

Regular Meeting Agenda  
November 6, 2024

*The November 6, 2024, Finance Committee meeting is being conducted in person and will be available to the public via teleconference through the Zoom platform.*

**Finance Meeting Access Information**

**Date:** Wednesday, November 6, 2024

**Time:** 4:30 p.m.

**Primary Location:** Golden Valley River, Room 5, 9601 Lake Natoma Dr., Orangevale, CA 95662

**Remote Location:** Golden Valley Orchard, Room 9, 6550 Filbert Ave, Orangevale, CA 95662

**Virtual Location:**

*Topic: Finance Meeting 2024.11.06*

*Time: Nov 6, 2024 04:30 PM Pacific Time (US and Canada)*

*Join Zoom Meeting*

*<https://us02web.zoom.us/j/84785028616?pwd=ILgxyepKTvn0Gb6Sznx9LQtQJrjZZR.1>*

*One tap mobile*

*+16694449171,,84785028616#,,,,\*107481# US*

*Dial by your location*

*• +1 669 444 9171 US*

*Meeting ID: 847 8502 8616*

*Passcode: 107481*

*Find your local number: <https://us02web.zoom.us/j/84785028616>*

Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting by calling 916.597.1477. All efforts will be made for reasonable accommodations.

Agenda

1. **Call to Order** – 4:30 p.m.
2. **Roll Call** – 4:30 p.m.  
**Board Committee Members: Adam Errington, Stephen Quadro**
3. **Minutes Approval** – 4:32 p.m.  
Action: Shall the committee approve the October 2, 2024 meeting minutes?
4. **Check Register Review** – 4:35 p.m.  
Discussion: The committee shall review the September 2024 check register.
5. **Status of the 2024-25 Budget, GVOS** – 4:45 p.m.  
Discussion: The committee shall discuss the status of the 2024-25 Budget for Golden Valley Orchard School.

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6. **Status of the 2024-25 Budget, GVRS** – 5:00 p.m.

Discussion: The committee shall discuss the status of the 2024-25 Budget for Golden Valley River School.

7. **Recitation of the Motto of the Social Ethic** – 5:30 p.m.

The healing social life is found  
When in the mirror of each human soul  
The whole community finds its reflection,  
And when, in the community,  
The virtue of each one is living.

8. **Adjournment of the meeting** – 5:31 p.m.

# Golden Valley Orchard FY24-25 Budget

	CATEGORY	PY ACTUALS/FINAL BUDGET	CURRENT YEAR INITIAL	CURRENT YEAR REVISION #1	VARIANCE
REVENUE	TOTAL ENROLLMENT		318	293	(25)
	AVERAGE DAILY ATTENDANCE		297.3	274.0	(23.4)
	State LCFF Revenue	3,138,669	3,425,594	3,219,968	(205,626)
	Federal Revenue	137,585	74,908	89,731	14,823
	Other State Revenue	825,310	550,462	616,110	65,648
	Local Revenue	55,650	120,000	120,000	-
	<b>TOTAL REVENUE</b>	<b>4,157,214</b>	<b>4,170,964</b>	<b>4,045,809</b>	<b>(125,155)</b>
EXPENSES	Certificated Salaries	1,190,406	1,286,488	1,178,436	(108,052)
	Classified Salaries	537,118	502,396	523,354	20,958
	Benefits	789,121	623,126	653,259	30,133
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,516,645</b>	<b>2,412,010</b>	<b>2,355,050</b>	<b>(56,960)</b>
	Books and Supplies	327,817	277,200	277,200	-
	Services and Other Operating Expenses	1,335,612	1,472,689	1,442,710	(29,979)
	Capital Outlay	(2,865)	-	-	-
	Other Outgoing	-	-	-	-
	<b>TOTAL OTHER EXPENSES</b>	<b>1,660,565</b>	<b>1,749,889</b>	<b>1,719,910</b>	<b>(29,979)</b>
		<b>TOTAL EXPENSES</b>	<b>4,177,209</b>	<b>4,161,899</b>	<b>4,074,960</b>
SUMMARY	<b>SURPLUS\DEFICIT</b>	<b>(19,995.34)</b>	<b>9,065.00</b>	<b>(29,151.02)</b>	<b>(38,216)</b>
	<i>% of Expenses</i>	<i>-0.5%</i>	<i>0.2%</i>	<i>-0.7%</i>	
	BEGINNING FUND BALANCE	140,119	\$ 120,123	\$ 120,123	
	<b>ENDING BALANCE</b>	<b>120,123</b>	<b>\$ 129,188</b>	<b>\$ 90,972</b>	
	<i>% of Expenses</i>	<i>2.88%</i>	<i>3%</i>	<i>2%</i>	

