Golden Feather Board of Trustees - Annual Organizational Meeting
2771 Pentz Rd. Oroville, CA 95965
December 18, 2019 Board Mtg. 4:30 Closed Session 5:00 Open Session

For persons wishing to review the full agenda packet, one is available in the lobby at the district office. Meeting site is wheelchair accessible. Any individuals who require special accommodations should contact the superintendent (530) 533-3467 at least two days before the meeting date.

1.0 Roll Call Time:

BOARD OF TRUSTEES

Deborah Ingvoldsen	President
Paula Neher	Clerk
Don Saul	Trustee
Richard Miller	Trustee
Reyna Lubner	Trustee
Josh Peete	Superintendent
Pearl Lankford	Executive Assistant

*Public Comment

Closed Session: Time in: ____________ Time out: ____________

2.0 **CLOSED SESSION**

2.1 Conference with Labor Negotiator – Josh Peete

2.2 Public Employee Discipline/Dismissal/Release – Acceptance of Resignation of a Certificated Employee – Approval of Settlement Agreement.

Report Out:

3.0 Flag Salute

4.0 Approval to Vary the Sequence

5.0 Motion to Adjourn to the Annual Organizational Meeting

6.0 Annual Organizational Meeting

6.1 Election of Officers

President_______________Motion__________Second__________Vote__________

Clerk__________________Motion__________Second__________Vote__________

6.2 Designation of Date/Time of Regular Board Meetings

Date/Time_______________Motion__________Second__________Vote__________

6.3 Motion to reconvene

Motion__________Second__________Vote__________

7.0 Public Comments – *This is the time at which the President invites anyone in the audience; including district employees, wishing to address the Board on a matter not on the agenda to stand, state your name, and address for the record. Presentations will be limited to (3) minutes; maximum of (20) minutes to each subject matter. The board is prohibited by law from taking action or discussing any item presented if it is not listed on the agenda, unless permitted by law. For those wishing to address items on the agenda, time will be available as each agenda item is introduced.*

8.0 Reports

8.1 Superintendent Report / Board Goals
8.2 CSEA
8.3 GFTA
8.4 Parents' Club
8.5 Board Members

9.0 Consent Calendar

These items are routine and will be enacted by one motion. Board members may request that an item be removed from the Consent Calendar for discussion or action.

9.1 Interdistrict Transfers - None
9.2 October 21, 2019 & November 20, 2019 Minutes
9.3 Warrants 11.15.19-12.10.19

Motion__________Second__________Vote__________

10.0 Information For Discussion

10.1 Accounts Payable
10.2 Board Advance Date

11.0 Action Items-New Business

11.1 19/20 First Interim - REF

Motion__________Second__________Vote__________

11.2 Capital Facilities Report 18/19 - REF

Motion__________Second__________Vote__________

11.3 Approve Auxillary Organization Application for Coverage with Butte Schools Self-funded Programs – REF

Motion__________Second__________Vote__________

11.4 Approve Comprehensive Safety Plan – REF

Motion__________Second__________Vote__________

12.0 Motion to Convene to Closed Session

Motion__________Second__________Vote__________

*Closed Session
Report Out:

13.0 Motion to Adjourn

Motion__________Second__________Vote__________

GFUESD Board Minutes 10.21.19

1. **Call to Order – Time:8:00 AM**

   Board of Trustees

Deborah Ingvoldsen	President	Present
Paula Neher	Clerk	Present
Don Saul	Trustee	Present
Richard Miller	Trustee	Present
Reyna Lubner	Trustee	Present

   Josh Peete Superintendent Present

   Pearl Lankford Executive Assistant Present

2. **Public Comments:**

   None

3. **Flag Salute – Led by Mr. Saul**

4. **Action Items/New Business**

   4.1 Resolution #4 19.20 Water Treatment System Building (REF)

   Motion to approve: Mr. Saul Second: Mr. Miller Vote: 5-0

5. **Adjournment Time 8:05 /Motion**:Mr. Saul Second: Mr. Miller Vote: 5-0

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICTBOARD OF TRUSTEES
Resolution NO. 4 19.20

RESOLUTION RELATING TO THE PROPOSED WATER TREATMENT SYSTEM BUILDING LOCATED AT CONCOW ELEMENTARY SCHOOL
11679 NELSON BAR RD. OROVILLE, CA 95965.

WHEREAS, after careful consideration following the destructive 2018 Camp Fire in Butte County which destroyed the District's Water Treatment building, the Golden Feather Union Elementary School District has determined that it is in the best interests to reconstruct. The building will be located at 11679 Nelson Bar Rd. Oroville, CA 95965.

WHEREAS, per California Administrative Code, it is the GFUESD Board of Trustee's intent that this reconstructed facility on the campus shall not be used for school purposes and that no pupils or teachers, as such, will be permitted to enter the said building for said purposes or be subjected to a hazard resulting from its collapse. A copy of this resolution shall be submitted to the DSA.

WHEREAS, the California Code of Regulations provides the Field Act does not apply to buildings constructed "for non-school use where such buildings or structures do not provide facilities for either pupils or teachers and are not intended to be entered by them as such for school purposes". It shall be the responsibility of the school board to take all necessary measures and precautions to prevent [use by pupils or teachers] and to prevent injuries to pupils or teachers on school grounds as a result of collapse of such buildings or structures. The school board assumes responsibility for employing appropriately licensed architects or registered engineers to prepare the plans and specifications and for adequate inspection of the materials and work of construction to ensure compliance with [applicable building codes].

NOW, THEREFORE, BE IT RESOLVED by the Golden Feather Union Elementary School District Board of Trustees as follows:

1. The proposed Concow Elementary School Water Treatment System building, located at 11679 Nelson Bar Rd. Oroville, CA 95965, shall not be used for school purposes and that no pupils or teachers, as such, will be permitted to enter the said building for said purposes or be subjected to a hazard resulting from its collapse.
2. The District shall post a notice at each entry to the Concow Elementary School Water Treatment System building in compliance with the posting requirements of CA Ed Code.
3. This Resolution shall take effect immediately upon its adoption.

The foregoing Resolution was adopted at a meeting of the GFUESD Board of Trustees on October 21, 2019, by the following vote: **AYES** 5 **NOES** 0 **ABSTAIN** 0 **ABSENT** 0

Deborah J Ingvoldsen　　　　Paula Neher

Board President　　　　Clerk, Board of Trustees

GFUESD 11.20.19 Board Minutes

Concow School Closed Session: 4:30 PM Open Session: 5:00 PM

For persons wishing to review the full agenda packet, one is available in the lobby at each school site. Meeting site is wheelchair accessible. Any individuals who require special accommodations should contact the superintendent 530-533-3467 at least two days before the meeting date.

1.0 Call to Order Time:_4:30

Board of Trustees

Deborah Ingvoldsen – President	Present
Paula Neher – Clerk	Present
Don Saul – Trustee	Present
Richard Miller – Trustee	Present
Reyna Lubner – Trustee	Present
Josh Peete – Superintendent	Present
Pearl Lankford – Executive Assistant	Present

- Public Comment - None

1.0 Closed Session:

1.1 Public Employee Discipline/Dismissal/Release

1.2 Conference with Labor Negotiator – Josh Peete

Report Out: Discussion, no action taken.

