

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT  
REGULAR BOARD MTG. AGENDA 1.16.19

Meeting Location: Spring Valley School  
2771 Pentz Rd. Oroville, CA 95965 (530) 533-3467  
Time: 4:00 Closed Session 4:30 PM Open Session

*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) 533-3833 at least two days before the meeting date.*

**1. CALL TO ORDER – 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	_____

**2. PUBLIC COMMENTS**

**3. Motion to Adjourn to CLOSED SESSION Motion\_\_\_\_\_ Second\_\_\_\_\_ Vote\_\_\_\_\_**

**3.1 Conference with labor negotiator, Josh Peete**

**3.2 Public Employee Discipline/Dismissal/Release**

**3.3 Liability Claim (G.C. 54956.95) Claimant: Molly Stinson. Agency Claimed Against: Golden Feather Union School District.**

**4. CLOSED SESSION REPORT OUT**

**5. FLAG SALUTE**

**6. 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 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.

**7. REPORTS**

**7.1. Superintendent School Report**

**7.2. CSEA**

**7.3. GFTA**

**7.4. Parents' Club**

**7.5. Board Members**

**8. CONSENT CALENDAR**

**8.1 Interdistrict Transfers #16-18 (These items may be pulled separately for discussion.)**

**8.2 Minutes (11/21/18 & 12/19/18)**

**8.3 Approval of Bill Warrants (11/9/18-1/11/19)**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**9. INFORMATION FOR DISCUSSION**

**9.1 Financial Report**

**9.2 Attendance Report**

**10 ACTION ITEMS/NEW BUSINESS**

**10.1 18/19 First Interim Report (REF)**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**10.2 Approve Superintendent Contract**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**10.3 J-13 Request for Allowance of Attendance (Campfire) (REF)**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**10.4 Declaration of need 2018/2019**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**11 MOTION TO CONVENE TO CLOSED SESSION**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**12 CLOSED SESSION REPORT**

**13 ADJOURNMENT Time: \_\_\_\_\_ Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_**

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT  
Special Board Mtg. Minutes. 11/21/18 Spring Valley School 3:00

1. Call to Order by Deborah Ingvaldsen at 3:00. All members present.
2. Flag Salute was led by Mr. Saul.
3. No Approval to Vary the Sequence.
4. Mary Sakuma introduced herself as the BCOE incoming Superintendent. She commended the district on all of the hard work and effort that has been put into Concow School's relocation.
5. Superintendent Josh Peete discussed the Spring Valley relocation plan.
6. 6.1 Temporary Relocation to Spring Valley – Mr. Miller made the motion to approve. Seconded by Mrs. Lubner, the board voted 5-0 to approve. Ayes: Ingvaldsen, Neher, Saul, Miller, Lubner.
7. Mr. Miller made the motion of adjourn at 3:40. Seconded by Mrs. Neher, the board voted 5-0 to adjourn. Ayes: Ingvaldsen, Neher, Saul, Miller, Lubner.

**Golden Feather Union Elementary School District  
Annual Organizational & Regular Board Meeting Minutes  
December 19, 2018**

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Meeting Location: Spring Valley School 2771 Pentz Rd. Oroville, CA 92965 (530)533-3833  
Time: Closed Session 3:30 / Open Session 4:00

*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) 533-3833 at least two days before the meeting date.*

**1.0 Roll Call Time: 3:30**

**BOARD OF TRUSTEES**

Deborah Ingvaldsen	President- Present
Paula Neher	Clerk - Present
Don Saul	Trustee - Present
Richard Miller	Trustee – Present Left at 5:10
Reyna Lubner	Trustee - Present

Josh Peete	Superintendent - Present
Pearl Lankford	Executive Assistant - Present

\*Public Comment - None

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**

**2.3 Liability Claim (G.C. 54956.95) Claimant: Molly Stinson. Agency Claimed Against: GFUSD**

Report Out: Discussion – No Action Taken

**3.0 Flag Salute – Led by Mr. Saul**

**4.0 Approval to Vary the Sequence - None**

**5.0 Certificate of Appointment in Lieu of Election Oath of Office– Ingvaldsen, Miller, Lubner, and Saul**

**6.0 Motion to Adjourn to the Annual Organizational Meeting**

Mr. Saul made the motion. Seconded by Mr. Miller, the board voted 5-0. Ayes: Ingvaldsen, Neher, Saul, Miller, Lubner.