	25-26	26-27
	321	321
	300.1	300.1
\$	3,579,362	\$ 3,668,001
\$	89,731	\$ 89,731
\$	548,395	\$ 539,515
\$	120,000	\$ 120,000
\$	<b>4,337,488</b>	<b>\$ 4,417,247</b>
\$	1,213,789	\$ 1,250,203
\$	539,055	\$ 555,227
\$	656,256	\$ 675,944
\$	<b>2,409,101</b>	<b>\$ 2,481,374</b>
\$	278,904	\$ 284,212
\$	1,506,729	\$ 1,529,501
\$	-	\$ -
\$	-	\$ -
\$	1,785,633	\$ 1,813,713
\$	<b>4,194,734</b>	<b>\$ 4,295,087</b>
	<b>142,753.76</b>	<b>122,160.33</b>
	3.4%	2.8%
\$	106,869	\$ 249,623
\$	<b>249,623</b>	<b>\$ 371,783</b>
	6%	9%

GRADE	CURRENT YEAR	CURRENT YEAR	25-26	26-27
	INITIAL	REVISION #1		
<b>ENROLLMENT BY GRADE</b>				
TK	0	22	22	22
K	55	33	33	33
1	44	39	30	30
2	50	45	44	44
3	28	25	50	50
4	27	28	28	28
5	31	30	27	27
6	30	28	31	31
7	26	22	30	30
8	27	21	26	26
9	0	0	0	0
10	0	0	0	0
11	0	0	0	0
12	0	0	0	0
<b>TOTAL</b>	<b>318</b>	<b>293</b>	<b>321</b>	<b>321</b>

<b>DAILY ATTENDANCE RATE</b>				
TK	93.50%	93.50%	93.50%	93.50%
K	93.50%	93.50%	93.50%	93.50%
1	93.50%	93.50%	93.50%	93.50%
2	93.50%	93.50%	93.50%	93.50%
3	93.50%	93.50%	93.50%	93.50%
4	93.50%	93.50%	93.50%	93.50%
5	93.50%	93.50%	93.50%	93.50%
6	93.50%	93.50%	93.50%	93.50%
7	93.50%	93.50%	93.50%	93.50%
8	93.50%	93.50%	93.50%	93.50%
9	93.50%	93.50%	93.50%	93.50%
10	93.50%	93.50%	93.50%	93.50%
11	93.50%	93.50%	93.50%	93.50%
12	93.50%	93.50%	93.50%	93.50%
<b>OVERALL AVG</b>	<b>93.50%</b>	<b>93.50%</b>	<b>93.50%</b>	<b>93.50%</b>

<b>AVG DAILY ATTENDANCE BY GRADE</b>				
TK	-	20.57	20.6	20.6
K	51.43	30.86	30.9	30.9
1	41.14	36.47	28.1	28.1
2	46.75	42.08	41.1	41.1
3	26.18	23.38	46.8	46.8
4	25.25	26.18	26.2	26.2
5	28.99	28.05	25.2	25.2
6	28.05	26.18	29.0	29.0
7	24.31	20.57	28.1	28.1
8	25.25	19.64	24.3	24.3
9	-	-	-	-
10	-	-	-	-
11	-	-	-	-
12	-	-	-	-
<b>TOTAL</b>	<b>297.3</b>	<b>273.96</b>	<b>300.1</b>	<b>300.1</b>

<b>AVG DAILY ATTENDANCE BY GRADE RANGE</b>				
TK-3	165.50	153.34	167.37	167.37
4-6	82.28	80.41	80.41	80.41
7-8	49.56	40.21	52.36	52.36
9-12	-	-	-	-
<b>TOTAL</b>	<b>297.33</b>	<b>273.96</b>	<b>300.14</b>	<b>300.14</b>

