

Posted September 8, 2023

West Park Elementary School District

Board of Trustees
Regular Meeting

Computer Center
West Park School District
2695 S. Valentine
Fresno, CA 93706

*Monday, September 11, 2023
5:30p.m.*

In compliance with the Americans with Disabilities Act, if you need special assistance to access the meeting room or to otherwise participate in this meeting, including auxiliary aids or services, please contact Erin Pereira at (559) 233-6501. Notification by noon on the Friday preceding the board meeting, or at least 48 hours prior to the meeting, will enable the Governing Board to make reasonable arrangements to ensure accessibility to the meeting.

Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 2695 S. Valentine, Fresno, CA 93706, during normal business hours. Public writings related to regular meeting open session agenda items distributed less than 72 hours in advance of a board meeting will be made available to the public at the time the document is distributed to the majority of the board.

The District welcomes Spanish and other language speakers to Board meetings. Anyone planning to attend and needing an interpreter should call (559) 233-6501, 48 hours in advance of the meeting, so arrangements can be made for an interpreter. *El Distrito da la bienvenida a las personas de habla hispana a las juntas de la Mesa Directiva. Si planea asistir y necesita interpretación llame al (559) 233-6501, 48 horas antes de la junta, para poder hacer arreglos de interpretación.*

Community members have two opportunities to address the Board of Trustees. **While the Board's meeting will be available for the public to view live online to the full extent possible (absent technical difficulties), public comments during the Board meeting must be made in person.** If you wish to address the Board on an agenda item, please do so when that item is called. Presentations will be limited to a maximum of three (3) minutes. Time limitations are at the discretion of the President of the Board.

Individuals have an opportunity to address the Board during the Period for Public Discussion on topics within the subject matter jurisdiction of the Board **not** listed on this agenda. If you wish to speak on an item not on the agenda, please fill out a request form and turn it in to the clerk prior to the meeting. You will be called upon to make your comments under "Comments

from the Public". Comments will be limited to three (3) minutes, with a total of twenty (20) minutes designated for this portion of the agenda. If you have questions on school district issues, please submit them in writing. The Board will automatically refer requests to the Superintendent.

AGENDA

I. OPENING BUSINESS

- A. Call Public Session to Order
- B. Roll Call: Fernando Alvarez ____ Aida Garcia ____ Araceli Lopez ____
Ezekiel Rodriguez ____ Mark Vivenzi ____
- C. Pledge of Allegiance
- D. Adopt Agenda

II. PUBLIC COMMENT PERIOD

Public Comment on any item of interest to the public that is within the Board's jurisdiction will be heard. The Board may limit comments to no more than three (3) minutes pursuant to Board Policy. Public comment will also be allowed on each specific agenda item prior to Board action thereon.

Norms

We will be conducting this meeting with the following norms; we will

- 1. Communicate in a positive and appropriate manner
- 2. Be respectful in word and deed
- 3. Listen to understand
- 4. Be prepared to contribute and participate positively
- 5. Be supportive.

These are norms employed by our District and will be upheld to ensure a productive meeting.

III. PUBLIC HEARING

Sufficiency and Availability of Textbooks and Instructional Materials for WPESD Students

Written and oral comments will be heard at this time regarding the proposed adoption of a resolution stating that the District is in compliance with Education Code section 60119, pertaining to the sufficiency and availability of textbooks or instructional materials for all students in the West Park Elementary School District.

IV. CONSENT CALENDAR

Items listed under the Consent Calendar are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent Calendar. It is understood that the Administration recommends approval on all Consent Items. Each item on the Consent Calendar approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

A. Routine business transactions:

1. Regular Board Meeting Minutes August 14, 2023
2. Special Board Meeting Minutes August 25, 2023
3. Warrants for August 2023
4. Payroll for August 2023
5. Cash Flow Report August 2023
6. Revenue Report
7. Budget Report
8. Inter-district Transfers
 1. Transfer # 2023-09-01
 2. Transfer # 2023-09-02
 3. Transfer # 2023-09-03

B. Business transactions:

1. GANN Limit Resolution #2023-2024-02

V. REPORTS AND PRESENTATIONS

- A. Board Member Reports
- B. Superintendent Report
- C. Elementary Principal Report
- D. Charter Director Report
- E. HR Report
- F. MOT Report
- G. IT Report
- H. Cafeteria Report
- I. Data Analyst Report

VI. ACTION ITEMS

1. APPROVAL: Unaudited Actuals Fiscal Year 2022-2023
2. APPROVAL: Williams Act Textbook and Instructional Compliance Resolution #2023-2024-01
3. APPROVAL: Updated Board Policies
4. APPROVAL: Agreement for Consultant Services with Scambray Consulting Group, LLC

VII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

General public comment on any closed session item that will be heard. The Board may limit comments to no more than three (3) minutes pursuant to Board policy. Following public comment on closed session agenda items, the Board will immediately recess into closed session.

VIII. CLOSED SESSION

- A. Public employee discipline/release/dismissal/resignation/reassignment
(Government Code Section 54957)

Title: Paraprofessional

- B. Public employee appointment/employment
(Government Code Section 54957(b))

Title: Multiple Subject Teacher WPCA
Title: Counselor for WPESD

- C. Public Employee Performance Evaluation
(Government Code Section 54957(b))

Title: Superintendent

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

X. ADVANCED PLANNING

- A. Regular Board Meeting: October 9, 2023

XI. ADJOURNMENT

PUBLIC COMMENT PERIOD

PUBLIC HEARING

ITEM: Williams Act Textbook and Instructional Compliance
Resolution #2023-2024-01

PRESENTER: Dr. Clark, Superintendent of West Park Elementary School District

Date: September 11th, 2023

Action: Request for Approval

West Park Elementary School District Public Hearing Notice is hereby given that the Board will consider adopting a Resolution stating that the District is in compliance with Education Code section 60119, pertaining to the sufficiency and availability of textbooks or instructional materials for all students in the West Park Elementary School District. Action will take place on:

Date: Monday, September 11th, 2023 Time: 5:30 PM

Place: West Park Elementary School District 2695 S. Valentine Ave. Fresno, CA 93706

WEST PARK ELEMENTARY SCHOOL DISTRICT

RESOLUTION #2023-2024-01

Williams Sufficiency of Instructional Materials

Whereas, the Governing Board of the West Park Elementary School District, in order to comply with the requirements of Education Code 60119, held a public hearing on September 11, 2023, at 5:30 p.m., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

Whereas, the Board provided at least 10 days notice of the public hearing by posting it at least three public places within the district stating the time, place, and purpose of the hearing, and;

Whereas, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the West Park Elementary School District, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each student, including English learners, has a textbook or instructional materials, or both, to use in class and to take home, and;

Whereas between the 2008-09 through the 2020-21 fiscal years, the definition of "sufficient textbooks or instructional materials" also means that all students who are enrolled in the same course within the West Park Elementary School District, have standards aligned textbooks or instructional materials from the same adoption cycle, and;

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

Mathematics: See Attached List.

Science: See Attached List.

History-social science: See Attached Lists.

English/language arts, including the English language development component of an adopted program: See Attached List.

Whereas, sufficient textbooks or instructional materials were provided to each student enrolled in foreign language or health classes, and;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive; Therefore, it is resolved that for the 2023-24 school year, the West Park Elementary School District, has provided each student with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED THIS 11th day of September 2023 by the following vote:




AYES _____ NOES: _____ ABSTENTIONS: _____ ABSENT: _____

Aida Garcia, Board President

Dr. Brian Clark, Superintendent








West Park Elementary Core Curriculum

Publishers and Programs

Subject/ Program	Grade Level	Description
<u>English Language Arts</u> 	<i>Grades: TK-5</i>	<i>McGraw-Hill Publishers- Wonders- California English Language Arts Program</i>
<u>English Language Arts</u> 	<i>Grades: 6-8</i>	<i>McGraw-Hill Publishers- Study Sync English Language Arts Program</i>
<u>Mathematics</u> 	<i>Grades: TK-5</i>	<i>Pearson Learning-EnVision Math Scott Foresman- Addison Wesley Common Core Edition 2014</i>
<u>Mathematics</u> 	<i>Grades: 6-8</i>	<i>Houghton Mifflin Harcourt School Publishers Grade 6- Big Ideas Math Course 1 Grade 7- Big Ideas Math Course 2 Grade 8- Big Ideas Math Course 3 Grade 8- Big Ideas Algebra 1</i>
<u>Science</u>  Student	<i>Grades: K-8</i>	<i>Stemscopedia</i>
<u>Social Studies</u> 	<i>Grades: TK-8</i>	<i>History Alive!</i>
<u>Social Studies</u> 	<i>Grades: 6-8</i>	<i>Glencoe McGraw Hill- Discovering Our Past Grade 6- World Civilizations Grade 7- World History Grade 8-U.S. History</i>
<u>English Language Development</u> 	<i>Grades: TK-5</i>	<i>McGraw-Hill Publishers- Wonders English Language Development Program</i>
<u>English Language Development</u> 	<i>Grades: 6-8</i>	<i>McGraw-Hill Publishers- Study Sync English Language Development Program</i>

West Park Elementary English Learner Curriculum

English Language Development (also referred to as ELD) is a systematic approach to teaching: oral language skills, writing, reading, grammar, and listening. Students are grouped based on language proficiency levels and academic ability. Listed below are the programs at West Park.

<u>Wonders</u> Grades K-5th	
	<u>Kindergarten Levels: Emerging/ Expanding/ Bridging</u> Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.
	1st Grade Levels: Emerging/ Expanding/ Bridging Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.
	2nd Grade Levels: Emerging/ Expanding/ Bridging Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.
	3rd Grade Levels: Emerging/ Expanding/ Bridging Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.
	4th Grade Levels: Emerging/ Expanding/ Bridging Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.
	5th Grade Levels: Emerging/ Expanding/ Bridging Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.
<u>Study Sync</u> Grades 6th-8th	
	6th Grade Levels: Emerging/ Expanding/ Bridging Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.
	7th Grade Levels: Emerging/ Expanding/ Bridging Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.
	8th Grade Levels: Emerging/ Expanding/ Bridging Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.



West Park Elementary Literacy Intervention Curriculum

<u>Program</u>	<u>Grade</u>	<u>Description</u>
<u>Common Core Standards Plus- English Language Arts/ Literacy</u>	<i>Grades : K-8</i>	<i>Focus: Common Core Standards Test Prep and Targeted Intervention Lessons</i>



West Park Elementary Math Intervention Curriculum

<u>Program</u>	<u>Grade</u>	<u>Description</u>
<u>Common Core Standards Plus- Math</u>	<i>Grades: K-8</i>	<i>Focus: Common Core Standards Test Prep and Targeted Intervention Lessons</i>

WEST PARK SCHOOL DISTRICT



2695 S Valentine Ave Fresno, CA 93706
Tel 559-233-6501 Fax 559-497-1944
www.westpark.k12.ca.us
Dr. Brian Clark, Superintendent



NOTICE OF PUBLIC HEARING *Aviso de Audiencia Pública*

Sufficiency of Instructional Materials
Suficiencia de materiales didácticos

This hearing is scheduled during the regular board meeting of West Park Board of Education as follows:

Esta audiencia está programada durante la reunión regular de la Junta de Educación de West Park de la siguiente manera:

Monday, September 11, 2023
5:30 PM
Lunes, Septiembre 11, 2023
5:30 PM

West Park Elementary School District
2695 S. Valentine Ave.
Fresno, CA 93706

Posted: September 1, 2023
Publicado en: Septiembre 1, 2023

West Park Elementary School District Website
West Park Elementary School District Sitio Web
West Park Elementary School Bulletin Board
West Park Elementary School Tablon de Anuncios
West Park Elementary School District Marquee
West Park Elementary School District Pantalla Digital
West Park Elementary School District Main Office Bulletin Board
West Park Elementary School District Tablón de Anuncios de la Oficina Principal
Local Store
Almacén Local

CONSENT CALENDAR

West Park Elementary School District

MINUTES OF THE MEETING OF THE BOARD TRUSTEES

Monday August 14th, 2023, 5:30 p.m.

West Park Elementary School Computer Center

I. OPENING BUSINESS

- A. Call Public Session to Order. Board President Aida Garcia called the meeting to order at 5:30 p.m.
- B. Roll Call. Board Members Present:
Fernando Alvarez, Aida Garcia, Araceli Lopez, Ezekiel Rodriguez and Mark Vivenzi
- C. Pledge of Allegiance. Board President Aida Garcia led the Pledge of Allegiance.
- D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Y
Mark Vivenzi:	Y

II. PUBLIC COMMENT PERIOD

No Public Comment.

III. CONSENT CALENDAR

- A. The Board approved the following routine business transactions:

- 1. Regular Board Meeting Minutes July 10, 2023
- 2. Special Board Meeting Minutes July 24, 2023
- 3. Special Board Meeting Minutes July 28, 2023

Correction Made to Minutes Item I. A. Stating "Board President Aida Garcia" was corrected to read, "Board Member Mark Vivenzi."

Motion made by: Ezekiel Rodriguez

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez: Y
Aida Garcia: Y
Araceli Lopez: Y
Ezekiel Rodriguez: Y
Mark Vivenzi: Y

4. Warrants for July 2023

5. Payroll for July 2023

6. Cash Flow Report July 2023

7. Revenue Report

8. Budget Report

9. Inter-district Transfers

1. Transfer # 2023-08-01
2. Transfer # 2023-08-02

Motion made by: Mark Vivenzi

Motion seconded by: Fernando Alvarez

Voting:

Fernando Alvarez: Y
Aida Garcia: Y
Araceli Lopez: Y
Ezekiel Rodriguez: Y
Mark Vivenzi: Y

5 Yes, 0 No, 0 Absent

IV. REPORTS AND PRESENTATIONS

A. Board Member Reports

Board President Aida Garcia reported on attending back to school night at West Park. Ms. Garcia stated that it was good to be able to meet all of the new teachers, they seemed excited and were appreciative of the small class numbers. Board President Ms. Garcia also mentioned that she was able to come onto campus last Monday and conduct classroom visits. These visits brought back a sense of normalcy as it is nice that board members are allowed to be back on campus visiting classrooms again. This is something that she will continue to do throughout the year. President Garcia mentioned that this helps board members gain a better understanding of what students and staff members needs are here at West Park.

Board Member Fernando Alvarez reported his appreciation for staff and community. Trustee Alvarez stated his gratitude for all the hard work that is done to help ensure that we are

streamlining student overall wellbeing and success. Including but not limited to students' emotional, academic and social needs. Trustee Alvarez shared that he is where he is at in life, because of West Park and the staff and community members who helped and believed in him. That is what trustee Alvarez wants for our current West Park and future West Park students.

B. Superintendent Report

Start of the school year, I wanted to give appreciation to my team of directors. They have been showing up each and every day for your students and setting a great example on the importance of being present. I would like to extend a warm welcome to our new Charter Director, Mr. Martinez, thank you for your positive attitude you have shown our students and staff. A huge congratulations to Director Soliz for applying for and receiving a 35,000 dollar grant for our students. Thank you to the board for being so involved, there are lots of good things going on here at West Park.

C. Elementary Principal Report

Presented by Dr. Clark, The Elementary site has started taking beginning of the school year assessments and have been receiving results from both the iready and star assessments. The results received from these assessments will be utilized toward promoting student growth. A student store has been implemented and successfully been open twice since the start of the school year. The student store is an incentive program in which students can receive wolf dollars for a variety of positive actions and behaviors, they then in turn can utilize those to purchase rewards, during an allotted time frame when the student store is open. This new student store has shown to have a positive impact so far. West Park will be allowing the Cub Scouts to utilize our facility to host an interest meeting for West Park students and community members interested in possibly joining the Cub Scouts. This will provide another positive proactive opportunity for the West Park students and community.

D. Charter Director Report

Thank you for the warm welcomes. I am honored and excited to take on the responsibility of Charter Director for West Park Charter Academy. I want to share with you a bit of background information about myself. I have 28 years of experience as an educator and administrator. I have served as program manager for Fresno County Superintendent of Schools as well as, I ran two successful programs for minors on formal probation, with the goal of getting them back to a comprehensive setting. Building programs for students was a normal and exciting part of what I did. My first task is building relationships with students and staff members. I feel this is of utmost importance, building trust. I have met individually with all staff members at both Charters. Being present at each site is my goal. I am not an absentee administrator, I want students and staff to know I am here to assist them. While at each site, this gives me the opportunity to learn and observe. I always strive to make our program better

as we serve our students.

E. HR Report

California School Employee Association (CSEA) has postponed negotiations until they hold elections on August 21st to fill their vacant position of president. Negotiations are scheduled to begin on August 25th. Hiring update, we are in need of five teachers for the charter, three paraprofessionals for the charter, three paraprofessionals for the elementary site, one counselor for the elementary site as well as two teachers for the elementary site, 6th grade and science. Our goal is to be fully staffed this year. All of our job vacancies have been posted to Edjoin. Calsaz report for the 2022-2023 school year, came back with no exceptions, we have fully credentialed ready to go teaching staff. It is important that we continue to have high standards for incoming staff members to ensure we are receiving the quality staff members that our students deserve.

F. MOT Report

The modernization project made for an interesting start of the school year, however, great progress has been made. Cabinets and countertops have been installed. A line in the multi-purpose room was accidentally hit during construction, it has now been properly documented to prevent future incidents. Williams facilities team came out and inspected the campus and only had two small findings, a broken staff urinal and an unlocked fuse box. They passed our sites and will not return until next school year for the annual inspection. A few important dates coming up to keep in mind. August 17th we will have a mobile clinic on site as well as student and staff picture day. August 24th is the cub scouts information meeting. August 28th is the inspired life school assembly BMX show for students.

G. IT Report

We have had a busy start of the school year. With getting our Student Information System (SIS) updated, creating online classes, assessment tools, and helping ensure that classrooms are ready. The four end of the year reports have all been submitted and have been certified before the due date. Iready and Renaissance assessments have already been taken at the elementary site, charters school year has just begun and they will begin assessing soon. IT was able to along with various other staff members, attend an Aeries (SIS) training which comprised of site specific areas as well as areas we wanted more training on. This training was very beneficial and I was able to take a lot away from it and strengthen my understanding of the system.

H. Cafeteria Report

It was so nice being able to see the smiling students' faces as they returned to campus,

they were able to see the decorations that we had placed around campus for them. I have begun implementing more new fresh fruits onto the students menus. There was a shortage on the fresh watermelon since the last time that we were able to order it, I was able to order fresh peaches until the watermelon becomes available again. Food Services completed an audit and there were no findings. We have submitted the 2023-2024 application for the school nutrition program. Our new point of sales software (POS), Titan has been installed and I have been attending weekly training sessions each week with the goal of having the full Titan POS system up and running by September. I would like to welcome Jessica, our newest Food Services Team member to the West Park family.

I. Business Services Report

The business services department has been busy with a multitude of items such as, closing accounts payable for the 2022-2023 school year. Cash management, CSI grant arrival, and keeping up on invoices. The June and July payroll are especially busy months. We have been helping out with various events, such as back to school night and the staff orientations. At the staff orientation, we were able to give departmental presentations that outlined expectations for the business department for the new school year. This has shown to have been very informative and productive. The business services department was able to assist in welcoming students back to school on the first day of school and also with helping pass out backpacks and student supplies to each West Park Student.

Addition requested by Board President Garcia - Following the reports and presentation section, moving forward there will now be an information section stating West Park's current enrollment numbers as well as average daily attendance.

V. ACTION ITEMS

1. APPROVAL: Disposal and/or recycling of E-waste

Motion made by: Mark Vivenzi

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Y
Mark Vivenzi:	Y

5 Yes, 0 No, 0 Absent

2. APPROVAL: West Park Elementary School Safety Plan for 2022-2024

Motion made by: Araceli Lopez

Motion seconded by: Ezekiel Rodriguez

Voting:

Fernando Alvarez: Y

Aida Garcia: Y

Araceli Lopez: Y

Ezekiel Rodriguez: Y

Mark Vivenzi: Y

5 Yes, 0 No, 0 Absent

VI. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No comment

VII. CLOSED SESSION

Closed session

Motion made by: Mark Vivenzi

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez: Y

Aida Garcia: Y

Araceli Lopez: Y

Ezekiel Rodriguez: Y

Mark Vivenzi: Y

Closed session convened at 6:11 p.m.

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 7:23 p.m

**A. Public Employee Performance Evaluation
(Government Code Section 54957(b))**

Title: Superintendent

No reportable action taken

IX. ADVANCED PLANNING

A. Special Board meeting: August 25, 2023

B. Regular Board meeting: September 11, 2023

X. ADJOURNMENT @ 7:23 p.m.

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez: Y

Aida Garcia: Y

Araceli Lopez: Y

Ezekiel Rodriguez: Y

Mark Vivenzi: Y

West Park Elementary School District

MINUTES OF THE SPECIAL MEETING OF THE BOARD TRUSTEES

Friday August 25th, 2023, 5:30 p.m.

West Park Elementary School Computer Center

I. OPENING BUSINESS

- A. Call Public Session to Order. Board President Aida Garcia called the meeting to order at 5:29 p.m.
- B. Roll Call. Board Members Present:
Fernando Alvarez, Aida Garcia, Araceli Lopez, Ezekiel Rodriguez (Absent) and Mark Vivenzi
- C. Pledge of Allegiance. Board President Aida Garcia led the Pledge of Allegiance.
- D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Fernando Alvarez: Y

Aida Garcia: Y

Araceli Lopez: Y

Ezekiel Rodriguez: Absent

Mark Vivenzi: Y

II. PUBLIC COMMENT PERIOD

No Public Comment

III. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No Comment

IV. CLOSED SESSION

Closed session

Motion made by: Mark Vivenzi

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez: Y

Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

Closed session convened at 5:31 p.m.

V. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 9:14 p.m.

**A. Public employee discipline/release/dismissal/resignation/reassignment
(Government Code Section 54957)**

Title: Director of Business Services

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

4 Yes, 0 No, 1 Absent

**B. Public employee appointment/employment
(Government Code Section 54957(b))**

Title: Multiple Subject Teacher WPE

Title: Counselor WPE

Title: Paraprofessional WPE

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

4 Yes, 0 No, 1 Absent

C. Public Employee Performance Evaluation

(Government Code Section 54957(b))

Title: Superintendent

VI. ADVANCED PLANNING

A. Regular Board meeting: September 11, 2023

VII. ADJOURNMENT @ 9:16 p.m.

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

Paid Date(s) From: 8/1/2023 To: 8/31/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1800-A1 LOCK & KEY	512570468	LB-230059	RE-KEY LOCKS	0100-81500-0-0000-8100-560000-000-00-000	89.51
		PV-240085	C-TRAIN KEYS	0100-81500-0-0000-8100-560000-000-00-000	1,135.54
				Warrant Total:	1,225.05
1947-AMAZON CAPITAL SERVICES, INC.	512570469			Vendor Total:	1,225.05
		LB-230022	BIG IDEAS MATH	0100-09000-0-1110-1000-410000-000-00-000	434.70
		LB-230033	WILSON EASY NET 18 FT	0100-09000-0-1110-1000-430000-000-00-000	1,505.22
		LB-230025	GBC THERMAL LAMINATING	0100-00000-0-1110-1000-430000-000-00-000	247.35
		LB-230021	STERLITE 2 BASKET	0100-09000-0-1110-1000-430000-000-00-000	184.79
		LB-230032	ELMERS GLUE STICK	0100-11000-0-1110-1000-430000-231-00-000	205.74
		LB-230027	40 PK DRY ERASER	0100-11000-0-1110-1000-430000-231-00-000	61.73
		LB-230030	FIGURE EIGHT CARPET	0100-65370-0-5760-1110-430000-000-00-000	147.48
		LB-230029	TREASURE BOX REWARDS	0100-11000-0-1110-1000-430000-231-00-000	24.91
		LB-230028	PENCIL POUCH	0100-11000-0-1110-1000-430000-231-00-000	344.70
		PO-240085	ASHLEY MAGNETIC CHESS S	0100-00000-0-1110-1000-430000-000-00-000	220.96
		PO-240054	CLASSROOM DECORATIONS 1	0100-11000-0-1110-1000-430000-272-00-901	288.46
		PO-240040	ECR4KIDS - SINGLE SIDED BO	0100-60530-0-0001-1000-430000-000-00-000	146.26
		PO-240049	BOP STAPLES FOR CANNON C	0100-00000-0-0000-2700-430000-000-00-000	8.12
		PO-240049	BOP STAPLES FOR CANNON C	0100-00000-0-0000-2700-430000-000-00-000	248.20
		PO-240051	COLORLED PENCILS BOX	0100-11000-0-1110-1000-430000-231-00-000	139.00
		PO-240134	ZURN Z6000-YB-YC TOILET F	0100-81500-0-0000-8100-430000-000-00-000	595.20
		PO-240040	ECR4KIDS - SINGLE SIDED BO	0100-60530-0-0001-1000-430000-000-00-000	146.26
		PO-240029	DOUBLE SIDED DRY EARSE	0100-11000-0-1110-1000-430000-222-00-901	153.62
		PO-240140	PLASTIC PENCIL BOX W/LID	0100-11000-0-1110-1000-430000-201-00-901	31.39
		PO-240149	PEAKNIP STERILITE 6 QUART	0100-11000-0-1110-1000-430000-901-00-901	85.58
		PO-240152	P22884 - SANI PROFESSIONAL	0100-00000-0-1110-2700-430000-000-00-000	61.08
		PO-240086	LINE LEADER PLASTIC CART	0100-70320-0-0000-3700-430008-000-00-000	169.90
		PO-240002	FLOOR CLEARNER SOULTION	0100-81500-0-0000-8100-430018-000-00-000	404.96
		PO-240014	DORMONT 1675BPQ48 LONG G	0100-81500-0-0000-8100-430018-000-00-000	415.52
		PO-240080	POND VACCUM	0100-81500-0-0000-8100-430018-000-00-000	465.89
		PO-240082	POND SHOCK	0100-81500-0-0000-8100-430018-000-00-000	172.23
		PO-240084	FILED MARKING FLAGS YELL	0100-81500-0-0000-8100-430018-000-00-000	156.89
		PO-240084	FILED MARKING FLAGS YELL	0100-81500-0-0000-8100-430018-000-00-000	21.12
		LB-230024	ALUMINUM CURB RAMP	0100-81500-0-0000-8100-430018-000-00-000	195.02
		LB-230026	PIPE STRAP	0100-81500-0-0000-8100-430018-000-00-000	891.71
				Warrant Total:	8,173.99
512570470		LB-230031	SCHOOL BANNER WELCOME E	1300-53100-0-0000-3700-430008-000-00-000	168.97
		LB-230023	4TH OF JULY YARD SIGNS	1300-53100-0-0000-3700-430008-000-00-000	507.85

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	676.82
				Vendor Total:	8,850.81
1121-AT&T - 9391060874	512570471	PV-240084	INTERNET	0100-00000-0-0000-8100-5900004-000-00-000	387.04
				Warrant Total:	387.04
	512570472	PV-240084	INTERNET	0900-00000-0-0000-8100-5900004-000-00-000	387.03
				Warrant Total:	387.03
				Vendor Total:	774.07
1733-AT&T 8310007638807	512565471	PV-240058	IP INTERNET	0900-00000-0-0000-8100-5900004-000-00-000	857.03
				Warrant Total:	857.03
				Vendor Total:	857.03
1841-AT&T 8310010483043	512567162	PV-240065	ADI IP INTERNET	0900-00000-0-1110-2700-5900008-000-00-000	1,667.92
				Warrant Total:	1,667.92
				Vendor Total:	1,667.92
25-AVAYA COMMUNICATION	512570473	PV-240083	FINANCIAL SVCS.	0100-00000-0-0000-8100-5900004-000-00-000	127.13
				Warrant Total:	127.13
	512570474	PV-240083	FINANCIAL SVCS.	0900-00000-0-0000-8100-5900004-000-00-000	127.13
				Warrant Total:	127.13
				Vendor Total:	254.26
1899-BCM One, Inc	512567163	PV-240067	IP ADDRESS	0100-09000-0-1110-2420-5800000-902-00-903	383.07
				Warrant Total:	383.07
				Vendor Total:	383.07
1772-BIMBO BAKERIES USA	512565472	PO-240060	BREAD PRODUCTS FOR THE 2	1300-53100-0-0000-3700-4700000-000-00-000	246.54
		PO-240060	BREAD PRODUCTS FOR THE 2	1300-53100-0-0000-3700-4700000-000-00-000	163.80
				Warrant Total:	410.34
	512567164	PO-240060	BREAD PRODUCTS FOR THE 2	1300-53100-0-0000-3700-4700000-000-00-000	109.80
				Warrant Total:	109.80
				Vendor Total:	520.14
1030-BRADY COMPANIES LLC.	512567165	PO-240078	RPLEACEMENT MICRO-HYFE	0100-81500-0-0000-8100-4300018-000-00-000	350.73
				Warrant Total:	350.73
	512570475	PO-240135	P10626 - TISSUE BATH ROLLS	0100-81500-0-0000-8100-4300000-000-00-000	691.18
		PO-240136	AG-9910 - ROLL TOWELS WHIT	0100-81500-0-0000-8100-4300000-000-00-000	3,055.22
				Warrant Total:	3,746.40

