

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: Golden Valley Tahoe
(continued) _____
CDS #: 31-66852-0138008
Charter Approving Entity: Newcastle Elementary School I
County: Placer
Charter #: 1991
Fiscal Year: 2018/19

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

() 2018/19 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:

() 2018/19 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print _____ Title: _____

For additional information on the Second Interim Report, please contact:

For Approving Entity:

Name

Title

Phone

E-mail

For Charter School:

Adrienne Barnes
Name

CSMC School Business Manager
Title

510-363-0415
Phone

abarnes@cmci.com
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Golden Valley Tahoe
(continued)
CDS #: 31-66852-0138008
Charter Approving Entity: Newcastle Elementary School District
County: Placer
Charter #: 1991
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	15,162.39		15,162.39	101,420.00		101,420.00	15,218.00		15,218.00
Education Protection Account State Aid - Current Year	8012	6,460.00		6,460.00	3,257.20		3,257.20	6,528.80		6,528.80
State Aid - Prior Years	8019			-			-			-
Transfer to Charter Schools In Lieu of Property Taxes	8096	266,174.61		266,174.61	35,881.00		35,881.00	269,114.20		269,114.20
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		287,797.00		287,797.00	140,558.20		140,558.20	290,861.00		290,861.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290			-			-			-
Special Education - Federal	8181, 8182			-			-			-
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-			-			-
Total, Federal Revenues				-			-			-
3. Other State Revenues										
Special Education - State	StateRevSE			-			-			-
All Other State Revenues	StateRevAO	527.46		527.46			-	527.46		527.46
Total, Other State Revenues		527.46		527.46			-	527.46		527.46
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	50,000.00		50,000.00			-	50,000.00		50,000.00
Total, Local Revenues		50,000.00		50,000.00			-	50,000.00		50,000.00
5. TOTAL REVENUES										
		338,324.46		338,324.46	140,558.20		140,558.20	341,388.46		341,388.46
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	56,713.00		56,713.00	28,256.53		28,256.53	56,713.00		56,713.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00		74,000.00			-	74,000.00		74,000.00
Other Certificated Salaries	1900	2,200.00		2,200.00	357.50		357.50	1,100.00		1,100.00
Total, Certificated Salaries		132,913.00		132,913.00	28,614.03		28,614.03	131,813.00		131,813.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	56,376.00		56,376.00	30,214.29		30,214.29	62,640.00		62,640.00
Non-certificated Support Salaries	2200			-	30,833.40		30,833.40	14,320.00		14,320.00
Non-certificated Supervisors' and Administrators' Sal.	2300	14,320.00		14,320.00	15,577.89		15,577.89			-
Clerical and Office Salaries	2400			-			-			-
Other Non-certificated Salaries	2900			-			-			-
Total, Non-certificated Salaries		70,696.00		70,696.00	76,625.58		76,625.58	76,960.00		76,960.00
3. Employee Benefits										
STRS	3101-3102	22,387.12		22,387.12	9,490.89		9,490.89	22,208.04		22,208.04
PERS	3201-3202	12,769.11		12,769.11	5,754.62		5,754.62	13,900.52		13,900.52
OASDI / Medicare / Alternative	3301-3302	7,402.18		7,402.18	4,571.60		4,571.60	7,865.43		7,865.43
Health and Welfare Benefits	3401-3402	17,500.00		17,500.00	13,186.48		13,186.48	16,657.84		16,657.84
Unemployment Insurance	3501-3502	822.71		822.71	1,971.63		1,971.63	822.71		822.71
Workers' Compensation Insurance	3601-3602	4,164.18		4,164.18			-			-
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-			-			-
Total, Employee Benefits		65,045.30		65,045.30	34,975.22		34,975.22	61,454.53		61,454.53
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100			-	131.65		131.65	132.00		132.00
Books and Other Reference Materials	4200			-			-			-
Materials and Supplies	4300	5,000.00		5,000.00	4,945.79		4,945.79	5,418.00		5,418.00
Noncapitalized Equipment	4400	4,731.00		4,731.00	5,775.55		5,775.55	5,776.00		5,776.00
Food	4700			-			-			-
Total, Books and Supplies		9,731.00		9,731.00	10,852.99		10,852.99	11,326.00		11,326.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	1,000.00		1,000.00	858.12		858.12	1,000.00		1,000.00
Dues and Memberships	5300	400.00		400.00			-			-
Insurance	5400	500.00		500.00			-			-
Operations and Housekeeping Services	5500	50,000.00		50,000.00			-			-
Rentals, Leases, Repairs, and Noncap. Improvements	5600			-	26,000.00		26,000.00	50,000.00		50,000.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	3,878.97		3,878.97	769.00		769.00	3,677.61		3,677.61
Communications	5900	2,000.00		2,000.00	2,743.51		2,743.51	3,827.00		3,827.00
Total, Services and Other Operating Expenditures		57,778.97		57,778.97	30,370.63		30,370.63	58,504.61		58,504.61
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay				-			-			-
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:				-			-			-
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo				-			-			-
8. TOTAL EXPENDITURES										
		336,164.27		336,164.27	181,438.45		181,438.45	340,058.14		340,058.14
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		2,160.19		2,160.19	(40,880.25)		(40,880.25)	1,330.31		1,330.31