Open Session: Time : 5:09

2.0 Flag Salute - Led by Mr. Saul

3.0 Approval to Vary the Sequence

None

4.0 Public Comments

None

5.0 Reports

5.1 Superintendent Report/Board Goals – Superintendent Josh Peete reported on Board Goals

5.2 CSEA – Currently have 1 new member, will be voting in officers.

5.3 GFTA – No report

5.4 Parents' Club – Nominations for officers were held today.

5.5 Board Members – All had a successful Fall Fest.

6.0 Consent Calendar

These items are routine and will be enacted by one motion. Board Members may request that an item be removed from the Consent Calendar for discussion or action.

6.1 Minutes September 18th, October 16TH & 20th. (REF)

6.2 Interdistrict Transfers #3

6.3 Bill Warrants 10/1/19-11/14/19 (REF)

Motion: Mr. Saul Second: Mr. Miller Vote: 5-0

Ayes: Ingvoldsen, Neher, Saul, Miller, Lubner
10.20.19 mtg minutes will be submitted next month.

7.0 Discussion Items

7.1 Financial Report (REF)

7.2 Project and Grant Update Kathy Wheeler – Kathy Wheeler spoke. Concow water Filtration has DSA Approval. The Concow Bus Barn is waiting to go out to bid. Concow lower field needs to be mowed when weather allows. USDA is committed to doing some type of Grant project in GFUSD. Spring Valley Playground Plan is moving forward. District is exploring options for portable restrooms. Spring Valley Kitchen Project first requires DSA approval.

7.3 Budget Update/LCAP – Working with BCOE Bringing LCAP to School Site Council.

7.4 Stipends – Are being approved

7.5 Comprehensive Safety Plan – Bringing to Board in December after SSC.

8.0 Action Items

8.1 1920-1921 Erate Letter of Agency (REF)

Motion: Mr. Miller Second: Mr. Saul Vote: 5-0

8.2 Set Date of Annual Organization Board Meeting (REF)

Motion: Mr. Miller to set date of December 18, 2019. Second: Mrs. Lubner Vote: 5-0

8.3 New Hire 19/20 School Year – Vehicle Driver Candace McClaskey – 4.5 hrs. daily

Motion to approve: Mr. Miller Second: Mr. Saul Vote: 5-0

8.4 New Hire 19/20 School Year – Vehicle Driver Renate Stepro – 2 hrs. daily

Motion to Table: Mr. Saul Second: Mr. Miller Vote: 5-0

8.5 New Hire 19/20 School Year – Op Tech 1 Jordan Huff – 8 hrs. daily

Motion_to approve: Mr. Miller Second: Mr. Saul Vote: 5-0

8.6 19/20 Student Council Advisor – Jennifer Napoli (correction)

Motion to approve: Mr. Saul Second: Mr. Miller Vote: 5-0

8.7 19/20 Yearbook Advisor – Rachelle Klobas

Motion to approve: Mr. Miller Second: Mr. Saul Vote: 5-0

8.8 19/20 Testing Coordinator – Samantha Gobba

Motion to approve: Mr. Miller Second: Mrs. Lubner Vote: 5-0

8.9 Thermalito/GFUSD Cafeteria MOU 19/20 (REF)

Motion to table: Mr. Saul Second: Mr. Miller Vote: 5-0

9.0 Closed Session Time In: 5:45 Time Out: 6:45

The Board may adjourn to closed session to discuss matters of personnel, security, negotiations, student discipline, litigation, or other matters as authorized by Government Code Sections 3459.1, 54956.6, 54957, and 54957.6 and Education Code Sections 35136 and 48913. Pursuant to Government Code 54957.6 the Board may meet with district labor negotiators to review its position and to instruct its designated representatives with regards to Golden Feather Union Teachers Association (GFTA), California School Employees Association CSEA, and/or unrepresented confidential and administrative employees.

CSEA/GFTA/PERSONNEL

Discussion, No Action Taken

10.0 Adjournment Time: 6:45

Motion: Mr. Saul Second: Mr. Miller Vote: 5-0

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

FIRST INTERIM BUDGET REPORT

2019-2020

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: ______________________________ Date: ____________________
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: ______________________________ Signed: ____________________
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

__ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

__ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Travis Haskill Telephone: 530-532-5674

Title: Director of External Services, BCOE E-mail: thaskill@bcoe.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X

Golden Feather Union Elementary School District
2019-20 First Interim Assumptions
December 15, 2019

The following budget assumptions were incorporated into the 2019-20 First Interim Budget:

Revenue:

Starting in 2013-14, the Local Control Funding Formula (LCFF) was put in place and the previous funding model (Revenue Limit) is gone. The LCFF consolidates most funding streams into one lump sum and includes additional funds for students who are either English language learners, receive free and reduced meals or are Foster Youth. The new formula allows for all districts to begin to work their way back to previous levels of funding using a formula to fill the "gap". Gap funding in the current year is projected at 100%. The original plan was to have the LCFF fully implemented by 2020-2021, - however based in part on stronger than anticipated economic growth in California 2019-20 will be the first year of full implementation. Included in the LCFF proposal is also a Local Control Accountability Plan (LCAP) that requires districts to create a path for the future, with input from students, parents, teachers and bargaining units as well as administration and the Board. This information is entered into a form created by the California Department of Education and submitted to the local County Office for approval. The LCAP is a living document and will need to be updated and submitted on a yearly basis. In addition to this, there is an annual update component that compares actual expenses to budget estimated for the previous year.

The District is being funded using prior year P-2 ADA of 52.51. The District's P-2 ADA for 2019-20 is projected at 39.37 and is based on current enrollment estimates provided by the District's administration, using a three year average attendance percentage for the District. The District is projected to be funded as a Basic Aid District in the budget year and the two subsequent years.

The current year projected LCFF COLA is 3.26%.

Class-size Reduction has changed due to its inclusion in the LCFF and is now called the Grade Span Adjustment (GSA). The new GSA ratio has been expanded to 24:1 and will be paid thought the LCFF at $771 per K-3 student participating in the program.

Lottery revenue is budgeted at $54.00/ADA for Restricted Lottery and $153.00/ADA for Unrestricted Lottery.

Federal categorical revenue was projected based on the most current entitlement schedules released by CDE. The sources are projected as follows:

Source	**2019-20 Projected Funding**
Title I*	$102,207
Title II	$9,623
Title IV	$10,000
Title V (REAP)**	$15,000

* The 2019-20 projected funding figure includes prior year carryover.
** This is an estimate as the District has no prior year data to look at and CDE does not provide apportionment data for this award.

State categorical revenue has been wrapped into the LCFF. Programs affected are GATE, PAR, Arts & Music, PE Grant, Math & Reading AB466, School Safety, IMFRP, and Professional Development AB825, Targeted Instruction AB825 and School & Library AB825. In addition to these funds, Deferred Maintenance has also been included in the LCFF.

Backfill of property taxes due to the Camp Fire is budgeted at $156,432 for 2019-20 and is based on estimates provided by the Butte County Auditor-Controller's Office.

The Special Education Early Intervention Preschool Grant is budgeted at $27,030. This funding is based on a per student rate of $9,010 and is based on the December 1, 2018 California Special Education Management Information System (CASEMIS) preschool pupil count. This funding is unrestricted and is budgeted as one-time funding in 2019-20.