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1687-CAL DEPT OF TAX & FEE ADMIN	512567166	PO-240124	USE TAX 1/21-12/21	0100-00000-0-0000-7200-580000-000-00-000	Vendor Total: 4,097.13
					372.07
					Warrant Total: 372.07
50-CALIFORNIA DEPT. OF EDUCATION	512565473	PO-240099	INVOICE C-069900	0900-60530-0-1110-2700-580000-000-00-000	Vendor Total: 372.07
					25,201.00
					Warrant Total: 25,201.00
51-CALIFORNIA DEPT. OF JUSTICE	512570476	PV-240097	RETURN CA PRE-K GRANT (C	0900-60530-0-0000-0000-859000-000-00-000	Vendor Total: 31,063.00
					31,063.00
					Warrant Total: 31,063.00
2008-CALIFORNIA SCHOOL BOARDS AS	512570477	PO-240157	POLICY DEVELOPMENT	0100-00000-0-0000-7200-580000-000-00-000	Vendor Total: 56,264.00
					190.00
					Warrant Total: 190.00
75-CALIFORNIA VALUED TRUST	512570478	PO-240166	CVT -BILLING SEPTEMBER 20	0100-00010-0-0000-0000-951400-000-00-000	Vendor Total: 190.00
					190.00
					Warrant Total: 190.00
617-CDWG	512570479	PV-240100	NETWORK LICENSE	0100-90110-0-0000-2420-430000-000-00-000	Vendor Total: 9,055.18
					9,055.18
					Warrant Total: 2,330.00
1787-CINTAS CORP NO 2	512570480	PV-240082	PAPER TOWEL AGREEMENT	0100-00000-0-0000-8100-580000-000-00-000	Vendor Total: 11,385.18
					11,385.18
					Warrant Total: 83,610.47
1376-CITY OF FRESNO	512570481	PV-240075	UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	Vendor Total: 83,610.47
					5,634.75
					Warrant Total: 5,634.75
1303-CITY OF HANFORD	512567168	PV-240066	UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	Vendor Total: 5,634.75
					85.30
					Warrant Total: 53.46
					Vendor Total: 138.76
					138.76
					Warrant Total: 80.78
					Vendor Total: 80.78
					205.81
					Warrant Total: 205.81

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
90-COMPANION CORPORATION	512570482	PO-240153	YEARLY RENEWAL FOR	0900-090000-0-1110-1000-580000-901-00-904	Vendor Total: 205.81
					2,844.00
				Warrant Total:	2,844.00
1628-CVCC BUSINESS SOLUTIONS	512570483	PV-240076 PV-240078	COPIER SERVICE	1200-61050-0-0001-1000-580000-000-00-000	Vendor Total: 2,844.00
				1200-61050-0-0001-1000-580000-000-00-000	5.31
				Warrant Total:	6.93
				Vendor Total:	12.24
1976-CYNTHIA A. NAPOLES	512570484	PO-240150	PHONICS SPECTRUM WORKBC	0100-33100-0-5760-3120-430000-000-00-000	Vendor Total: 12.24
					105.70
				Warrant Total:	105.70
				Vendor Total:	105.70
117-DEPT. OF SOCIAL SERVICES	512565474	PO-240083	PRESCHOOL LICENSING FEE	1200-61050-0-0001-1000-580000-000-00-000	242.00
				Warrant Total:	242.00
				Vendor Total:	242.00
120-DEWEY PEST CONTROL INC.	512567169	PV-240069 PV-240070	PEST CONTROL	0100-81500-0-0000-8100-550006-000-00-000	200.00
				0100-81500-0-0000-8100-550006-000-00-000	194.50
				Warrant Total:	394.50
	512567170	PV-240070	PEST CONTROL	0900-00000-0-0000-8100-550006-000-00-000	194.50
				Warrant Total:	194.50
				Vendor Total:	589.00
1946-DIVERSE NETWORK ASSOCIATES I	512567171	PO-240122	12 MONTH SERVICES CATAPU	0100-09000-0-1110-2420-580000-902-00-903	1,188.00
				Warrant Total:	1,188.00
				Vendor Total:	1,188.00
1995-DURHAM CONSTRUCTION COMPA	512570485	PO-240169	DURHAM CONSTRUCTION	23 0100-32130-0-0000-8500-620014-000-00-000	118,275.00
				Warrant Total:	118,275.00
	512570486	PO-240168	23 .24 CONTRACT AMOUNT LE	3500-77100-0-0000-8500-620014-000-00-000	505,717.30
				Warrant Total:	505,717.30
				Vendor Total:	623,992.30
1079-e2e Exchange LLC	512565475	PO-240050	E-RATE CONSULTING SERVICE	0100-90110-0-0000-2420-580000-000-00-000	1,995.00
				Warrant Total:	1,995.00
				Vendor Total:	1,995.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1974-FIDELITY SAFETY & TRAINING	512570487	PV-240098	SAFETY TRAINING	1300-53100-0-0000-3700-520000-000-00-000	139.00
				Warrant Total:	139.00
				Vendor Total:	139.00
1948-FIRST BOOK	512565476	LB-230053	PO 230567 CLOSED IN ERROR	0100-32120-0-1110-2420-430000-000-00-000	114.04
				Warrant Total:	114.04
				Vendor Total:	114.04
167-FRESNO CO SUPT OF SCHOOLS	512570488	PO-240156	TEACHER INDUCTION	0100-09000-0-1110-1000-580000-901-00-902	12,500.00
				Warrant Total:	12,500.00
				Vendor Total:	12,500.00
170-FRESNO COUNTY TAX COLLECTOR	512567172	PO-240123	CHARTER PROPERTY TAX	0900-00000-0-0000-2700-580000-000-00-000	569.82
				Warrant Total:	569.82
				Vendor Total:	569.82
180-G W SCHOOL SUPPLY	512565477	PO-240055	THE ORIGINAL TIME TIMER 1	0100-11000-0-1110-1000-430000-221-00-901	110.00
				Warrant Total:	110.00
	512567173	PO-240088	TCR77357 - HOME SWEET CLA	0100-11000-0-1110-1000-430000-241-00-901	43.13
				Warrant Total:	43.13
				Vendor Total:	153.13
1886-Garcia Hernandez Sawhney LLP	512570489	PV-240103	LEGAL FEES (MAY)	0100-00000-0-0000-7110-580000-000-00-000	609.00
		PV-240103	LEGAL FEES (MAY)	0100-00000-0-0000-7120-580000-000-00-000	435.00
		PV-240104	LEGAL FEES (JULY)	0100-00000-0-0000-7110-580000-000-00-000	213.50
		PV-240104	LEGAL FEES (JULY)	0100-00000-0-0000-7110-580000-000-00-000	115.50
		PV-240104	LEGAL FEES (JULY)	0100-00000-0-0000-7120-580000-000-00-000	1,403.00
		PV-240102	LEGAL FEES (MARCH)	0100-00000-0-0000-7400-580000-000-00-000	2,088.00
		PV-240103	LEGAL FEES (MAY)	0100-00000-0-0000-7110-580000-000-00-000	3,894.50
		PV-240103	LEGAL FEES (MAY)	0100-00000-0-0000-7400-580000-000-00-000	1,334.00
				Warrant Total:	10,092.50
				Vendor Total:	10,092.50
1714-GOLD STAR FOODS	512565478	PO-240063	FROZEN AND REFRIGERATE	1300-53100-0-0000-3700-470000-000-00-000	81.84
				Warrant Total:	81.84
				Vendor Total:	81.84
1635-GREATAMERICA FIN SVC CORP	512570490	PV-240079	FINANCIAL SVCS.	1200-61050-0-0001-1000-580000-000-00-000	121.36
		PV-240080	FINANCIAL SVCS.	1200-61050-0-0001-1000-580000-000-00-000	273.08
				Warrant Total:	394.44

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
2007-INSPIRED LIFE SCHOOL ASSEMBLY	512565479	PO-240052	BMX SHOW FORWARD AUG	0100-32130-0-1110-1000-580000-902-00-902	Vendor Total: 394.44
					2,485.00
					Warrant Total: 2,485.00
1368-INTEGRATED DESIGNS BY SOMA	512570491	PO-240170	WEST PARK E.S. - HVAC MODE0100-06205-0-0000-8500-620002-000-00-000		Vendor Total: 2,485.00
					4,956.88
					Warrant Total: 4,956.88
	512570492	PO-240165	WEST PARK AIR CONDITIONI	3500-77100-0-0000-8500-620002-000-92-000	12,392.22
	PO-240171	PO-240171	WEST PARK E.S. - MODERNIZA	3500-77100-0-0000-8500-620002-000-92-000	10,582.17
					Warrant Total: 22,974.39
192-JERRY'S TIRE SHOP	512567174	PO-240047	FRONT RIGHT MOWER TIRE F	0100-81500-0-0000-8100-430018-000-00-000	Vendor Total: 27,931.27
					20.00
					Warrant Total: 20.00
1855-JORDAN HEATING AND AIR	512570493	PO-240162	REPLACE CONDENSER FAN	0100-81500-0-0000-8100-580000-000-00-000	Vendor Total: 20.00
					502.11
					Warrant Total: 502.11
1383-KELLY SPICERS INC	512570494	PO-240129	KELLY COPY PAPER 8.5 x 11	0100-00000-0-1110-2700-430000-000-00-000	Vendor Total: 502.11
					2,207.63
					Warrant Total: 2,207.63
1957-LA TAPATIA TORTILLERIA, INC.	512570495	PO-240132	TORTILLAS CHIPS ROUNDS	1300-53100-0-0000-3700-470000-000-00-000	Vendor Total: 2,207.63
					132.20
					Warrant Total: 132.20
246-LAKESHORE LEARNING MATERIAL	512565480	PO-240033	MN6 - JUMBO PENCILS SET OF	0100-60530-0-0001-1000-430000-000-00-000	Vendor Total: 132.20
					303.66
					Warrant Total: 303.66
	512567175	PO-240039	TA9- NEWSPRINT EASEL PAPE	0100-60530-0-0001-1000-430000-000-00-000	349.24
					Warrant Total: 349.24
253-LINGER PETERSON SHRUM & CO.	512567176	PO-240113	LPS Certified Public Accountants -	0100-00000-0-0000-7191-580005-000-00-000	Vendor Total: 652.90
					3,150.00
					Warrant Total: 3,150.00
	512567177	PO-240113	LPS Certified Public Accountants -	0900-00000-0-1110-2700-580005-000-00-000	3,150.00
					Warrant Total: 3,150.00

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Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1996-MARK CONDIE INSPECTIONS	512570496	PO-240164	PO FOR ALL REMANING	0100-06205-0-0000-8500-620019-000-00-000	Vendor Total: 6,300.00
					1,400.00
					Warrant Total: 1,400.00
	512570497	PO-240163	PO FOR ALL REMANING	3500-77100-0-0000-8500-620019-000-00-000	5,600.00
1877-MAXIM HEALTHCARE SERVICES I					Warrant Total: 5,600.00
	512565481	PV-240059	LPN SERVICES FOR SCHOOL N	0100-00000-0-1110-3140-580000-000-00-000	Vendor Total: 7,000.00
					1,287.00
					Warrant Total: 1,287.00
	512567178	PV-240062	SCHOOL LPN	0100-00000-0-1110-3140-580000-000-00-000	1,735.75
		PV-240063	SCHOOL LPN	0100-00000-0-1110-3140-580000-000-00-000	1,963.00
					Warrant Total: 3,698.75
	512570498	PV-240087	LPN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	2,049.51
276-MCGRAW-HILL COMPANIES INC					Warrant Total: 2,049.51
	512567179	PO-240021	SPELLING/PHONICS PRACTIC	0100-09000-0-1110-1000-410000-000-00-000	Vendor Total: 7,035.26
		PO-240021	SPELLING/PHONICS PRACTIC	0100-09000-0-1110-1000-410000-000-00-000	552.67
		PO-240021	SPELLING/PHONICS PRACTIC	0100-09000-0-1110-1000-410000-000-00-000	552.66
		PO-240021	SPELLING/PHONICS PRACTIC	0100-09000-0-1110-1000-410000-000-00-000	552.67
		PO-240021	SPELLING/PHONICS PRACTIC	0100-09000-0-1110-1000-410000-000-00-000	552.66
		PO-240021	SPELLING/PHONICS PRACTIC	0100-09000-0-1110-1000-410000-000-00-000	552.66
		PO-240021	SPELLING/PHONICS PRACTIC	0100-09000-0-1110-1000-410000-000-00-000	552.67
		PO-240021	SPELLING/PHONICS PRACTIC	0100-09000-0-1110-1000-410000-000-00-000	552.67
		PO-240021	SPELLING/PHONICS PRACTIC	0100-09000-0-1110-1000-410000-000-00-000	552.67
		PO-240021	SPELLING/PHONICS PRACTIC	0100-09000-0-1110-1000-410000-000-00-000	552.66
		PO-240021	SPELLING/PHONICS PRACTIC	0100-09000-0-1110-1000-410000-000-00-000	552.67
313-OFFICE DEPOT	512570499	PV-240088	128249038001	0900-09000-0-0000-0000-869900-000-00-000	Warrant Total: 5,526.66
					46,494.67
					Warrant Total: 46,494.67
	512565482	LB-230050	closed po#230621 in error	0100-90110-0-1110-2420-430000-000-00-000	Vendor Total: 52,021.33
					491.89
					Warrant Total: 491.89
	512567180	PO-240012	LOOSE LEAF COLLEGE	0100-32120-0-1110-1000-430000-000-00-000	634.89
		PO-240020	7956500 - #2 PENCILS WOOD	0100-11000-0-1110-1000-430000-271-00-901	518.26
		PO-240020	7956500 - #2 PENCILS WOOD	0100-11000-0-1110-1000-430000-271-00-901	31.36
		PO-240023	279376 - LIGHTWEIGHT SHEET	0100-11000-0-1110-1000-430000-211-00-901	225.83

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9/7/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512567180	PO-240023	279376 - LIGHTWEIGHT SHEET	0100-11000-0-1110-1000-430000-211-00-901	19.60
		PO-240024	532900 - OD BRAND 10 DRAW	0100-11000-0-1110-1000-430000-212-00-901	456.81
		PO-240035	870293 - SPIRAL BOUND STUD	0100-00000-0-0000-7550-430000-000-00-000	3,195.97
		PO-240035	870293 - SPIRAL BOUND STUD	0100-00000-0-0000-7550-430000-000-00-000	1,290.93
		PO-240036	800387- PRE-SHARPEN PENCIL	0100-11000-0-1110-1000-430000-221-00-901	211.85
		PO-240026	595671 - X-ACTO SCHOOL PRO	0100-11000-0-1110-1000-430000-212-00-901	54.69
		PO-240028	230102 - CONSTRUCTION PAPE	0100-11000-0-1110-1000-430000-222-00-901	132.69
		PO-240030	3084386 - TIME TIME ORIGINA	0100-11000-0-1110-1000-430000-222-00-901	45.34
		PO-240030	3084386 - TIME TIME ORIGINA	0100-11000-0-1110-1000-430000-222-00-901	3.95
		PO-240031	452913 - TAPE	0100-11000-0-1110-1000-430000-252-00-901	151.66
		PO-240031	452913 - TAPE	0100-11000-0-1110-1000-430000-252-00-901	8.02
	LB-230058		3M PRIVACY SCREEN FOR MO	0100-90110-0-0000-2420-430000-000-00-000	170.59
Warrant Total:					7,152.44
1207-ORKIN PEST CONTROL	512567181	PO-240056	210016 3" BINDERS	0900-00000-0-1110-1000-430000-000-00-000	136.16
		PO-240034	870293 - SPIRAL BOUND STUD	0900-00000-0-0000-7550-430000-000-00-000	1,427.10
	Warrant Total:				1,563.26
	Vendor Total:				9,207.59
1642-PARENTSQUARE INC	512570500	PV-240099	PEST CONTROL (HANFORD)	0900-00000-0-0000-8100-550006-000-00-000	237.98
	Warrant Total:				237.98
	Vendor Total:				237.98
	512567182	PO-240115	Parent Square Invoice SI-004518; E0100-09000-0-1110-2420-580000-902-00-903		3,186.75
1339-PG & E ACCT# 0916573598-7	Warrant Total:				3,186.75
	Vendor Total:				3,186.75
	512570501	PV-240074	ELECTICITY	0900-00000-0-0000-8100-550001-000-00-000	1,399.91
	Warrant Total:				1,399.91
498-PG & E ACCT# 2357680049-6	Vendor Total:				1,399.91
	512570502	PV-240096	2695 S. VALENTINE AVE ELEC	0100-81500-0-0000-8100-550001-000-00-000	19.52
	Warrant Total:				19.52
	Vendor Total:				19.52
332-PG & E ACCT# 2545155005-4	512567183	PV-240071	STREET LIGHT	0100-81500-0-0000-8100-550001-000-00-000	9.71
	Warrant Total:				9.71
	Vendor Total:				9.71
	512570503	PV-240091	SOLAR ACCT (NEM)	0100-81500-0-0000-8100-550001-000-00-000	26.31

Paid Date(s) From: 8/1/2023 To: 8/31/2023

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
485-PG & E ACCT# 7855478272-8	512570504	PV-240089	UTILITIES PRESCHOOL	1200-61050-0-0001-8100-550001-000-00-000	Warrant Total: 26.31
					Vendor Total: 26.31
					1,441.95
					Warrant Total: 1,441.95
1338-PG & E ACCT# 3861213704-2	512570505	PV-240090	UTILITIES CHARTER	0900-00000-0-0000-8100-550001-000-00-000	Vendor Total: 1,441.95
					279.79
					Warrant Total: 279.79
					Vendor Total: 279.79
1484-PRODUCERS DAIRY FOODS INC	512565483	PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	205.85
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	548.09
		LB-230056	INV#312061623	1300-53100-0-0000-3700-470000-000-00-000	85.80
		LB-230057	INV#3532315760	1300-53100-0-0000-3700-470000-000-00-000	329.35
		LB-230054	INV#3532314328 &3532134560	1300-53100-0-0000-3700-470000-000-00-000	959.61
		LB-230055	INV#313062123 & 3422317387	1300-53100-0-0000-3700-470000-000-00-000	241.98
		Warrant Total: 2,370.68			
		Vendor Total: 2,370.68			
348-R.V. JENSEN	512570506	PV-240093	FUEL	0100-00000-0-0000-8100-430009-000-00-000	20.58
					Warrant Total: 20.58
					20.57
					Warrant Total: 20.57
726-READ NATURALLY INC	512570507	PV-240093	FUEL	0900-00000-0-0000-8100-430009-000-00-000	Vendor Total: 41.15
					690.00
					Warrant Total: 690.00
					Vendor Total: 690.00
354-REALY GOOD STUFF	512567184	PO-240087	157609 - WE ALL FIT PUZZLE R 0100-11000-0-1110-1000-430000-241-00-901		20.97
					Warrant Total: 20.97
					Vendor Total: 20.97
521-RENAISSANCE LEARNING, INC	512565484	PO-240048	300577 ANNUAL ALL PRODUC	0100-09000-0-1110-1000-580000-000-00-000	27,156.00
					Warrant Total: 27,156.00
					Vendor Total: 27,156.00
503-REPUBLIC SERVICES INC	512570509	PV-240092	WASTE SERVICES	0100-81500-0-0000-8100-550008-000-00-000	349.17
					Warrant Total: 349.17
					Vendor Total: 349.17

Paid Date(s) From: 8/1/2023 To: 8/31/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512570510	PV-240092	WASTE SERVICES	0900-00000-0-0000-8100-550008-000-00-000	349.17
				Warrant Total:	349.17
1856-RESULTANT	512570511	PV-240094	GOOGLE VOICE	0100-32120-0-1110-1000-580000-000-00-000	698.34
				Vendor Total:	698.34
					1,132.11
				Warrant Total:	1,132.11
				Vendor Total:	1,132.11
1775-SAN MATEO-FOSTER CITY SD	512570512	PV-240072	SUPER CO-OP MEMBERSHIP 2	1300-53100-0-0000-3700-580000-000-00-000	53.93
				Warrant Total:	53.93
				Vendor Total:	53.93
687-SCHOOL PATHWAYS LLC	512565485	PO-240043	REGISTRATION ON-LINE SUBS	0900-09000-0-1110-1000-580000-000-00-000	1,750.00
				Warrant Total:	1,750.00
				Vendor Total:	1,750.00
1158-SCHOOL SPECIALITY, INC.	512570513	PO-240027	1543921- REPLACEMENT EAR	F0100-11000-0-1110-1000-430000-222-00-901	29.32
		PO-240038	1543921 -REPLACEMENT EAR	PA0100-11000-0-1110-1000-430000-221-00-901	29.32
				Warrant Total:	58.64
				Vendor Total:	58.64
1438-SHAW MARKETPLACE PAK LLC	512570514	PV-240073		0900-00000-0-0000-8700-560002-000-00-000	9,858.99
				Warrant Total:	9,858.99
				Vendor Total:	9,858.99
2011-SHELVING, INC	512570515	PO-240072	METRO-MAX MOBILE	0100-70320-0-0000-3700-430008-000-00-000	4,425.24
		PO-240073	METROMAX MOBILE SHELV	0100-70320-0-0000-3700-430008-000-00-000	3,968.12
		PO-240074	METRO MAX SHELVING UNIT	0100-70320-0-0000-3700-430008-000-00-000	4,260.00
		PO-240075	METRO MAX SHELVING UNIT	0100-70320-0-0000-3700-430008-000-00-000	2,361.00
				Warrant Total:	15,014.36
				Vendor Total:	15,014.36
392-SOUTH COUNTY SUPPORT SERVICE	512570516	PV-240101	HOME TO SCHOOL 22/23	0100-07230-0-0000-3600-580000-000-00-000	27,949.80
		PO-240044	TRANSPORTATION FORM	0100-07230-0-0000-3600-580000-000-00-000	29,347.30
				Warrant Total:	57,297.10
				Vendor Total:	57,297.10
393-SOUTHERN CALIFORNIA EDISON	512570517	PV-240077	UTILITIES ACCT#700265958280	0900-00000-0-0000-8100-550001-000-00-000	935.24
				Warrant Total:	935.24
				Vendor Total:	935.24

Paid Date(s) From: 8/1/2023 To: 8/31/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1220-SPARKLETT'S	512565486	PV-240061	WATER SERVICES	0900-00000-0-1110-2700-430014-000-00-000	146.77
				Warrant Total:	146.77
	512570518	PV-240095	WATER SERVICES	0900-00000-0-1110-2700-430014-000-00-000	22.00
				Warrant Total:	22.00
				Vendor Total:	168.77
410-SYSCO FOODSERVICE OF CENTRAL	512565487	PO-240100	CONTINENTAL BREAKFAST & 0100-00000-0-0000-3700-430000-000-00-000		679.61
				Warrant Total:	679.61
	512570519	PO-240114	WPESD Sunrise 8th gr. breakfast 2 0100-00000-0-0000-3700-430000-000-00-000		286.41
				Warrant Total:	286.41
	512570520	PO-240058	1826254 4 IN BELGIAN 0900-11000-0-1110-1000-430000-000-00-000		41.29
				Warrant Total:	41.29
	512570521	PO-240067	FROZEN AND REFRIGERATER 1300-53200-0-0000-3700-470000-000-00-000		51.14
	PO-240067	PO-240067	FROZEN AND REFRIGERATER 1300-53200-0-0000-3700-470000-000-00-000		72.60
	PO-240069	PO-240069	FROZEN, DRY AND REFRIGER/ 1300-53100-0-0000-3700-470000-000-00-000		361.08
	PO-240069	PO-240069	FROZEN, DRY AND REFRIGER/ 1300-53100-0-0000-3700-470000-000-00-000		345.45
	PO-240069	PO-240069	FROZEN, DRY AND REFRIGER/ 1300-53100-0-0000-3700-470000-000-00-000		271.74
	PO-240069	PO-240069	FROZEN, DRY AND REFRIGER/ 1300-53100-0-0000-3700-470000-000-00-000		210.88
	PO-240071	PO-240071	FROZEN AND REFRIGERATED 1300-53100-0-0000-3700-470000-000-00-000		2,856.38
	PO-240071	PO-240071	FROZEN AND REFRIGERATED 1300-53100-0-0000-3700-470000-000-00-000		240.59
	PO-240071	PO-240071	FROZEN AND REFRIGERATED 1300-53100-0-0000-3700-470000-000-00-000		507.20
	PO-240071	PO-240071	FROZEN AND REFRIGERATED 1300-53100-0-0000-3700-470000-000-00-000		1,016.53
				Warrant Total:	5,933.59
				Vendor Total:	6,940.90
2002-TEACHERS CURRICULUM INSTITU	512570522	LB-230000	THE UN ITED STATES THROUC0100-09000-0-1110-1000-410000-000-00-000		948.99
				Warrant Total:	948.99
880-U.S. BANK				Vendor Total:	948.99
	512567185	PO-240091	976336 - DIVIDERS TABS 0100-00000-0-0000-2700-430000-000-00-000		286.15
	PO-240092	PO-240092	896413 - 24" X 26" POSTERS 0100-11000-0-1110-1000-430000-000-00-000		1,046.36
	PO-240093	PO-240093	998584 - COMPOSITION 0100-11000-0-1110-1000-430000-000-00-000		6.50
	PO-240094	PO-240094	998584 -COMPOSITION BOOKS 0100-11000-0-1110-1000-430000-000-00-000		6.50
	PO-240125	PO-240125	HOT DOG BUNS 0100-00000-0-0000-3700-430000-000-00-000		191.61
	PO-240095	PO-240095	998584 - COMPOSITIONS BOOK 0100-11000-0-1110-1000-430000-000-00-000		6.50
	PO-240089	PO-240089	081009126030 - WHITE CURLIN 0100-00000-0-0000-2700-430000-000-00-000		94.93
	PO-240096	PO-240096	307512 - DRY ERASER 0100-11000-0-1110-1000-430000-000-00-000		91.31
	PO-240097	PO-240097	6901441 - BLACK COMPASITIO 0100-11000-0-1110-1000-430000-000-00-000		27.03

Paid Date(s) From: 8/1/2023 To: 8/31/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
	512567185	PO-240121	Home Depot Maint. Items used for	0100-00000-0-0000-8100-430018-000-00-000	194.89
		PO-240077	1 WEEK , 1 DAY FLOOR CLEAR	0100-00000-0-0000-8100-430018-000-00-000	240.53
		PO-240119	US Bank Charges - Home Depot M	0100-00000-0-0000-8100-430018-000-00-000	132.39
				Warrant Total:	2,324.70
				Vendor Total:	2,324.70
1275-U.S. BANK EQUIPMENT FINANCE	512567186	PV-240064	CANNON COPIER	0100-00000-0-1110-2700-560008-000-00-000	1,678.42
				Warrant Total:	1,678.42
	512567187	PV-240064	CANNON COPIER	0900-00000-0-1110-2700-560008-000-00-000	1,678.42
		PV-240064	CANNON COPIER	0900-00000-0-1110-1000-560008-000-00-000	1,678.42
				Warrant Total:	3,356.84
				Vendor Total:	5,035.26
1945-VINCENT SCOTT SCAMBRAY	512567188	LB-230001	CONSULTANT SERVICES FOR	10100-00000-0-0000-7150-580000-000-00-000	1,000.00
				Warrant Total:	1,000.00
				Vendor Total:	1,000.00
463-WILLIAMS SCOTSMAN INC	512570523	PV-240086	MOBILE POD	0100-00000-0-0000-8700-560014-000-00-000	397.60
				Warrant Total:	397.60
	512570524	PV-240086	MOBILE POD	0900-00000-0-0000-8700-560014-000-00-000	397.60
				Warrant Total:	397.60
				Vendor Total:	795.20
906-YESMED, INC	512565488	PV-240060	CHARTER LEASE PAYMENT	0900-00000-0-0000-8700-560002-000-00-000	12,957.07
				Warrant Total:	12,957.07
				Vendor Total:	12,957.07