**7.0 Annual Organizational Meeting**

**7.1 Election of Officers**

President: Deborah Ingvaldsen Motion: Mr. Saul Second: Mr. Miller Vote: 5-0

Clerk: Paula Neher Motion: Mr. Saul Second: Mr. Miller Vote: 5-0

**7.2 Designation of Date/Time of Regular Board Meetings**

Date/Time: 3<sup>rd</sup> Wednesday of the month. 4:00 Closed Session 4:30 Open Session  
Motion: Mr. Saul Second: Mrs. Neher Vote: 5-0

**Golden Feather Union Elementary School District  
Annual Organizational & Regular Board Meeting Minutes  
December 19, 2018**

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7.3 Motion to reconvene

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

8.0 Public Comments – None

9.0 Reports

9.1 Superintendent Report – Josh Peete reported on upcoming events. Patterson Fire Department surprise visit, Winter Program, Grant Applications, and Student Services.

9.2 CSEA – No Report

9.3 GFTA – No Report

9.4 Parents' Club – Election of Officers will be in February

9.5 Board Members – Board Members helped with the shopping and wrapping of student gifts.

10.0 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.*

10.1 Interdistrict Transfer- #15

Motion: Mrs. Neher Second: Mr. Miller Vote: 5-0

11.0 Information For Discussion

11.1 Spring Valley/Concow Update- New van ordered. Diesel tank needs to be repaired. New Transportation routes starting in January.

11.2 Spring Valley Security – Look into security/key policies. Receiving quotes for security from Eagle and Gaynor.

11.3 LCAP/Dashboard – Josh Peete presented the board with the “School Performance of Concow Elementary under California’s Accountability System”.

12.0 Action Items-New Business

12.1 Op Tech 1 Increase Hrs. (40 hrs. per week)

Motion: Mr. Saul Second: Mrs. Lubner Vote: 4-0 (Mr. Miller left early at 5:10.)

12.2 Capital Facilities Report 17/18 - REF

Motion: Mr. Saul Second: Mrs. Neher Vote: 4-0

12.3 Approve Additional Daily Administration Support (Temporary Position Due to Camp Fire).

Motion: Mr. Saul made motion to have language reflect Automatic Non-re-elect and take the word "temporary" off and approve. Second: Mrs. Neher Vote: 4-0.

(There was no 12.4 on the agenda due to editing error)

12.5 After School Program MOU 18/19- REF

Motion: Mrs. Neher Second: Mrs. Lubner Vote: 4-0

12.6 Resolution #7 Provide Board President Authority to Take Action (REF)

Motion: Mrs. Neher Second: Mr. Saul Vote: 4-0

12.7 Approval of Board Goals (REF)

Motion: Mr. Saul Second: Mrs. Neher Following discussion (added campus safety)  
Vote: 4-0

12.8 Agreement For Professional Services DWK (REF)

Motion: Mrs. Neher Second: Mr. Saul Vote: 4-0

13.0 Motion to Convene to Closed Session

Motion: Mr. Saul Second: Mrs. Neher Vote: 4-0

\*Closed Session

Report Out: No Action Taken

14.0 Motion to Adjourn

6:45

Motion: Mr. Saul Second: Mrs. Neher Vote: 4-0

## Checks Dated 11/09/2018 through 01/11/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3005-132549	12/20/2018	HOME DEPOT CRC/GECFGECE DEPT 32 2649078221	01-4300		109.09
3005-132550	12/20/2018	INDUSTRIAL POWER PRODUCTS MJB WELDING	01-4300		1,254.85
3005-132551	12/20/2018	Lets Teach Together	01-5800		2,560.00
3005-132552	12/20/2018	Oroville Safe Lock & Door	01-4300		10.78
3005-132553	12/20/2018	Rental Guys	01-5600		1,069.90
3005-132554	12/20/2018	Surplus City	01-4400		3,485.63
3005-132555	12/20/2018	Csba	01-5800		3,080.00
3005-133665	01/10/2019	Jennifer Napoli	01-4300		12.60
3005-133666	01/10/2019	HOME DEPOT CRC/GECFGECE DEPT 32 2649078221	01-4300		165.51
3005-133667	01/10/2019	INSIDE OUT DESIGNS	01-4300		377.18
3005-133668	01/10/2019	Lynnette A. Mack	01-5800		52.44
3005-133669	01/10/2019	Valerie Chenoweth	01-4300		275.55
3005-133670	01/10/2019	BASIC LABORATORY INC ACCOUNTS RECEIVABLE	01-5800		85.00
3005-133671	01/10/2019	HEALTH CARE INSTRUMENTS INC	01-5800		90.00
3005-133672	01/10/2019	HOME DEPOT CRC/GECFGECE DEPT 32 2649078221	01-4300		93.20
3005-133673	01/10/2019	PINES HARDWARE	01-4300		103.78
3005-133674	01/10/2019	RECOLOGY BUTTE COLUSA COUNTIES	01-5500		273.63
3005-133675	01/10/2019	RIEBES AUTO PARTS	01-4300		25.47
Total Number of Checks			18		13,124.61

## Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GeneralFund	18	13,124.61
	Total Number of Checks	18	13,124.61
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		13,124.61

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 1 of 1

**GOLDEN FEATHER UNION  
ELEMENTARY  
SCHOOL DISTRICT**

**FIRST INTERIM BUDGET  
REPORT**

**2018-2019**



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

☒ **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

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  
2018-19 First Interim Budget Assumptions  
December 15, 2018

The following budget assumptions were incorporated into the 2018-19 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 the 2018-19 Budget that was adopted earlier this year, proposed fully funding LCFF in 2018-19, two full years ahead of schedule. This decision was based in part on stronger than anticipated economic growth in California. 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 their prior year P-2 of 59.30 ADA.

The current year projected LCFF COLA is 3.70%.

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 through the LCFF at \$767 per K-3 student participating in the program.

Lottery revenue is budgeted at \$48.00/ADA for Restricted Lottery and \$146.00/ADA for Unrestricted Lottery.

Federal categorical revenue was projected based on the most current apportionment schedules available from CDE: Title I is budgeted at \$81,396 with \$3,919 of carryover from the prior year. Title II is budgeted at \$9,535. Title IV is budgeted at \$10,000. Special Education is budgeted to be funded at a combined state and federal amount of \$50,000.

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

As is normal practice, Mandated Cost and MAA funds are budgeted as revenues come in. One-time state mandate funding is budgeted at \$184 per ADA for a total of \$10,911.

Golden Feather has previously received the Basic Aid Supplemental Charter School Funding due to the fact they are the sponsoring LEA for CORE Charter and PIVOT Charter and because without the in-lieu's that they are required to pay out, they would fall into basic aid status (meaning that their local

taxes are higher than their revenue allocation through the funding formula). However, due to changes at these two charter schools, it is projected that beginning in 2018-19 Golden Feather will see a large reduction in the amount of in-lieu taxes they are required to pay to these schools. This change will mean that Golden Feather will be able to keep a large majority of the property taxes they receive and will become a basic-aid district. They would then no longer receive the Basic Aid Supplemental Funding. Due to the way the State does the advanced apportionment funding, Golden Feather is still required to pay in-lieu taxes to CORE through January, but will receive a higher amount of State Aid. Once the P-1 Rectification occurs in February, CORE will be responsible for returning the over-paid in-lieu taxes to Golden Feather and Golden Feather will be required to return the overpaid State Aid back to the state. This will not reduce the amount of LCFF funding Golden Feather will receive, but will simply be a change to the makeup of the funding. Non-Basic Aid Districts see a reduction in property taxes due to negative Education Reallocation Augmentation Fund (ERAF) taxes. As a Basic Aid District Golden Feather would not be subject to these however they would also not be entitled to collect Supplemental Taxes. This elimination of these two taxes is projected to result in a net increase in Golden Feather's property tax collections of approximately \$91K. Currently this change is projected in 2019-20 but it could take effect as soon as 2018-19.

#### Salaries:

Anticipated salaries for 2018-19 were budgeted; step and column was included where appropriate.

#### Benefits:

The PERS employer rate has increased to 18.062% while STRS has increased to 16.28%. Both STRS and PERS rates will continue to increase in the coming years as the state struggles to keep up with its growing retirement obligation. These planned increases have been included in the MYP.

#### Other:

Beginning balances for all funds are from the Unaudited Actuals, General Fund Unrestricted beginning balance is \$476,443.

State Special Ed program has a contribution of \$107,448. An interfund transfer to the Cafeteria Fund of \$15,500 is projected to pay for food services which are provided by Thermalito Union Elementary School District.