Salaries and Benefits:

Anticipated salaries for 2019-20 were budgeted based on current staffing needs; step and column was included where appropriate. The following rates were used for budgeting statutory benefits:

Statutory Benefit	2019-20 Employer Rate Used for Budget
STRS	17.10%
PERS	19.721%
Social Security	6.20%
Medicare	1.45%
State Unemployment Insurance (SUI)	.05%
Worker's Compensation	2.8667%

Other:

Beginning balances for all funds are from the Unaudited Actuals. General Fund Unrestricted beginning balance is projected at $1,425,666.

Supplies and Other Operating Expenditures are budgeted based on prior year usage as well as direction provided by the District's Administration.

Special Education Billbacks are projected based on either prior year amounts or updated estimates provided by the entity providing the Special Education Services if available.

As part of LCFF, Transportation has become unrestricted and will no longer need a contribution.

The Cafeteria is budgeted to receive an inter-fund transfer in the amount of $27,096 to cover the cost of cafeteria services which are provided by Thermalito Union Elementary School District.

Special Education has a planned contribution of $160,462.

Golden Feather is projected to meet the state's minimum reserve requirement in all three years of the MYP however unrestricted deficit spending is projected in the two out years. The property tax losses related to the Camp Fire are projected to be $156,432 for 2019-20 and are based on estimates provided by the Butte County Auditor-Controller's Office. These losses are projected to be ongoing, but currently it is still too early to know what the long-term impact will be on property tax collections. It is important to note that the property tax loss protection that was provided for Basic Aid District's with Governor's 2019-20 Adopted Budget only covered 2018-19 and 2019-20 losses. Any losses in subsequent years would not be covered under current legislation. The District's revenue is very dependent on property tax collections. Property tax collections are currently budgeted based on prior year collections, adjusted for recent trends, and reduced for the loss estimates provided by the Auditor-Controller. The District's financial position could be better or worse than currently projected depending on the actual property tax collections.