ACCOUNTS PAYABLE BOARD REPORT

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Paid Date(s) From: 8/1/2023 To: 8/31/2023

Total # of Warrants:	102	Grand Total:	1,100,869.92
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WEST PARK ELEMENTARY SCHOOL DISTRICT
BOARD MEETING
SEPTEMBER 11, 2023
PAYROLL INFORMATION

Salaries by Fund for the Month of August

GENERAL:	252,154.29
CHARTER:	149,731.10
PRESCHOOL:	10,045.37
CAFETERIA:	19,257.11
	<u>431,187.87</u>

Cash Flow Report

0100 General Fund
All Resources

As Of 08/31/2023

Object		Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH		7,260,441.40	7,260,441.40	6,288,706.17						
B. RECEIPTS										
	9110									
	8010-8019		188,503.00	188,503.00						
	8020-8079		0.00	7,292.51						
	8080-8099		(18,216.00)	0.00						
	8100-8299		0.00	0.00						
	8300-8599		29,755.00	30,896.00						
	8600-8799		16,933.16	16,035.06						
	8910-8929		0.00	0.00						
	8930-8979		0.00	0.00						
	8980-8999		0.00	0.00						
	TOTAL RECEIPTS		216,975.16	242,726.57						
C. DISBURSEMENTS										
	1000-1999		154,318.31	191,230.16						
	2000-2999		69,131.08	60,924.13						
	3000-3999		88,843.19	157,247.08						
	4000-4999		53,797.33	47,596.78						
	5000-5999		143,330.03	145,268.31						
	6000-6599		136,408.50	15,438.88						
	7000-7499		(1,171.98)	0.00						
	7600-7629		0.00	0.00						
	7630-7699		0.00	0.00						
	TOTAL DISBURSEMENTS		644,656.46	617,705.34						
D. BALANCE SHEET										
Assets										
	9111-9199	0.00	0.00	0.00						
	9200-9299	0.00	0.00	83,765.00						
	9310	0.00	1,035.26	0.00						
	9320	0.00	0.00	0.00						
	9330	0.00	0.00	0.00						
	9340	0.00	0.00	0.00						
	SUBTOTAL ASSETS	7,260,441.40	1,035.26	83,765.00						
Liabilities										
	9500-9599	0.00	536,266.43	140,888.14						
	9610-9620	0.00	8,801.00	0.00						
	9640	0.00	0.00	0.00						
	9650	0.00	0.00	0.00						
	SUBTOTAL LIABILITIES	0.00	545,067.43	140,888.14						
	Nonoperating									
	Suspense Clearing	0.00	(21.76)	(399.63)						
	TOTAL BALANCE SHEET	7,260,441.40	(544,053.93)	(57,522.77)						
E. NET INCREASE/DECREASE			(971,735.23)	(432,501.54)						
F. ENDING CASH			6,288,706.17	5,856,204.63						

Cash Flow Report

0100 General Fund
All Resources

As Of 08/31/2023

		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH		9110							7,260,441.40		
B. RECEIPTS											
Principal Apportionment		8010-8019							377,006.00	4,297,024.00	(3,920,018.00)
Property Taxes		8020-8079							7,292.51	372,827.00	(365,534.49)
Misc Funds		8080-8099							(18,216.00)	(153,068.00)	134,852.00
Federal Revenue		8100-8299							0.00	902,168.00	(902,168.00)
Other State Revenue		8300-8599							60,651.00	772,942.00	(712,291.00)
Other Local Revenue		8600-8799							32,968.22	453,542.00	(420,573.78)
Interfund Transfers In		8910-8929							0.00	0.00	0.00
All Other Financing Sources		8930-8979							0.00	0.00	0.00
Contributions		8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS									459,701.73	6,645,435.00	(6,185,733.27)
C. DISBURSEMENTS											
Certificated Salaries		1000-1999							345,548.47	2,267,833.00	1,922,284.53
Classified Salaries		2000-2999							130,055.21	1,100,493.00	970,437.79
Employee Benefits		3000-3999							246,090.27	1,711,798.00	1,465,707.73
Books and Supplies		4000-4999							101,394.11	551,195.58	449,801.47
Services		5000-5999							288,598.34	2,198,736.00	1,910,137.66
Capital Outlay		6000-6599							151,847.38	987,172.00	835,324.62
Other Outgo		7000-7499							(1,171.98)	28,184.00	29,355.98
Interfund Transfers Out		7600-7629							0.00	0.00	0.00
All Other Financing Uses		7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS									1,262,361.80	8,845,411.58	7,583,049.78
D. BALANCE SHEET									ACTIVITY		
Assets											
Cash Not In Treasury		9111-9199							0.00		
Accounts Receivable		9200-9299							83,765.00		
Due From Other Funds		9310							1,035.26		
Stores		9320							0.00		
Prepaid Expenses		9330							0.00		
Other Current Assets		9340							0.00		
SUBTOTAL ASSETS									84,800.26		
Liabilities											
Accounts Payable		9500-9599							677,154.57		
Due To Other Funds/Groups		9610-9620							8,801.00		
Current Loans		9640							0.00		
Deferred Revenues		9650							0.00		
SUBTOTAL LIABILITIES									685,955.57		
Nonoperating											
Suspense Clearing		9910							(421.39)		
TOTAL BALANCE SHEET									(601,576.70)		
E. NET INCREASE/DECREASE									(1,404,236.77)		
F. ENDING CASH									5,856,204.63		

Cash Flow Report

0900 Charter School Fund
All Resources

As Of 08/31/2023

Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	5,614,028.60	5,614,028.60	5,569,888.84						
B. RECEIPTS									
Principal Apportionment		125,409.00	125,409.00						
Property Taxes		0.00	0.00						
Misc Funds		18,216.00	0.00						
Federal Revenue		0.00	0.00						
Other State Revenue		884.00	(33,210.00)						
Other Local Revenue		1,595.14	8,646.69						
Interfund Transfers In		0.00	0.00						
All Other Financing Sources		0.00	0.00						
Contributions		0.00	0.00						
TOTAL RECEIPTS		146,104.14	100,845.69						
C. DISBURSEMENTS									
1000-1999		28,060.27	115,294.88						
2000-2999		31,374.46	34,436.22						
3000-3999		23,686.96	58,152.98						
4000-4999		1,276.00	1,793.89						
5000-5999		58,502.92	66,807.61						
6000-6599		0.00	0.00						
7000-7499		0.00	0.00						
7600-7629		0.00	0.00						
7630-7699		0.00	0.00						
TOTAL DISBURSEMENTS		142,900.61	276,485.58						
D. BALANCE SHEET									
Assets									
Cash Not In Treasury	0.00	0.00	0.00						
Accounts Receivable	0.00	0.00	77,929.00						
Due From Other Funds	0.00	8,801.00	0.00						
Stores	0.00	0.00	0.00						
Prepaid Expenses	0.00	0.00	0.00						
Other Current Assets	0.00	0.00	0.00						
SUBTOTAL ASSETS	5,614,028.60	8,801.00	77,929.00						
Liabilities									
Accounts Payable	0.00	56,144.29	80,107.13						
Due To Other Funds/Groups	0.00	0.00	0.00						
Current Loans	0.00	0.00	0.00						
Deferred Revenues	0.00	0.00	0.00						
SUBTOTAL LIABILITIES	0.00	56,144.29	80,107.13						
Nonoperating									
Suspense Clearing	0.00	0.00	0.00						
TOTAL BALANCE SHEET	5,614,028.60	(47,343.29)	(2,178.13)						
E. NET INCREASE/DECREASE		(44,139.76)	(177,818.02)						
F. ENDING CASH		5,569,888.84	5,392,070.82						

Cash Flow Report
0900 Charter School Fund
All Resources

As Of 08/31/2023

		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH		9110							5,614,028.60		
B. RECEIPTS											
Principal Apportionment		8010-8019							250,818.00	3,215,260.00	(2,964,442.00
Property Taxes		8020-8079							0.00	0.00	0.00
Misc Funds		8080-8099							18,216.00	156,621.00	(138,405.00
Federal Revenue		8100-8299							0.00	79,015.00	(79,015.00
Other State Revenue		8300-8599							(32,326.00)	1,190,451.00	(1,222,777.00
Other Local Revenue		8600-8799							10,241.83	30,373.00	(20,131.17
Interfund Transfers In		8910-8929							0.00	0.00	0.00
All Other Financing Sources		8930-8979							0.00	0.00	0.00
Contributions		8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS									246,949.83	4,671,720.00	(4,424,770.17
C. DISBURSEMENTS											
Certificated Salaries		1000-1999							143,355.15	1,524,766.00	1,381,410.85
Classified Salaries		2000-2999							65,810.68	607,796.00	541,985.32
Employee Benefits		3000-3999							81,839.94	1,068,318.00	986,478.06
Books and Supplies		4000-4999							3,069.89	722,156.36	719,086.47
Services		5000-5999							125,310.53	1,385,469.49	1,260,158.96
Capital Outlay		6000-6599							0.00	0.00	0.00
Other Outgo		7000-7499							0.00	18,106.00	18,106.00
Interfund Transfers Out		7600-7629							0.00	0.00	0.00
All Other Financing Uses		7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS									419,386.19	5,326,611.85	4,907,225.66
D. BALANCE SHEET									ACTIVITY		
Assets											
Cash Not In Treasury		9111-9199							0.00		
Accounts Receivable		9200-9299							77,929.00		
Due From Other Funds		9310							8,801.00		
Stores		9320							0.00		
Prepaid Expenses		9330							0.00		
Other Current Assets		9340							0.00		
SUBTOTAL ASSETS									86,730.00		
Liabilities											
Accounts Payable		9500-9599							136,251.42		
Due To Other Funds/Groups		9610-9620							0.00		
Current Loans		9640							0.00		
Deferred Revenues		9650							0.00		
SUBTOTAL LIABILITIES									136,251.42		
Nonoperating											
Suspense Clearing		9910							0.00		
TOTAL BALANCE SHEET									(49,521.42)		
E. NET INCREASE/DECREASE									(221,957.78)		
F. ENDING CASH									5,392,070.82		

WEST PARK ELEMENTARY SCHOOL DISTRICT

REVENUE

AS OF AUGUST 31, 2023

ELEMENTARY

2023/2024

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 188,503.00	\$ 188,503.00	\$ 377,006.00
Property Taxes	0000	\$ -	\$ 7,292.51	\$ 7,292.51
In Lieu Property Taxes ***	0000	\$ (18,216.00)		\$ (18,216.00)
Education Protection Act (EPA)	1400	\$ -		\$ -
Mandated Cost Reimbursement	0000	\$ -		\$ -
Interest	0000	\$ 1,294.68	\$ -	\$ 1,294.68
Miscellaneous **	0000	\$ 2,828.48	\$ 36,535.06	\$ 39,363.54
Home to School Transportation	0000	\$ -	\$ 1,379.00	
Transportation*	0723	\$ -		
LCFF Supplemental/Concentration *	0900	\$ -		
LCFF Concentration *	0930	\$ -		
Lottery-Unrestricted	1100	\$ -		\$ -
Lottery-Restricted	6300	\$ -		\$ -
Expanded Learning Opp Program	2600	\$ 26,328.00	\$ 26,328.00	\$ 52,656.00
Title I Part A Basic Grant	3010	\$ -	\$ -	\$ -
Title II Part A Teacher Quality	4035	\$ -		\$ -
Title III English Learners	4203	\$ -		\$ -
Title IV NCLB	4127	\$ -		\$ -
Title V Part B	4126	\$ -		\$ -
ESSA School Improvement	3182	\$ -		\$ -
ESSER III	3213	\$ -		\$ -
ESSER III Learning Loss Mitigation (LLM)	3214	\$ -		\$ -
GEER LLM	3215	\$ -		\$ -
Coronavirus Relief Fund: LLM	3220	\$ -		\$ -
In Person Instruction	7422	\$ -		\$ -
Expanded Learning Opp	7425	\$ -		\$ -
Expanded Learning Opp	7426	\$ -		\$ -
After School Program	6010	\$ -		\$ -
CA Prekinder Planning Grant	6053	\$ -		\$ -
Educator Effectiveness	6266	\$ -		\$ -
Local Grants	9011	\$ -		\$ -
Special Ed	6500	\$ 14,189.00	\$ 14,189.00	\$ 28,378.00
Special Ed	3310	\$ -	\$ 1,846.06	\$ 1,846.06
Special Ed-IDEA Basic	3315	\$ -		\$ -
Special Ed-Mental Health	6546	\$ 1,123.00	\$ 1,123.00	\$ 2,246.00
Special Ed-Ear	6547	\$ 925.00	\$ 925.00	\$ 1,850.00
Arts, Music and Instructional Materials	6762	\$ -	\$ (83,765.00)	\$ (83,765.00)
Classified School Employee Training	7311	\$ -		\$ -
SB 117 Protective Equipment	7388	\$ -		\$ -
Low Performing Student Block Grant	7510	\$ -		\$ -
Routine Maintenance *	8150	\$ -		\$ -
TOTAL		\$ 216,975.16	\$ 194,355.63	\$ 409,951.79
Fund Balance as of August 31, 2023				\$ 5,856,204.63

* Funds contributed at year end from GF Resc 0000

** Credit Card Rebate, Solar Rebate

*** Transfer to Charter for PrOperty Taxes

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF AUGUST 31, 2023

CHARTER

2023/2024

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 125,409.00	\$ 125,409.00	\$ 250,818.00
In Lieu Property Taxes *	0000	\$ 18,216.00		\$ 18,216.00
Education Protection Act (EPA)	1400	\$ -		\$ -
Mandated Cost Reimbursement	0000	\$ -		\$ -
Interest	0000	\$ 1,118.98		\$ 1,118.98
LCFF Supplemental/Concentration **	0900	\$ -		\$ -
LCFF Concentration **	0930	\$ -		\$ -
Lottery-Unrestricted	1100	\$ 90.70		\$ 90.70
Lottery-Restricted	6300	\$ -		\$ -
Resc 2600	2600	\$ -		\$ -
In Person Instruction	7422	\$ -		\$ -
Expanded Learning Opp	7425	\$ -		\$ -
Expanded Learning Opp	7426	\$ -		\$ -
Special Ed	6500	\$ -		\$ -
Special Ed	3310	\$ -	\$ 8,646.69	\$ 8,646.69
Special Ed-Mental Health	6546	\$ -	\$ 884.00	\$ 884.00
CA Prekinder Planning Grant	6053	\$ -	\$ (31,063.00)	\$ (31,063.00)
Arts, Music and Instructional Materials	6762	\$ -	\$ (77,929.00)	\$ (77,929.00)
College Readiness	7338	\$ -		\$ -
Learning Recovery Emergency Block Grant	7435	\$ -	\$ 74,898.00	\$ 74,898.00
Low Performing Student Block Grant	7510	\$ -		\$ -
Other Restricted State	7810	\$ -		\$ -
TOTAL		\$ 145,220.14	\$ 100,845.69	\$ 246,065.83
Fund Balance as of August 31, 2023				\$ 5,392,070.82

* Funds contributed at year end from Charter Resc 0000

** Transfer to Charter for Property Taxes

WEST PARK ELEMENTARY SCHOOL DISTRICT

REVENUE

AS OF AUGUST 31, 2023

OTHER FUNDS

Fund	INCOME	2023/2024		
		Prior Month Balance	Current Month	Current Year
1200	PRESCHOOL			
	State Revenue	\$ 99,325.00		\$ 99,325.00
	Interest	\$ 73.00		\$ 73.00
	Balance	\$ 99,398.00	\$ -	\$ 99,398.00
1300	CAFETERIA			
	State/Federal Meal Reimbursement	\$ 46,694.01		\$ 46,694.01
	Local Revenue	\$ -	\$ 519.00	\$ 519.00
	CACFP	\$ 8,013.77		\$ 8,013.77
	Interest	\$ 30.62		\$ 30.62
	Balance	\$ 54,738.40	\$ 519.00	\$ 55,257.40
1400	DEFERRED MAINTENANCE			
	District Contribution	\$ -		\$ -
	State Revenue	\$ -		\$ -
	Interest	\$ 14.61		\$ 14.61
	Balance	\$ 14.61	\$ -	\$ 14.61
1700	SPECIAL RESERVE			
	for NON-CAPITAL OUTLAY PROJECTS			\$ -
	Interest	\$ 152.34		\$ 152.34
	Balance	\$ 152.34	\$ -	\$ 152.34
2000	POSTEMPLOYMENT BENEFITS			
	Interest	\$ 11.35		\$ 11.35
	Balance	\$ 11.35	\$ -	\$ 11.35
2500	DEVELOPER FEES			
(Fn 3500)	Washington Union	\$ -		\$ -
	Interest	\$ 6.40		\$ 6.40
	Balance	\$ 6.40	\$ -	\$ 6.40
3500	COUNTY SCHOOLS FACILITY FUND			
	Interest	\$ 890.96		\$ 890.96
	Balance	\$ 890.96	\$ -	\$ 890.96
4009	SPECIAL RESERVE (CHARTER)			
	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ 25.54		\$ 25.54
	Balance	\$ 25.54	\$ -	\$ 25.54

Budget Report

From 08/01/2023 thru 08/31/2023

Fu: 0100 General Fund

	Actuals				Unencumbered	
	Working	Year To Date		%	Encumbered	Balance
		Current				
	5,290,394.55	0.00	7,260,441.40	137.24	0.00	(1,970,046.85)
**** Total Adjusted Beginning Balance						(37.24)
801100 Local Control Funding Formula State Aid - C	3,376,440.00	188,503.00	377,006.00	11.17	0.00	2,999,434.00
801200 Education Protection Account State Aid - Cu	920,584.00	0.00	0.00	0.00	0.00	920,584.00
802100 Home Owners Exemption	2,236.00	0.00	0.00	0.00	0.00	2,236.00
804100 Secured Tax Rolls	341,895.00	0.00	0.00	0.00	0.00	341,895.00
804200 Unsecured Roll Taxes	14,960.00	887.18	887.18	5.93	0.00	14,072.82
804300 Prior Years' Taxes	4,408.00	0.00	0.00	0.00	0.00	4,408.00
804400 Supplemental Taxes	20,407.00	6,405.33	6,405.33	31.39	0.00	14,001.67
804500 Education Revenue Augmentation Fund (ER	(11,079.00)	0.00	0.00	0.00	0.00	(11,079.00)
809600 Transfers to Charter Schools in Lieu of Prop	(153,068.00)	0.00	0.00	0.00	0.00	(153,068.00)
809619 Transfers to Charter Schools In Lieu of Prop	0.00	0.00	(18,216.00)	0.00	0.00	18,216.00
818100 Special Education - Entitlement	116,909.00	0.00	0.00	0.00	0.00	116,909.00
818200 Special Education - Discretionary Grants	952.00	0.00	0.00	0.00	0.00	952.00
829000 All Other Federal Revenues	784,307.00	0.00	0.00	0.00	0.00	784,307.00
855000 Mandated Cost Reimbursements	10,505.00	0.00	0.00	0.00	0.00	10,505.00
856000 State Lottery Revenue	68,726.00	0.00	0.00	0.00	0.00	68,726.00
859000 All Other State Revenues	693,711.00	30,896.00	60,651.00	8.74	0.00	633,060.00
866000 Interest	60,000.00	0.00	1,294.68	2.16	0.00	58,705.32
869900 All Other Local Revenues	102,500.00	1,846.06	3,295.54	3.22	0.00	99,204.46
879200 Transfers of Apportionments From County O	291,042.00	14,189.00	28,378.00	9.75	0.00	262,664.00
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00
898030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	6,645,435.00	242,726.57	459,701.73	6.92	0.00	6,185,733.27
**** Total Income & Beginning Balance	\$11,935,829.55	\$242,726.57	\$7,720,143.13	64.68	\$0.00	\$4,215,686.42
110000 Teachers Salaries	1,658,723.00	153,396.39	281,354.87	16.96	0.00	1,377,368.13
110001 Teachers - Substitutes	79,000.00	5,117.00	8,642.00	10.94	0.00	70,358.00
110002 Teachers - Stipends	143,454.00	2,042.27	2,042.27	1.42	0.00	141,411.73
130000 Certificated Supervisors' and Administrators'	222,122.00	30,674.50	53,509.33	24.09	0.00	168,612.67
190000 Other Certificated Salaries	164,534.00	0.00	0.00	0.00	0.00	164,534.00
**** 1000 Totals	2,267,833.00	191,230.16	345,548.47	15.24	0.00	1,922,284.53
210000 Instructional Aides' Salaries	237,053.00	12,214.93	35,099.11	14.81	0.00	201,953.89
220000 Classified Support Salaries	290,088.00	20,120.43	36,279.42	12.51	0.00	253,808.58
220001 Classified Support Salaries- Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Budget Report

From 08/01/2023 thru 08/31/2023

Fu: 0100 General Fund

	Working	Actuals			Unencumbered			
		Current	Year To Date	%	Encumbered	Balance	%	
220006	Classified Support Salaries-Overtime	3,000.00	270.24	383.29	12.78	0.00	2,616.71	87.22
230000	Classified Supervisors' and Administrators' S	252,464.00	17,597.90	36,799.23	14.58	0.00	215,664.77	85.42
240000	Clerical & Office Salaries	54,717.00	5,025.12	10,050.24	18.37	0.00	44,666.76	81.63
240001	Clerical & Office - Substitutes	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
240006	Clerical & Office-Overtime	600.00	163.01	163.01	27.17	0.00	436.99	72.83
290000	Other Classified Salaries	254,571.00	5,532.50	11,280.91	4.43	0.00	243,290.09	95.57
**** 2000 Totals		1,100,493.00	60,924.13	130,055.21	11.82	0.00	970,437.79	88.18
310100	State Teachers Retirement System, certifica	517,079.00	34,479.49	60,871.24	11.77	0.00	456,207.76	88.23
310101	STRS, Certificated - Substitutes	15,089.00	867.14	1,540.43	10.21	0.00	13,548.57	89.79
310102	STRS, Cert - Stipends	26,253.00	275.47	275.47	1.05	0.00	25,977.53	98.95
310200	State Teachers` Retirement System, classifi	0.00	1,026.72	1,026.72	0.00	0.00	(1,026.72)	0.00
320200	Public Employees Retirement System, class	253,983.00	14,664.37	32,782.32	12.91	0.00	221,200.68	87.09
320201	PERS, Class - Substitutes	2,184.00	0.00	0.00	0.00	0.00	2,184.00	100.00
320204	PERS, Class - Extra Help	35.00	0.00	0.00	0.00	0.00	35.00	100.00
320206	PERS, Class - Overtime	480.00	19.26	19.26	4.01	0.00	460.74	95.99
331100	OASDI, Certificated	0.00	209.25	453.63	0.00	0.00	(453.63)	0.00
331101	OASDI, Cert.Substitutes	1,100.00	21.70	21.70	1.97	0.00	1,078.30	98.03
331200	OASDI, Classified	59,489.00	3,332.50	7,524.57	12.65	0.00	51,964.43	87.35
331201	OASDI, Class. Subs	596.00	0.00	0.00	0.00	0.00	596.00	100.00
331206	OASDI, Class. Overtime	112.00	25.17	32.18	28.73	0.00	79.82	71.27
332100	Medicare, Certificated	26,998.00	2,585.79	4,721.75	17.49	0.00	22,276.25	82.51
332101	Medicare, Cert. Subs	1,146.00	74.19	125.31	10.93	0.00	1,020.69	89.07
332102	Medicare, Cert. Stipend	1,968.00	28.16	28.16	1.43	0.00	1,939.84	98.57
332200	Medicare, Classified	13,817.00	857.35	1,837.73	13.30	0.00	11,979.27	86.70
332201	Medicare, Class. Substitutes	133.00	0.00	0.00	0.00	0.00	133.00	100.00
332202	Medicare, Class. Stipend	23.00	0.00	0.00	0.00	0.00	23.00	100.00
332206	Medicare, Class. Overtime	26.00	5.88	7.53	28.96	0.00	18.47	71.04
340100	Health & Welfare Benefits, Certificated	342,673.00	31,835.41	50,261.00	14.67	0.00	292,412.00	85.33
340200	Health & Welfare Benefits, Classified	298,800.00	35,033.64	47,873.86	16.02	0.00	250,926.14	83.98
350100	State Unemployment Insurance, certificated	22,347.00	92.05	167.43	0.75	0.00	22,179.57	99.25
350101	State Unemployment Ins., Cert. - Substitutes	948.00	2.56	4.33	0.46	0.00	943.67	99.54
350102	State Unemployment Ins., Cert - Stipends	1,629.00	1.01	1.01	0.06	0.00	1,627.99	99.94
350200	State Unemployment Insurance, classified	15,409.00	30.23	64.74	0.42	0.00	15,344.26	99.58
350201	State Unemployment Ins., Class - Substitutes	97.00	0.00	0.00	0.00	0.00	97.00	100.00

Budget Report
From 08/01/2023 thru 08/31/2023

Fu: 0100 General Fund

	Working	Actuals			Encumbered	Unencumbered	
		Current	Year To Date	%		Balance	%
350202	State Unemployment Ins., Class - Stipends	19.00	0.00	0.00	0.00	19.00	100.00
350206	State Unemployment Ins., Class - Overtime	22.00	0.22	0.28	0.00	21.72	98.73
360100	Workers Comp, certificated	40,780.00	3,847.07	6,998.66	0.00	33,781.34	82.84
360101	Workers Comp, Cert - Substitutes	1,731.00	106.95	180.63	0.00	1,550.37	89.56
360102	Workers Comp, Cert - Stipend	2,975.00	42.68	42.68	0.00	2,932.32	98.57
360200	Workers Comp, classified	21,862.00	1,264.25	2,706.73	0.00	19,155.27	87.62
360201	Workers Comp, Class - Substitutes	206.00	0.00	0.00	0.00	206.00	100.00
360202	Workers Comp, Class - Stipends	35.00	0.00	0.00	0.00	35.00	100.00
360206	Workers Comp, Class - Overtime	40.00	9.04	11.39	0.00	28.61	71.53
370100	OPEB, Allocated, Certificated Positions	26,500.00	7,138.62	7,138.62	0.00	19,361.38	73.06
370200	OPEB, Allocated, Classified Positions	13,714.00	19,370.91	19,370.91	0.00	(5,656.91)	(41.25)
390100	Other Benefits, certificated	1,500.00	0.00	0.00	0.00	1,500.00	100.00
**** 3000 Totals		1,711,798.00	157,247.08	246,090.27	0.00	1,465,707.73	85.62
**** 1000 - 3000		5,080,124.00	409,401.37	721,693.95	0.00	4,358,430.05	85.79
410000	Approved Textbooks and Core Curricula Ma	44,429.00	5,407.78	5,407.78	4,962.36	34,058.86	76.66
430000	Materials and Supplies	332,084.00	24,409.01	39,449.72	17,080.91	275,553.37	82.98
430006	Custodial Supplies	14,087.00	0.00	0.00	0.00	14,087.00	100.00
430008	Food Service Supplies	20,495.58	15,184.26	15,184.26	5,265.00	46.32	0.23
430009	Fuel & Oil	1,500.00	20.58	20.58	0.00	1,479.42	98.63
430014	Other Supplies	2,000.00	0.00	840.00	0.00	1,160.00	58.00
430018	Repair & Maintenance Supplies	74,000.00	2,575.15	40,491.77	988.00	32,520.23	43.95
440000	Non-Capitalized Equipment	38,000.00	0.00	0.00	0.00	38,000.00	100.00
440001	Non-Capitalized Furniture	5,000.00	0.00	0.00	0.00	5,000.00	100.00
440002	Non-Capitalized Computer Equipment	9,600.00	0.00	0.00	0.00	9,600.00	100.00
440004	Non-Capitalized Network Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100.00
**** 4000 Totals		551,195.58	47,596.78	101,394.11	28,296.27	421,505.20	76.47
520000	Travel and Conferences	40,500.00	0.00	4,972.50	0.00	35,527.50	87.72
530000	Dues and Memberships	7,138.00	0.00	0.00	0.00	7,138.00	100.00
540000	Insurance	60,000.00	0.00	56,061.00	0.00	3,939.00	6.57
544000	Pupil Insurance	1,900.00	0.00	0.00	0.00	1,900.00	100.00
550001	Electricity	90,000.00	55.54	85.98	0.00	89,914.02	99.90
550005	Laundry	25,000.00	0.00	757.14	0.00	24,242.86	96.97
550006	Pest Control	4,500.00	394.50	589.00	0.00	3,911.00	86.91