UNDULICATED %		0.00%	0.00%	0.00%	<Use FCMAT Calculator
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PY P2 ADA	-	
PY P2 TK-8		<Use FCMAT Calculator
PY P2 9-12	-	<Use FCMAT Calculator

SPED COUNT		-	-	-
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PY ENROLLMENT	271.30	<Use FCMAT Calculator
PY UNDUPLICATED		<Use FCMAT Calculator

ACCT	RESOURCE	ACCOUNT NAME	PY ACTUALS/FINAL BUDGET	CURRENT YEAR INITIAL	CURRENT YEAR REVISION #1	VARIANCE	25-26	26-27
<b>LCFF</b>							<b>3.00%</b>	<b>3.00%</b>
8011		LCFF Revenues	2,212,967.00	2,443,097.00	2,309,828.00	(133,269.00)	2,588,601.00	2,677,240.00
8012	1400	Education Protection Account Revenue	54,260.00	59,466.00	54,791.00	(4,675.00)	60,027.00	60,027.00
8019		Prior Year Income/Adjustments	(56,400.00)			-		
8096		Charter Schools Funding In-Lieu of Property Taxes	927,841.82	923,031.00	855,349.00	(67,682.00)	930,734.00	930,734.00
<b>TOTAL LCFF REVENUE</b>			<b>3,138,668.82</b>	<b>3,425,594.00</b>	<b>3,219,968.00</b>	<b>(205,626.00)</b>	<b>3,579,362.00</b>	<b>3,668,001.00</b>

<b>FEDERAL</b>							<b>0.00%</b>	<b>0.00%</b>
8181	3310	Special Education - Entitlement		-	-	-	-	-
8182	3327	Special Education - Mental Health		-	-	-	-	-
8220	5310	Federal Child Nutrition Programs	52,163.36	39,000.00	39,000.00	-	39,000.00	39,000.00
8285	3310	LAUSD Federal SPED		-	-	-	-	-
8290		All Other Federal Revenue	46,103.00	-	-	-	-	-
8291	3010	Title I Federal Revenue	7,605.90	21,088.00	34,626.00	13,538.00	34,626.00	34,626.00
8292	4035	Title II	5,135.00	4,820.00	6,105.00	1,285.00	6,105.00	6,105.00
8293	4203	Title III Federal Revenue		-	-	-	-	-
8294	4127	Title IV	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00
8295		Title V Federal Revenue		-	-	-	-	-
8299		Prior Year Federal Revenue	16,578.00					
80XX		---						
80XX		---						
80XX		---						
80XX		---						
80XX		---						
80XX		---						
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80XX		---						
80XX		---						
<b>TOTAL FEDERAL REVENUE</b>			<b>137,585.26</b>	<b>74,908.00</b>	<b>89,731.00</b>	<b>14,823.00</b>	<b>89,731.00</b>	<b>89,731.00</b>

OTHER FEDERAL REVENUE ACCT BREAKDOWN

8290								
8290								
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8290								
<b>TOTAL OTHER FEDERAL REVENUE ACCT BREAKDOWN</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>OTHER STATE</b>							<b>0.00%</b>	<b>0.00%</b>
8520	5310	State Child Nutrition Program	79,464.44	91,000.00	91,000.00	-	91,000.00	91,000.00
8550		Mandated Block Grant	4,953.00	6,104.00	5,475.00	(629.00)	6,366.00	6,366.00
8560		State Lottery Revenue		-	-	-	-	-
8590		All Other State Revenues	419,311.00	229,912.00	301,542.00	71,630.00	226,884.00	218,004.00
8591	6030	SB 740 Revenue		-	-	-	-	-
8599		Prior Year State Income	72,705.78					
8791	6500	SPED State/Other Transfers of Apportionments from District	160,121.00	149,411.00	149,411.00	-	149,411.00	149,411.00
8792	6500	SPED State/Other Transfers of Apportionments from County		-	-	-	-	-
8596	6010	ASES		-	-	-	-	-
8561	1100	Unrestricted Lottery	59,857.39	52,627.00	48,822.00	(3,805.00)	53,124.00	53,124.00
8562	6300	Restricted Lottery	28,897.26	21,408.00	19,860.00	(1,548.00)	21,610.00	21,610.00
80XX		---						
80XX		---						
80XX		---						
80XX		---						
80XX		---						
80XX		---						
80XX		---						
80XX		---						
80XX		---						
<b>TOTAL OTHER STATE REVENUE</b>			<b>825,309.87</b>	<b>550,462.00</b>	<b>616,110.00</b>	<b>65,648.00</b>	<b>548,395.00</b>	<b>539,515.00</b>