The deficit spending in the two out years is projected to be $95K in 2020-21 and $109K in 2021-22, however the District currently has significant reserves to absorb this deficit spending. Some of this fund balance is related to insurance reimbursements and is assigned for future potential costs related to the Camp Fire recovery. Currently there are no uncovered losses related to the damages incurred by the Camp Fire. However, if the District does experience uncovered losses it could negatively impact their fund balance. There are also future costs which will impact the District's budget including the increasing minimum wage, rising PERS and STRS costs, and additional costs that come with potentially operating two sites.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,327,639.00	1,327,639.00	162,862.00	1,254,379.00	(73,260.00)	-5.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	42,452.00	42,452.00	2,322.85	189,753.00	147,301.00	347.0%
4) Other Local Revenue		8600-8799	11,500.00	11,500.00	1,991.97	25,000.00	13,500.00	117.4%
5) TOTAL, REVENUES			1,381,591.00	1,381,591.00	167,176.82	1,469,132.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	409,091.00	409,091.00	102,337.33	338,815.00	70,276.00	17.2%
2) Classified Salaries		2000-2999	186,824.00	186,824.00	53,751.13	212,474.00	(25,650.00)	-13.7%
3) Employee Benefits		3000-3999	292,361.00	292,361.00	79,657.80	256,892.00	35,469.00	12.1%
4) Books and Supplies		4000-4999	68,240.00	68,240.00	10,505.22	67,525.00	715.00	1.0%
5) Services and Other Operating Expenditures		5000-5999	265,195.00	265,195.00	124,494.17	292,726.00	(27,531.00)	-10.4%
6) Capital Outlay		6000-6999	0.00	0.00	15,332.58	143,816.00	(143,816.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	3,349.00	(3,349.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,994.00)	(12,994.00)	0.00	(15,501.00)	2,507.00	-19.3%
9) TOTAL, EXPENDITURES			1,208,717.00	1,208,717.00	386,078.23	1,300,096.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			172,874.00	172,874.00	(218,901.41)	169,036.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	18,146.00	18,146.00	0.00	27,096.00	(8,950.00)	-49.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	24,507.94	127,566.00	127,566.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(145,277.00)	(145,277.00)	0.00	(160,462.00)	(15,185.00)	10.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(163,423.00)	(163,423.00)	24,507.94	(59,992.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,451.00	9,451.00	(194,393.47)	109,044.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	328,213.00	328,213.00		1,425,666.00	1,097,453.00	334.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			328,213.00	328,213.00		1,425,666.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			328,213.00	328,213.00		1,425,666.00		
2) Ending Balance, June 30 (E + F1e)			337,664.00	337,664.00		1,534,710.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	257,675.00	257,675.00		1,445,424.00		
Lottery	1100	9780				*18,106.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	79,989.00	79,989.00		89,286.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	361,499.00	361,499.00	162,675.00	361,499.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	10,608.00	10,608.00	2,980.00	10,562.00	(46.00)	-0.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,510.00	9,510.00	0.00	9,349.00	(161.00)	-1.7%
Timber Yield Tax		8022	9,498.00	9,498.00	0.00	9,143.00	(355.00)	-3.7%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	959,163.00	959,163.00	0.00	860,037.00	(99,126.00)	-10.3%
Unsecured Roll Taxes		8042	32,863.00	32,863.00	0.00	35,726.00	2,863.00	8.7%
Prior Years' Taxes		8043	1,416.00	1,416.00	0.00	1,311.00	(105.00)	-7.4%
Supplemental Taxes		8044	42,346.00	42,346.00	0.00	0.00	(42,346.00)	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,426,903.00	1,426,903.00	165,655.00	1,287,627.00	(139,276.00)	-9.8%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(99,264.00)	(99,264.00)	(2,793.00)	(33,248.00)	66,016.00	-66.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,327,639.00	1,327,639.00	162,862.00	1,254,379.00	(73,260.00)	-5.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0 00	0 00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0 00	0 00	0.00	0 0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0 00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0 00	0 00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,638.00	5,638.00	302 85	6,291.00	653.00	11.6%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0 00	0.00	0 00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	36,814.00	36,814.00	2,020 00	183,462.00	146,648.00	398.3%
TOTAL, OTHER STATE REVENUE			42,452.00	42,452.00	2,322.85	189,753.00	147,301.00	347.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,500.00	6,500.00	0.00	20,000.00	13,500.00	207.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	5,000.00	5,000.00	1,991.97	5,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			11,500.00	11,500.00	1,991.97	25,000.00	13,500.00	117.4%
TOTAL, REVENUES			1,381,591.00	1,381,591.00	167,176.82	1,469,132.00	87,541.00	6.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	298,878.00	298,878.00	66,440.97	231,036.00	67,842.00	22.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	110,213.00	110,213.00	35,896.36	107,779.00	2,434.00	2.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			409,091.00	409,091.00	102,337.33	338,815.00	70,276.00	17.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Classified Support Salaries		2200	100,188.00	100,188.00	29,064.57	125,797.00	(25,609.00)	-25.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	82,636.00	82,636.00	24,686.56	82,677.00	(41.00)	0.0%
Other Classified Salaries		2900	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			186,824.00	186,824.00	53,751.13	212,474.00	(25,650.00)	-13.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	69,631.00	69,631.00	17,422.10	57,905.00	11,726.00	16.8%
PERS		3201-3202	38,777.00	38,777.00	10,333.45	41,869.00	(3,092.00)	-8.0%
OASDI/Medicare/Alternative		3301-3302	20,040.00	20,040.00	5,588.27	20,898.00	(858.00)	-4.3%
Health and Welfare Benefits		3401-3402	145,481.00	145,481.00	35,747.59	112,373.00	33,108.00	22.8%
Unemployment Insurance		3501-3502	299.00	299.00	79.74	277.00	22.00	7.4%
Workers' Compensation		3601-3602	15,300.00	15,300.00	4,642.09	16,020.00	(720.00)	-4.7%
OPEB, Allocated		3701-3702	2,833.00	2,833.00	5,844.56	7,550.00	(4,717.00)	-166.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			292,361.00	292,361.00	79,657.80	256,892.00	35,469.00	12.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	54,240.00	54,240.00	10,505.22	62,134.00	(7,894.00)	-14.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	5,391.00	(5,391.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			68,240.00	68,240.00	10,505.22	67,525.00	715.00	1.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Insurance		5400-5450	34,395.00	34,395.00	34,506.00	34,395.00	0.00	0.0%
Operations and Housekeeping Services		5500	45,000.00	45,000.00	14,048.41	40,000.00	5,000.00	11.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,900.00	32,900.00	53,231.80	45,756.00	(12,856.00)	-39.1%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	132,900.00	132,900.00	21,935.86	161,575.00	(28,675.00)	-21.6%
Communications		5900	15,000.00	15,000.00	772.10	6,000.00	9,000.00	60.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			265,195.00	265,195.00	124,494.17	292,726.00	(27,531.00)	-10.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	50,000.00	(50,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	15,332.58	93,816.00	(93,816.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	15,332.58	143,816.00	(143,816.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	3,349.00	(3,349.00)	New
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	3,349.00	(3,349.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(12,994.00)	(12,994.00)	0.00	(15,501.00)	2,507.00	-19.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(12,994.00)	(12,994.00)	0.00	(15,501.00)	2,507.00	-19.3%
TOTAL, EXPENDITURES			1,208,717.00	1,208,717.00	386,078.23	1,300,096.00	(91,379.00)	-7.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	18,146.00	18,146.00	0.00	27,096.00	(8,950.00)	-49.3%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			18,146.00	18,146.00	0.00	27,096.00	(8,950.00)	-49.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	24,507.94	127,566.00	127,566.00	New
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	24,507.94	127,566.00	127,566.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(145,277.00)	(145,277.00)	0.00	(160,462.00)	(15,185.00)	10.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(145,277.00)	(145,277.00)	0.00	(160,462.00)	(15,185.00)	10.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(163,423.00)	(163,423.00)	24,507.94	(59,992.00)	103,431.00	-63.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	133,360.00	133,360.00	1,360.00	143,303.00	9,943.00	7.5%
3) Other State Revenue		8300-8599	94,288.00	94,288.00	8,720.43	96,784.00	2,496.00	2.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			227,648.00	227,648.00	10,080.43	240,087.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	18,023.00	(18,023.00)	New
2) Classified Salaries		2000-2999	54,472.00	54,472.00	13,991.86	55,694.00	(1,222.00)	-2.2%
3) Employee Benefits		3000-3999	93,754.00	93,754.00	10,616.94	93,686.00	68.00	0.1%
4) Books and Supplies		4000-4999	2,879.00	2,879.00	3,162.46	21,863.00	(18,984.00)	-659.4%
5) Services and Other Operating Expenditures		5000-5999	112,549.00	112,549.00	24,662.93	166,620.00	(54,071.00)	-48.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	96,277.00	96,277.00	0.00	87,141.00	9,136.00	9.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,994.00	12,994.00	0.00	15,501.00	(2,507.00)	-19.3%
9) TOTAL, EXPENDITURES			372,925.00	372,925.00	52,434.19	458,528.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(145,277.00)	(145,277.00)	(42,353.76)	(218,441.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	145,277.00	145,277.00	0.00	160,462.00	15,185.00	10.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			145,277.00	145,277.00	0.00	160,462.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(42,353.76)	(57,979.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		57,979.00	57,979.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		57,979.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		57,979.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,861.00	6,861.00	0.00	6,473.00	(388.00)	-5.7%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	86,537.00	86,537.00	0.00	102,207.00	15,670.00	18.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	9,962.00	9,962.00	0.00	9,623.00	(339.00)	-3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	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, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	1,360.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	20,000.00	20,000.00	0.00	15,000.00	(5,000.00)	-25.0%
TOTAL, FEDERAL REVENUE			133,360.00	133,360.00	1,360.00	143,303.00	9,943.00	7.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	43,139.00	43,139.00	8,269.00	43,527.00	388.00	0.9%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	1,979.00	1,979.00	451.43	2,291.00	312.00	15.8%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	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	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	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	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	49,170.00	49,170.00	0.00	50,966.00	1,796.00	3.7%
TOTAL, OTHER STATE REVENUE			94,288.00	94,288.00	8,720.43	96,784.00	2,496.00	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			227,648.00	227,648.00	10,080.43	240,087.00	12,439.00	5.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	18,023.00	(18,023.00)	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	18,023.00	(18,023.00)	New
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	54,472.00	54,472.00	13,991.86	55,694.00	(1,222.00)	-2.2%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			54,472.00	54,472.00	13,991.86	55,694.00	(1,222.00)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	49,170.00	49,170.00	0.00	51,359.00	(2,189.00)	-4.5%
PERS		3201-3202	11,274.00	11,274.00	2,758.86	10,983.00	291.00	2.6%
OASDI/Medicare/Alternative		3301-3302	3,664.00	3,664.00	938.86	4,050.00	(386.00)	-10.5%
Health and Welfare Benefits		3401-3402	23,523.00	23,523.00	6,511.99	25,146.00	(1,623.00)	-6.9%
Unemployment Insurance		3501-3502	24.00	24.00	6.13	34.00	(10.00)	-41.7%
Workers' Compensation		3601-3602	1,382.00	1,382.00	401.10	2,114.00	(732.00)	-53.0%
OPEB, Allocated		3701-3702	4,717.00	4,717.00	0.00	0.00	4,717.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			93,754.00	93,754.00	10,616.94	93,686.00	68.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,979.00	1,979.00	2,715.86	2,291.00	(312.00)	-15.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	900.00	900.00	446.60	19,572.00	(18,672.00)	-2074.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,879.00	2,879.00	3,162.46	21,863.00	(18,984.00)	-659.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	350.00	350.00	424.56	2,184.00	(1,834.00)	-524.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	112,199.00	112,199.00	24,238.37	164,436.00	(52,237.00)	-46.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			112,549.00	112,549.00	24,662.93	166,620.00	(54,071.00)	-48.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	12,273.00	12,273.00	0.00	12,471.00	(198.00)	-1.6%
Payments to County Offices		7142	84,004.00	84,004.00	0.00	74,670.00	9,334.00	11.1%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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	0.0%
To JPAs	6500	7223	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	0.0%
To County Offices	6360	7222	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	0.0%
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			96,277.00	96,277.00	0.00	87,141.00	9,136.00	9.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	12,994.00	12,994.00	0.00	15,501.00	(2,507.00)	-19.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,994.00	12,994.00	0.00	15,501.00	(2,507.00)	-19.3%