Budget Report

From 08/01/2023 thru 08/31/2023

Fu: 0100 General Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
550008	Waste Disposal	5,000.00	349.17	691.02	13.82	4,308.98	86.18
550009	Water/Sewer	1,000.00	0.00	60.44	6.04	939.56	93.96
560000	Rentals, Leases and Repairs & Non Cap Imp	10,000.00	1,000.00	1,647.89	16.48	8,352.11	83.52
560001	Alarm	20,000.00	0.00	1,731.00	8.66	18,269.00	91.35
560008	Copier Rental	35,000.00	1,678.42	3,356.84	9.59	31,643.16	90.41
560014	Portables - Lease	5,000.00	397.60	795.20	15.90	4,204.80	84.10
580000	Professional/Consulting Services and Operat	1,572,150.00	137,538.91	212,233.15	13.50	1,101,956.48	70.09
580001	Advertising	2,500.00	0.00	0.00	0.00	2,500.00	100.00
580005	Audit	10,500.00	3,150.00	3,150.00	30.00	0.00	0.00
580006	Bus Driver Training	350.00	0.00	0.00	0.00	350.00	100.00
580010	District/County Contracts	199,973.00	0.00	0.00	0.00	199,973.00	100.00
580012	Drug Testing	350.00	0.00	0.00	0.00	350.00	100.00
580014	Field Trips	36,100.00	0.00	1,095.84	3.04	35,004.16	96.96
580015	Fingerprinting	1,500.00	190.00	271.00	18.07	1,229.00	81.93
580018	Legal Services	30,000.00	0.00	0.00	0.00	30,000.00	100.00
580026	Printing Services	2,015.00	0.00	0.00	0.00	2,015.00	100.00
580029	Security	15,000.00	0.00	0.00	0.00	15,000.00	100.00
590000	Communications	1,000.00	0.00	0.00	0.00	1,000.00	100.00
590002	Postage Meter Rental	6,000.00	0.00	35.00	0.58	5,965.00	99.42
590004	Telephone	11,560.00	514.17	901.68	7.80	10,658.32	92.20
590006	Telephone - Cellular	1,700.00	0.00	163.66	9.63	1,536.34	90.37
590010	Postage/Freight	3,000.00	0.00	0.00	0.00	3,000.00	100.00
**** 5000 Totals		2,198,736.00	145,268.31	288,598.34	13.13	1,644,827.29	74.81
**** 1000 - 5000		7,830,055.58	602,266.46	1,111,686.40	14.20	6,424,762.54	82.05
620002	Architect Fees	60,000.00	4,956.88	4,956.88	8.26	2,169.68	3.62
620014	Construction - Modernization	500,000.00	9,082.00	118,275.00	23.66	91,281.95	18.26
620015	Construction Housing	5,800.00	0.00	0.00	0.00	77.32	1.33
620019	Construction - Inspection	36,400.00	1,400.00	1,400.00	3.85	0.00	0.00
640000	Equipment	344,972.00	0.00	27,215.50	7.89	290,541.00	84.22
650005	Vehicles	40,000.00	0.00	0.00	0.00	40,000.00	100.00
**** 6000 Totals		987,172.00	15,438.88	151,847.38	15.38	424,069.95	42.96
**** 1000 - 6000		8,817,227.58	617,705.34	1,263,533.78	14.33	6,848,832.49	77.68
714200	Other Tuition, Excess Costs, and/or Deficits	4,500.00	0.00	0.00	0.00	4,500.00	100.00

Budget Report

From 08/01/2023 thru 08/31/2023

Fu: 0100 General Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
731000	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
735000	Transfers of Indirect Costs - Interfund	(13,608.00)	0.00	(1,171.98)	8.61	0.00	(12,436.02)
743800	Debt Service - Interest	4,840.00	0.00	0.00	0.00	0.00	4,840.00
743900	Other Debt Service - Principal	32,452.00	0.00	0.00	0.00	0.00	32,452.00
978900	Reserve for Economic Uncertainties	130,941.00	0.00	0.00	0.00	0.00	130,941.00
		130,941.00	0.00	0.00	0.00	0.00	130,941.00
		119,232.87	0.00	0.00	0.00	0.00	119,232.87
		119,232.87	0.00	0.00	0.00	0.00	119,232.87
979000	Undesignated/Unappropriated	9,095,585.45	617,705.34	1,262,361.80	13.88	704,861.31	7,128,362.34
							78.37

Budget Report

From 08/01/2023 thru 08/31/2023

Fund Summary		Note this summary includes only the account lines that were included on this report					
Fu: 0100 General Fund							
		Working	Actuals			Unencumbered	
			Current	Year To Date	%	Encumbered	Balance %
Revenues							
Total: 8000 Revenues		\$6,645,435.00	\$242,726.57	\$459,701.73	6.92	\$0.00	\$6,185,733.27 93.08
Expenditures							
Total: 1000 Certificated		2,267,833.00	191,230.16	345,548.47	15.24	0.00	1,922,284.53 84.76
Total: 2000 Classified		1,100,493.00	60,924.13	130,055.21	11.82	0.00	970,437.79 88.18
Total: 3000 Benefits		1,711,798.00	157,247.08	246,090.27	14.38	0.00	1,465,707.73 85.62
Total: 1000 - 3000		5,080,124.00	409,401.37	721,693.95	14.21	0.00	4,358,430.05 85.79
Total: 4000 Books & Supplies		551,195.58	47,596.78	101,394.11	18.40	28,296.27	421,505.20 76.47
Total: 5000 Services & Other		2,198,736.00	145,268.31	288,598.34	13.13	265,310.37	1,644,827.29 74.81
Total: 4000 - 5000		2,749,931.58	192,865.09	389,992.45	14.18	293,606.64	2,066,332.49 75.14
Total: 1000 - 5000		7,830,055.58	602,266.46	1,111,686.40	14.20	293,606.64	6,424,762.54 82.05
Total: 6000 Capital Outlay		987,172.00	15,438.88	151,847.38	15.38	411,254.67	424,069.95 42.96
Total: 7000 Other Outgo/Financing Uses		28,184.00	0.00	(1,171.98)	(4.16)	0.00	29,355.98 104.16
Total: 1000 - 7000		8,845,411.58	617,705.34	1,262,361.80	14.27	704,861.31	6,878,188.47 77.76
Total: Net Increase/(Decrease) in Fund Balance		(2,199,976.58)	(374,978.77)	(802,660.07)	36.48		
Total: Beginning Balance		5,290,394.55	0.00	7,260,441.40	137.24		
Total: Ending Fund Balance (9790)		\$3,090,417.97	(\$374,978.77)	\$6,457,781.33	208.96		
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)		250,173.87	0.00	0.00	0.00		
Total: Undesignated		2,840,244.10	(374,978.77)	6,457,781.33	227.37		

Fu: 0800 Student Activity Special Revenue F

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	%
						Balance	
**** Total Adjusted Beginning Balance		3,949.05	0.00	0.00	0.00	3,949.05	100.00
866002 Dividends		3.00	0.00	0.00	0.00	3.00	100.00
869900 All Other Local Revenues		2,000.00	(1,595.84)	(1,595.84)	(79.79)	3,595.84	179.79
**** 8000 Totals		2,003.00	(1,595.84)	(1,595.84)	(79.67)	3,598.84	179.67
**** Total Income & Beginning Balance		\$5,952.05	(\$1,595.84)	(\$1,595.84)	(26.81)	\$7,547.89	126.81
580000 Professional/Consulting Services and Operat		1,500.00	0.00	0.00	0.00	1,500.00	100.00
**** 5000 Totals		1,500.00	0.00	0.00	0.00	1,500.00	100.00
**** 1000 - 5000		1,500.00	0.00	0.00	0.00	1,500.00	100.00

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 0800 Student Activity Special Revenue Fund

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Balance	%
Revenues						
Total: 8000 Revenues	\$2,003.00	(\$1,595.84)	(\$1,595.84)	(79.67)	\$3,598.84	179.67
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	1,500.00	0.00	0.00	0.00	1,500.00	100.00
Total: 4000 - 5000	1,500.00	0.00	0.00	0.00	1,500.00	100.00
Total: 1000 - 5000	1,500.00	0.00	0.00	0.00	1,500.00	100.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	1,500.00	0.00	0.00	0.00	1,500.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	503.00	(1,595.84)	(1,595.84)	(317.26)		
Total: Beginning Balance	3,949.05	0.00	0.00	0.00		
Total: Ending Fund Balance (9790)	\$4,452.05	(\$1,595.84)	(\$1,595.84)	(35.85)		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	4,452.05	(1,595.84)	(1,595.84)	-35.85		

Budget Report

From 08/01/2023 thru 08/31/2023

Fu: 0900 Charter School Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	4,250,739.70	0.00	5,614,028.60	132.07	0.00	(1,363,288.90)
801100 Local Control Funding Formula State Aid - C	2,424,235.00	125,409.00	250,818.00	10.35	0.00	2,173,417.00
801200 Education Protection Account State Aid - Cu	791,025.00	0.00	0.00	0.00	0.00	791,025.00
809600 Transfers to Charter Schools in Lieu of Prop	156,621.00	0.00	0.00	0.00	0.00	156,621.00
809619 Transfers to Charter Schools In Lieu of Prop	0.00	0.00	18,216.00	0.00	0.00	(18,216.00)
829000 All Other Federal Revenues	78,000.00	0.00	0.00	0.00	0.00	78,000.00
829090 All Other Federal Revenues - Carryover	1,015.00	0.00	0.00	0.00	0.00	1,015.00
855000 Mandated Cost Reimbursements	11,322.00	0.00	0.00	0.00	0.00	11,322.00
856000 State Lottery Revenue	45,773.00	0.00	0.00	0.00	0.00	45,773.00
859000 All Other State Revenues	1,133,356.00	(33,210.00)	(32,326.00)	(2.85)	0.00	1,165,682.00
866000 Interest	30,000.00	0.00	1,118.98	3.73	0.00	28,881.02
869900 All Other Local Revenues	373.00	8,646.69	9,122.85	2,445.80	0.00	(8,749.85)
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00
898030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	4,671,720.00	100,845.69	246,949.83	5.29	0.00	4,424,770.17
**** Total Income & Beginning Balance	\$8,922,459.70	\$100,845.69	\$5,860,978.43	65.69	\$0.00	\$3,061,481.27
110000 Teachers Salaries	814,948.00	75,831.09	75,831.09	9.31	0.00	739,116.91
110001 Teachers - Substitutes	39,205.00	0.00	0.00	0.00	0.00	39,205.00
110002 Teachers - Stipends	14,000.00	124.20	124.20	0.89	0.00	13,875.80
120000 Certificated Pupil Support Salaries	206,479.00	19,172.72	24,548.16	11.89	0.00	181,930.84
130000 Certificated Supervisors' and Administrators'	357,378.00	20,166.87	42,851.70	11.99	0.00	314,526.30
190000 Other Certificated Salaries	91,756.00	0.00	0.00	0.00	0.00	91,756.00
190002 Other Certificated - Stipend	1,000.00	0.00	0.00	0.00	0.00	1,000.00
**** 1000 Totals	1,524,766.00	115,294.88	143,355.15	9.40	0.00	1,381,410.85
210000 Instructional Aides' Salaries	16,550.00	1,600.91	1,784.80	10.78	0.00	14,765.20
220000 Classified Support Salaries	30,000.00	0.00	0.00	0.00	0.00	30,000.00
230000 Classified Supervisors' and Administrators' S	282,863.00	16,129.53	33,533.37	11.85	0.00	249,329.63
240000 Clerical & Office Salaries	237,641.00	16,705.78	30,492.51	12.83	0.00	207,148.49
240006 Clerical & Office-Overtime	500.00	0.00	0.00	0.00	0.00	500.00
290000 Other Classified Salaries	34,242.00	0.00	0.00	0.00	0.00	34,242.00
290001 Other Classified Salaries- Substitutes	6,000.00	0.00	0.00	0.00	0.00	6,000.00
**** 2000 Totals	607,796.00	34,436.22	65,810.68	10.83	0.00	541,985.32
						89.17

Budget Report
From 08/01/2023 thru 08/31/2023

Fu: 0900 Charter School Fund

		Actuals			Unencumbered			
		Working	Current	Year To Date	%	Encumbered	Balance	%
310100	State Teachers Retirement System, certifica	405,970.00	20,097.42	23,075.80	5.68	0.00	382,894.20	94.32
310101	STRS, Certificated - Substitutes	800.00	0.00	0.00	0.00	0.00	800.00	100.00
310102	STRS, Cert - Stipends	2,867.00	23.72	23.72	0.83	0.00	2,843.28	99.17
320200	Public Employees Retirement System, class	137,656.00	9,187.57	17,541.27	12.74	0.00	120,114.73	87.26
320201	PERS, Class - Substitutes	350.00	0.00	0.00	0.00	0.00	350.00	100.00
331200	OASDI, Classified	26,732.00	2,086.80	3,987.16	14.92	0.00	22,744.84	85.08
331201	OASDI, Class. Subs	372.00	0.00	0.00	0.00	0.00	372.00	100.00
331202	OASDI, Class. Stipend	233.00	0.00	0.00	0.00	0.00	233.00	100.00
331206	OASDI, Class. Overtime	26.00	0.00	0.00	0.00	0.00	26.00	100.00
332100	Medicare, Certificated	20,300.00	1,620.79	2,020.45	9.95	0.00	18,279.55	90.05
332101	Medicare, Cert. Subs	568.00	0.00	0.00	0.00	0.00	568.00	100.00
332102	Medicare, Cert. Stipend	217.00	1.73	1.73	0.80	0.00	215.27	99.20
332200	Medicare, Classified	7,791.00	488.04	932.47	11.97	0.00	6,858.53	88.03
332201	Medicare, Class. Substitutes	87.00	0.00	0.00	0.00	0.00	87.00	100.00
332202	Medicare, Class. Stipend	222.00	0.00	0.00	0.00	0.00	222.00	100.00
332206	Medicare, Class. Overtime	6.00	0.00	0.00	0.00	0.00	6.00	100.00
340100	Health & Welfare Benefits, Certificated	241,500.00	15,355.96	18,663.09	7.73	0.00	222,836.91	92.27
340200	Health & Welfare Benefits, Classified	122,050.00	6,086.72	11,118.11	9.11	0.00	110,931.89	90.89
350100	State Unemployment Insurance, certificated	9,262.00	57.57	71.60	0.77	0.00	9,190.40	99.23
350101	State Unemployment Ins., Cert. - Substitutes	196.00	0.00	0.00	0.00	0.00	196.00	100.00
350102	State Unemployment Ins., Cert - Stipends	69.00	0.06	0.06	0.09	0.00	68.94	99.91
350200	State Unemployment Insurance, classified	4,036.00	17.21	32.89	0.81	0.00	4,003.11	99.19
350201	State Unemployment Ins., Class - Substitutes	30.00	0.00	0.00	0.00	0.00	30.00	100.00
350202	State Unemployment Ins., Class - Stipends	19.00	0.00	0.00	0.00	0.00	19.00	100.00
350206	State Unemployment Ins., Class - Overtime	3.00	0.00	0.00	0.00	0.00	3.00	100.00
360100	Workers Comp, certificated	30,428.00	2,407.06	2,993.52	9.84	0.00	27,434.48	90.16
360101	Workers Comp, Cert - Substitutes	859.00	0.00	0.00	0.00	0.00	859.00	100.00
360102	Workers Comp, Cert - Stipend	326.00	2.60	2.60	0.80	0.00	323.40	99.20
360200	Workers Comp, classified	17,904.00	719.73	1,375.47	7.68	0.00	16,528.53	92.32
360201	Workers Comp, Class - Substitutes	131.00	0.00	0.00	0.00	0.00	131.00	100.00
360202	Workers Comp, Class - Stipends	85.00	0.00	0.00	0.00	0.00	85.00	100.00
360206	Workers Comp, Class - Overtime	9.00	0.00	0.00	0.00	0.00	9.00	100.00
370100	OPEB, Allocated, Certificated Positions	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
370200	OPEB, Allocated, Classified Positions	25,214.00	0.00	0.00	0.00	0.00	25,214.00	100.00

Budget Report

From 08/01/2023 thru 08/31/2023

Fu: 0900 Charter School Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
**** 3000 Totals	1,068,318.00	58,152.98	81,839.94	7.66	0.00	986,478.06	92.34
**** 1000 - 3000	3,200,880.00	207,884.08	291,005.77	9.09	0.00	2,909,874.23	90.91
410000 Approved Textbooks and Core Curricula Ma	217,008.00	0.00	0.00	0.00	7,275.36	209,732.64	96.65
420002 EC 60247 - Secondary	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00
430000 Materials and Supplies	447,704.36	1,604.55	2,880.55	0.64	14,468.00	430,355.81	96.12
430004 Computer Software	500.00	0.00	0.00	0.00	0.00	500.00	100.00
430006 Custodial Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
430009 Fuel & Oil	2,000.00	20.57	20.57	1.03	0.00	1,979.43	98.97
430014 Other Supplies	5,100.00	168.77	168.77	3.31	0.00	4,931.23	96.69
430018 Repair & Maintenance Supplies	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
440000 Non-Capitalized Equipment	8,400.00	0.00	0.00	0.00	0.00	8,400.00	100.00
440001 Non-Capitalized Furniture	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
440002 Non-Capitalized Computer Equipment	6,444.00	0.00	0.00	0.00	0.00	6,444.00	100.00
440004 Non-Capitalized Network Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
**** 4000 Totals	722,156.36	1,793.89	3,069.89	0.43	21,743.36	697,343.11	96.56
520000 Travel and Conferences	52,500.00	0.00	3,372.00	6.42	675.00	48,453.00	92.29
530000 Dues and Memberships	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00
544000 Pupil Insurance	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
550001 Electricity	25,000.00	2,614.94	3,499.25	14.00	0.00	21,500.75	86.00
550006 Pest Control	4,000.00	432.48	626.98	15.67	0.00	3,373.02	84.33
550008 Waste Disposal	4,000.00	349.17	691.02	17.28	0.00	3,308.98	82.72
550009 Water/Sewer	5,500.00	286.59	780.65	14.19	0.00	4,719.35	85.81
560000 Rentals, Leases and Repairs & Non Cap Imp	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
560001 Alarm	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
560002 Building Rental/Lease	233,000.00	22,816.06	44,472.87	19.09	0.00	188,527.13	80.91
560008 Copier Rental	42,000.00	3,356.84	6,713.68	15.98	0.00	35,286.32	84.02
560014 Portables - Lease	5,000.00	397.60	795.20	15.90	0.00	4,204.80	84.10
560022 Vehicle Repairs	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
580000 Professional/Consulting Services and Operat	757,794.49	30,364.82	53,508.31	7.06	7,711.00	696,575.18	91.92
580001 Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
580005 Audit	10,500.00	3,150.00	3,150.00	30.00	7,350.00	0.00	0.00
580010 District/County Contracts	53,723.00	0.00	0.00	0.00	0.00	53,723.00	100.00
580014 Field Trips	74,652.00	0.00	0.00	0.00	0.00	74,652.00	100.00

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	%
						Balance	
580015	Fingerprinting	500.00	0.00	0.00	0.00	500.00	100.00
580018	Legal Services	30,000.00	0.00	0.00	0.00	30,000.00	100.00
580037	Janitorial Services/Contracts	25,000.00	0.00	0.00	0.00	25,000.00	100.00
590002	Postage Meter Rental	3,100.00	0.00	0.00	0.00	3,100.00	100.00
590004	Telephone	10,000.00	1,371.19	2,615.73	26.16	7,384.27	73.84
590006	Telephone - Cellular	1,200.00	0.00	81.08	6.76	1,118.92	93.24
590008	Telephone - Internet Service	26,000.00	1,667.92	5,003.76	19.25	20,996.24	80.75
590010	Postage/Freight	2,500.00	0.00	0.00	0.00	2,500.00	100.00
**** 5000 Totals		1,385,469.49	66,807.61	125,310.53	9.04	1,244,422.96	89.82
**** 1000 - 5000		5,308,505.85	276,485.58	419,386.19	7.90	4,851,640.30	91.39
743800	Debt Service - Interest	106.00	0.00	0.00	0.00	106.00	100.00
743900	Other Debt Service - Principal	18,000.00	0.00	0.00	0.00	18,000.00	100.00
979000	Undesignated/Unappropriated	7,629.00	0.00	0.00	0.00	7,629.00	100.00
		7,629.00	0.00	0.00	0.00	7,629.00	100.00
		5,334,240.85	276,485.58	419,386.19	7.86	4,877,375.30	91.44

Budget Report

From 08/01/2023 thru 08/31/2023

Note this summary includes only the account lines that were included on this report

Fund Summary

Fu: 0900 Charter School Fund

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
Revenues						
Total: 8000 Revenues	\$4,671,720.00	\$100,845.69	\$246,949.83	5.29	\$0.00	\$4,424,770.17
Expenditures						
Total: 1000 Certificated	1,524,766.00	115,294.88	143,355.15	9.40	0.00	1,381,410.85
Total: 2000 Classified	607,796.00	34,436.22	65,810.68	10.83	0.00	541,985.32
Total: 3000 Benefits	1,068,318.00	58,152.98	81,839.94	7.66	0.00	986,478.06
Total: 1000 - 3000	3,200,880.00	207,884.08	291,005.77	9.09	0.00	2,909,874.23
Total: 4000 Books & Supplies	722,156.36	1,793.89	3,069.89	0.43	21,743.36	697,343.11
Total: 5000 Services & Other	1,385,469.49	66,807.61	125,310.53	9.04	15,736.00	1,244,422.96
Total: 4000 - 5000	2,107,625.85	68,601.50	128,380.42	6.09	37,479.36	1,941,766.07
Total: 1000 - 5000	5,308,505.85	276,485.58	419,386.19	7.90	37,479.36	4,851,640.30
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,106.00	0.00	0.00	0.00	0.00	18,106.00
Total: 1000 - 7000	5,326,611.85	276,485.58	419,386.19	7.87	37,479.36	4,869,746.30
Total: Net Increase/(Decrease) in Fund Balance	(654,891.85)	(175,639.89)	(172,436.36)	26.33		
Total: Beginning Balance	4,250,739.70	0.00	5,614,028.60	132.07		
Total: Ending Fund Balance (9790)	\$3,595,847.85	(\$175,639.89)	\$5,441,592.24	151.33		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	7,629.00	0.00	0.00	0.00		
Total: Undesignated	3,588,218.85	(175,639.89)	5,441,592.24	151.65		

Budget Report

From 08/01/2023 thru 08/31/2023

Fu: 1200 Child Development Fund

	Actuals				Unencumbered	
	Working	Year To Date		%	Encumbered	Balance
		Current				
**** Total Adjusted Beginning Balance	72,712.95	0.00	406,518.77	559.07	0.00	(333,805.82)
829000 All Other Federal Revenues	30,600.00	0.00	0.00	0.00	0.00	100.00
859000 All Other State Revenues	340,694.00	0.00	99,325.00	29.15	0.00	70.85
859001 All Other State Revenue - Prior Year	20,199.00	0.00	0.00	0.00	0.00	100.00
859090 All Other State Revenues - Carryover	104,785.00	0.00	0.00	0.00	0.00	100.00
859091 All Other State Revenues - Deferred Revenue	55,125.00	0.00	0.00	0.00	0.00	100.00
866000 Interest	2,100.00	0.00	73.00	3.48	0.00	96.52
**** 8000 Totals	553,503.00	0.00	99,398.00	17.96	0.00	82.04
**** Total Income & Beginning Balance	\$626,215.95	\$0.00	\$505,916.77	80.79	\$0.00	\$120,299.18
110000 Teachers Salaries	42,903.00	3,930.63	7,861.26	18.32	0.00	81.68
110001 Teachers - Substitutes	40,640.00	2,724.00	3,599.00	8.86	0.00	91.14
**** 1000 Totals	83,543.00	6,654.63	11,460.26	13.72	0.00	86.28
210000 Instructional Aides' Salaries	60,351.00	2,954.38	5,908.76	9.79	0.00	90.21
210001 Instructional Aides - Substitutes	3,000.00	0.00	0.38	0.01	0.00	99.99
230000 Classified Supervisors' and Administrators' S	4,475.00	436.36	1,180.75	26.39	0.00	73.61
**** 2000 Totals	67,826.00	3,390.74	7,089.89	10.45	0.00	89.55
310100 State Teachers Retirement System, certifica	18,009.00	750.75	1,501.50	8.34	0.00	91.66
310101 STRS, Certificated - Substitutes	344.00	520.28	687.40	199.83	0.00	(99.83)
320200 Public Employees Retirement System, class	9,185.00	904.64	1,891.45	20.59	0.00	79.41
320201 PERS, Class - Substitutes	761.00	0.00	0.10	0.01	0.00	99.99
331101 OASDI, Cert.Substitutes	102.00	0.00	0.00	0.00	0.00	100.00
331200 OASDI, Classified	2,247.00	207.77	434.64	19.34	0.00	80.66
331201 OASDI, Class. Subs	0.00	0.00	0.02	0.00	0.00	0.00
332100 Medicare, Certificated	622.00	56.99	113.98	18.32	0.00	81.68
332101 Medicare, Cert. Subs	40.00	39.50	52.19	130.48	0.00	(30.48)
332200 Medicare, Classified	525.00	48.59	101.65	19.36	0.00	80.64
332201 Medicare, Class. Substitutes	22.00	0.00	0.01	0.05	0.00	99.95
340100 Health & Welfare Benefits, Certificated	12,500.00	1,034.65	2,069.30	16.55	0.00	83.45
340200 Health & Welfare Benefits, Classified	650.00	109.67	219.34	33.74	0.00	66.26
350100 State Unemployment Insurance, certificated	215.00	1.97	3.94	1.83	0.00	98.17
350101 State Unemployment Ins., Cert. - Substitutes	26.00	1.36	1.79	6.88	0.00	93.12
350200 State Unemployment Insurance, classified	181.00	1.70	3.55	1.96	0.00	98.04

Budget Report

From 08/01/2023 thru 08/31/2023

Fu: 1200 Child Development Fund

		Actuals			Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
350201	State Unemployment Ins., Class - Substitutes	15.00	0.00	0.00	0.00	15.00	100.00
360100	Workers Comp, certificated	940.00	82.15	164.30	0.00	775.70	82.52
360101	Workers Comp, Cert - Substitutes	54.00	56.93	75.21	0.00	(21.21)	(39.28)
360200	Workers Comp, classified	793.00	70.86	148.16	0.00	644.84	81.32
360201	Workers Comp, Class - Substitutes	66.00	0.00	0.01	0.00	65.99	99.98
370200	OPEB, Allocated, Classified Positions	12,500.00	0.00	0.00	0.00	12,500.00	100.00
	**** 3000 Totals	59,797.00	3,887.81	7,468.54	0.00	52,328.46	87.51
	**** 1000 - 3000	211,166.00	13,933.18	26,018.69	0.00	185,147.31	87.68
430000	Materials and Supplies	23,800.00	0.00	0.00	338.86	23,461.14	98.58
	**** 4000 Totals	23,800.00	0.00	0.00	338.86	23,461.14	98.58
520000	Travel and Conferences	200.00	0.00	0.00	0.00	200.00	100.00
550001	Electricity	13,000.00	1,441.95	2,252.31	0.00	10,747.69	82.67
580000	Professional/Consulting Services and Operat	259,779.00	648.68	660.12	0.00	259,118.88	99.75
	**** 5000 Totals	272,979.00	2,090.63	2,912.43	0.00	270,066.57	98.93
	**** 1000 - 5000	507,945.00	16,023.81	28,931.12	338.86	478,675.02	94.24
735000	Transfers of Indirect Costs - Interfund	13,608.00	0.00	1,171.98	0.00	12,436.02	91.39
979000	Undesignated/Unappropriated	100.00	0.00	0.00	0.00	100.00	100.00
		100.00	0.00	0.00	0.00	100.00	100.00
		521,653.00	16,023.81	30,103.10	338.86	491,211.04	94.16

