00	830,360.36	567,480.31	0.00	567,480.31	-31.7%
Other Authorized Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, INTERFUND TRANSFERS OUT	1,264,436.51	0.00	1,264,436.51	1,024,127.22	0.00	1,024,127.22	-19.0%
IER SOURCES/USES							
URCES							
ate Apportionments							
Emergency Apportionments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							
Proceeds from Disposal of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0%