TOTAL, EXPENDITURES			372,925.00	372,925.00	52,434.19	458,528.00	(85,603.00)	-23.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	145,277.00	145,277.00	0.00	160,462.00	15,185.00	10.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			145,277.00	145,277.00	0.00	160,462.00	15,185.00	10.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			145,277.00	145,277.00	0.00	160,462.00	(15,185.00)	10.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,327,639.00	1,327,639.00	162,862.00	1,254,379.00	(73,260.00)	-5.5%
2) Federal Revenue		8100-8299	133,360.00	133,360.00	1,360.00	143,303.00	9,943.00	7.5%
3) Other State Revenue		8300-8599	136,740.00	136,740.00	11,043.28	286,537.00	149,797.00	109.5%
4) Other Local Revenue		8600-8799	11,500.00	11,500.00	1,991.97	25,000.00	13,500.00	117.4%
5) TOTAL, REVENUES			1,609,239.00	1,609,239.00	177,257.25	1,709,219.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	409,091.00	409,091.00	102,337.33	356,838.00	52,253.00	12.8%
2) Classified Salaries		2000-2999	241,296.00	241,296.00	67,742.99	268,168.00	(26,872.00)	-11.1%
3) Employee Benefits		3000-3999	386,115.00	386,115.00	90,274.74	350,578.00	35,537.00	9.2%
4) Books and Supplies		4000-4999	71,119.00	71,119.00	13,667.68	89,388.00	(18,269.00)	-25.7%
5) Services and Other Operating Expenditures		5000-5999	377,744.00	377,744.00	149,157.10	459,346.00	(81,602.00)	-21.6%
6) Capital Outlay		6000-6999	0.00	0.00	15,332.58	143,816.00	(143,816.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	96,277.00	96,277.00	0.00	90,490.00	5,787.00	6.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,581,642.00	1,581,642.00	438,512.42	1,758,624.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,597.00	27,597.00	(261,255.17)	(49,405.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	18,146.00	18,146.00	0.00	27,096.00	(8,950.00)	-49.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	24,507.94	127,566.00	127,566.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,146.00)	(18,146.00)	24,507.94	100,470.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,451.00	9,451 00	(236,747 23)	51,065.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	328,213 00	328,213.00		1,483,645.00	1,155,432.00	352.0%
b) Audit Adjustments		9793	0 00	0 00		0.00	0 00	0.0%
c) As of July 1 - Audited (F1a + F1b)			328,213 00	328,213 00		1,483,645.00		
d) Other Restatements		9795	0.00	0 00		0.00	0.00	0 0%
e) Adjusted Beginning Balance (F1c + F1d)			328,213.00	328,213.00		1,483,645.00		
2) Ending Balance, June 30 (E + F1e)			337,664 00	337,664.00		1,534,710.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0 00		
Stores		9712	0 00	0 00		0 00		
Prepaid Items		9713	0 00	0.00		0.00		
All Others		9719	0 00	0 00		0 00		
b) Restricted		9740	0.00	0 00		0.00		
c) Committed								
Stabilization Arrangements		9750	0 00	0 00		0.00		
Other Commitments		9760	0.00	0.00		0 00		
d) Assigned								
Other Assignments		9780	257,675 00	257,675 00		1,445,424.00		
Lottery	1100	9780				*18,106.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	79,989 00	79,989 00		89,286.00		
Unassigned/Unappropriated Amount		9790	0 00	0.00		0 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	361,499.00	361,499.00	162,675.00	361,499.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	10,608.00	10,608.00	2,980.00	10,562.00	(46.00)	-0.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,510.00	9,510.00	0.00	9,349.00	(161.00)	-1.7%
Timber Yield Tax		8022	9,498.00	9,498.00	0.00	9,143.00	(355.00)	-3.7%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	959,163.00	959,163.00	0.00	860,037.00	(99,126.00)	-10.3%
Unsecured Roll Taxes		8042	32,863.00	32,863.00	0.00	35,726.00	2,863.00	8.7%
Prior Years' Taxes		8043	1,416.00	1,416.00	0.00	1,311.00	(105.00)	-7.4%
Supplemental Taxes		8044	42,346.00	42,346.00	0.00	0.00	(42,346.00)	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,426,903.00	1,426,903.00	165,655.00	1,287,627.00	(139,276.00)	-9.8%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(99,264.00)	(99,264.00)	(2,793.00)	(33,248.00)	66,016.00	-66.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,327,639.00	1,327,639.00	162,862.00	1,254,379.00	(73,260.00)	-5.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,861.00	6,861.00	0.00	6,473.00	(388.00)	-5.7%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	0.0%
Title I, Part A, Basic	3010	8290	86,537.00	86,537.00	0.00	102,207.00	15,670.00	18.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	9,962.00	9,962.00	0.00	9,623.00	(339.00)	-3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	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, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	1,360.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	20,000.00	20,000.00	0.00	15,000.00	(5,000.00)	-25.0%
TOTAL, FEDERAL REVENUE			133,360.00	133,360.00	1,360.00	143,303.00	9,943.00	7.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	43,139.00	43,139.00	8,269.00	43,527.00	388.00	0.9%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	7,617.00	7,617.00	754.28	8,582.00	965.00	12.7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	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	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	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	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	85,984.00	85,984.00	2,020.00	234,428.00	148,444.00	172.6%
TOTAL, OTHER STATE REVENUE			136,740.00	136,740.00	11,043.28	286,537.00	149,797.00	109.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,500.00	6,500.00	0.00	20,000.00	13,500.00	207.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,000.00	5,000.00	1,991.97	5,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,500.00	11,500.00	1,991.97	25,000.00	13,500.00	117.4%
TOTAL, REVENUES			1,609,239.00	1,609,239.00	177,257.25	1,709,219.00	99,980.00	6.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	298,878.00	298,878.00	66,440.97	249,059.00	49,819.00	16.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	110,213.00	110,213.00	35,896.36	107,779.00	2,434.00	2.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			409,091.00	409,091.00	102,337.33	356,838.00	52,253.00	12.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	56,472.00	56,472.00	13,991.86	57,694.00	(1,222.00)	-2.2%
Classified Support Salaries		2200	100,188.00	100,188.00	29,064.57	125,797.00	(25,609.00)	-25.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	82,636.00	82,636.00	24,686.56	82,677.00	(41.00)	0.0%
Other Classified Salaries		2900	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			241,296.00	241,296.00	67,742.99	268,168.00	(26,872.00)	-11.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	118,801.00	118,801.00	17,422.10	109,264.00	9,537.00	8.0%
PERS		3201-3202	50,051.00	50,051.00	13,092.31	52,852.00	(2,801.00)	-5.6%
OASDI/Medicare/Alternative		3301-3302	23,704.00	23,704.00	6,527.13	24,948.00	(1,244.00)	-5.2%
Health and Welfare Benefits		3401-3402	169,004.00	169,004.00	42,259.58	137,519.00	31,485.00	18.6%
Unemployment Insurance		3501-3502	323.00	323.00	85.87	311.00	12.00	3.7%
Workers' Compensation		3601-3602	16,682.00	16,682.00	5,043.19	18,134.00	(1,452.00)	-8.7%
OPEB, Allocated		3701-3702	7,550.00	7,550.00	5,844.56	7,550.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			386,115.00	386,115.00	90,274.74	350,578.00	35,537.00	9.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,979.00	15,979.00	2,715.86	2,291.00	13,688.00	85.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	55,140.00	55,140.00	10,951.82	81,706.00	(26,566.00)	-48.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	5,391.00	(5,391.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			71,119.00	71,119.00	13,667.68	89,388.00	(18,269.00)	-25.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,350.00	2,350.00	424.56	4,184.00	(1,834.00)	-78.0%
Dues and Memberships		5300	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Insurance		5400-5450	34,395.00	34,395.00	34,506.00	34,395.00	0.00	0.0%
Operations and Housekeeping Services		5500	45,000.00	45,000.00	14,048.41	40,000.00	5,000.00	11.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,900.00	32,900.00	53,231.80	45,756.00	(12,856.00)	-39.1%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	245,099.00	245,099.00	46,174.23	326,011.00	(80,912.00)	-33.0%
Communications		5900	15,000.00	15,000.00	772.10	6,000.00	9,000.00	60.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			377,744.00	377,744.00	149,157.10	459,346.00	(81,602.00)	-21.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	50,000.00	(50,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	15,332.58	93,816.00	(93,816.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	15,332.58	143,816.00	(143,816.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	12,273.00	12,273.00	0.00	12,471.00	(198.00)	-1.6%
Payments to County Offices		7142	84,004.00	84,004.00	0.00	78,019.00	5,985.00	7.1%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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	0.0%
To JPAs	6500	7223	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	0.0%
To County Offices	6360	7222	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	0.0%
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			96,277.00	96,277.00	0.00	90,490.00	5,787.00	6.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,581,642.00	1,581,642.00	438,512.42	1,758,624.00	(176,982.00)	-11.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	18,146.00	18,146.00	0.00	27,096.00	(8,950.00)	-49.3%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			18,146.00	18,146.00	0.00	27,096.00	(8,950.00)	-49.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	24,507.94	127,566.00	127,566.00	New
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	24,507.94	127,566.00	127,566.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,146.00)	(18,146.00)	24,507.94	100,470.00	(118,616.00)	-653.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,146.00	18,146.00	0.00	27,096.00	(8,950.00)	-49.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,146.00	18,146.00	0.00	27,096.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,146.00)	(18,146.00)	0.00	(27,096.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	18,146.00	18,146.00	0.00	27,096.00	8,950.00	49.3%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,146.00	18,146.00	0.00	27,096.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,096.00	1,096.00	0.00	1,096.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,050.00	17,050.00	0.00	26,000.00	(8,950.00)	-52.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,146.00	18,146.00	0.00	27,096.00	(8,950.00)	-49.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			18,146.00	18,146.00	0.00	27,096.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	18,146.00	18,146.00	0.00	27,096.00	8,950.00	49.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			18,146.00	18,146.00	0.00	27,096.00	8,950.00	49.3%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,146.00	18,146.00	0.00	27,096.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,200.00	4,200.00	0.00	5,000.00	800.00	19.0%
5) TOTAL, REVENUES			4,200.00	4,200.00	0.00	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,200.00	4,200.00	0.00	5,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,200.00	4,200.00	0.00	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	330,361.00	330,361.00		337,561.00	7,200.00	2.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			330,361.00	330,361.00		337,561.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			330,361.00	330,361.00		337,561.00		
2) Ending Balance, June 30 (E + F1e)			334,561.00	334,561.00		342,561.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	334,561.00	334,561.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		342,561.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,200.00	4,200.00	0.00	5,000.00	800.00	19.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,200.00	4,200.00	0.00	5,000.00	800.00	19.0%
TOTAL, REVENUES			4,200.00	4,200.00	0.00	5,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,700.00	2,700.00	0.00	2,700.00	0.00	0.0%
5) TOTAL, REVENUES			2,700.00	2,700.00	0.00	2,700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,700.00	2,700.00	0.00	2,700.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,700.00	2,700.00	0.00	2,700.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	209,121.00	209,121.00		213,636.00	4,515.00	2.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			209,121.00	209,121.00		213,636.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			209,121.00	209,121.00		213,636.00		
2) Ending Balance, June 30 (E + F1e)			211,821.00	211,821.00		216,336.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	211,821.00	211,821.00		216,336.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	2,700.00	2,700.00	0.00	2,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,700.00	2,700.00	0.00	2,700.00	0.00	0.0%
TOTAL, REVENUES			2,700.00	2,700.00	0.00	2,700.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300.00	300.00	0.00	300.00	0.00	0.0%
5) TOTAL, REVENUES			300.00	300.00	0.00	300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			300.00	300.00	0.00	300.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			300.00	300.00	0.00	300.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,435.00	24,435.00		24,978.00	543.00	2.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,435.00	24,435.00		24,978.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,435.00	24,435.00		24,978.00		
2) Ending Balance, June 30 (E + F1e)			24,735.00	24,735.00		25,278.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	24,735.00	24,735.00		25,278.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	0.00	300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, REVENUES			300.00	300.00	0.00	300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	52.51	52.51	39.37	52.51	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	52.51	52.51	39.37	52.51	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.53	0.53	0.30	0.30	(0.23)	-43%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.53	0.53	0.30	0.30	(0.23)	-43%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	53.04	53.04	39.67	52.81	(0.23)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Golden Feather School District