Budget Report

From 08/01/2023 thru 08/31/2023

Fund Summary

Note this summary includes only the account lines that were included on this report

Fu: 1200 Child Development Fund

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
Revenues						
Total: 8000 Revenues	\$553,503.00	\$0.00	\$99,398.00	17.96	\$0.00	\$454,105.00
Expenditures						
Total: 1000 Certified	83,543.00	6,654.63	11,460.26	13.72	0.00	72,082.74
Total: 2000 Classified	67,826.00	3,390.74	7,089.89	10.45	0.00	60,736.11
Total: 3000 Benefits	59,797.00	3,887.81	7,468.54	12.49	0.00	52,328.46
Total: 1000 - 3000	211,166.00	13,933.18	26,018.69	12.32	0.00	185,147.31
Total: 4000 Books & Supplies	23,800.00	0.00	0.00	0.00	338.86	23,461.14
Total: 5000 Services & Other	272,979.00	2,090.63	2,912.43	1.07	0.00	270,066.57
Total: 4000 - 5000	296,779.00	2,090.63	2,912.43	0.98	338.86	293,527.71
Total: 1000 - 5000	507,945.00	16,023.81	28,931.12	5.70	338.86	478,675.02
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	13,608.00	0.00	1,171.98	8.61	0.00	12,436.02
Total: 1000 - 7000	521,553.00	16,023.81	30,103.10	5.77	338.86	491,111.04
Total: Net Increase/(Decrease) in Fund Balance	31,950.00	(16,023.81)	69,294.90	216.89		
Total: Beginning Balance	72,712.95	0.00	406,518.77	559.07		
Total: Ending Fund Balance (9790)	\$104,662.95	(\$16,023.81)	\$475,813.67	454.62		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	100.00	0.00	0.00	0.00		
Total: Undesignated	104,562.95	(16,023.81)	475,813.67	455.05		

Budget Report
From 08/01/2023 thru 08/31/2023

Fu: 1300 Cafeteria Fund

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	%
						Balance	
**** Total Adjusted Beginning Balance		38,019.43	0.00	115,323.12	303.33	(77,303.69)	(203.33)
822000	Child Nutrition Programs	65,000.00	0.00	8,013.77	12.33	56,986.23	87.67
822001	Child Nutrition - Brkfst	120,000.00	0.00	8,562.69	7.14	111,437.31	92.86
822002	Child Nutrition - Lunch	275,000.00	0.00	37,983.32	13.81	237,016.68	86.19
852000	Child Nutrition	19,000.00	0.00	0.00	0.00	19,000.00	100.00
863401	Food Sales - Adult Meals	2,500.00	519.00	667.00	26.68	1,833.00	73.32
866000	Interest	2,000.00	0.00	30.62	1.53	1,969.38	98.47
**** 8000 Totals		483,500.00	519.00	55,257.40	11.43	428,242.60	88.57
**** Total Income & Beginning Balance		\$521,519.43	\$519.00	\$170,580.52	32.71	\$350,938.91	67.29
220000	Classified Support Salaries	94,768.00	12,580.08	22,557.76	23.80	72,210.24	76.20
220001	Classified Support Salaries- Substitutes	1,500.00	0.00	0.00	0.00	1,500.00	100.00
230000	Classified Supervisors' and Administrators' S	80,124.00	6,677.03	13,354.06	16.67	66,769.94	83.33
**** 2000 Totals		176,392.00	19,257.11	35,911.82	20.36	140,480.18	79.64
320200	Public Employees Retirement System, class	45,241.00	5,137.80	9,580.82	21.18	35,660.18	78.82
320201	PERS, Class - Substitutes	300.00	0.00	0.00	0.00	300.00	100.00
331200	OASDI, Classified	10,513.00	1,183.62	2,205.89	20.98	8,307.11	79.02
331201	OASDI, Class. Subs	310.00	0.00	0.00	0.00	310.00	100.00
332200	Medicare, Classified	2,459.00	276.82	515.91	20.98	1,943.09	79.02
332201	Medicare, Class. Substitutes	73.00	0.00	0.00	0.00	73.00	100.00
340200	Health & Welfare Benefits, Classified	33,330.00	4,385.09	7,793.19	23.38	25,536.81	76.62
350200	State Unemployment Insurance, classified	2,033.00	9.63	17.96	0.88	2,015.04	99.12
350201	State Unemployment Ins., Class - Substitutes	60.00	0.00	0.00	0.00	60.00	100.00
360200	Workers Comp, classified	3,713.00	402.47	750.56	20.21	2,962.44	79.79
360201	Workers Comp, Class - Substitutes	110.00	0.00	0.00	0.00	110.00	100.00
370200	OPEB, Allocated, Classified Positions	13,168.00	0.00	0.00	0.00	13,168.00	100.00
**** 3000 Totals		111,310.00	11,395.43	20,864.33	18.74	90,445.67	81.26
**** 1000 - 3000		287,702.00	30,652.54	56,776.15	19.73	230,925.85	80.27
430000	Materials and Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
430008	Food Service Supplies	37,787.00	0.00	639.06	1.69	37,147.94	98.31
470000	Food	141,000.00	7,421.71	6,768.23	4.80	18,831.44	13.36
**** 4000 Totals		179,787.00	7,421.71	7,407.29	4.12	56,979.38	31.69

Budget Report

From 08/01/2023 thru 08/31/2023

Fu: 1300 Cafeteria Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
520000	Travel and Conferences	139.00	139.00	6.95	0.00	1,861.00	93.05
580000	Professional/Consulting Services and Operat	53.93	53.93	2.70	0.00	1,946.07	97.30
	**** 5000 Totals	192.93	192.93	4.82	0.00	3,807.07	95.18
	**** 1000 - 5000	38,267.18	64,376.37	13.65	115,400.33	291,712.30	61.87
979000	Undesignated/Unappropriated	0.00	0.00	0.00	0.00	500.00	100.00
		0.00	0.00	0.00	0.00	500.00	100.00
		38,267.18	64,376.37	13.64	115,400.33	292,212.30	61.91

Budget Report

From 08/01/2023 thru 08/31/2023

Note this summary includes only the account lines that were included on this report

Fund Summary	Fu: 1300 Cafeteria Fund					
	Working	Actuals		Unencumbered		
		Current	Year To Date	%	Encumbered	Balance
						%
Revenues						
Total: 8000 Revenues	\$483,500.00	\$519.00	\$55,257.40	11.43	\$0.00	\$428,242.60
						88.57
Expenditures						
Total: 1000 Certified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	176,392.00	19,257.11	35,911.82	20.36	0.00	140,480.18
Total: 3000 Benefits	111,310.00	11,395.43	20,864.33	18.74	0.00	90,445.67
						81.26
Total: 1000 - 3000	287,702.00	30,652.54	56,776.15	19.73	0.00	230,925.85
						80.27
Total: 4000 Books & Supplies	179,787.00	7,421.71	7,407.29	4.12	115,400.33	56,979.38
Total: 5000 Services & Other	4,000.00	192.93	192.93	4.82	0.00	3,807.07
						95.18
Total: 4000 - 5000	183,787.00	7,614.64	7,600.22	4.14	115,400.33	60,786.45
						33.07
Total: 1000 - 5000	471,489.00	38,267.18	64,376.37	13.65	115,400.33	291,712.30
						61.87
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
						0.00
Total: 1000 - 7000	471,489.00	38,267.18	64,376.37	13.65	115,400.33	291,712.30
						61.87
Total: Net Increase/(Decrease) in Fund Balance	12,011.00	(37,748.18)	(9,118.97)	(75.92)		
Total: Beginning Balance	38,019.43	0.00	115,323.12	303.33		
Total: Ending Fund Balance (9790)	\$50,030.43	(\$37,748.18)	\$106,204.15	212.28		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	500.00	0.00	0.00	0.00		
Total: Undesignated	49,530.43	(37,748.18)	106,204.15	214.42		

Budget Report

From 08/01/2023 thru 08/31/2023

Fu: 1400 Deferred Maintenance Fund

		Working		Actuals			Encumbered		Unencumbered	
				Current	Year To Date	%			Balance	%
866000	**** Total Adjusted Beginning Balance	22,506.23		0.00	71,184.50	316.29		0.00	(48,678.27)	(216.29)
	Interest	0.00		0.00	14.61	0.00		0.00	(14.61)	0.00
	**** 8000 Totals	0.00		0.00	14.61	0.00		0.00	(14.61)	0.00
	**** Total Income & Beginning Balance	\$22,506.23		\$0.00	\$71,199.11	316.35		\$0.00	(\$48,692.88)	(216.35)
979000	Undesignated/Unappropriated	800.00		0.00	0.00	0.00		0.00	800.00	100.00
		800.00		0.00	0.00	0.00		0.00	800.00	100.00
		800.00		0.00	0.00	0.00		0.00	800.00	100.00

Budget Report

From 08/01/2023 thru 08/31/2023

Note this summary includes only the account lines that were included on this report

Fund Summary

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
Revenues						
Total: 8000 Revenues	\$0.00	\$0.00	\$14.61	0.00	\$0.00	(\$14.61)
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	0.00	0.00	14.61	0.00		
Total: Beginning Balance	22,506.23	0.00	71,184.50	316.29		
Total: Ending Fund Balance (9790)	\$22,506.23	\$0.00	\$71,199.11	316.35		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	800.00	0.00	0.00	0.00		
Total: Undesignated	21,706.23	0.00	71,199.11	328.01		

Fu: 1700 Special Reserve Fund for Other The

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
866000	**** Total Adjusted Beginning Balance	740,226.47	0.00	742,153.19	100.26	0.00	(1,926.72)	(0.26)
	Interest	11,500.00	0.00	152.34	1.32	0.00	11,347.66	98.68
	**** 8000 Totals	11,500.00	0.00	152.34	1.32	0.00	11,347.66	98.68
	**** Total Income & Beginning Balance	\$751,726.47	\$0.00	\$742,305.53	98.75	\$0.00	\$9,420.94	1.25
979000	Undesignated/Unappropriated	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00

Budget Report

From 08/01/2023 thru 08/31/2023

Fund Summary

Note this summary includes only the account lines that were included on this report

Fu: 1700 Special Reserve Fund for Other Than Capital Outlay Projects

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
Revenues						
Total: 8000 Revenues	\$11,500.00	\$0.00	\$152.34	1.32	\$0.00	\$11,347.66
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	11,500.00	0.00	152.34	1.32		
Total: Beginning Balance	740,226.47	0.00	742,153.19	100.26		
Total: Ending Fund Balance (9790)	\$751,726.47	\$0.00	\$742,305.53	98.75		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	3,000.00	0.00	0.00	0.00		
Total: Undesignated	748,726.47	0.00	742,305.53	99.14		

Fu: 2000 Special Reserve Fund for Postempl

		Working		Actuals			Encumbered		Unencumbered	
				Current	Year To Date	%			Balance	%
866000	**** Total Adjusted Beginning Balance	55,103.93		0.00	55,304.53	100.36		0.00	(200.60)	(0.36)
	Interest	800.00		0.00	11.35	1.42		0.00	788.65	98.58
	**** 8000 Totals	800.00		0.00	11.35	1.42		0.00	788.65	98.58
	**** Total Income & Beginning Balance	\$55,903.93		\$0.00	\$55,315.88	98.95		\$0.00	\$588.05	1.05

Budget Report

From 08/01/2023 thru 08/31/2023

Fund Summary Note this summary includes only the account lines that were included on this report
Fu: 2000 Special Reserve Fund for Postemployment Benefits

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
Revenues						
Total: 8000 Revenues	\$800.00	\$0.00	\$11.35	1.42	\$0.00	\$788.65
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	800.00	0.00	11.35	1.42		
Total: Beginning Balance	55,103.93	0.00	55,304.53	100.36		
Total: Ending Fund Balance (9790)	\$55,903.93	\$0.00	\$55,315.88	98.95		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	55,903.93	0.00	55,315.88	98.95		

Budget Report

From 08/01/2023 thru 08/31/2023

Fu: 2500 Capital Facilities Fund

		Working		Actuals			Encumbered		Unencumbered	
				Current	Year To Date	%			Balance	%
**** Total Adjusted Beginning Balance		31,094.81		0.00	31,158.60	100.21		0.00	(63.79)	(0.21)
866000	Interest	500.00		0.00	6.40	1.28		0.00	493.60	98.72
**** 8000 Totals		500.00		0.00	6.40	1.28		0.00	493.60	98.72
**** Total Income & Beginning Balance		\$31,594.81		\$0.00	\$31,165.00	98.64		\$0.00	\$429.81	1.36

Budget Report

From 08/01/2023 thru 08/31/2023

Note this summary includes only the account lines that were included on this report

Fund Summary

Fu: 2500 Capital Facilities Fund

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
Revenues						
Total: 8000 Revenues	\$500.00	\$0.00	\$6.40	1.28	\$0.00	\$493.60
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	500.00	0.00	6.40	1.28		
Total: Beginning Balance	31,094.81	0.00	31,158.60	100.21		
Total: Ending Fund Balance (9790)	\$31,594.81	\$0.00	\$31,165.00	98.64		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	31,594.81	0.00	31,165.00	98.64		

Budget Report
From 08/01/2023 thru 08/31/2023

Fu: 3500 County School Facilities Fund

		Working		Actuals			Unencumbered	
			Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance		302,654.55	0.00	4,276,403.01	1,412.97	0.00	(3,973,748.46)	(1,312.97)
866000	Interest	4,000.00	0.00	890.06	22.25	0.00	3,109.94	77.75
**** 8000 Totals		4,000.00	0.00	890.06	22.25	0.00	3,109.94	77.75
**** Total Income & Beginning Balance		\$306,654.55	\$0.00	\$4,277,293.07	1,394.82	\$0.00	(\$3,970,638.52)	(1,294.82)
620002	Architect Fees	297,000.00	22,974.39	22,974.39	7.74	84,657.40	189,368.21	63.76
620005	DSA Plans Check Fee	1,140.00	0.00	0.00	0.00	0.00	1,140.00	100.00
620014	Construction - Modernization	1,872,147.00	118,117.30	505,717.30	27.01	1,366,428.80	0.90	0.00
620019	Construction - Inspection	25,200.00	5,600.00	11,200.00	44.44	0.00	14,000.00	55.56
**** 6000 Totals		2,195,487.00	146,691.69	539,891.69	24.59	1,451,086.20	204,509.11	9.31
**** 1000 - 6000		2,195,487.00	146,691.69	539,891.69	24.59	1,451,086.20	204,509.11	9.31
979000	Undesignated/Unappropriated	325,415.00	0.00	0.00	0.00	0.00	325,415.00	100.00
		325,415.00	0.00	0.00	0.00	0.00	325,415.00	100.00
		2,520,902.00	146,691.69	539,891.69	21.42	1,451,086.20	529,924.11	21.02

Fund Summary

Note this summary includes only the account lines that were included on this report

Fu: 3500 County School Facilities Fund

	Working		Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$4,000.00	\$0.00	\$890.06	22.25	\$0.00	\$3,109.94	77.75
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	2,195,487.00	146,691.69	539,891.69	24.59	1,451,086.20	204,509.11	9.31
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	2,195,487.00	146,691.69	539,891.69	24.59	1,451,086.20	204,509.11	9.31
Total: Net Increase/(Decrease) in Fund Balance	(2,191,487.00)	(146,691.69)	(539,001.63)	24.60			
Total: Beginning Balance	302,654.55	0.00	4,276,403.01	1,412.97			
Total: Ending Fund Balance (9790)	(\$1,888,832.45)	(\$146,691.69)	\$3,737,401.38	(197.87)			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	325,415.00	0.00	0.00	0.00			
Total: Undesignated	(2,214,247.45)	(146,691.69)	3,737,401.38	-168.79			

Fu: 4009 Special Reserve Fund for Capital O

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	%
						Balance	
866000	**** Total Adjusted Beginning Balance	123,989.59	0.00	124,441.03	100.36	(451.44)	(0.36)
	Interest	1,800.00	0.00	25.54	1.42	1,774.46	98.58
	**** 8000 Totals	1,800.00	0.00	25.54	1.42	1,774.46	98.58
	**** Total Income & Beginning Balance	\$125,789.59	\$0.00	\$124,466.57	98.95	\$1,323.02	1.05
976000	Other Commitments	107,010.86	0.00	0.00	0.00	107,010.86	100.00
		107,010.86	0.00	0.00	0.00	107,010.86	100.00

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 4009 Special Reserve Fund for Capital Outlay Projects

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$1,800.00	\$0.00	\$25.54	1.42	\$0.00	\$1,774.46	98.58
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	1,800.00	0.00	25.54	1.42			
Total: Beginning Balance	123,989.59	0.00	124,441.03	100.36			
Total: Ending Fund Balance (9790)	\$125,789.59	\$0.00	\$124,466.57	98.95			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	107,010.86	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	18,778.73	0.00	124,466.57	662.81			

ITEM: GANN Limit – Resolution 2023-24-02

PRESENTER: Helen Bellonzi, Consultant

DATE: 9/11/2023

BOARD DECISION: Request for Approval

On November of 1997, the GANN Amendment (Article XIII) was added to the California Constitution and established maximum appropriation limitations, commonly called "GANN Limits." Education Code Section 42132 requires that the governing board of each school district adopt a resolution to identify the estimated appropriations limit for the current fiscal year and the actual appropriations limit for the preceding fiscal year. The calculations identify how much state aid counts toward the local agency's Gann Limit, and then the state of California knows how much state aid counts toward its own Gann Limit. The resolution must be adopted at a regular or special meeting of the governing board.

RESOLUTION OF THE GOVERNING BOARD OF

WEST PARK ELEMENTARY SCHOOL DISTRICT

In the Matter of Adopting the "GANN"
Limit

)
)
)

Resolution Number: 2023-2024-02

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2022-23 fiscal year and a projected Gann Limit for the 2023-24 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2022-23 and 2023-24 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2022-23 and 2023-24 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of _____,
seconded by _____, at a regular meeting of the Governing Board on the 11th day of
September, 2023 by the following vote:

NAME OF BOARD MEMBER

_____	___ Yes	___ No	___ Abstain	___ Absent
_____	___ Yes	___ No	___ Abstain	___ Absent
_____	___ Yes	___ No	___ Abstain	___ Absent
_____	___ Yes	___ No	___ Abstain	___ Absent
_____	___ Yes	___ No	___ Abstain	___ Absent
_____	___ Yes	___ No	___ Abstain	___ Absent
_____	___ Yes	___ No	___ Abstain	___ Absent

President, Board of Trustees
Aida Garcia

Print Name

Secretary/Clerk, Board of Trustees
Araceli Lopez

Print Name

**REPORTS
AND
PRESENTATIONS**

ITEM: West Park Elementary School Monthly Report

PRESENTER: Irene Garcia, Principal

DATE: 09/11/2023

Report: Monthly Report

Greetings: Board President Garcia, Members of the Board, Superintendent Clark and members of the community. Thank you for this opportunity to present this evening.

Introduction:

My name is Irene Garcia, Principal for West Park Elementary School. I am honored and excited for this opportunity to serve the students of West Park.

The student store:

We have the dates added for all the future dates. We wanted to do every other Friday; however there were conflicts so some months we are only able to have 1 during the month. Some staff members have donated items that we can have for the students to purchase.

Assemblies:

We had a BMX Assembly, which the students were very excited about. We are planning to hold other Assemblies during the year. The next one will be on Sept. 22 in honor of Hispanic Heritage Month. School House Rap will provide the student with 3 30 min assemblies. This will be for all students.

Activities:

On Sept 18 to 22nd we are having a Spirit Week with events planned for each day. (I have a handout of the events). This week we will also be completing our 2nd round of STAR testing. Students that show gains will receive \$5 in Wolf Bucks to use in the student Store. On Sept. 20th we rescheduled the Awards Ceremony for the State Testing Met and Exceeded Standards.

Teacher Inservice Plans:

For the Teacher Work Days Oct 5th and 6th we are finalizing inservice for the teachers. Oct 5th iReady will provide the inservice that comes with the renewal of the program. The teachers will be in 3 groups. I will work with the teachers on data analysis when they are not meeting with iReady. Tentatively, I am working on getting a quote for an Oct 6th inservice for Trauma Informed Care. This is a very worthwhile program to help educators view the whole student and how to approach students that are dealing with or have had trauma. There are 4 90 min sessions.

Based on the most recent enrollment reports, we currently have 300 students enrolled at West Park Elementary School with an Average Daily Attendance of 271 students.

Thank you for the opportunity to present this evening.

ITEM: West Park Charter Academy Monthly Report
PRESENTER: Ruben Martinez, Charter Director
DATE: 09-11-2023
Report: Monthly Report

Board President Garcia, Members of the Board, Superintendent Clark and members of the community. Thank you for this opportunity to present this evening.

- My name is Ruben Martinez, Charter Director for West Park Charter Academy. Thank you for the opportunity to present today.
- Program updates
- WASC updates
- Enrollment updates

Based on the most recent enrollment reports, we currently have 173 students enrolled at both West Park Charter Academies with an Average Daily Attendance of 45 students.

Again, thank you for the opportunity to present this evening.

Human Resources Department

ITEM: Human Resources Report

PRESENTER: Tamita Boyd, Director of Human Resources

DATE: September 11th, 2023

1. Update on open positions
2. Open enrollment



M.O.T. Presentation

Ruben Rangel
September 11, 2023



Modernization Update





Ongoing Projects

Fish Pond



ITEM: Technology Report

PRESENTER(S): Randy Randolph

DATE: September 11, 2023

ACTION: Information

BACKGROUND:

1. State Reports

The CALPADS Fall 1 submission deadline is approaching. This is also referred to as Census Day. At this time, key data is collected and can impact funding calculations.

2. Trainings/Meetings

Participating in training and meetings is important in staying informed on updates and new procedures. Recent training has included topics such as CALPADS network, assessment, and SEIS (special education information system) redesign.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: September 11, 2023

Report: Monthly Report

Out of stock items

- Food Products

Training

- Fresno Unified School District/ CACFP
- Staff/training

Fall Break

- Maintenance will be assembling the storage racks for our department.
- Cleaning out the walk-in and freezer

ITEM: SBAC Presentation

PRESENTER(S): Craig Bajada

DATE: September 11. 2023

BACKGROUND:

1. SBAC Results Presentation

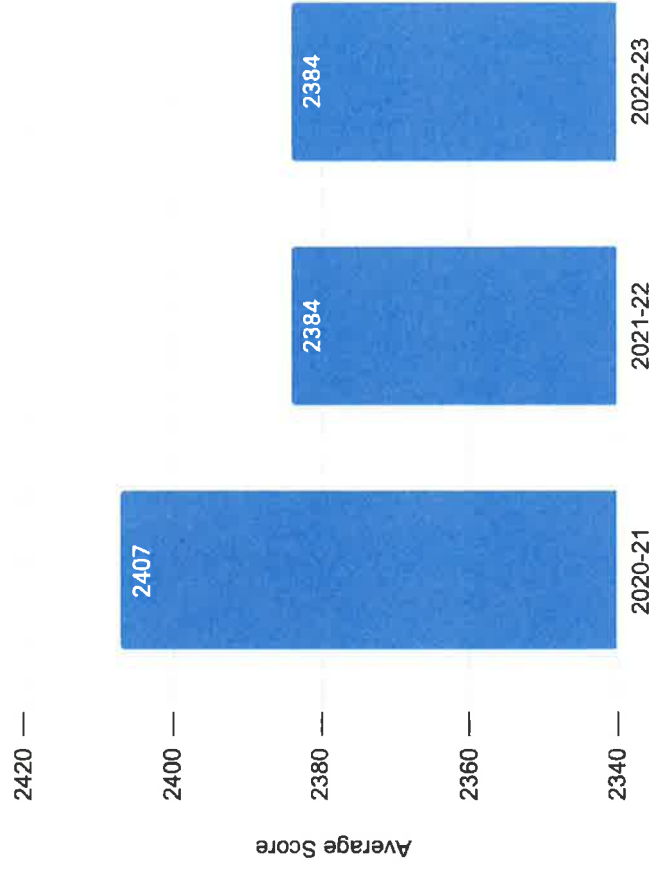
For this presentation, the results of the 2022-2023 SBAC testing has been organized by grade groupings and by subject. The results from previous school years are included for comparison reasons.