OTHER STATE REVENUE ACCT BREAKDOWN

8590	6762	Arts & Music Block Grant	95,845.00	50,617.00	50,615.00	(2.00)		
8590	7435	Learning Recovery Block Grant		41,021.00	41,021.00	-	49,768.00	40,888.00
8590	6770	Prop 28		37,340.00	70,130.00	32,790.00	37,340.00	37,340.00
8590	2600	ELOP	100,934.00	100,934.00	117,243.00	16,309.00	117,243.00	117,243.00
8590	6546	State Mental Health			22,533.00	22,533.00	22,533.00	22,533.00
8590	6053	Universal Pre-K	55,968.00					
8590								
8590								
<b>TOTAL OTHER STATE REVENUE ACCT BREAKDOWN</b>			<b>252,747.00</b>	<b>229,912.00</b>	<b>301,542.00</b>	<b>71,630.00</b>	<b>226,884.00</b>	<b>218,004.00</b>

<b>LOCAL</b>							<b>0.00%</b>	<b>0.00%</b>
8639		Student Lunch revenue						
8650		Rental Income						
8660		Interest Income						
8662		Net Increase/Decrease in Investment						
8677		State Local SPED Revenue						
8682		Foundation Grants/Donations	15,313.90					
8684		Student Body (ASB) Fundraising Revenue						
8685		School Site fundraising						
8688		In Kind Contributions						
8694		Field Trip Revenues						
8698		E-rate Revenues						
8699		All Other Local Revenue	40,336.00	120,000.00	120,000.00	-	120,000.00	120,000.00
8785		CMO Management Fee Income						
80XX		---						







6000 - CAPITAL OUTLAY							3.00%	3.00%
6900	Depreciation Expense	(2,864.70)			-	-	-	-
6901	Amortization Expense				-	-	-	-
TOTAL CAPITAL OUTLAY EXPENSES		(2,864.70)			-	-	-	-
7000 - OTHER OUTGOING							3.00%	3.00%
7000	Miscellaneous Expense				-	-	-	-
7141	Special Education Encroachment District				-	-	-	-
7200	Other Transfer				-	-	-	-
7201	Write Off of Prior year assets				-	-	-	-
7299	All other Transfers				-	-	-	-
7310	Transfer of Indirect Costs				-	-	-	-
7438	Debt Service - Interest				-	-	-	-
7439	Debt Service Amortization				-	-	-	-
7619	Other Interfund Transfers out				-	-	-	-
TOTAL OTHER OUTGOING EXPENSES		-	-	-	-	-	-	-
TOTAL NON-PAYROLL EXPENSES		1,660,564.60	1,749,889.00	1,719,910.20	(29,978.80)	1,785,633.44	1,813,712.85	
TOTAL EXPENSES		4,177,209.19	4,161,899.00	4,074,960.02	(86,938.98)	4,194,734.24	4,295,086.67	
NET INCOME		(19,995.34)	9,065.00	(29,151.02)	(38,216.02)	142,753.76	122,160.33	

