

**Schedule of Changes
2018-19 Adopted Budget vs. 45 Day Revision**

	Adopted Budget	45 Day Revise	Change	Explanation
	2018-19	2018-19		
REVENUES				
LCFF Sources	14,669,138	14,764,917	95,779	Increase to the COLA for LCFF from 3.0% to 3.7%
Federal	400,014	400,014	-	
State	1,992,648	1,705,907	(286,741)	Decrease in One-time funds from \$344/ada to \$184/ada
Local	5,659,881	5,659,881	-	
TOTAL REVENUES:	22,721,681	22,530,719	(190,962)	
EXPENDITURES				
Certificated Salaries	9,683,928	9,683,928	-	
Classified Salaries	3,427,521	3,427,521	-	
Benefits	5,669,736	5,669,736	-	
Books & Supplies	869,759	869,759	-	
Contracts & Services	3,446,389	3,446,389	-	
Capital Outlay	-	-	-	
Other Outgo	-	-	-	
Indirect Support Costs	(55,000)	(55,000)	-	
Transfers Out	18,995	18,995	-	
TOTAL EXPENDITURES:	23,061,328	23,061,328	-	
Excess (Deficiency) of Revenues over Expenditures	(339,647)	(530,609)	(190,962)	
FUND BALANCE, RESERVES				
Beginning Balance	5,279,833	5,279,833	-	
Ending Balance	4,940,186	4,749,224	(190,962)	
RESERVES:				
Nonspendable:				
<i>Revolving Cash</i>	28,400	28,400	-	
<i>Prepaid Expenditures</i>	-	-	-	
Restricted:				
<i>Legally Designated (restricted programs)</i>	186,473	186,473	-	
Assigned:				
<i>Textbooks</i>	350,000	350,000	-	
<i>Curriculum & Instruction</i>	100,000	100,000	-	
<i>Technology Replacement/Upgrades</i>	834,729	547,988	(286,741)	
Unassigned:				
<i>Designated for Economic Uncertainties</i>	691,840	691,840	-	
Unassigned Fund Balance	2,748,744	2,844,523	95,779	