West Park School District

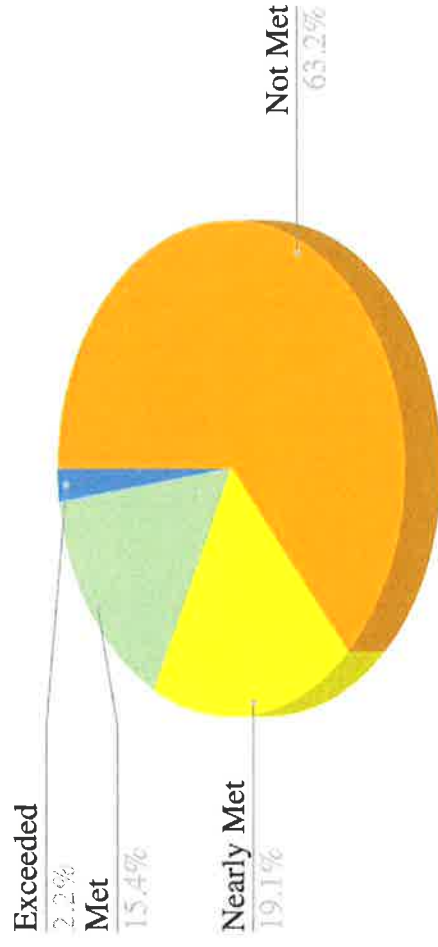
2022-2023 SBAC Results

WP Elementary

WPE: 3rd - 6th ELA Scores

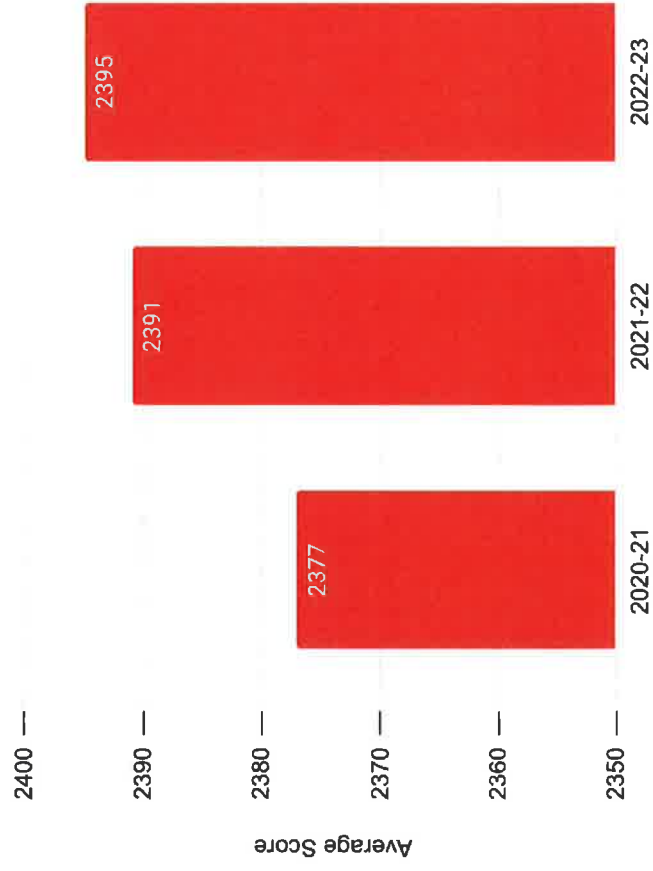


WPE 3rd-6th Grade ELA

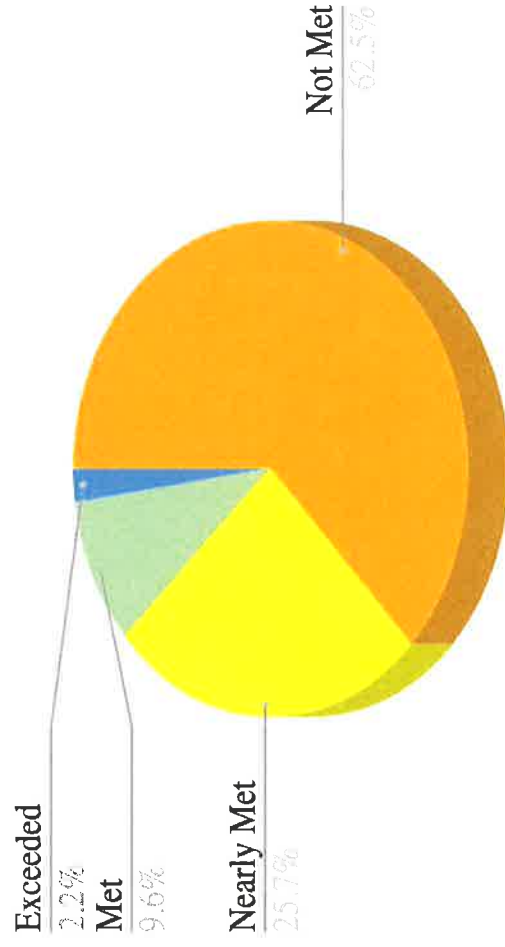


WP Elementary

WPE: 3rd - 6th Math Scores

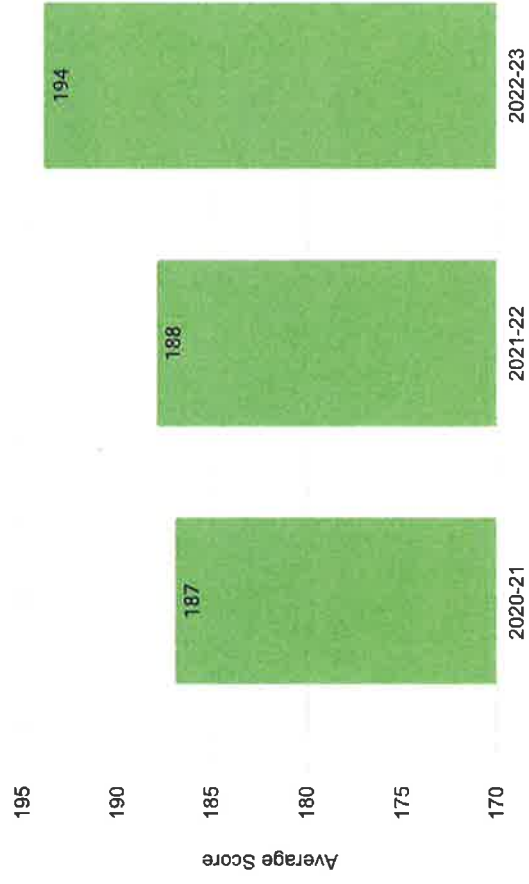


WPE 3rd-6th Grade Math

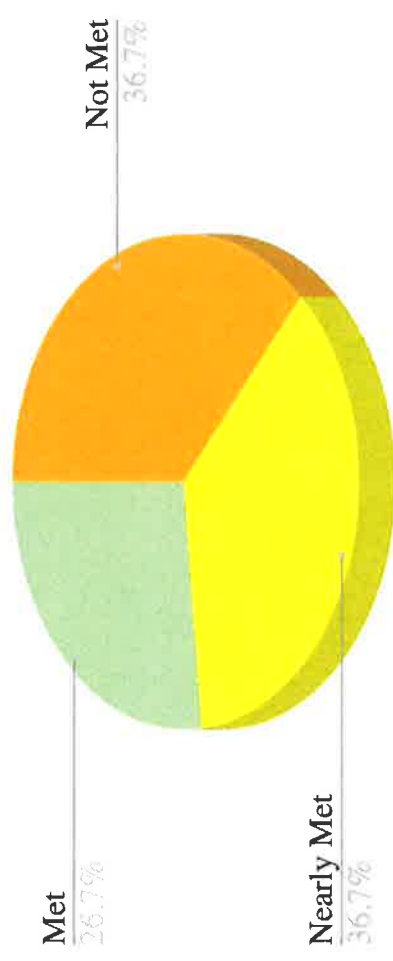


WP Elementary

WPE: 5th Grade CAST Scores

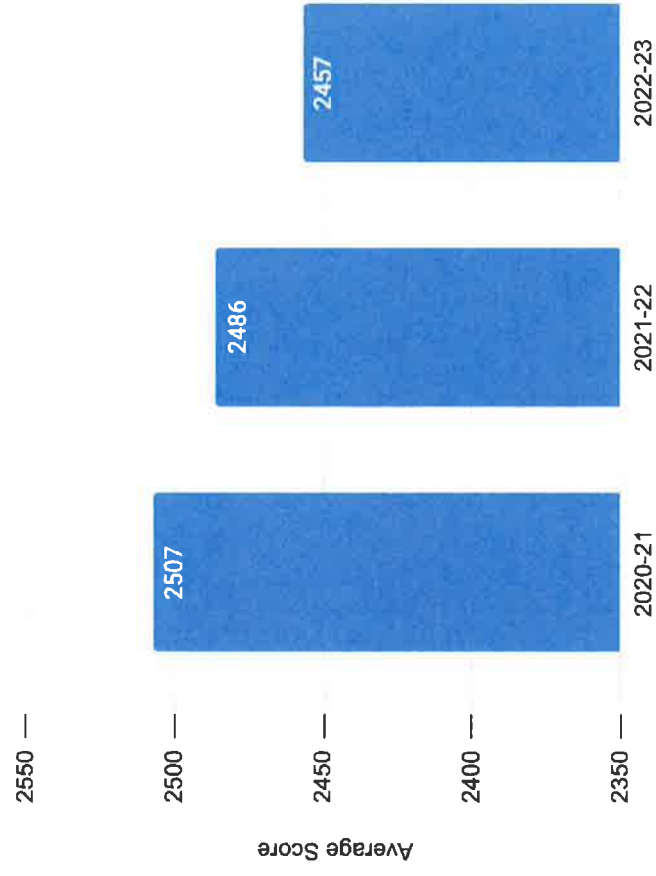


WPE 5th Grade CAST

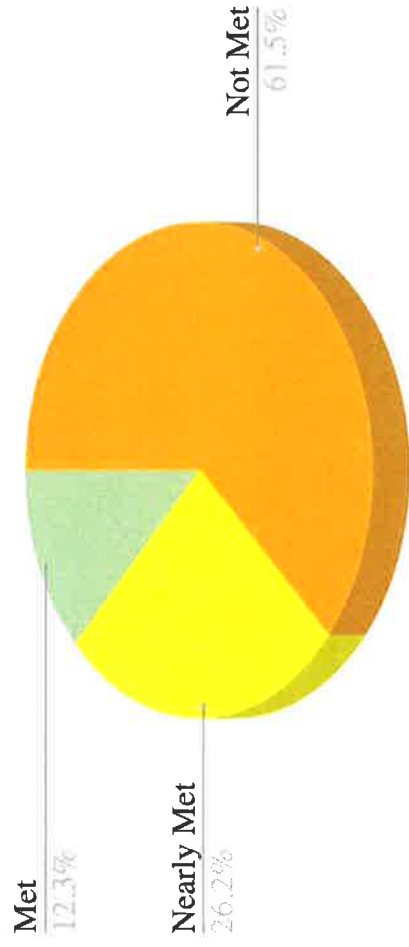


WP Elementary

WPE: 7th - 8th ELA Scores

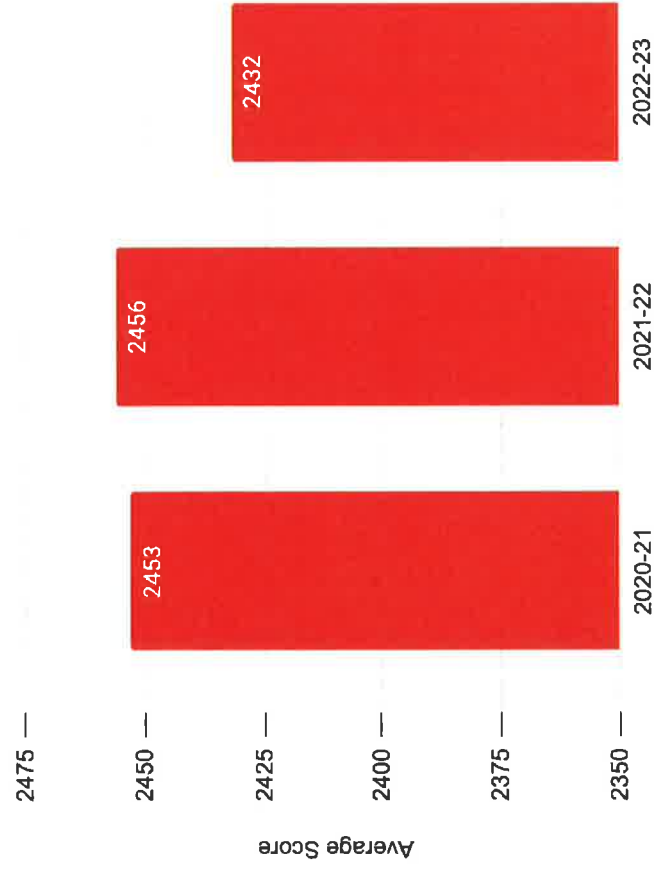


WPE 7th-8th Grade ELA

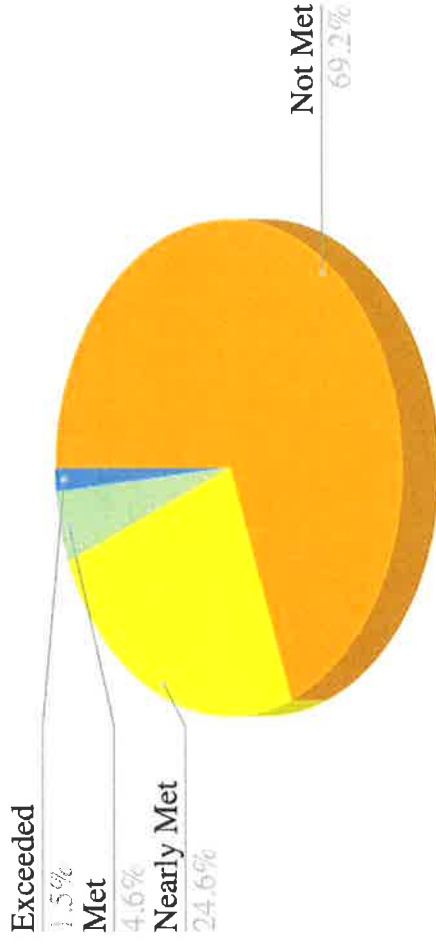


WP Elementary

WPE: 7th - 8th Math Scores

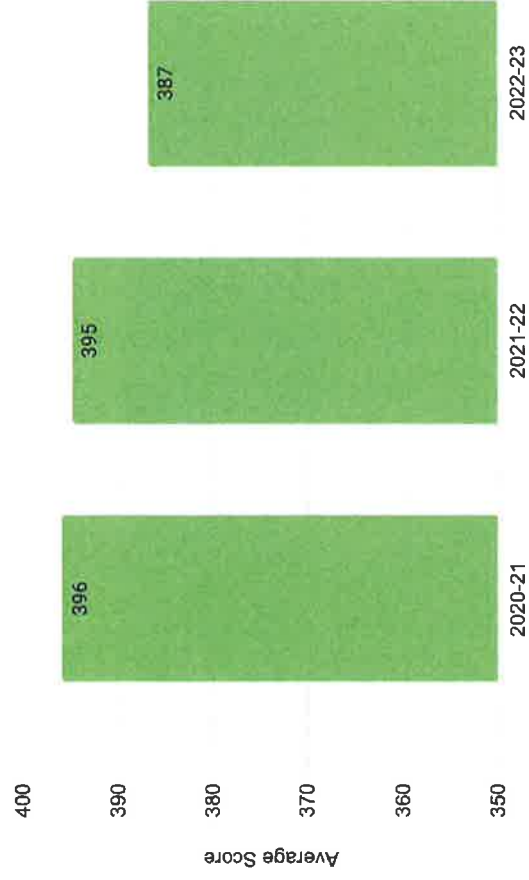


WPE 7th-8th Grade Math

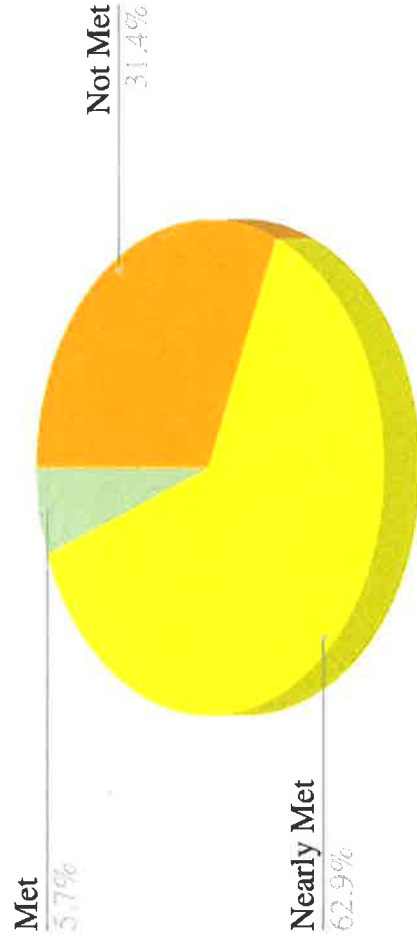


WP Elementary

WPE: 8th Grade CAST Scores

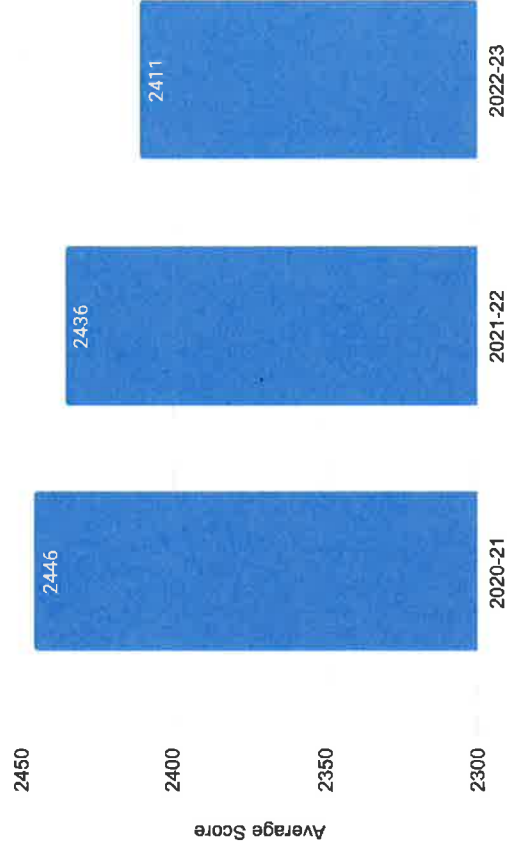


WPE 8th Grade CAST

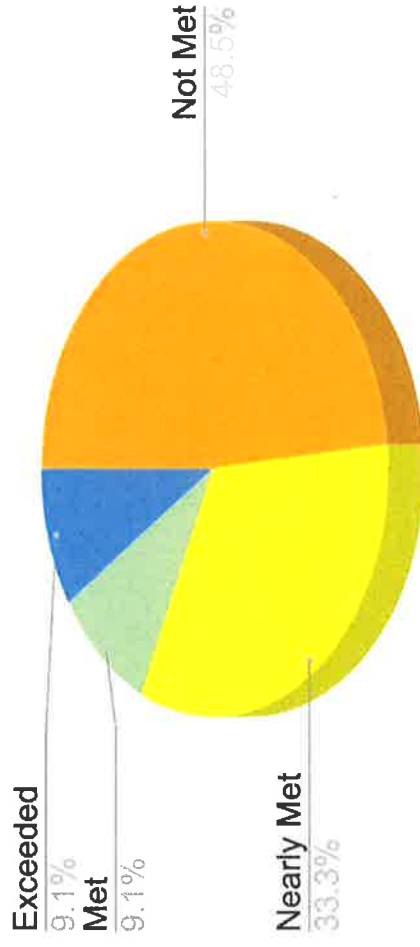


WPCA

WPCA: 3rd-6th Grade ELA Scores

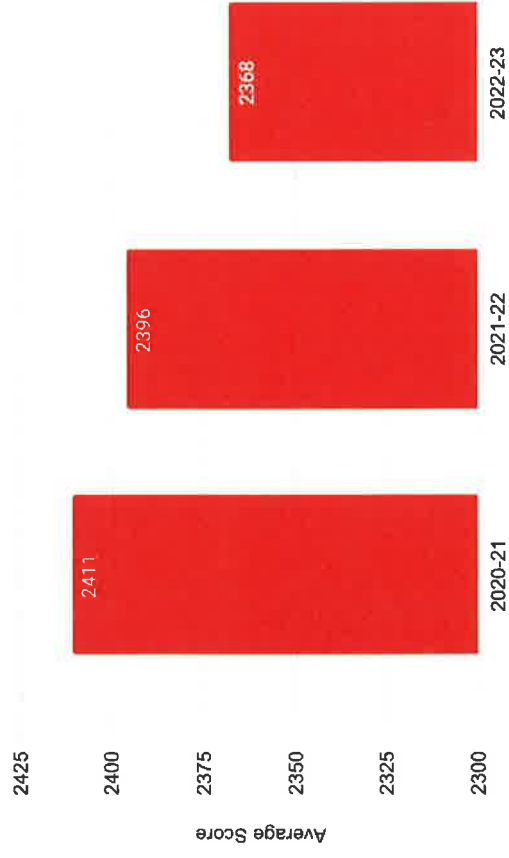


WPCA 3rd-6th Grade ELA

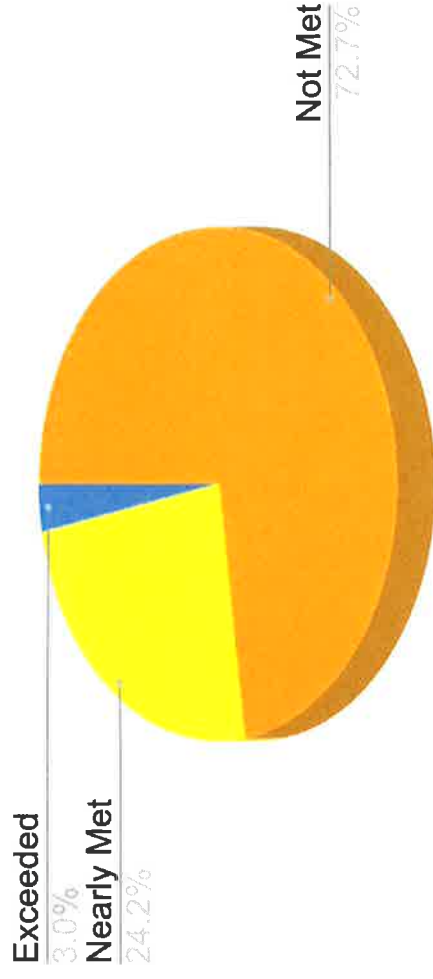


WPCA

WPCA: 3rd-6th Grade Math Scores

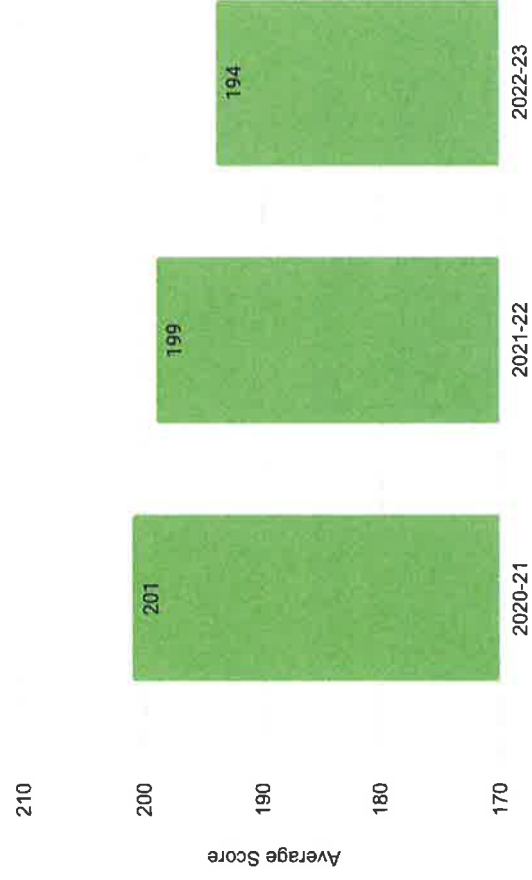


WPCA 3rd-6th Math

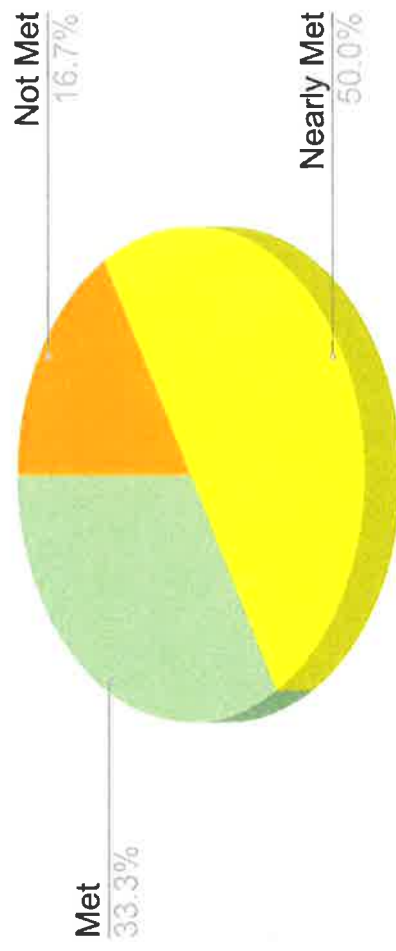


WPCA

WPCA: 5th Grade CAST Scores

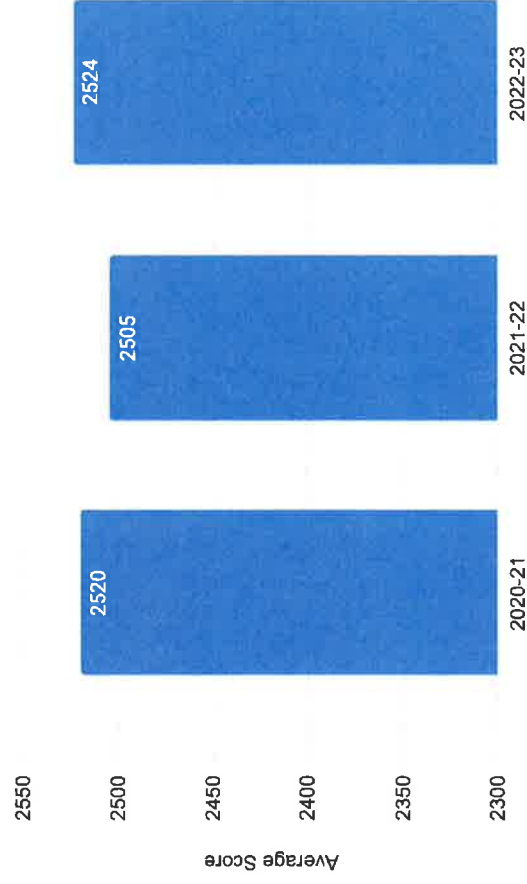


WPCA 5th Grade CAST

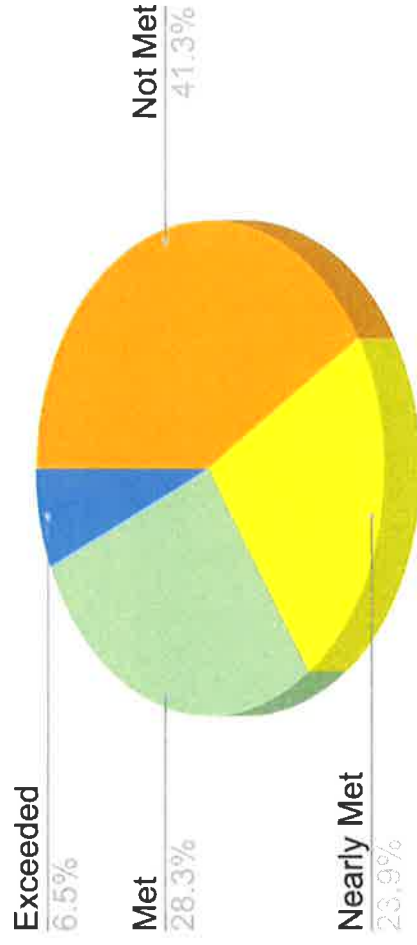


WPCA

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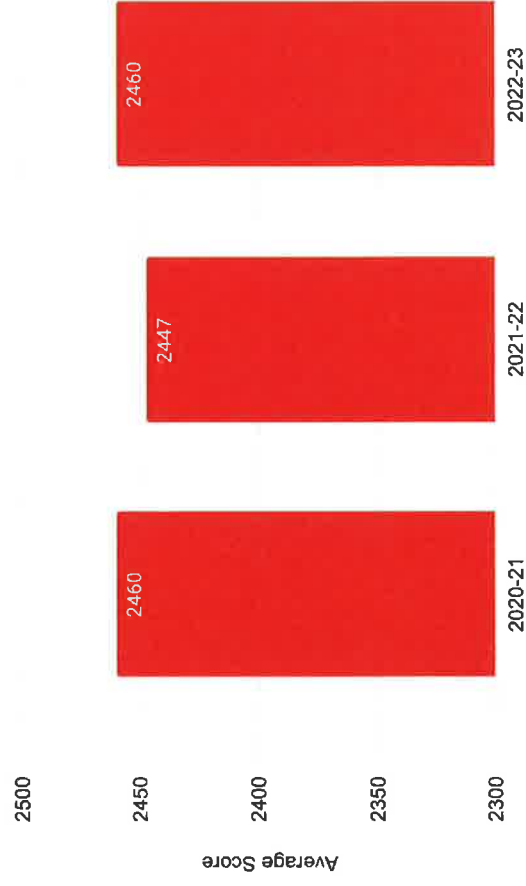


WPCA 7th-8th Grade ELA

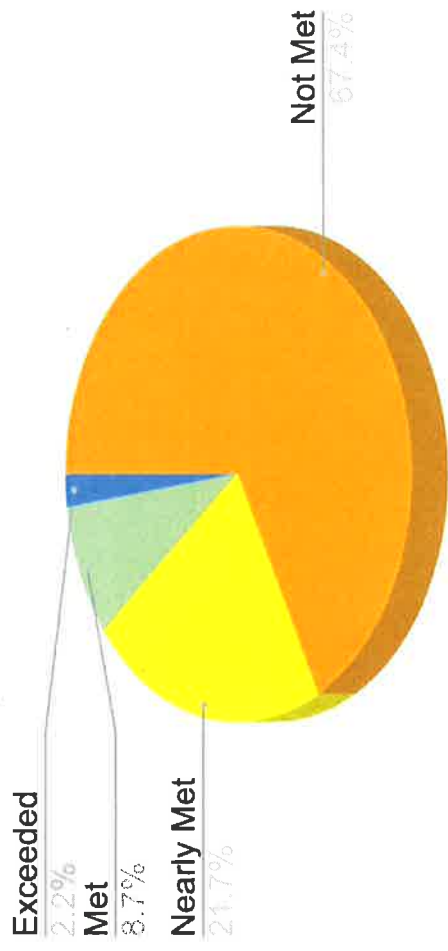


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WPCA: 7th-8th Grade Math Scores