D. OTHER FINANCING SOURCES / USES									
1. Other Sources	8930-8979			-			-		
2. Less: Other Uses	7630-7699			-			-		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-		
4. TOTAL OTHER FINANCING SOURCES / USES				-			-		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				2,160.19			(40,880.25)		1,330.31
F. FUND BALANCE, RESERVES									
1. Beginning Fund Balance									
a. As of July 1	9791			-			-		
b. Adjustments to Beginning Balance	9793, 9795			-		(3,291.00)	(3,291.00)	(3,291.00)	(3,291.00)
c. Adjusted Beginning Balance				-		(3,291.00)	-	(3,291.00)	(3,291.00)
2. Ending Fund Balance, June 30 (E + F.1.c.)				2,160.19		(44,171.25)	-	(44,171.25)	(1,960.69)
Components of Ending Fund Balance :									
a. Nonspendable									
Revolving Cash (equals object 9130)	9711			-			-		
Stores (equals object 9320)	9712			-			-		
Prepaid Expenditures (equals object 9330)	9713			-			-		
All Others	9719			-			-		
b. Restricted	9740			-			-		
c. Committed									
Stabilization Arrangements	9750			-			-		
Other Commitments	9760			-			-		
d. Assigned									
Other Assignments	9780			-			-		
e. Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789			-			-		
Unassigned/Unappropriated Amount	9790	2,160.19		-	2,160.19	(44,171.25)		(44,171.25)	(1,960.69)

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Golden Valley Tahoe
(continued)
CDS #: 31-66852-0138008
Charter Approving Entity: Newcastle Elementary School Di
County: Placer
Charter #: 1991
Fiscal Year: 2018/19