The District's Multi-Year Projection indicates they can maintain a positive fund balance and meet the minimum reserve requirement in all three years of the MYP. A transfer \$60K from the Special Reserve for Non-Capital Outlay Fund (Fund 17) that was projected for 2018-19 at Original Budget is no longer necessary due to the fact the District closed the 2017-18 year which a much higher fund balance than what was projected at Original Budget. However Golden Feather is projected to have deficit spending in all three years of the MYP (though at much lower levels than projected in previous budgets). The deficit spending in 2018-19 is due in part to some large one-time expenditures. It is important that Golden Feather continue to take steps to address this deficit spending to ensure ongoing fiscal viability. The deficit currently being projected is \$224K in 2018-19, \$37K in 2019-20, and \$50K in 2020-21.

On November 8<sup>th</sup>, 2018 the Paradise and Concow areas were significantly impacted by a severe wildfire named the Camp Fire. As a result, a large number of structures in both Paradise and Concow were destroyed. The fire forced Golden Feather to relocate their school to their Spring Valley site. As a result of the fire assessed values of properties in Concow and Paradise were significantly reduced. While it is too early to know the exact effects of this, it is widely anticipated that

property tax collections for public agencies in the Concow and Paradise areas will be severely impacted. As a Basic Aid District, Golden Feather receives nearly \$475K more in LCFF funding than they would be entitled too if they were not a Basic Aid District. Golden Feather currently relies on these excess taxes to help them balance their budget. While a normal district would have any property tax losses backfilled by state aid, the state will only backfill a Basic Aid District up to the level of funding they would be entitled to were they not a Basic Aid District. Reductions to property tax collections have been built into the 2018-19 year however no reductions have been built into the two out years as it is too early to estimate these losses. It is anticipated that the largest losses will occur in the 2019-20 year and the losses could continue beyond that. The MYP that is presented with this budget could look significantly different depending on the property tax losses incurred. Golden Feather will need to be prepared to make significant changes to their budget should these losses be realized. As mentioned above, even without any reductions being included in the two out years, Golden Feather has projected deficit spending in all three years of the MYP. Any loss in property tax revenue would compound this deficit spending. No other costs associated with the Camp Fire are built into the First Interim Budget.

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	109,134.00	109,134.00	0.00	111,816.00	2,682.00	2.5%
3) Other State Revenue		8300-8599	81,546.00	81,546.00	13,301.16	94,979.00	13,433.00	16.5%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			190,680.00	190,680.00	13,301.16	206,795.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	24,630.00	24,630.00	5,147.11	818.00	23,812.00	96.7%
2) Classified Salaries		2000-2999	36,905.00	36,905.00	16,739.26	71,660.00	(34,755.00)	-94.2%
3) Employee Benefits		3000-3999	74,376.00	74,376.00	11,935.54	93,027.00	(18,651.00)	-25.1%
4) Books and Supplies		4000-4999	15,293.00	15,293.00	4,310.08	3,975.00	11,318.00	74.0%
5) Services and Other Operating Expenditures		5000-5999	64,653.00	64,653.00	10,999.77	59,380.00	5,273.00	8.2%
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	68,435.00	68,435.00	0.00	76,595.00	(8,160.00)	-11.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,253.00	9,253.00	0.00	8,788.00	465.00	5.0%
9) TOTAL, EXPENDITURES			293,545.00	293,545.00	49,131.76	314,243.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(102,865.00)	(102,865.00)	(35,830.60)	(107,448.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	102,865.00	102,865.00	0.00	107,448.00	4,583.00	4.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			102,865.00	102,865.00	0.00	107,448.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(35,830.60)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		14,296.00	14,296.00	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		14,296.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		14,296.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		14,296.00		
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		14,296.00		
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)
<b>LCFF SOURCES</b>								
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		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	10,880.00	10,880.00	0.00	6,966.00	(3,914.00)	-36.0%
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	88,639.00	88,639.00	0.00	85,315.00	(3,324.00)	-3.8%
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, Educator Quality	4035	8290	9,615.00	9,615.00	0.00	9,535.00	(80.00)	-0.8%

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 Education 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%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	10,000.00	10,000.00	New
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	10,000.00	10,000.00	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>109,134.00</b>	<b>109,134.00</b>	<b>0.00</b>	<b>111,816.00</b>	<b>2,682.00</b>	<b>2.5%</b>
<b>OTHER STATE REVENUE</b>								
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	39,120.00	39,120.00	12,022.00	43,034.00	3,914.00	10.0%
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 Materials		8560	2,775.00	2,775.00	1,279.16	2,775.00	0.00	0.0%
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	39,651.00	39,651.00	0.00	49,170.00	9,519.00	24.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>81,546.00</b>	<b>81,546.00</b>	<b>13,301.16</b>	<b>94,979.00</b>	<b>13,433.00</b>	<b>16.5%</b>