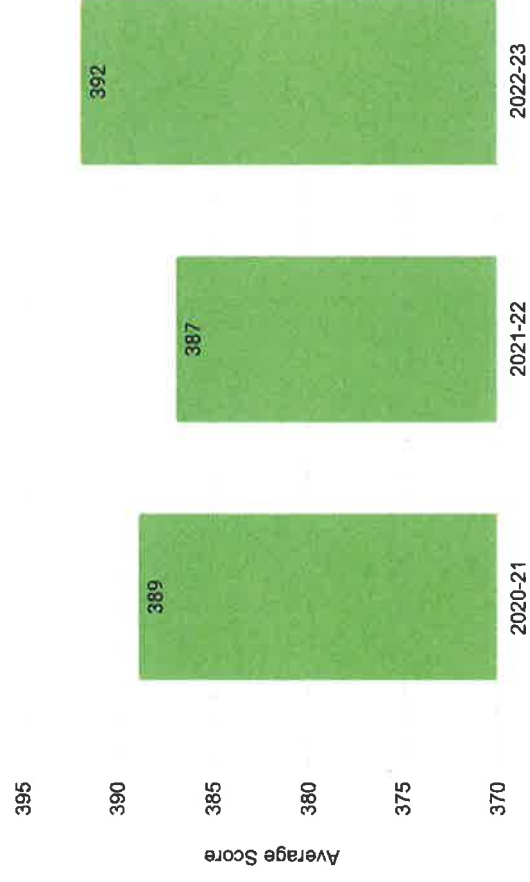


WPCA 7th-8th Math

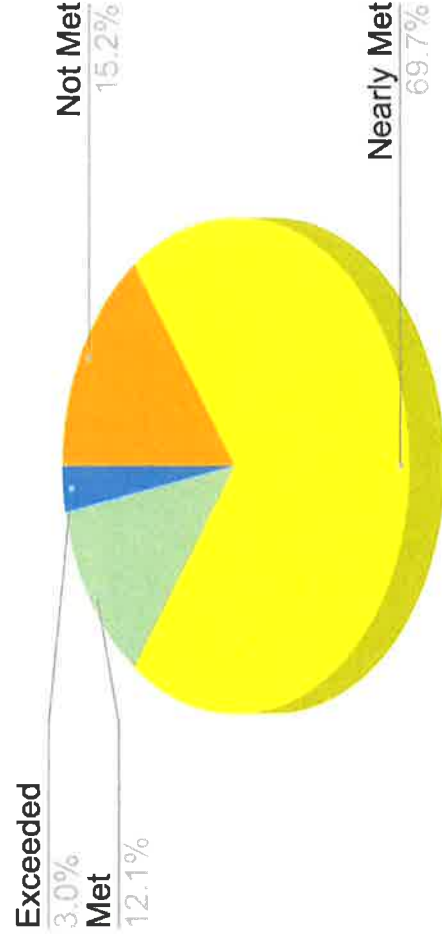


WPCA

WPCA: 8th Grade CAST Scores

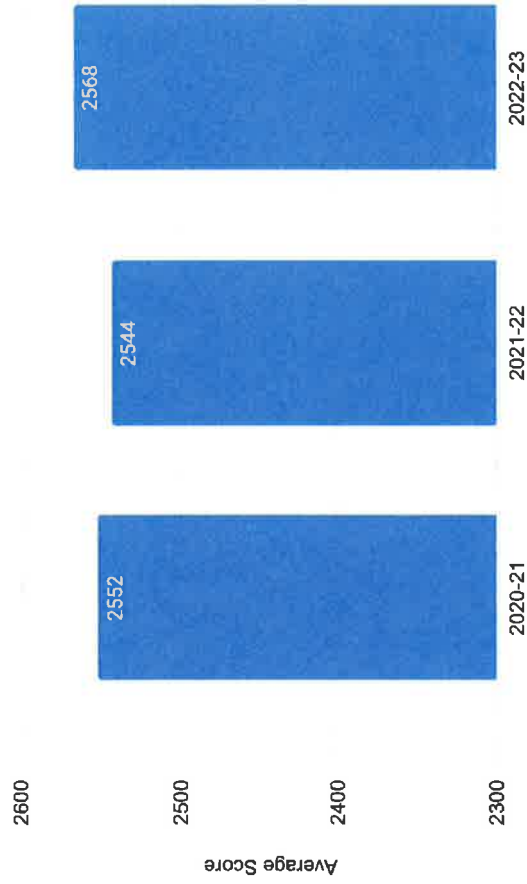


WPCA 8th Grade CAST

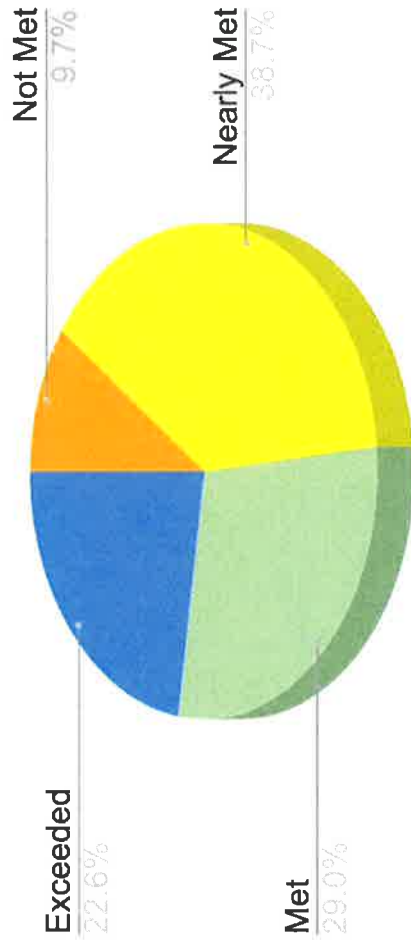


WPCA

WPCA: 11 Grade ELA Scores

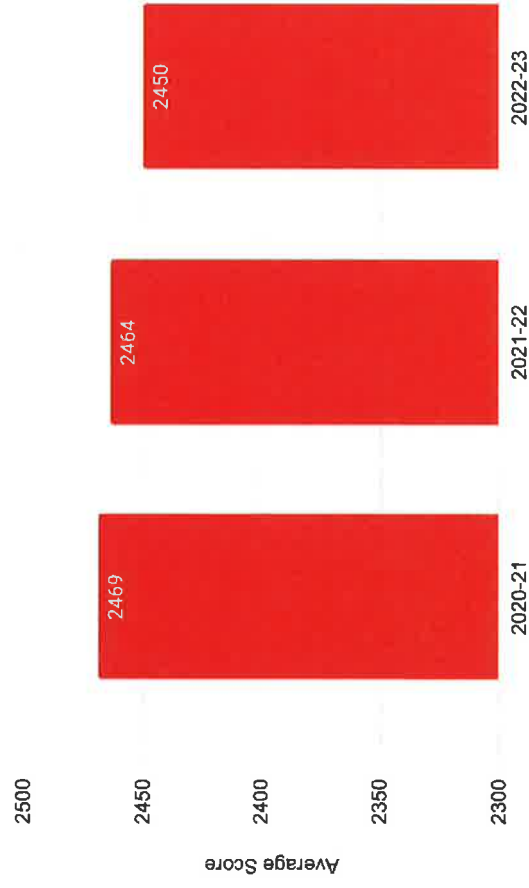


WPCA 11th Grade ELA

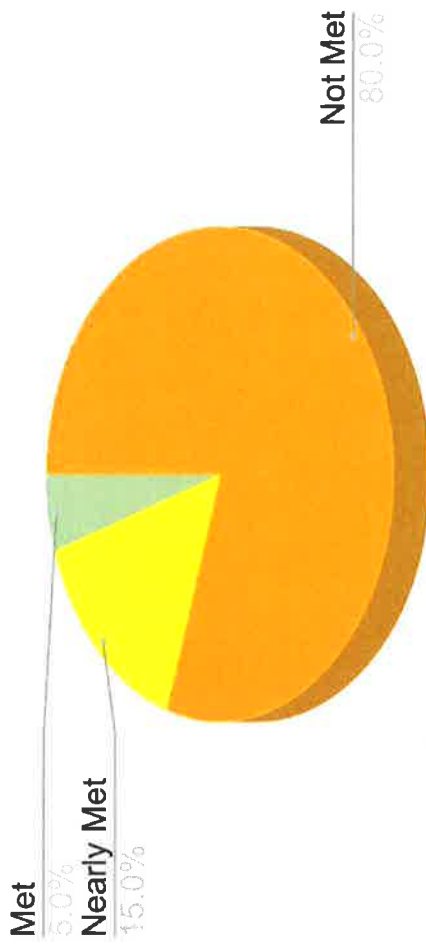


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WPCA: 11th Grade Math Scores

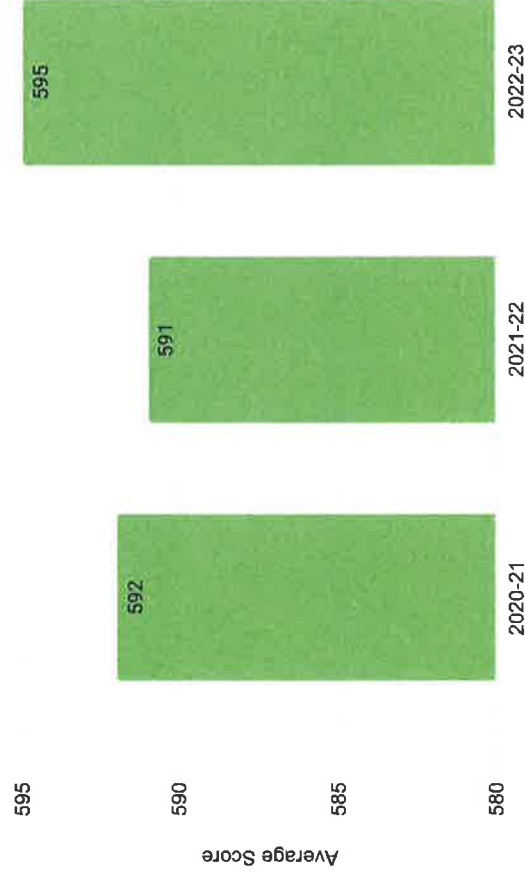


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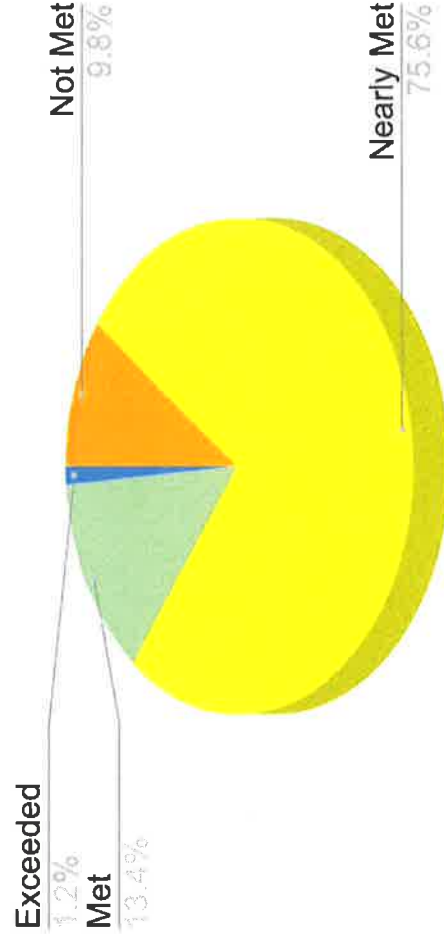


WPCA

WPCA: 10th-12th Grade CAST Scores



WPCA 10th-12th Grade CAST



ACTION ITEMS

ITEM: Fiscal Year 2022-2023 Unaudited Actuals

PRESENTER: Helen Bellonzi, Consultant

DATE: 9/11/2023

BOARD DECISION: Request for Approval

District staff requests the board's review and approval of the 2022-2023 Unaudited Actuals Report. The unaudited actuals report is a summary of major funds fiscal activity for the previous fiscal year. The report is part of the statutory fiscal reporting requirements for all school districts in California. The report is provided to the district's independent auditors and county office of education. It is used as a baseline to conduct the district's annual independent audit.

Attached is the district's 2022-2023 Unaudited Actuals Report. The report is developed after district fiscal staff "closes the books" on the fiscal year and compiles documentation necessary for the upcoming audit.

Unaudited Actuals
FINANCIAL REPORTS
2022-23 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	45.39%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	exempt
ESMOE	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
GANN	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$3,776,059.15
	Appropriations Subject to Limit	\$3,615,529.63
ICR	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
	Preliminary Proposed Indirect Cost Rate	8.62%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____

Date of Meeting: Sep 11, 2023

Clerk / Secretary of the Governing Board

(Original signature required)

To the Superintendent of Public Instruction:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____

Date: _____

County Superintendent/Designee

(Original signature required)

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Rosalba Maritano

Helen Bellonzi

Name

Name

Supervisor, District Financial Services

Consultant/Interim CBO

Title

Title

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Telephone

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helen_b@wpesd.org

E-mail Address

E-mail Address

Description			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	
A. REVENUES									
1) LCFF Sources		8010-8099	5,379,884.80	0.00	5,379,884.80	4,516,783.00	0.00	4,516,783.00	-16.0%
2) Federal Revenue		8100-8299	0.00	1,424,327.49	1,424,327.49	0.00	902,168.00	902,168.00	-36.7%
3) Other State Revenue		8300-8599	104,193.63	1,522,337.28	1,626,530.91	59,802.00	713,140.00	772,942.00	-52.5%
4) Other Local Revenue		8600-8799	188,224.99	325,538.61	513,763.60	162,000.00	291,542.00	453,542.00	-11.7%
5) TOTAL, REVENUES			5,672,303.42	3,272,203.38	8,944,506.80	4,738,585.00	1,906,850.00	6,645,435.00	-25.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,402,604.82	388,418.09	1,791,022.91	2,043,171.00	224,662.00	2,267,833.00	26.6%
2) Classified Salaries		2000-2999	328,440.34	404,927.98	733,368.32	859,654.00	240,839.00	1,100,493.00	50.1%
3) Employee Benefits		3000-3999	844,471.05	483,660.25	1,328,131.30	1,320,911.00	390,887.00	1,711,798.00	28.9%
4) Books and Supplies		4000-4999	88,985.93	513,130.67	602,116.60	346,559.00	204,636.58	551,195.58	-8.5%
5) Services and Other Operating Expenditures		5000-5999	781,125.18	880,487.85	1,661,613.03	1,409,876.00	788,860.00	2,198,736.00	32.3%
6) Capital Outlay		6000-6999	561,918.11	0.00	561,918.11	232,317.00	754,855.00	987,172.00	75.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	33,229.19	0.00	33,229.19	41,792.00	0.00	41,792.00	25.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(111,051.90)	77,126.89	(33,925.01)	(99,603.00)	85,995.00	(13,608.00)	-59.9%
9) TOTAL, EXPENDITURES			3,929,722.72	2,747,751.73	6,677,474.45	6,154,677.00	2,690,734.58	8,845,411.58	32.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			1,742,580.70	524,451.65	2,267,032.35	(1,416,092.00)	(783,884.58)	(2,199,976.58)	-197.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	291.27	0.00	291.27	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	1,046.81	1,046.81	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(770,822.61)	770,822.61	0.00	(737,589.00)	737,589.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(770,531.34)	769,775.80	(755.54)	(737,589.00)	737,589.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			972,049.36	1,294,227.45	2,266,276.81	(2,153,681.00)	(46,295.58)	(2,199,976.58)	-197.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		3,582,997.60	569,060.08	4,152,057.68	4,555,046.96	1,863,287.53	6,418,334.49	54.6%
b) Audit Adjustments	9793		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			3,582,997.60	569,060.08	4,152,057.68	4,555,046.96	1,863,287.53	6,418,334.49	54.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,582,997.60	569,060.08	4,152,057.68	4,555,046.96	1,863,287.53	6,418,334.49	54.6%
2) Ending Balance, June 30 (E + F1e)			4,555,046.96	1,863,287.53	6,418,334.49	2,401,365.96	1,816,991.95	4,218,357.91	-34.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,863,287.53	1,863,287.53	0.00	1,816,991.95	1,816,991.95	-2.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	638,082.00	0.00	638,082.00	541,682.00	0.00	541,682.00	-15.1%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	333,874.00	0.00	333,874.00	442,271.00	0.00	442,271.00	32.5%
Unassigned/Unappropriated Amount		9790	3,581,090.96	0.00	3,581,090.96	1,415,412.96	0.00	1,415,412.96	-60.5%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	5,124,594.91	2,135,846.49	7,260,441.40				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	2,000.00	0.00	2,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	52,024.70	404,347.34	456,372.04				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	98,036.53	0.00	98,036.53				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			5,276,656.14	2,540,193.83	7,816,849.97				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	517,201.96	131,509.72	648,711.68				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	204,407.22	0.00	204,407.22				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	545,396.58	545,396.58				
6) TOTAL, LIABILITIES			721,609.18	676,906.30	1,398,515.48				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - ((6 + J2)			4,555,046.96	1,863,287.53	6,418,334.49				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	4,116,108.00	0.00	4,116,108.00	3,376,440.00	0.00	3,376,440.00	-18.0%
Education Protection Account State Aid - Current Year		8012	262,057.00	0.00	262,057.00	920,584.00	0.00	920,584.00	251.3%
State Aid - Prior Years		8019	776,376.00	0.00	776,376.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	2,236.42	0.00	2,236.42	2,236.00	0.00	2,236.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	343,108.06	0.00	343,108.06	341,895.00	0.00	341,895.00	-0.4%
Unsecured Roll Taxes		8042	14,960.47	0.00	14,960.47	14,960.00	0.00	14,960.00	0.0%
Prior Years' Taxes		8043	4,408.52	0.00	4,408.52	4,408.00	0.00	4,408.00	0.0%
Supplemental Taxes		8044	20,407.02	0.00	20,407.02	20,407.00	0.00	20,407.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(11,079.38)	0.00	(11,079.38)	(11,079.00)	0.00	(11,079.00)	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	1,212.69	0.00	1,212.69	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	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	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,529,794.80	0.00	5,529,794.80	4,569,851.00	0.00	4,569,851.00	-15.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(149,910.00)	0.00	(149,910.00)	(153,068.00)	0.00	(153,068.00)	2.1%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			5,379,884.80	0.00	5,379,884.80	4,516,783.00	0.00	4,516,783.00	-16.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,273.19	2,273.19	0.00	116,909.00	116,909.00	5,042.9%
Special Education Discretionary Grants		8182	0.00	.70	.70	0.00	952.00	952.00	135,900.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		194,807.16	194,807.16		196,726.00	196,726.00	1.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		9,334.61	9,334.61		17,878.00	17,878.00	91.5%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		30,240.22	30,240.22		21,392.00	21,392.00	-29.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		107,003.52	107,003.52		40,311.00	40,311.00	-62.3%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,080,668.09	1,080,668.09	0.00	508,000.00	508,000.00	-53.0%
TOTAL, FEDERAL REVENUE			0.00	1,424,327.49	1,424,327.49	0.00	902,168.00	902,168.00	-36.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/IP Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	117,174.00	117,174.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	9,409.00	0.00	9,409.00	10,505.00	0.00	10,505.00	11.6%
Lottery - Unrestricted and Instructional Materials		8560	66,648.13	37,938.56	104,586.69	49,297.00	19,429.00	68,726.00	-34.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		41,570.15	41,570.15		0.00	0.00	-100.0%
Charter School Facility Grant	6030	8590		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	0.0%
California Clean Energy Jobs Act	6230	8590		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	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	28,136.50	1,325,654.57	1,353,791.07	0.00	693,711.00	693,711.00	-48.8%
TOTAL, OTHER STATE REVENUE			104,193.63	1,522,337.28	1,626,530.91	59,802.00	713,140.00	772,942.00	-52.5%
OTHER LOCAL REVENUE									

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	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	0.00	0.0%
Prior Years' Taxes		8617	0.00	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	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	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	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	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	0.00	0.0%
Food Service Sales		8634	0.00	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	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	144,496.28	0.00	144,496.28	60,000.00	0.00	60,000.00	-58.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	0.00	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	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	43,728.71	800.00	44,528.71	102,000.00	500.00	102,500.00	130.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers	6500	8791		0.00	0.00			0.00	0.0%
From Districts or Charter Schools	6500	8792		324,738.61	324,738.61		291,042.00	291,042.00	-10.4%
From County Offices	6500	8793		0.00	0.00		0.00	0.00	0.0%
From JPAs									
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			188,224.99	325,538.61	513,763.60	162,000.00	291,542.00	453,542.00	-11.7%
TOTAL, REVENUES			5,672,303.42	3,272,203.38	8,944,506.80	4,738,585.00	1,906,850.00	6,645,435.00	-25.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	1,292,212.97	326,539.14	1,618,752.11	1,723,555.00	157,622.00	1,881,177.00	16.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	110,391.85	61,878.95	172,270.80	172,004.00	50,118.00	222,122.00	28.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	147,612.00	16,922.00	164,534.00	New
TOTAL, CERTIFICATED SALARIES			1,402,604.82	388,418.09	1,791,022.91	2,043,171.00	224,662.00	2,267,833.00	26.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	4.24	148,117.78	148,122.02	148,371.00	88,682.00	237,053.00	60.0%
Classified Support Salaries		2200	59,400.04	164,677.82	224,077.86	197,654.00	100,434.00	298,088.00	33.0%
Classified Supervisors' and Administrators' Salaries		2300	168,630.63	58,424.55	227,055.18	208,241.00	44,223.00	252,464.00	11.2%
Clerical, Technical and Office Salaries		2400	82,506.81	24,453.33	106,960.14	50,817.00	7,500.00	58,317.00	-45.5%
Other Classified Salaries		2900	17,898.62	9,254.50	27,153.12	254,571.00	0.00	254,571.00	837.5%
TOTAL, CLASSIFIED SALARIES			328,440.34	404,927.98	733,368.32	859,654.00	240,639.00	1,100,493.00	50.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	249,453.19	224,180.76	473,633.95	357,811.00	200,610.00	558,421.00	17.9%
PERS		3201-3202	80,072.68	84,456.62	164,529.30	200,098.00	56,584.00	256,682.00	56.0%
OASDI/Medicare/Alternative		3301-3302	46,069.25	35,774.47	81,843.72	85,755.00	19,653.00	105,408.00	28.8%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	404,560.54	114,263.93	518,824.47	541,673.00	99,800.00	641,473.00	23.6%
Unemployment Insurance		3501-3502	10,969.33	4,177.03	15,146.36	35,499.00	4,972.00	40,471.00	167.2%
Workers' Compensation		3601-3602	33,365.43	16,391.47	49,756.90	58,361.00	9,268.00	67,629.00	35.9%
OPEB, Allocated		3701-3702	19,280.63	4,415.97	23,696.60	40,214.00	0.00	40,214.00	69.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	700.00	0.00	700.00	1,500.00	0.00	1,500.00	114.3%
TOTAL, EMPLOYEE BENEFITS			844,471.05	483,660.25	1,328,131.30	1,320,911.00	390,887.00	1,711,798.00	28.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	5,465.93	23,631.99	29,097.92	25,000.00	19,429.00	44,429.00	52.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	83,520.00	388,864.23	472,384.23	300,459.00	143,707.58	444,166.58	-6.0%
Noncapitalized Equipment		4400	0.00	100,634.45	100,634.45	21,100.00	41,500.00	62,600.00	-37.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			88,985.93	513,130.67	602,116.60	346,559.00	204,636.58	551,195.58	-8.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,673.02	5,334.88	20,007.90	35,200.00	5,300.00	40,500.00	102.4%
Dues and Memberships		5300	450.00	0.00	450.00	7,138.00	0.00	7,138.00	1,486.2%
Insurance		5400 - 5450	57,894.50	0.00	57,894.50	61,900.00	0.00	61,900.00	6.9%
Operations and Housekeeping Services		5500	0.00	174,610.84	174,610.84	25,000.00	100,500.00	125,500.00	-28.1%
Rentals, Leases, and Noncapitalized Improvements		5600	31,755.10	22,945.16	54,703.26	40,000.00	30,000.00	70,000.00	28.0%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	677,174.82	662,727.70	1,339,902.52	1,218,938.00	651,500.00	1,870,438.00	39.6%
Communications		5900	174.74	13,869.27	14,044.01	21,700.00	1,560.00	23,260.00	65.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			781,125.18	880,487.85	1,661,613.03	1,409,876.00	788,860.00	2,198,736.00	32.3%
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	561,918.11	0.00	561,918.11	96,400.00	505,800.00	602,200.00	7.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	95,917.00	249,055.00	344,972.00	New

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment Replacement		6500	0.00	0.00	0.00	40,000.00	0.00	40,000.00	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			561,918.11	0.00	561,918.11	232,317.00	754,855.00	987,172.00	75.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	4,500.00	0.00	4,500.00	New
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	5,242.91	0.00	5,242.91	4,840.00	0.00	4,840.00	-7.7%
Other Debt Service - Principal		7439	27,986.28	0.00	27,986.28	32,452.00	0.00	32,452.00	16.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,229.19	0.00	33,229.19	41,792.00	0.00	41,792.00	25.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(77,126.89)	77,126.89	0.00	(85,995.00)	85,995.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs - Interfund		7350	(33,925.01)	0.00	(33,925.01)	(13,608.00)	0.00	(13,608.00)	-59.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(111,051.90)	77,126.89	(33,925.01)	(99,603.00)	85,995.00	(13,608.00)	-59.9%
TOTAL, EXPENDITURES			3,929,722.72	2,747,751.73	6,677,474.45	6,154,677.00	2,690,734.58	8,845,411.58	32.5%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	291.27	0.00	291.27	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	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	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			291.27	0.00	291.27	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,046.81	1,046.81	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,046.81	1,046.81	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
Slate Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	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	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	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	0.00	0.0%
Proceeds from SBITAs		8974	0.00	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	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(770,822.61)	770,822.61	0.00	(737,589.00)	737,589.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(770,822.61)	770,822.61	0.00	(737,589.00)	737,589.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(770,531.34)	769,775.80	(755.54)	(737,589.00)	737,589.00	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LOFF Sources		8010-8099	5,379,884.80	0.00	5,379,884.80	4,516,783.00	0.00	4,516,783.00	-16.0%
2) Federal Revenue		8100-8299	0.00	1,424,327.49	1,424,327.49	0.00	902,168.00	902,168.00	-36.7%
3) Other State Revenue		8300-8599	104,193.63	1,522,337.28	1,626,530.91	59,802.00	713,140.00	772,942.00	-52.5%
4) Other Local Revenue		8600-8799	188,224.99	325,538.61	513,763.60	162,000.00	291,542.00	453,542.00	-11.7%
5) TOTAL REVENUES			5,672,303.42	3,272,203.38	8,944,506.80	4,738,585.00	1,906,850.00	6,645,435.00	-25.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		1,906,411.13	1,327,025.19	3,233,436.32	2,949,094.00	906,587.00	3,855,681.00	19.2%
2) Instruction - Related Services	2000-2999		514,606.75	378,666.55	893,273.30	893,506.00	343,749.00	1,237,255.00	38.5%
3) Pupil Services	3000-3999		253,410.77	278,727.62	532,138.39	896,765.00	220,851.58	1,117,636.58	110.0%
4) Ancillary Services	4000-4999		7,782.51	1,365.93	9,148.44	1,500.00	0.00	1,500.00	-83.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		583,421.82	94,712.43	678,134.25	820,876.00	90,337.00	911,213.00	34.4%
8) Plant Services	8000-8999		630,860.55	667,254.01	1,298,114.56	551,124.00	1,129,210.00	1,680,334.00	29.4%
9) Other Outgo		Except 7600-7699	33,229.19	0.00	33,229.19	41,792.00	0.00	41,792.00	25.8%
10) TOTAL EXPENDITURES			3,929,722.72	2,747,751.73	6,677,474.45	6,154,677.00	2,690,734.58	8,845,411.58	32.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,742,580.70	524,451.65	2,267,032.35	(1,416,092.00)	(783,884.58)	(2,199,976.58)	-197.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	291.27	0.00	291.27	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	1,046.81	1,046.81	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(770,822.61)	770,822.61	0.00	(737,589.00)	737,589.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(770,531.34)	769,775.80	(755.54)	(737,589.00)	737,589.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			972,049.36	1,294,227.45	2,266,276.81	(2,153,681.00)	(46,295.58)	(2,199,976.58)	-197.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,582,997.60	569,060.08	4,152,057.68	4,555,046.96	1,863,287.53	6,418,334.49	54.6%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,582,997.60	569,060.08	4,152,057.68	4,555,046.96	1,863,287.53	6,418,334.49	54.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,582,997.60	569,060.08	4,152,057.68	4,555,046.96	1,863,287.53	6,418,334.49	54.6%
2) Ending Balance, June 30 (E + F1e)			4,555,046.96	1,863,287.53	6,418,334.49	2,401,365.96	1,816,991.95	4,218,357.91	-34.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,863,287.53	1,863,287.53	0.00	1,816,991.95	1,816,991.95	-2.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	638,082.00	0.00	638,082.00	541,682.00	0.00	541,682.00	-15.1%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	333,874.00	0.00	333,874.00	442,271.00	0.00	442,271.00	32.5%
Unassigned/Unappropriated Amount		9790	3,581,090.96	0.00	3,581,090.96	1,415,412.96	0.00	1,415,412.96	-60.5%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	746,669.81	726,669.81
6266	Educator Effectiveness, FY 2021-22	111,658.00	111,658.00
6300	Lottery : Instructional Materials	117,348.51	117,348.51
6546	Mental Health-Related Services	12,929.21	12,929.21
6547	Special Education Early Intervention Preschool Grant	59,721.00	59,721.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	173,449.00	173,449.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KITT Funds	117,174.00	90,878.42
7311	Classified School Employee Professional Development Block Grant	3,507.00	3,507.00
7435	Learning Recovery Emergency Block Grant	508,843.00	508,843.00
7510	Low-Performing Students Block Grant	11,988.00	11,988.00
Total, Restricted Balance		1,863,287.53	1,816,991.95