PROJECTED MULTI-YEAR BUDGETS - UNRESTRICTED

2019-20 First Interim Budget

Based on Information from the 2019-20 Governor's Adopted Budget

	2019-20 Budget	2020-21 Estimate	2021-22 Estimate
INCOME			
8000 LCFF Revenue	1,254,379	1,254,379	1,254,379
8100-8200 Federal Revenues	0	0	0
8300-8500 Other State Revenues	189,753	189,753	189,753
8600-8700 Other Local Revenues	25,000	25,000	25,000
8900-8920 Transfers In	0	0	0
8930-8979 Other Sources	127,566	127,566	127,566
REVENUE BEFORE ADJUSTMENTS	1,596,698	1,596,698	1,596,698
Adjustments to Income 2019-20			
Adjustments to Income 2020-21			
LCFF Change		(6,279)	(6,279)
Removal Of One-Time Basic Aid Property Tax Backfill		(156,432)	(156,432)
Removal of One-Time Revenues		(154,596)	(154,596)
Adjustments to Income 2021-22			
LCFF Change			6,965
TOTAL PROJECTED REVENUE	1,596,698	1,279,391	1,286,356
EXPENSES			
1000 Certificated Salaries	338,815	338,815	338,815
2000 Classified Salaries	212,474	212,474	212,474
3000 Benefits	256,892	256,892	256,892
4000-6000 Books, Supplies, Etc	504,067	504,067	504,067
7100-7200/7400-7499 Other Outgo	3,349	3,349	3,349
7300-7399 Indirect Costs	(15,501)	(15,501)	(15,501)
7300-7400 Debt Service/State School Trans	0	0	0
Sub-total Expenses	1,300,096	1,300,096	1,300,096
7600-7690 Transfers Out	27,096	27,096	27,096
8980-8999 Contributions	(160,462)	(160,462)	(160,462)
TOTAL EXPENSES/TRANSFERS BEFORE ADJUSTMENTS	1,487,654	1,487,654	1,487,654
Adjustments to Expenses 2019-20			
Adjustments to Expenses 2020-21			
Step/Column Increment Certificated (Including Benefits)		8,044	8,044
Step/Column Increment Classified (Including Benefits)		9,124	9,124
Estimated STRS Increase		4,405	4,405
Estimated PERS Increase		6,374	6,374
Increase to SPED Contribution		8,023	
Removal of One-Time Expenditures		(177,566)	(177,566)
Increased Cost Related to Full Year of New Positions Hired Mid-year		28,692	28,692
Adjustments to Expenses 2021-22			
Step/Column Increment Certificated (Including Benefits)			8,108
Step/Column Increment Classified (Including Benefits)			9,264
Estimated STRS Increase			(1,016)
Estimated PERS Increase			4,037
Increase to SPED Contribution			8,424
Expenditure Adjustments			
TOTAL PROJECTED EXPENSES	1,487,654	1,374,750	1,395,544
NET INCREASE/(DECREASE) IN FUND BALANCE	109,044	(95,359)	(109,168)
BEGINNING BALANCE	1,425,666	1,534,710	1,439,351
AUDIT ADJUSTMENTS			
PROJECTED ENDING BALANCE	1,534,710	1,439,351	1,330,183
Less: Projected Restricted Balance		0	0
Less: Unrealized Gains of Investments and Cash in County Treasury		0	0
PROJECTED UNRESTRICTED RESERVES	1,534,710	1,439,351	1,330,163
TOTAL RESERVES AS PERCENT OF OUTGO	126.19%	129.62%	119.86%
REQUIRED RESERVE - $69,000 or 5%	89,286	80,063	80,942
OTHER FUNDS USED TO MEET REQUIRED RESERVE (Fund 17)	342,561	342,561	342,561
OTHER FUNDS USED TO MEET REQUIRED RESERVE (Fund 20)	213,636	213,636	213,636
AMOUNT ABOVE OR (BELOW) REQUIRED RESERVE	2,001,621	1,915,485	1,805,418