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)
<b>OTHER LOCAL REVENUE</b>								
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%) Adjustm		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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			190,680.00	190,680.00	13,301.16	206,795.00	16,115.00	8.5%

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	19,377.00	19,377.00	5,147.11	818.00	18,559.00	95.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,253.00	5,253.00	0.00	0.00	5,253.00	100.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			24,630.00	24,630.00	5,147.11	818.00	23,812.00	96.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	36,905.00	36,905.00	16,739.28	71,660.00	(34,755.00)	-94.2%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			36,905.00	36,905.00	16,739.28	71,660.00	(34,755.00)	-94.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	43,656.00	43,656.00	703.77	49,170.00	(5,514.00)	-12.6%
PERS		3201-3202	6,680.00	6,680.00	3,022.72	12,942.00	(6,262.00)	-93.7%
OASDI/Medicare/Alternative		3301-3302	2,574.00	2,574.00	1,221.47	5,113.00	(2,539.00)	-98.6%
Health and Welfare Benefits		3401-3402	19,912.00	19,912.00	6,422.85	23,931.00	(4,019.00)	-20.2%
Unemployment Insurance		3501-3502	26.00	26.00	10.05	33.00	(7.00)	-26.9%
Workers' Compensation		3601-3602	1,528.00	1,528.00	554.88	1,838.00	(310.00)	-20.3%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			74,376.00	74,376.00	11,935.54	93,027.00	(18,651.00)	-25.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,775.00	2,775.00	2,669.45	2,775.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,277.00	2,277.00	1,640.63	1,200.00	1,077.00	47.3%
Noncapitalized Equipment		4400	10,241.00	10,241.00	0.00	0.00	10,241.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			15,293.00	15,293.00	4,310.08	3,975.00	11,318.00	74.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,746.00	10,746.00	7,079.77	350.00	10,396.00	96.7%
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	53,907.00	53,907.00	3,920.00	59,030.00	(5,123.00)	-9.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			64,653.00	64,653.00	10,999.77	59,380.00	5,273.00	8.2%

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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	11,157.00	(11,157.00)	New
Payments to County Offices		7142	68,435.00	68,435.00	0.00	65,438.00	2,997.00	4.4%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			68,435.00	68,435.00	0.00	76,595.00	(8,160.00)	-11.9%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	9,253.00	9,253.00	0.00	8,788.00	465.00	5.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			9,253.00	9,253.00	0.00	8,788.00	465.00	5.0%
<b>TOTAL, EXPENDITURES</b>			293,545.00	293,545.00	49,131.76	314,243.00	(20,698.00)	-7.1%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	102,865.00	102,865.00	0.00	107,448.00	4,583.00	4.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			102,865.00	102,865.00	0.00	107,448.00	4,583.00	4.5%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			102,865.00	102,865.00	0.00	107,448.00	(4,583.00)	4.5%