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	15,162.39	101,420.00	15,218.00	55.61	0.37%
Education Protection Account State Aid - Current Year	8012	6,460.00	3,257.20	6,528.80	68.80	1.07%
State Aid - Prior Years	8019	-	-	-	-	
Transfer of Charter Schools In Lieu of Property Taxes	8096	266,174.61	35,881.00	269,114.20	2,939.59	1.10%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		287,797.00	140,558.20	290,861.00	3,064.00	1.06%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		-	-	-	-	
3. Other State Revenues						
Special Education - State	StateRevSE	-	-	-	-	
All Other State Revenues	StateRevAO	527.46	-	527.46	-	0.00%
Total, Other State Revenues		527.46	-	527.46	-	0.00%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	50,000.00	-	50,000.00	-	0.00%
Total, Local Revenues		50,000.00	-	50,000.00	-	0.00%
5. TOTAL REVENUES						
		338,324.46	140,558.20	341,388.46	3,064.00	0.91%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	56,713.00	28,256.53	56,713.00	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00	-	74,000.00	-	0.00%
Other Certificated Salaries	1900	2,200.00	357.50	1,100.00	(1,100.00)	-50.00%
Total, Certificated Salaries		132,913.00	28,614.03	131,813.00	(1,100.00)	-0.83%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	56,376.00	30,214.29	62,640.00	6,264.00	11.11%
Non-certificated Support Salaries	2200	-	30,833.40	14,320.00	14,320.00	New
Non-certificated Supervisors' and Administrators' Sal.	2300	14,320.00	15,577.89	-	(14,320.00)	(100%)
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	-	-	-	-	
Total, Non-certificated Salaries		70,696.00	76,625.58	76,960.00	6,264.00	8.86%
3. Employee Benefits						
STRS	3101-3102	22,387.12	9,490.89	22,208.04	(179.08)	-0.80%
PERS	3201-3202	12,769.11	5,754.62	13,900.52	1,131.40	8.86%
OASDI / Medicare / Alternative	3301-3302	7,402.18	4,571.60	7,865.43	463.25	6.26%
Health and Welfare Benefits	3401-3402	17,500.00	13,186.48	16,657.84	(842.16)	-4.81%
Unemployment Insurance	3501-3502	822.71	1,971.63	822.71	-	0.00%
Workers' Compensation Insurance	3601-3602	4,164.18	-	-	(4,164.18)	(100%)
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		65,045.30	34,975.22	61,454.53	(3,590.77)	-5.52%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	131.65	132.00	132.00	New
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	5,000.00	4,945.79	5,418.00	418.00	8.36%
Noncapitalized Equipment	4400	4,731.00	5,775.55	5,776.00	1,045.00	22.09%
Food	4700	-	-	-	-	
Total, Books and Supplies		9,731.00	10,852.99	11,326.00	1,595.00	16.39%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	

Travel and Conferences	5200	1,000.00	858.12	1,000.00	-	0.00%
Dues and Memberships	5300	400.00	-	-	(400.00)	(100%)
Insurance	5400	500.00	-	-	(500.00)	(100%)
Operations and Housekeeping Services	5500	50,000.00	-	-	(50,000.00)	(100%)
Rentals, Leases, Repairs, and Noncap. Improvements	5600	-	26,000.00	50,000.00	50,000.00	New
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend. Communications	5800	3,878.97	769.00	3,677.61	(201.36)	-5.19%
	5900	2,000.00	2,743.51	3,827.00	1,827.00	91.35%
Total, Services and Other Operating Expenditures		57,778.97	30,370.63	58,504.61	725.64	1.26%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		336,164.27	181,438.45	340,058.14	3,893.87	1.16%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,160.19	(40,880.25)	1,330.31	(829.87)	-38.42%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,160.19	(40,880.25)	1,330.31	(829.87)	-38.42%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	-	-	-	-	
b. Adjustments to Beginning Balance	9793, 9795	-	(3,291.00)	(3,291.00)	(3,291.00)	New
c. Adjusted Beginning Balance		-	(3,291.00)	(3,291.00)		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,160.19	(44,171.25)	(1,960.69)		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	2,160.19	(44,171.25)	(1,960.69)	(4,120.87)	-190.76%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Golden Valley Tahoe
(continued) _____
CDS #: 31-66852-0138008
Charter Approving Entity: Newcastle Elementary School Dis
County: Placer
Charter #: 1991
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	15,218.00	0.00	15,218.00	33,261.28	80,802.69
Education Protection Account State Aid - Current Year	8012	6,528.80	0.00	6,528.80	9,500.00	17,100.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools In Lieu of Property Taxes	8096	269,114.20	0.00	269,114.20	391,585.73	704,854.31
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		290,861.00	0.00	290,861.00	434,347.00	802,757.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00		
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	0.00	0.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	527.46	0.00	527.46	7,462.13	11,175.99
Total, Other State Revenues		527.46	0.00	527.46	7,462.13	11,175.99
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Total, Local Revenues		50,000.00	0.00	50,000.00	50,000.00	50,000.00
5. TOTAL REVENUES						
		341,388.46	0.00	341,388.46	491,809.13	863,932.99
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	56,713.00	0.00	56,713.00	112,935.89	175,033.54
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	27,052.95
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00	0.00	74,000.00	76,220.00	123,594.85
Other Certificated Salaries	1900	1,100.00	0.00	1,100.00	1,133.00	1,166.99
Total, Certificated Salaries		131,813.00	0.00	131,813.00	190,288.89	326,848.33
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	62,640.00	0.00	62,640.00	64,519.20	82,368.28
Non-certificated Support Salaries	2200	14,320.00	0.00	14,320.00	14,749.60	15,192.09
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	0.00	0.00	0.00		
Other Non-certificated Salaries	2900	0.00	0.00	0.00		
Total, Non-certificated Salaries		76,960.00	0.00	76,960.00	79,268.80	97,560.36