# Golden Valley River FY24-25 Budget

	CATEGORY	PY ACTUALS/FINAL BUDGET	CURRENT YEAR INITIAL	CURRENT YEAR REVISION #1	VARIANCE
	TOTAL ENROLLMENT		315	297	(18)
	AVERAGE DAILY ATTENDANCE		296.1	279.2	(16.9)
REVENUE	State LCFF Revenue	3,303,026	3,455,586	3,270,802	(184,784)
	Federal Revenue	132,238	87,016	87,930	914
	Other State Revenue	906,208	581,652	616,268	34,616
	Local Revenue	54,414	82,025	82,025	-
	<b>TOTAL REVENUE</b>	<b>4,395,886</b>	<b>4,206,279</b>	<b>4,057,025</b>	<b>(149,254)</b>
EXPENSES	Certificated Salaries	1,321,905	1,299,985	1,277,978	(22,008)
	Classified Salaries	583,950	631,050	554,207	(76,843)
	Benefits	887,595	696,223	700,086	3,863
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,793,449</b>	<b>2,627,258</b>	<b>2,532,271</b>	<b>(94,987)</b>
	Books and Supplies	306,644	265,880	265,880	-
	Services and Other Operating Expenses	1,435,354	1,308,443	1,301,894	(6,549)
	Capital Outlay	(1,248)	-	-	-
	Other Outgoing	-	-	-	-
	<b>TOTAL OTHER EXPENSES</b>	<b>1,740,750</b>	<b>1,574,323</b>	<b>1,567,774</b>	<b>(6,549)</b>
	<b>TOTAL EXPENSES</b>	<b>4,534,200</b>	<b>4,201,581</b>	<b>4,100,045</b>	<b>(101,536)</b>
SUMMARY	<b>SURPLUS\DEFICIT</b>	<b>(138,314.17)</b>	<b>4,698.02</b>	<b>(43,019.92)</b>	<b>(47,718)</b>
	<i>% of Expenses</i>	-3.1%	0.1%	-1.0%	
	BEGINNING FUND BALANCE	886,962	\$ 748,647	\$ 748,647	
	<b>ENDING BALANCE</b>	<b>748,647</b>	<b>\$ 753,345</b>	<b>\$ 705,628</b>	
	<i>% of Expenses</i>	17%	18%	17%	

	25-26	26-27
	337	357
	316.8	335.6
\$	3,808,713	\$ 4,155,878
\$	86,346	\$ 86,346
\$	508,702	\$ 513,770
\$	82,025	\$ 82,025
\$	<b>4,485,786</b>	<b>\$ 4,838,019</b>
\$	1,316,317	\$ 1,355,806
\$	570,834	\$ 587,959
\$	702,150	\$ 723,214
\$	<b>2,589,300</b>	<b>\$ 2,666,979</b>
\$	271,198	\$ 276,622
\$	1,362,092	\$ 1,420,592
\$	-	\$ -
\$	-	\$ -
\$	1,633,290	\$ 1,697,214
\$	<b>4,222,590</b>	<b>\$ 4,364,193</b>
	<b>263,195.83</b>	<b>473,825.79</b>
	6.2%	10.9%
\$	723,953	\$ 987,148
\$	<b>987,148</b>	<b>\$ 1,460,974</b>
	23%	33%

GRADE	CURRENT YEAR	CURRENT YEAR	25-26	26-27
	INITIAL	REVISION #1		
<b>ENROLLMENT BY GRADE</b>				
TK	0	27	27	27
K	66	39	39	39
1	36	33	56	56
2	36	32	36	56
3	36	32	36	36
4	30	33	34	34
5	30	30	30	30
6	30	28	28	28
7	26	19	26	26
8	25	24	25	25
9	0	0	0	0
10	0	0	0	0
11	0	0	0	0
12	0	0	0	0
TOTAL	315	297	337	357

<b>DAILY ATTENDANCE RATE</b>				
TK	94.00%	94.00%	94.00%	94.00%
K	94.00%	94.00%	94.00%	94.00%
1	94.00%	94.00%	94.00%	94.00%
2	94.00%	94.00%	94.00%	94.00%
3	94.00%	94.00%	94.00%	94.00%
4	94.00%	94.00%	94.00%	94.00%
5	94.00%	94.00%	94.00%	94.00%
6	94.00%	94.00%	94.00%	94.00%
7	94.00%	94.00%	94.00%	94.00%
8	94.00%	94.00%	94.00%	94.00%
9	94.00%	94.00%	94.00%	94.00%
10	94.00%	94.00%	94.00%	94.00%
11	94.00%	94.00%	94.00%	94.00%
12	94.00%	94.00%	94.00%	94.00%
OVERALL AVG	94.00%	94.00%	94.00%	94.00%