2018-19 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,324,644.00	1,324,644.00	548,796.15	1,230,032.00	(94,612.00)	-7.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,442.00	8,442.00	1,099.28	19,353.00	10,911.00	129.2%
4) Other Local Revenue		8600-8799	33,600.00	33,600.00	6,261.09	11,500.00	(22,100.00)	-65.8%
5) TOTAL REVENUES			1,366,686.00	1,366,686.00	556,156.52	1,260,885.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	397,965.00	397,965.00	136,430.74	437,243.00	(39,278.00)	-9.9%
2) Classified Salaries		2000-2999	254,711.00	254,711.00	75,864.23	202,318.00	52,393.00	20.6%
3) Employee Benefits		3000-3999	286,250.00	286,250.00	88,141.97	274,354.00	11,896.00	4.2%
4) Books and Supplies		4000-4999	76,628.00	76,628.00	10,835.43	96,641.00	(20,013.00)	-26.1%
5) Services and Other Operating Expenditures		5000-5999	254,033.00	254,033.00	61,510.23	289,810.00	(35,777.00)	-14.1%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	69,999.87	70,000.00	(20,000.00)	-40.0%
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	(9,253.00)	(9,253.00)	0.00	(8,788.00)	(465.00)	5.0%
9) TOTAL EXPENDITURES			1,310,334.00	1,310,334.00	442,782.47	1,361,578.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			56,352.00	56,352.00	113,374.05	(100,693.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	60,000.00	60,000.00	0.00	0.00	(60,000.00)	-100.0%
b) Transfers Out		7600-7629	19,000.00	19,000.00	0.00	15,500.00	3,500.00	18.4%
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	(102,865.00)	(102,865.00)	0.00	(107,448.00)	(4,583.00)	4.5%
4) TOTAL OTHER FINANCING SOURCES/USES			(61,865.00)	(61,865.00)	0.00	(122,948.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,513.00)	(5,513.00)	113,374.05	(223,641.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98,445.00	98,445.00		476,443.00	377,998.00	384.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,445.00	98,445.00		476,443.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,445.00	98,445.00		476,443.00		
2) Ending Balance, June 30 (E + F1e)			92,932.00	92,932.00		252,802.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
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	10,788.00	10,788.00		167,235.00		
Step & Column	0000	9780	10,788.00					
Step & Column	0000	9780		10,788.00				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	81,144.00	81,144.00		84,567.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2018-19 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	361,499.00	361,499.00	673,944.00	361,499.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	11,966.00	11,966.00	40,553.00	11,966.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,667.00	9,667.00	0.00	9,510.00	(157.00)	-1.6%
Timber Yield Tax		8022	5,576.00	5,576.00	0.00	9,498.00	3,922.00	70.3%
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	994,241.00	994,241.00	0.00	959,163.00	(35,078.00)	-3.5%
Unsecured Roll Taxes		8042	36,858.00	36,858.00	36,127.24	32,863.00	(3,995.00)	-10.8%
Prior Years' Taxes		8043	1,349.00	1,349.00	421.44	1,416.00	67.00	5.0%
Supplemental Taxes		8044	34,810.00	34,810.00	6,160.47	42,346.00	7,536.00	21.6%
Education Revenue Augmentation Fund (ERAF)		8045	(107,475.00)	(107,475.00)	0.00	(134,090.00)	(26,615.00)	24.8%
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%
<b>Subtotal, LCFF Sources</b>			<b>1,348,491.00</b>	<b>1,348,491.00</b>	<b>757,206.15</b>	<b>1,294,171.00</b>	<b>(54,320.00)</b>	<b>-4.0%</b>
<b>LCFF Transfers</b>								
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	(23,847.00)	(23,847.00)	(208,410.00)	(64,139.00)	(40,292.00)	169.0%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>1,324,644.00</b>	<b>1,324,644.00</b>	<b>548,796.15</b>	<b>1,230,032.00</b>	<b>(94,612.00)</b>	<b>-7.1%</b>
<b>FEDERAL REVENUE</b>								
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, Educator Quality	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 Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act	3500-3599	8290						
Career and Technical Education	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	10,911.00	10,911.00	New
Lottery - Unrestricted and Instructional Materials		8560	8,442.00	8,442.00	1,099.28	8,442.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			8,442.00	8,442.00	1,099.28	19,353.00	10,911.00	129.2%



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)
<b>OTHER LOCAL REVENUE</b>								
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	17,200.00	17,200.00	0.00	0.00	(17,200.00)	-100.0%
Interest		8660	4,900.00	4,900.00	5,764.83	6,500.00	1,600.00	32.7%
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	11,500.00	11,500.00	496.26	5,000.00	(6,500.00)	-56.5%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			33,600.00	33,600.00	6,261.09	11,500.00	(22,100.00)	-65.8%
<b>TOTAL, REVENUES</b>			1,368,686.00	1,368,686.00	556,156.52	1,260,885.00	(105,801.00)	-7.7%