2019-20 Income
Projected COLA for is 3.26%
ADA Projected at 39.37
ADA Funding Projected at 52.51, based on prior year P-2
District is projected to be funded at Basic Aid status

2020-21
Projected COLA is 3.00%
ADA Projected at 45.50
ADA Funding Projected at 45.50 based on current year
District is projected to be funded at Basic Aid status
Decrease In LCFF Funding due to projected increase in amount of in-lieu taxes paid

2021-22
Projected COLA is 2.80%
ADA Projected at 53.37
ADA Funding Projected at 53.37, based on current year
District is projected to be funded at Basic Aid status

Contribution Detail: Special Ed-State $160,462

2019-20
STRS Rate is 17.10%
PERS Rate is 19.721%

2020-21
Expenses
No increase in Health Benefits
Proposed increase in Employers STRS of 1.3 points to 18.4%
Proposed increase in Employers PERS of 3.0 points to 22.70'

2021-22
Expenses
No increase in health benefits
Proposed decrease in STRS of .3 points to 18.10%
Proposed increase in Employers PERS of 1.9 points to 24.60'

POTENTIAL VARIABLES
- > Projected ADA could be up or down for estimates
- > COLA could be higher or lower
- > Special education billback could vary from current annual estimate
- > Workers' Compensation premiums have been decreasing
- > Employee health insurance premiums may increase beyond current cap
- > Unpredictable increases in gas/electric/fuel bills
- > STRS / PERS rates in flux
- > Long term of Camp Fire on property tax collections is currently unknown
- > Potential for uncovered losses related to the Camp Fire
- > Potential additional costs and operational challenges with running two sites

District Name: Golden Feather

Prepared by:

Table 1: First Interim Budget 2019-20 Enrollment						
	2019-20	CDS	SDC/RSP	Total		
K	6			6	5.25	
1	3		1	4	3.50	
2	5			5	4.37	
3	4		1	5	4.37	17.50
4	1			1	0.87	
5	5		1	6	5.25	
6	7		1	8	7.00	13.12
7	3		1	4	3.50	
8	5		1	6	5.25	8.75
Total	39	0	6	45	ADA	39.37

Please fill out your estimated enrollment for 20119-20 and the subsequent 2 years

I will fill in the ADA %'s from the last three years and come up with a 3 year average.

ADA % from 18-19 P-2	85.25%
ADA % from 17-18 P-2	85.94%
ADA % from 16-17 P-2	91.28%
	262.47095%
3 year AVG	87.49032%

10/2/2019	Most up to date CBEDS	40.00%
10/2/2019	Most up to date Free and Reduced %	83.33%

Table 2: Projected 2020-21 Enrollment						
	2020-21	CDS	SDC/RSP	Total		
K	13			13	11.37	
1	6			6	5.25	
2	3		1	4	3.50	
3	5			5	4.37	24.50
4	4		1	5	4.37	
5	1			1	0.87	
6	5		1	6	5.25	10.50
7	7		1	8	7.00	
8	3		1	4	3.50	10.50
				0		
Total	47	0	5	52	ADA	45.49

Please fill out the Yellow Portion with your Unduplicated Pupil Counts

I will fill out the Blue Section regarding prior period ADA %.

Table 3: Projected 2021-22 Enrollment						
	2021-22	CDS	SDC/RSP	Total		
K	13			13	11.37	
1	13			13	11.37	
2	6			6	5.25	
3	3		1	4	3.50	31.50
4	5			5	4.37	
5	4		1	5	4.37	
6	1			1	0.87	9.62
7	5		1	6	5.25	
8	7		1	8	7.00	12.25
Total	57	0	4	61	ADA	53.37

Golden Feather Union Elementary School District

2019/20 Projected Cash Flow - General Fund

Updated 12/12/19

Actual	July	August	September	October	November	December	January	February	March	April	May	June	Total	2019-20 First Interim Budget
	Actuals					Projected								
BEGINNING CASH	1,344,321	1,238,386	1,251,268	1,286,110	1,254,243	1,228,766	1,540,145	1,334,652	1,201,934	1,173,674	1,402,942	1,262,660		
RECEIPTS														
Revenue Limit Sources														
LCFF	-	54,225	108,450	54,225		-	21,690	24,582	24,582	24,582	24,582	24,582	361,500	361,499
BASCSG	-	-	-	-									0	0
EPA	-	-	2,980	-		2,980			2,301			2,301	10,562	10,562
Prior Year Corrections	-	-	-	-									0	0
Property Taxes	-	-	-	419	39,479	383,062	-	8,226	-	298,526	6,271	179,581	915,566	915,566
In Lieu Taxes	-	(931)	(1,862)	(1,241)	(1,241)	(1,241)	(1,241)	(1,241)	(8,083)	(4,042)	(4,042)	(4,042)	(29,208)	(33,248)
Federal Sources	1,360	-	-	19,928		-	-	-	86,207	10,219	7,560	18,030	143,303	143,303
Other State Sources	-	2,020	754	-		11,879	5,326	-	5,558	-	-	12,763	38,300	194,732
Other State inc w/ Appr. - CY	-	2,176	6,093	3,917	3,917	-	2,612	4,962	4,962	4,962	4,962	4,962	43,527	43,527
State Mandate Sources	-	-	-	-									0	0
Other Local Sources	-	25,694	-	5,575	136	299	-	26,008	6,037	198	2,949	85,671	152,566	152,566
Other Misc (Hold Harmless)	-	-	-	-									0	
Transfers In	-	-	-	-		-							0	0
Prior Year A/R	457	96,564	11,450	1,020		49,095							158,586	212,124
TOTAL RECEIPTS	1,817	179,748	127,865	83,843	42,291	446,075	28,387	62,537	121,564	334,445	42,281	323,847	1,794,702	1,788,507
DISBURSEMENTS														
Salaries & Benefits	38,480	70,320	78,152	71,814	69,302	87,566	83,116	85,725	85,405	83,254	90,715	83,457	927,306	927,306
Operating Expenditures	35,685	83,160	14,871	43,897	(1,533)	8,120	113,229	107,062	64,420	21,923	91,848	109,869	692,550	692,550
Transfers Out	-		-	-		39,010	-	-	-	-	-	39,010	78,019	117,586
Prior Year AP	33,586	13,386	-	-			37,535	2,468					86,975	86,975
TOTAL DISBURSEMENTS	107,752	166,865	93,024	115,710	67,768.48	134,696	233,880	195,255	149,824	105,177	182,563	232,335	1,784,850	1,737,442
NET MONTHLY CHANGE	(105,935)	12,883	34,842	(31,867)	(25,477)	311,379	(205,493)	(132,718)	(28,260)	229,267	(140,282)	91,512		51,065
NET ENDING CASH	**1,238,386**	**1,251,268**	**1,286,110**	**1,254,243**	**1,228,766**	**1,540,145**	**1,334,652**	**1,201,934**	**1,173,674**	**1,402,942**	**1,262,660**	**1,354,172**		