<b>AVG DAILY ATTENDANCE BY GRADE</b>				
TK	-	25.38	25.4	25.4
K	62.04	36.66	36.7	36.7
1	33.84	31.02	52.6	52.6
2	33.84	30.08	33.8	52.6
3	33.84	30.08	33.8	33.8
4	28.20	31.02	32.0	32.0
5	28.20	28.20	28.2	28.2
6	28.20	26.32	26.3	26.3
7	24.44	17.86	24.4	24.4
8	23.50	22.56	23.5	23.5
9	-	-	-	-
10	-	-	-	-
11	-	-	-	-
12	-	-	-	-
TOTAL	296.1	279.18	316.8	335.6

<b>AVG DAILY ATTENDANCE BY GRADE RANGE</b>				
TK-3	163.56	153.22	182.36	201.16
4-6	84.60	85.54	86.48	86.48
7-8	47.94	40.42	47.94	47.94
9-12	-	-	-	-
TOTAL	296.10	279.18	316.78	335.58

UNDUPLICATED %		0.00%	0.00%	0.00%	<Use FCMAT Calculator
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PY P2 ADA	-	
PY P2 TK-8		<Use FCMAT Calculator
PY P2 9-12	-	<Use FCMAT Calculator

SPED COUNT		-	-	-
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PY ENROLLMENT		<Use FCMAT Calculator
PY UNDUPLICATED		<Use FCMAT Calculator

ACCT	RESOURCE	ACCOUNT NAME	PY ACTUALS/FINAL BUDGET	CURRENT YEAR INITIAL	CURRENT YEAR REVISION #1	VARIANCE	25-26	26-27
<b>LCFF</b>							<b>3.00%</b>	<b>3.00%</b>
8011		LCFF Revenues	1,984,613.00	1,529,469.00	1,965,275.00	435,806.00	2,325,276.00	2,595,223.00
8012	1400	Education Protection Account Revenue	434,568.00	1,006,904.00	428,130.00	(578,774.00)	500,025.00	546,015.00
8019		Prior Year Income/Adjustments	4,190.00		-	-	-	-
8096		Charter Schools Funding In-Lieu of Property Taxes	879,655.00	919,213.00	877,397.00	(41,816.00)	983,412.00	1,014,640.00
<b>TOTAL LCFF REVENUE</b>			<b>3,303,026.00</b>	<b>3,455,586.00</b>	<b>3,270,802.00</b>	<b>(184,784.00)</b>	<b>3,808,713.00</b>	<b>4,155,878.00</b>

<b>FEDERAL</b>							<b>0.00%</b>	<b>0.00%</b>
8181	3310	Special Education - Entitlement		-	-	-	-	-
8182	3327	Special Education - Mental Health		-	-	-	-	-
8220	5310	Federal Child Nutrition Programs	50,236.16	42,000.00	42,000.00	-	42,000.00	42,000.00
8285	3310	LAUSD Federal SPED		-	-	-	-	-
8290		All Other Federal Revenue	48,491.00	-	1,584.00	1,584.00	-	-
8291	3010	Title I Federal Revenue	12,845.00	28,857.00	28,876.00	19.00	28,876.00	28,876.00
8292	4035	Title II	6,112.00	6,159.00	5,470.00	(689.00)	5,470.00	5,470.00
8293	4203	Title III Federal Revenue		-	-	-	-	-
8294	4127	Title IV	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00
8295		Title V Federal Revenue		-	-	-	-	-
9299		Prior Year Federal Revenue	4,554.00		-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
<b>TOTAL FEDERAL REVENUE</b>			<b>132,238.16</b>	<b>87,016.00</b>	<b>87,930.00</b>	<b>914.00</b>	<b>86,346.00</b>	<b>86,346.00</b>

OTHER FEDERAL REVENUE ACCT BREAKDOWN

8290	3010	Deferred Title I			1,584.00	1,584.00		
8290					-	-		
8290					-	-		
8290					-	-		
8290					-	-		
8290					-	-		
8290					-	-		
8290					-	-		
<b>TOTAL OTHER FEDERAL REVENUE ACCT BREAKDOWN</b>			<b>-</b>	<b>-</b>	<b>1,584.00</b>	<b>1,584.00</b>	<b>-</b>	<b>-</b>