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 (E/B) (F)
Certificated Teachers' Salaries		1100	298,155.00	298,165.00	101,409.74	332,180.00	(34,025.00)	-11.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	99,810.00	99,810.00	35,021.00	105,063.00	(5,253.00)	-5.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>397,965.00</b>	<b>397,965.00</b>	<b>136,430.74</b>	<b>437,243.00</b>	<b>(39,278.00)</b>	<b>-9.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	50,736.00	50,736.00	10,633.99	13,928.00	36,808.00	72.5%
Classified Support Salaries		2200	123,685.00	123,685.00	40,572.00	108,100.00	15,585.00	12.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	80,290.00	80,290.00	24,109.18	80,290.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	549.08	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>254,711.00</b>	<b>254,711.00</b>	<b>75,864.23</b>	<b>202,318.00</b>	<b>52,393.00</b>	<b>20.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	64,736.00	64,736.00	22,066.54	71,019.00	(6,283.00)	-9.7%
PERS		3201-3202	45,576.00	45,576.00	8,808.41	31,456.00	14,120.00	31.0%
OASDI/Medicare/Alternative		3301-3302	25,020.00	25,020.00	7,668.54	21,289.00	3,731.00	14.9%
Health and Welfare Benefits		3401-3402	134,391.00	134,391.00	38,989.97	128,935.00	5,456.00	4.1%
Unemployment Insurance		3501-3502	320.00	320.00	107.39	320.00	0.00	0.0%
Workers' Compensation		3601-3602	16,207.00	16,207.00	5,509.12	16,343.00	(136.00)	-0.8%
OPEB, Allocated		3701-3702	0.00	0.00	4,992.00	4,992.00	(4,992.00)	New
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>286,250.00</b>	<b>286,250.00</b>	<b>88,141.97</b>	<b>274,354.00</b>	<b>11,896.00</b>	<b>4.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Books and Other Reference Materials		4200	250.00	250.00	0.00	0.00	250.00	100.0%
Materials and Supplies		4300	56,878.00	56,878.00	10,835.43	77,141.00	(20,263.00)	-35.6%
Noncapitalized Equipment		4400	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>76,628.00</b>	<b>76,628.00</b>	<b>10,835.43</b>	<b>96,641.00</b>	<b>(20,013.00)</b>	<b>-26.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	2,699.00	2,699.00	0.00	2,699.00	0.00	0.0%
Insurance		5400-5450	16,234.00	16,234.00	16,506.00	16,234.00	0.00	0.0%
Operations and Housekeeping Services		5500	40,000.00	40,000.00	12,428.47	45,000.00	(5,000.00)	-12.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	24,900.00	24,900.00	1,932.41	24,900.00	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	166,700.00	166,700.00	20,854.02	174,977.00	(8,277.00)	-5.0%
Communications		5900	1,500.00	1,500.00	9,789.33	24,000.00	(22,500.00)	-1500.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>254,033.00</b>	<b>254,033.00</b>	<b>61,510.23</b>	<b>289,810.00</b>	<b>(35,777.00)</b>	<b>-14.1%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	50,000.00	50,000.00	69,999.87	70,000.00	(20,000.00)	-40.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			50,000.00	50,000.00	69,999.87	70,000.00	(20,000.00)	-40.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(9,253.00)	(9,253.00)	0.00	(8,788.00)	(465.00)	5.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(9,253.00)	(9,253.00)	0.00	(8,788.00)	(465.00)	5.0%
<b>TOTAL, EXPENDITURES</b>			1,310,334.00	1,310,334.00	442,782.47	1,361,578.00	(51,244.00)	-3.9%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	60,000.00	60,000.00	0.00	0.00	(60,000.00)	-100.0%
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			60,000.00	60,000.00	0.00	0.00	(60,000.00)	-100.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	19,000.00	19,000.00	0.00	15,500.00	3,500.00	18.4%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			19,000.00	19,000.00	0.00	15,500.00	3,500.00	18.4%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(102,865.00)	(102,865.00)	0.00	(107,448.00)	(4,583.00)	4.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			(102,865.00)	(102,865.00)	0.00	(107,448.00)	(4,583.00)	4.5%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			(61,865.00)	(61,865.00)	0.00	(122,948.00)	(61,083.00)	98.7%