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	22,208.04	0.00	22,208.04	33,326.00	58,948.32
PERS	3201-3202	13,900.52	0.00	13,900.52	16,408.64	22,829.13

OASDI / Medicare / Alternative Health and Welfare Benefits	3301-3302	7,865.43	0.00	7,865.43	8,889.95	11,531.97
Unemployment Insurance	3401-3402	16,657.84	0.00	16,657.84	18,493.06	25,983.98
Workers' Compensation Insurance	3501-3502	822.71	0.00	822.71	935.41	1,048.11
OPEB, Allocated	3601-3602	0.00	0.00	0.00		
OPEB, Active Employees	3701-3702	0.00	0.00	0.00		
Other Employee Benefits	3751-3752	0.00	0.00	0.00		
Total, Employee Benefits	3901-3902	0.00	0.00	0.00		
		61,454.53	0.00	61,454.53	78,053.06	120,341.51
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	132.00	0.00	132.00	1,000.00	1,800.00
Books and Other Reference Materials	4200	0.00	0.00	0.00		
Materials and Supplies	4300	5,418.00	0.00	5,418.00	7,967.65	13,857.34
Noncapitalized Equipment	4400	5,776.00	0.00	5,776.00	4,964.71	8,647.27
Food	4700	0.00	0.00	0.00		
Total, Books and Supplies		11,326.00	0.00	11,326.00	13,932.35	24,304.60
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	1,000.00	0.00	1,000.00	1,050.00	1,102.50
Dues and Memberships	5300	0.00	0.00	0.00		
Insurance	5400	0.00	0.00	0.00		
Operations and Housekeeping Services	5500	0.00	0.00	0.00		
Rentals, Leases, Repairs, and Noncap. Improvements	5600	50,000.00	0.00	50,000.00	51,590.00	53,163.50
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	3,677.61	0.00	3,677.61	52,077.45	108,596.30
Communications	5900	3,827.00	0.00	3,827.00	4,806.59	7,214.51
Total, Services and Other Operating Expenditures		58,504.61	0.00	58,504.61	109,524.04	170,076.81
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		83,333.33
Total, Capital Outlay		0.00	0.00	0.00	0.00	83,333.33
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		340,058.14	0.00	340,058.14	471,067.15	822,464.95
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,330.31	0.00	1,330.31	20,741.98	41,468.04

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,330.31	0.00	1,330.31	20,741.98	41,468.04
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	0.00	0.00	0.00	(1,960.69)	18,781.29
b. Adjustments to Beginning Balance	9793, 9795	(3,291.00)	0.00	(3,291.00)		

c. Adjusted Beginning Balance		(3,291.00)	0.00	(3,291.00)	(1,960.69)	18,781.29
2. Ending Fund Balance, June 30 (E + F.1.c.)		(1,960.69)	0.00	(1,960.69)	18,781.29	60,249.33
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00	14,132.01	24,673.95
Unassigned/Unappropriated Amount	9790	(1,960.69)	0.00	(1,960.69)	4,649.28	35,575.39