<b>OTHER STATE</b>							<b>0.00%</b>	<b>0.00%</b>
8520	5310	State Child Nutrition Program	79,264.86	98,000.00	98,000.00	-	98,000.00	98,000.00
8550		Mandated Block Grant	5,678.00	5,904.00	5,904.00	-	6,510.00	6,896.00
8560		State Lottery Revenue		-	-	-	-	-
8590		All Other State Revenues	557,746.00	243,747.00	294,798.66	51,051.66	178,200.66	178,200.66
8591	6030	SB 740 Revenue		-	-	-	-	-
8599		Prior Year State Income	782.00		-	-	-	-
8791	6500	SPED State/Other Transfers of Apportionments from District	169,039.00	160,272.00	147,113.00	(13,159.00)	147,113.00	147,113.00
8792	6500	SPED State/Other Transfers of Apportionments from County		-	-	-	-	-
8596	6010	ASES		-	-	-	-	-
8561	1100	Unrestricted Lottery	63,191.12	52,410.00	50,080.00	(2,330.00)	56,070.00	59,398.00
8562	6300	Restricted Lottery	30,506.68	21,319.00	20,372.00	(947.00)	22,808.00	24,162.00
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
<b>TOTAL OTHER STATE REVENUE</b>			<b>906,207.66</b>	<b>581,652.00</b>	<b>616,267.66</b>	<b>34,615.66</b>	<b>508,701.66</b>	<b>513,769.66</b>

OTHER STATE REVENUE ACCT BREAKDOWN

8590	6762	Arts & Music Block Grant	110,817.00	58,526.00	58,526.00	-		
8590	7435	Learning Recovery Block Grant		26,981.00	30,524.66	3,543.66	30,524.66	30,524.66
8590	6770	Prop 28		42,855.00	74,177.00	31,322.00	39,893.00	39,893.00
8590	2600	ELOP	137,885.00	115,385.00	107,783.00	(7,602.00)	107,783.00	107,783.00
8590	6266	Educator Effectiveness	31,503.00		-	-	-	-
8590	6053	Universal Pre-K	55,968.00		-	-	-	-
8590	6546	State Mental Health			23,788.00	23,788.00		
8590					-	-	-	-
<b>TOTAL OTHER STATE REVENUE ACCT BREAKDOWN</b>			<b>336,173.00</b>	<b>243,747.00</b>	<b>294,798.66</b>	<b>51,051.66</b>	<b>178,200.66</b>	<b>178,200.66</b>

<b>LOCAL</b>							<b>0.00%</b>	<b>0.00%</b>
8639		Student Lunch revenue			-	-	-	-
8650		Rental Income			-	-	-	-
8660		Interest Income	274.26		-	-	-	-
8662		Net Increase/Decrease in Investment			-	-	-	-
8677		State Local SPED Revenue			-	-	-	-
8682		Foundation Grants/Donations	12,436.14		-	-	-	-
8684		Student Body (ASB) Fundraising Revenue			-	-	-	-
8685		School Site fundraising			-	-	-	-
8688		In Kind Contributions			-	-	-	-
8694		Field Trip Revenues			-	-	-	-
8698		E-rate Revenues			-	-	-	-
8699		All Other Local Revenue	41,703.54	82,025.00	82,025.00	-	82,025.00	82,025.00
8785		CMO Management Fee Income			-	-	-	-
80XX		---			-	-	-	-





7438	Debt Service - Interest			-	-	-	-
7439	Debt Service Amortization			-	-	-	-
7619	Other Interfund Transfers out			-	-	-	-
<i>TOTAL OTHER OUTGOING EXPENSES</i>				-	-	-	-
TOTAL NON-PAYROLL EXPENSES		1,740,750.46	1,574,323.00	1,567,773.80	(6,549.20)	1,633,289.54	1,697,213.57
TOTAL EXPENSES		4,534,199.93	4,201,580.98	4,100,044.58	(101,536.40)	4,222,589.83	4,364,192.87
NET INCOME		(138,314.17)	4,698.02	(43,019.92)	(47,717.94)	263,195.83	473,825.79