	July	August	September	October	November	December	January	February	March	April	May	June
Treasurer Cash (General Fund)	1,238,386	1,251,268	1,286,110	1,254,243	1,228,766	1,540,145	1,334,652	1,201,934	1,173,674	1,402,942	1,262,660	1,354,172
Fund 17 (3086)	334,723	336,172	336,172	337,599	337,599	338,492	338,492	338,492	339,385	339,385	339,385	340,278
Total Cash (General and Fund 17)	1,573,109	1,587,440	1,622,281	1,591,842	1,566,365	1,878,637	1,673,144	1,540,426	1,513,060	1,742,327	1,602,045	1,694,450

Golden Feather Union **2019-20 First Interim Budget**

Cash Flow Assumptions:

Revenue

LCFF - Current year:	Based on Funding Pattern established by CDE. The District is funded under ed code 14041(7), which allocates 15% of total each month for the first 4 months, followed by 2 months of no payment. The remaining 40% is then allocated out the remainder of the year.
EPA (From Prop 30)	The EPA account is based on estimated funding from CDE. EPA will be paid quarterly through the year, with the first current year payment in September
Prior Year Corrections:	Based on assumption that District will have to repay excess State Aid received due to switching to Basic Aid funding model at P-1 Recertification.
Property Taxes:	Based on Prior year funding pattern
In Lieu Taxes	Based on 18-19 P-2 Charter ADA and In-Lieu Payment Schedule Specified By CDE
Federal Sources	Based on Prior year funding pattern
Other State Sources	Based on Prior year funding pattern
Other State inc w/ Appr. - CY	Based on Funding Pattern established by CDE. Based on most recent information, the 5-5-9 funding pattern is being used.
Other Local Sources	Based on Prior year funding pattern
Transfers between Funds	Based on Prior year spending pattern

Disbursements

Salaries and Benefits	Based on Prior year spending pattern
Operating Expenditures	Based on Prior year spending pattern

Golden Feather Union Elementary School District
Capital Facilities 2018/19
Fund 25

Beginning Balance		167,764.86
Income		
	Interest Income	3,075.65
	Adjustment to FMV of Cash	2,852.92
	Transfers In	0.00
	Developer Fees	8,426.62
	Total Income	14,355.19
Expenditures		0.00
Ending Balance		182,120.05

Detail of Expenditures		Developer Fees As A % Of Costs
N/A		
Total	0.00	0%

Developer Fee Rates

Residential	$3.48 per square foot
Commercial/Industrial	$0.56 per square foot

Note: For the above rates Golden Feather keeps $2.09 per square foot for residential and $0.33 per square foot for commerical with the remaining amount going to the high school district.

AUXILIARY ORGANIZATION APPLICATION FOR COVERAGE WITH BUTTE SCHOOLS SELF-FUNDED PROGRAMS and BAY AREA SCHOOLS INSURANCE COOPERATIVE

For Activities Sponsored by the Golden Feather Union Elementary School District
and Golden Feather UESD Parents' Club
During the Period July 1, 2019 through June 30, 2021

The Butte Schools Self-Funded Programs (BSSP) and Bay Area Schools Insurance Cooperative (BASIC) have adopted the following minimum guidelines for the Golden Feather UESD Parents' Club (organization), an auxiliary organization of the Golden Feather Union Elementary School District (district), to receive liability protection under the BSSP and BASIC memorandums of coverage:

1. The organization must have written bylaws specifying its purpose as a district/pupil support organization.

2. The bylaws must reflect the nature and degree of the district's direction and supervision of the organization and its activities.

3. The organization's meetings must be timely noticed.

4. The organization may not be a nonprofit corporation organized under Section 501(c)(3) of the Internal Revenue Code, under the California Nonprofit Corporation Law, or under any similar law.

5. Minutes of all proceedings must be kept on file with the district.

6. The organization's events must have specific approval from the district's governing board or its authorized representative.

7. The organization's funds must be reported to and be under the control of the authorized representative of the district. Control shall be through one of the following:
   a. A district administrative employee must be a signor on the organization's bank account(s);
   b. A district administrative employee must sign on all payments and/or purchase orders; or
   c. The organization must post a financial bond for the amount of the funds expected to be collected over a one-year period.

8. The organization must be approved by the district's governing board and the governing boards of both BSSP and BASIC for endorsement to the Memorandum of Coverage.

9. The organization must not discriminate against individuals or its members thorough the dissemination of funds.

10. Activities covered:
    a. Meetings of the officers and members of the organization
    b. Newsletter and bulletins
    c. Candy, cake and bake sales
    d. Breakfasts, luncheons, brunches or dinners (excluding alcohol)
    e. Movies, lectures, or awards assemblies
    f. Drawings or auctions
    g. Fairs, bazaars or carnivals (excluding animal or mechanical rides)
    h. Float construction
    i. Garage sales
    j. Roller skating or ice skating
    k. Auto or motor vehicle shows/display
    l. Watercraft shows/display
    m. Car washes
    n. Concerts (excluding rock or "heavy metal")
    o. Field trips
    p. Amateur or professional live entertainment
    q. Parades

r. Picnics and barbecues
s. Pep rallies
t. Walk-a-thons, jog-a-thons, and like events
u. Dances

11. Excluded activities include, but are not limited to:
    a. Motor vehicle or watercraft speed competitions or races
    b. Events involving alcohol
    c. Mechanical rides
    d. Animal rides
    e. Donkey basketball/baseball
    f. Fireworks
    g. Rodeo
    h. Skateboard events
    i. Bicycle events, involving acrobatics, stunts, or "motocross"
    j. Owned automobiles and trailers
    k. Athletic events such as: football, basketball, soccer, baseball/softball, volleyball, water sports, boxing, wrestling, physical contact sports, etc.

12. Any activity not listed above must be referred to BSSP for approval.

We accept and agree to abide by the above guidelines.

Organization: Golden Feather UESD Parents' Club
Name: ______________________________
Title: ______________________________
Signature: ___________________________
Date: ______________________________

District: Golden Feather Union Elementary School District
Name: ______________________________
Title: ______________________________
Signature: ___________________________

BSSP Approval on: ____________________
Name: ______________________________
Signature: ___________________________
Date: ______________________________