2018-19 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,324,644.00	1,324,644.00	548,796.15	1,230,032.00	(94,612.00)	-7.1%
2) Federal Revenue		8100-8299	109,134.00	109,134.00	0.00	111,816.00	2,682.00	2.5%
3) Other State Revenue		8300-8599	89,988.00	89,988.00	14,400.44	114,332.00	24,344.00	27.1%
4) Other Local Revenue		8600-8799	33,600.00	33,600.00	6,261.09	11,500.00	(22,100.00)	-65.8%
5) TOTAL, REVENUES			1,557,366.00	1,557,366.00	569,457.68	1,467,680.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	422,595.00	422,595.00	141,577.85	438,061.00	(15,466.00)	-3.7%
2) Classified Salaries		2000-2999	291,616.00	291,616.00	92,603.49	273,978.00	17,638.00	6.0%
3) Employee Benefits		3000-3999	360,626.00	360,626.00	100,077.51	367,381.00	(6,755.00)	-1.9%
4) Books and Supplies		4000-4999	91,921.00	91,921.00	15,145.51	100,616.00	(8,695.00)	-9.5%
5) Services and Other Operating Expenditures		5000-5999	318,686.00	318,686.00	72,510.00	349,190.00	(30,504.00)	-9.6%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	69,999.87	70,000.00	(20,000.00)	-40.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	68,435.00	68,435.00	0.00	76,595.00	(8,160.00)	-11.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,603,879.00	1,603,879.00	491,914.23	1,675,821.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(46,513.00)	(46,513.00)	77,543.45	(208,141.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	60,000.00	60,000.00	0.00	0.00	(60,000.00)	-100.0%
b) Transfers Out		7600-7629	19,000.00	19,000.00	0.00	15,500.00	3,500.00	18.4%
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			41,000.00	41,000.00	0.00	(15,500.00)		

2018-19 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

04 61457 0000000  
Form 011

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,513.00)	(5,513.00)	77,543.45	(223,641.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98,445.00	98,445.00		490,739.00	392,294.00	398.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,445.00	98,445.00		490,739.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,445.00	98,445.00		490,739.00		
2) Ending Balance, June 30 (E + F1e)			92,932.00	92,932.00		267,098.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
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		14,296.00		
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	10,788.00	10,788.00		167,235.00		
Step & Column	0000	9780	10,788.00					
Step & Column	0000	9780		10,788.00				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	81,144.00	81,144.00		84,567.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2018-19 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	361,499.00	361,499.00	673,944.00	361,499.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	11,966.00	11,966.00	40,553.00	11,966.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,667.00	9,667.00	0.00	9,510.00	(157.00)	-1.6%
Timber Yield Tax		8022	5,576.00	5,576.00	0.00	9,498.00	3,922.00	70.3%
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	994,241.00	994,241.00	0.00	959,163.00	(35,078.00)	-3.5%
Unsecured Roll Taxes		8042	36,858.00	36,858.00	36,127.24	32,863.00	(3,995.00)	-10.8%
Prior Years' Taxes		8043	1,349.00	1,349.00	421.44	1,416.00	67.00	5.0%
Supplemental Taxes		8044	34,810.00	34,810.00	6,160.47	42,346.00	7,536.00	21.6%
Education Revenue Augmentation Fund (ERAF)		8045	(107,475.00)	(107,475.00)	0.00	(134,090.00)	(26,615.00)	24.8%
Community Redevelopment Funds (SB 817/699/1992)		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%
<b>Subtotal, LCFF Sources</b>			<b>1,348,491.00</b>	<b>1,348,491.00</b>	<b>757,206.15</b>	<b>1,294,171.00</b>	<b>(54,320.00)</b>	<b>-4.0%</b>
<b>LCFF Transfers</b>								
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	(23,847.00)	(23,847.00)	(208,410.00)	(64,139.00)	(40,292.00)	169.0%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>1,324,644.00</b>	<b>1,324,644.00</b>	<b>548,796.15</b>	<b>1,230,032.00</b>	<b>(94,612.00)</b>	<b>-7.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	10,880.00	10,880.00	0.00	6,966.00	(3,914.00)	-36.0%
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	88,639.00	88,639.00	0.00	85,315.00	(3,324.00)	-3.8%
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, Educator Quality	4035	8290	9,615.00	9,615.00	0.00	9,535.00	(80.00)	-0.8%

2018-19 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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 Education 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%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	10,000.00	10,000.00	New
Other NCLB / Every Student Succeeds Act		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>109,134.00</b>	<b>109,134.00</b>	<b>0.00</b>	<b>111,816.00</b>	<b>2,682.00</b>	<b>2.5%</b>
<b>OTHER STATE REVENUE</b>								
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	39,120.00	39,120.00	12,022.00	43,034.00	3,914.00	10.0%
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	10,911.00	10,911.00	New
Lottery - Unrestricted and Instructional Materi		8560	11,217.00	11,217.00	2,378.44	11,217.00	0.00	0.0%
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	39,651.00	39,651.00	0.00	49,170.00	9,519.00	24.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>89,988.00</b>	<b>89,988.00</b>	<b>14,400.44</b>	<b>114,332.00</b>	<b>24,344.00</b>	<b>27.1%</b>