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,022.98	2,003.00	-38.2%
5) TOTAL, REVENUES			5,022.98	2,003.00	-38.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,040.78	1,500.00	-78.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,040.78	1,500.00	-78.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,017.80)	503.00	-124.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,017.80)	503.00	-124.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,446.05	1,428.25	-58.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,446.05	1,428.25	-58.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,446.05	1,428.25	-58.6%
2) Ending Balance, June 30 (E + F1e)			1,428.25	1,931.25	35.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,428.25	1,931.25	35.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	332.41		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,095.84		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,428.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,428.25		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	2.46	3.00	22.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	5,020.52	2,000.00	-60.2%
TOTAL, REVENUES			5,022.98	2,003.00	-38.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,040.78	1,500.00	-78.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,040.78	1,500.00	-78.7%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,040.78	1,500.00	-78.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,022.98	2,003.00	-38.2%
5) TOTAL, REVENUES			5,022.98	2,003.00	-38.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		7,040.78	1,500.00	-78.7%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,040.78	1,500.00	-78.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,017.80)	503.00	-124.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,017.80)	503.00	-124.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,446.05	1,428.25	-58.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,446.05	1,428.25	-58.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,446.05	1,428.25	-58.6%
2) Ending Balance, June 30 (E + F1e)			1,428.25	1,931.25	35.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,428.25	1,931.25	35.2%
c) Committed					

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	1,428.25	1,931.25
Total, Restricted Balance		1,428.25	1,931.25

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,767,798.00	3,371,881.00	-10.5%
2) Federal Revenue		8100-8299	217,332.77	79,015.00	-63.6%
3) Other State Revenue		8300-8599	1,312,989.07	1,190,451.00	-9.3%
4) Other Local Revenue		8600-8799	142,583.33	30,373.00	-78.7%
5) TOTAL, REVENUES			5,440,703.17	4,671,720.00	-14.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,057,702.48	1,524,766.00	44.2%
2) Classified Salaries		2000-2999	388,836.32	607,796.00	56.3%
3) Employee Benefits		3000-3999	707,685.03	1,068,318.00	51.0%
4) Books and Supplies		4000-4999	101,191.47	722,156.36	613.7%
5) Services and Other Operating Expenditures		5000-5999	943,027.41	1,385,469.49	46.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	18,106.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	14,282.75	0.00	-100.0%
9) TOTAL, EXPENDITURES			3,212,725.46	5,326,611.85	65.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,227,977.71	(654,891.85)	-129.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,046.81	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,046.81	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,229,024.52	(654,891.85)	-129.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,040,383.70	6,269,408.22	55.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,040,383.70	6,269,408.22	55.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,040,383.70	6,269,408.22	55.2%
2) Ending Balance, June 30 (E + F1e)			6,269,408.22	5,614,516.37	-10.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,444,809.26	2,180,337.90	50.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,824,598.96	3,434,178.47	-28.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,614,028.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	697,101.28		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	190,907.22		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,502,037.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	200,320.41		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	32,308.47		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			232,628.88		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			6,269,408.22		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,824,967.00	2,424,235.00	-14.2%
Education Protection Account State Aid - Current Year		8012	209,110.00	791,025.00	278.3%
State Aid - Prior Years		8019	583,811.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	149,910.00	156,621.00	4.5%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,767,798.00	3,371,881.00	-10.5%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	55,106.56	0.00	-100.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	22,371.88	0.00	-100.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	27,369.44	0.00	-100.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	111,470.08	78,000.00	-30.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,014.81	1,015.00	0.0%
TOTAL, FEDERAL REVENUE			217,332.77	79,015.00	-63.6%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,297.00	11,322.00	21.8%
Lottery - Unrestricted and Instructional Materials		8560	86,674.10	45,773.00	-47.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,217,017.97	1,133,356.00	-6.9%
TOTAL, OTHER STATE REVENUE			1,312,989.07	1,190,451.00	-9.3%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	116,553.94	30,000.00	-74.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	373.00	New
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	26,029.39	0.00	-100.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			142,583.33	30,373.00	-78.7%
TOTAL, REVENUES			5,440,703.17	4,671,720.00	-14.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	748,398.85	868,153.00	16.0%
Certificated Pupil Support Salaries		1200	146,407.50	206,479.00	41.0%
Certificated Supervisors' and Administrators' Salaries		1300	162,896.13	357,378.00	119.4%
Other Certificated Salaries		1900	0.00	92,756.00	New
TOTAL, CERTIFICATED SALARIES			1,057,702.48	1,524,766.00	44.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	20,212.40	16,550.00	-18.1%
Classified Support Salaries		2200	33,110.88	30,000.00	-9.4%
Classified Supervisors' and Administrators' Salaries		2300	152,449.93	282,863.00	85.5%
Clerical, Technical and Office Salaries		2400	182,681.51	238,141.00	30.4%
Other Classified Salaries		2900	381.60	40,242.00	10,445.6%
TOTAL, CLASSIFIED SALARIES			388,836.32	607,796.00	56.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	297,045.11	409,637.00	37.9%
PERS		3201-3202	98,153.69	138,006.00	40.6%
OASDI/Medicare/Alternative		3301-3302	43,757.04	56,554.00	29.2%
Health and Welfare Benefits		3401-3402	229,049.77	363,550.00	58.7%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Unemployment Insurance		3501-3502	7,302.23	13,615.00	86.4%
Workers' Compensation		3601-3602	29,936.36	49,742.00	66.2%
OPEB, Allocated		3701-3702	2,440.83	37,214.00	1,424.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			707,685.03	1,068,318.00	51.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	47,619.87	217,008.00	355.7%
Books and Other Reference Materials		4200	353.19	11,000.00	3,014.5%
Materials and Supplies		4300	43,818.96	468,304.36	968.7%
Noncapitalized Equipment		4400	9,399.65	25,844.00	174.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			101,191.47	722,156.36	613.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	15,723.94	52,500.00	233.9%
Dues and Memberships		5300	805.00	7,500.00	831.7%
Insurance		5400-5450	1,878.50	1,900.00	1.1%
Operations and Housekeeping Services		5500	35,737.75	38,500.00	7.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	309,740.49	289,100.00	-6.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	539,657.07	953,169.49	76.6%
Communications		5900	39,484.86	42,800.00	8.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			943,027.41	1,385,469.49	46.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7439	0.00	106.00	New
Other Debt Service - Principal		7439	0.00	18,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	18,106.00	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	14,282.75	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			14,282.75	0.00	-100.0%
TOTAL, EXPENDITURES			3,212,725.46	5,326,611.85	65.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,046.81	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,046.81	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,046.81	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,787,798.00	3,371,881.00	-10.5%
2) Federal Revenue		8100-8299	217,332.77	79,015.00	-63.6%
3) Other State Revenue		8300-8599	1,312,989.07	1,190,451.00	-9.3%
4) Other Local Revenue		8600-8799	142,583.33	30,373.00	-78.7%
5) TOTAL, REVENUES			5,440,703.17	4,671,720.00	-14.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,501,158.03	2,476,517.36	65.0%
2) Instruction - Related Services	2000-2999		956,451.47	1,736,512.49	81.6%
3) Pupil Services	3000-3999		239,203.24	578,739.00	141.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		103,354.75	72,695.00	-29.7%
8) Plant Services	8000-8999		412,557.97	444,042.00	7.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	18,106.00	New
10) TOTAL, EXPENDITURES			3,212,725.46	5,326,611.85	65.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,227,977.71	(654,891.85)	-129.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,046.81	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,046.81	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,229,024.52	(654,891.85)	-129.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,040,383.70	6,269,408.22	55.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,040,383.70	6,269,408.22	55.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,040,383.70	6,269,408.22	55.2%
2) Ending Balance, June 30 (E + F1e)			6,269,408.22	5,614,516.37	-10.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,444,809.26	2,180,337.90	50.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,824,598.96	3,434,178.47	-28.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5810	Other Restricted Federal	0.00	1,015.00
6211	Literacy Coaches and Reading Specialists Grant Program	450,000.00	900,000.00
6266	Educator Effectiveness, FY 2021-22	0.00	13,243.00
6300	Lottery: Instructional Materials	45,352.09	45,352.09
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	161,365.00	244,801.00
7311	Classified School Employee Professional Development Block Grant	716.81	716.81
7338	College Readiness Block Grant	49,546.02	48,546.02
7412	A-G Access/Success Grant	70,284.11	89,034.11
7413	A-G Learning Loss Mitigation Grant	75,000.00	93,750.00
7425	Expanded Learning Opportunities (ELO) Grant	119,499.05	1.69
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	12,383.50	17,193.50
7435	Learning Recovery Emergency Block Grant	448,862.00	710,742.00
7510	Low-Performing Students Block Grant	7,658.88	7,658.88
7810	Other Restricted State	4,142.00	8,284.00
Total, Restricted Balance		1,444,809.26	2,180,337.90

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,802.00	30,600.00	-30.1%
3) Other State Revenue		8300-8599	197,909.97	520,803.00	163.2%
4) Other Local Revenue		8600-8799	6,867.91	2,100.00	-69.4%
5) TOTAL, REVENUES			248,579.88	553,503.00	122.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	47,611.46	83,543.00	75.5%
2) Classified Salaries		2000-2999	34,606.96	67,826.00	96.0%
3) Employee Benefits		3000-3999	51,419.70	59,797.00	16.3%
4) Books and Supplies		4000-4999	5,449.02	23,800.00	336.8%
5) Services and Other Operating Expenditures		5000-5999	85,035.98	272,979.00	221.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,828.95	13,608.00	99.3%
9) TOTAL, EXPENDITURES			230,952.07	521,553.00	125.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,627.81	31,950.00	81.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,627.81	31,950.00	81.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	64,184.95	81,812.76	27.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			64,184.95	81,812.76	27.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,184.95	81,812.76	27.5%
2) Ending Balance, June 30 (E + F1e)			81,812.76	113,762.76	39.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	81,812.76	112,762.76	37.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	1,000.00	New
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	406,518.77		
1) Fair Value Adjustment to Cash In County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) With Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	2,344.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			408,863.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	336.04		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	49,097.37		
4) Current Loans		9640			
5) Unearned Revenue		9650	277,617.07		
6) TOTAL, LIABILITIES			327,050.48		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			81,612.76		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	43,802.00	30,600.00	-30.1%
TOTAL, FEDERAL REVENUE			43,802.00	30,600.00	-30.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Slate Preschool	6105	8590	191,285.30	391,103.00	104.5%
All Other State Revenue	All Other	8590	6,624.67	129,700.00	1,857.8%
TOTAL, OTHER STATE REVENUE			197,909.97	520,803.00	163.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	6,867.91	2,100.00	-69.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,867.91	2,100.00	-69.4%
TOTAL, REVENUES			248,579.88	553,503.00	122.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	47,611.46	83,543.00	75.5%
Certificated Pupll Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			47,611.46	83,543.00	75.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	31,547.69	63,351.00	100.8%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,059.27	4,475.00	46.3%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			34,606.96	67,826.00	96.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	13,623.56	18,353.00	34.7%
PERS		3201-3202	8,872.60	9,946.00	12.1%
OASDI/Medicare/Alternative		3301-3302	3,365.38	3,558.00	5.7%
Health and Welfare Benefits		3401-3402	18,320.20	13,150.00	-28.2%
Unemployment Insurance		3501-3502	460.28	437.00	-5.1%
Workers' Compensation		3601-3602	1,701.92	1,853.00	8.9%
OPEB, Allocated		3701-3702	5,075.76	12,500.00	146.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			51,419.70	59,797.00	16.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,449.02	23,800.00	336.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,449.02	23,800.00	336.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	200.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,954.45	13,000.00	8.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	73,081.53	259,779.00	255.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			85,035.98	272,979.00	221.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	6,828.95	13,608.00	99.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,828.95	13,608.00	99.3%
TOTAL, EXPENDITURES			230,952.07	521,553.00	125.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,802.00	30,600.00	-30.1%
3) Other State Revenue		8300-8599	197,909.97	520,803.00	163.2%
4) Other Local Revenue		8600-8799	6,867.91	2,100.00	-69.4%
5) TOTAL, REVENUES			248,579.88	553,503.00	122.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		189,817.11	432,921.00	128.1%
2) Instruction - Related Services	2000-2999		9,149.56	62,024.00	577.9%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		6,828.95	13,608.00	99.3%
8) Plant Services	8000-8999		25,156.45	13,000.00	-48.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			230,952.07	521,553.00	125.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			17,627.81	31,950.00	81.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,627.81	31,950.00	81.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	64,184.95	81,812.76	27.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			64,184.95	81,812.76	27.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,184.95	81,812.76	27.5%
2) Ending Balance, June 30 (E + F1e)			81,812.76	113,762.76	39.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	81,812.76	112,762.76	37.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	1,000.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	0.00	150.00
5059	Child Development: ARP California State Preschool Program One-time Stipend	30,600.00	61,200.00
6130	Child Development: Center-Based Reserve Account	51,212.76	51,412.76
Total, Restricted Balance		81,812.76	112,762.76

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	361,098.88	460,000.00	27.4%
3) Other State Revenue		8300-8599	65,139.95	19,000.00	-70.8%
4) Other Local Revenue		8600-8799	6,365.70	4,500.00	-29.3%
5) TOTAL, REVENUES			432,604.53	483,500.00	11.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	189,068.84	176,392.00	-6.7%
3) Employee Benefits		3000-3999	112,420.91	111,310.00	-1.0%
4) Books and Supplies		4000-4999	196,710.46	179,787.00	-8.6%
5) Services and Other Operating Expenditures		5000-5999	4,161.61	4,000.00	-3.9%
6) Capital Outlay		6000-6999	65,384.27	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,613.31	0.00	-100.0%
9) TOTAL, EXPENDITURES			580,559.40	471,489.00	-18.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(147,954.87)	12,011.00	-108.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7800-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(147,954.87)	12,011.00	-108.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	308,782.43	160,827.56	-47.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			308,782.43	160,827.56	-47.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			308,782.43	160,827.56	-47.9%
2) Ending Balance, June 30 (E + F1e)			160,827.56	172,838.56	7.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	160,827.56	170,838.56	6.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	2,000.00	New
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	115,323.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	55,307.54		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	13,500.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			184,130.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	6,672.41		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	16,630.69		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			23,303.10		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			160,627.56		
FEDERAL REVENUE					
Child Nutrition Programs		8220	346,098.88	460,000.00	32.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	15,000.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			361,098.88	460,000.00	27.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	65,139.95	19,000.00	-70.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			65,139.95	19,000.00	-70.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,105.50	2,500.00	18.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,260.20	2,000.00	-53.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,365.70	4,500.00	-29.3%
TOTAL, REVENUES			432,604.53	483,500.00	11.8%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	119,330.92	96,268.00	-19.3%
Classified Supervisors' and Administrators' Salaries		2300	69,737.92	80,124.00	14.9%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			189,068.84	176,392.00	-6.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	47,100.71	45,541.00	-3.3%
OASDI/Medicare/Alternative		3301-3302	14,306.34	13,355.00	-6.6%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	42,820.66	33,330.00	-22.2%
Unemployment Insurance		3501-3502	953.52	2,093.00	119.5%
Workers' Compensation		3601-3602	3,947.78	3,823.00	-3.2%
OPEB, Allocated		3701-3702	3,291.90	13,168.00	300.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			112,420.91	111,310.00	-1.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	38,047.07	38,787.00	1.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	158,663.39	141,000.00	-11.1%
TOTAL, BOOKS AND SUPPLIES			196,710.46	179,787.00	-8.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	159.00	2,000.00	1,157.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,002.61	2,000.00	-50.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,161.61	4,000.00	-3.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	65,384.27	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,384.27	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	12,813.31	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,813.31	0.00	-100.0%
TOTAL, EXPENDITURES			580,559.40	471,489.00	-18.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	361,098.88	460,000.00	27.4%
3) Other State Revenue		8300-8599	65,139.95	19,000.00	-70.8%
4) Other Local Revenue		8600-8799	6,365.70	4,500.00	-29.3%
5) TOTAL, REVENUES			432,604.53	483,500.00	11.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		565,441.09	471,489.00	-16.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		12,813.31	0.00	-100.0%
8) Plant Services	8000-8999		2,305.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			580,559.40	471,489.00	-18.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(147,954.87)	12,011.00	-108.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(147,954.87)	12,011.00	-108.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	308,782.43	160,827.56	-47.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			308,782.43	160,827.56	-47.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			308,782.43	160,827.56	-47.9%
2) Ending Balance, June 30 (E + F1e)			160,827.56	172,838.56	7.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	160,827.56	170,838.56	6.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	2,000.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	159,904.57	169,916.57
5314	Child Nutrition: NSLP Equipment Assistance Grants	7.94	7.94
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	915.05	914.05
Total, Restricted Balance		160,827.56	170,838.56

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,819.84	0.00	-100.0%
5) TOTAL, REVENUES			1,819.84	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,920.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,920.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,100.16)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,100.16)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	76,753.88	71,653.72	-6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			76,753.88	71,653.72	-6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,753.88	71,653.72	-6.6%
2) Ending Balance, June 30 (E + F1e)			71,653.72	71,653.72	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	71,653.72	71,653.72	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	71,184.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	469.22		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			71,653.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			71,653.72		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,819.84	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,819.84	0.00	-100.0%
TOTAL, REVENUES			1,819.84	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,920.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,920.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,920.00	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,819.84	0.00	-100.0%
5) TOTAL, REVENUES			1,819.84	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,920.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,920.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,100.16)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,100.16)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	76,753.88	71,653.72	-6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			76,753.88	71,653.72	-6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,753.88	71,653.72	-6.6%
2) Ending Balance, June 30 (E + F1e)			71,653.72	71,653.72	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	71,653.72	71,653.72	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,320.28	11,500.00	-37.2%
5) TOTAL, REVENUES			18,320.28	11,500.00	-37.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,320.28	11,500.00	-37.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	111.42	0.00	-100.0%
b) Transfers Out		7600-7629	111.42	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,320.28	11,500.00	-37.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	728,725.47	747,045.75	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			728,725.47	747,045.75	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			728,725.47	747,045.75	2.5%
2) Ending Balance, June 30 (E + F1e)			747,045.75	758,545.75	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	747,045.75	758,545.75	1.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	742,153.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	4,892.56		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			747,045.75		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			747,045.75		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	18,320.28	11,500.00	-37.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,320.28	11,500.00	-37.2%
TOTAL, REVENUES			18,320.28	11,500.00	-37.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	111.42	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			111.42	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	111.42	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			111.42	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,320.28	11,500.00	-37.2%
5) TOTAL, REVENUES			18,320.28	11,500.00	-37.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,320.28	11,500.00	-37.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	111.42	0.00	-100.0%
b) Transfers Out		7600-7629	111.42	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,320.28	11,500.00	-37.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	728,725.47	747,045.75	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			728,725.47	747,045.75	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			728,725.47	747,045.75	2.5%
2) Ending Balance, June 30 (E + F1e)			747,045.75	758,545.75	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	747,045.75	758,545.75	1.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,365.12	800.00	-41.4%
5) TOTAL, REVENUES			1,365.12	800.00	-41.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,365.12	800.00	-41.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,365.12	800.00	-41.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	54,303.93	55,669.05	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,303.93	55,669.05	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,303.93	55,669.05	2.5%
2) Ending Balance, June 30 (E + F1e)			55,669.05	56,469.05	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	55,669.05	56,469.05	1.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	55,304.53		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	364.52		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			55,669.05		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			55,669.05		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	1,365.12	800.00	-41.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,365.12	800.00	-41.4%
TOTAL, REVENUES			1,365.12	800.00	-41.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,365.12	800.00	-41.4%
5) TOTAL, REVENUES			1,365.12	800.00	-41.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,365.12	800.00	-41.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,365.12	800.00	-41.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	54,303.93	55,669.05	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,303.93	55,669.05	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,303.93	55,669.05	2.5%
2) Ending Balance, June 30 (E + F1e)			55,669.05	56,469.05	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	55,669.05	56,469.05	1.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	769.33	500.00	-35.0%
5) TOTAL, REVENUES			769.33	500.00	-35.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			769.33	500.00	-35.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			769.33	500.00	-35.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,594.81	31,364.14	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,594.81	31,364.14	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,594.81	31,364.14	2.5%
2) Ending Balance, June 30 (E + F1e)			31,364.14	31,864.14	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	31,364.14	31,864.14	1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	31,158.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	205.54		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			31,364.14		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			31,364.14		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	769.33	500.00	-35.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			769.33	500.00	-35.0%
TOTAL, REVENUES			769.33	500.00	-35.0%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	769.33	500.00	-35.0%
5) TOTAL, REVENUES			769.33	500.00	-35.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			769.33	500.00	-35.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			769.33	500.00	-35.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,594.81	31,364.14	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,594.81	31,364.14	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,594.81	31,364.14	2.5%
2) Ending Balance, June 30 (E + F1e)			31,364.14	31,864.14	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	31,364.14	31,864.14	1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23	2023-24
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,389,982.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	37,361.21	4,000.00	-89.3%
5) TOTAL, REVENUES			4,427,343.21	4,000.00	-99.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,315,280.55	2,195,487.00	-5.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,315,280.55	2,195,487.00	-5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,112,062.66	(2,191,487.00)	-203.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,112,062.66	(2,191,487.00)	-203.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	497,294.55	2,609,357.21	424.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			497,294.55	2,609,357.21	424.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			497,294.55	2,609,357.21	424.7%
2) Ending Balance, June 30 (E + F1e)			2,609,357.21	417,870.21	-84.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,571,996.00	376,509.00	-85.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	37,361.21	41,361.21	10.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,276,403.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	28,585.20		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,304,988.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,695,631.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,695,631.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,609,357.21		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	4,389,982.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,389,982.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	37,361.21	4,000.00	-89.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			37,361.21	4,000.00	-89.3%
TOTAL, REVENUES			4,427,343.21	4,000.00	-99.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,315,280.55	2,195,487.00	-5.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,315,280.55	2,195,487.00	-5.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,315,280.55	2,195,487.00	-5.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,389,982.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	37,361.21	4,000.00	-89.3%
5) TOTAL, REVENUES			4,427,343.21	4,000.00	-99.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,315,280.55	2,195,487.00	-5.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,315,280.55	2,195,487.00	-5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,112,062.66	(2,191,487.00)	-203.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,112,062.66	(2,191,487.00)	-203.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	497,294.55	2,609,357.21	424.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			497,294.55	2,609,357.21	424.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			497,294.55	2,609,357.21	424.7%
2) Ending Balance, June 30 (E + F1e)			2,609,357.21	417,870.21	-84.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,571,996.00	376,509.00	-85.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	37,361.21	41,361.21	10.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description		
7710	State School Facilities Projects	2,571,996.00	376,509.00
Total, Restricted Balance		2,571,996.00	376,509.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,073.95	1,800.00	-41.4%
5) TOTAL, REVENUES			3,073.95	1,800.00	-41.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,073.95	1,800.00	-41.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	291.27	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(291.27)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,782.68	1,800.00	-35.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	122,478.59	125,261.27	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			122,478.59	125,261.27	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,478.59	125,261.27	2.3%
2) Ending Balance, June 30 (E + F1e)			125,261.27	127,061.27	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	125,261.27	127,061.27	1.4%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	124,441.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	820.24		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			125,261.27		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			125,261.27		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,073.95	1,800.00	-41.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,073.95	1,800.00	-41.4%
TOTAL, REVENUES			3,073.95	1,800.00	-41.4%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	291.27	0.00	-100.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			291.27	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(291.27)	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,073.95	1,800.00	-41.4%
5) TOTAL, REVENUES			3,073.95	1,800.00	-41.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,073.95	1,800.00	-41.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	291.27	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(291.27)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,782.68	1,800.00	-35.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	122,478.59	125,261.27	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			122,478.59	125,261.27	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,478.59	125,261.27	2.3%
2) Ending Balance, June 30 (E + F1e)			125,261.27	127,061.27	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	125,261.27	127,061.27	1.4%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	277.64	277.65	328.51	277.64	277.64	305.07
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	277.64	277.65	328.51	277.64	277.64	305.07
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	277.64	277.65	328.51	277.64	277.64	305.07
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	214.00		214.00			214.00
Work in Progress	298,036.00		298,036.00	2,877,198.66		3,175,234.66
Total capital assets not being depreciated	298,250.00	0.00	298,250.00	2,877,198.66	0.00	3,175,448.66
Capital assets being depreciated:						
Land Improvements	1,197,849.00	1,154,852.00	2,352,701.00			2,352,701.00
Buildings	2,978,059.00		2,978,059.00			2,978,059.00
Equipment	1,044,979.00	234,506.00	1,279,485.00	67,689.27		1,347,174.27
Total capital assets being depreciated	5,220,887.00	1,389,358.00	6,610,245.00	67,689.27	0.00	6,677,934.27
Accumulated Depreciation for:						
Land Improvements	(673,969.00)	(238,971.00)	(912,940.00)		107,321.00	(1,020,261.00)
Buildings	(2,168,938.00)	(320,754.00)	(2,489,692.00)		80,714.00	(2,570,406.00)
Equipment	(903,153.00)	(136,777.00)	(1,039,930.00)		46,062.00	(1,085,992.00)
Total accumulated depreciation	(3,746,060.00)	(696,502.00)	(4,442,562.00)	0.00	234,097.00	(4,676,659.00)
Total capital assets being depreciated, net excluding lease and subscription assets	1,474,827.00	692,856.00	2,167,683.00	67,689.27	234,097.00	2,001,275.27
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	1,773,077.00	692,856.00	2,465,933.00	2,944,887.93	234,097.00	5,176,723.93
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2022-23 Estimated Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom
Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	1,791,022.91	301	0.00	303	1,791,022.91	305	0.00		307	1,791,022.91	309
2000 - Classified Salaries	733,368.32	311	7,500.00	313	725,868.32	315	0.00		317	725,868.32	319
3000 - Employee Benefits	1,328,131.30	321	24,458.94	323	1,303,672.36	325	0.00		327	1,303,672.36	329
4000 - Books, Supplies Equip Replace. (6500)	602,116.60	331	3,906.10	333	598,210.50	335	37,394.93		337	560,815.57	339
5000 - Services . & 7300 - Indirect Costs	1,627,688.02	341	(2,518.95)	343	1,630,206.97	345	226,703.32		347	1,403,503.65	349
TOTAL					6,048,981.06	365	TOTAL			5,784,882.81	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	0.00

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	2,625,845.97	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.	2,625,845.97	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary , 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	45.39%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')	X	

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary , 55% unified, 50% high)	exempt
2. Percentage spent by this district (Part II, Line 15)	45.39%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	5,784,882.81
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

West Park Elementary
Fresno County

Unaudited Actuals
2022-23 Estimated Actuals
Schedule of Long-Term Liabilities

10 62539 0000000
Form DEBT
D8AHWDTF9U(2022-23)

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	179,861.32	136,489.68	316,351.00		50,542.00	265,809.00	50,542.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	7,283,063.00	(3,266,465.00)	4,016,598.00			4,016,598.00	
Total/Net OPEB Liability	1,442,986.00	193,851.00	1,636,837.00			1,636,837.00	
Compensated Absences Payable	18,476.00	25,598.00	44,074.00		3,655.00	40,419.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	8,924,386.32	(2,910,526.32)	6,013,860.00	0.00	54,197.00	5,959,663.00	50,542.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	9,891,246.72
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,642,706.37
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	561,918.11
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	33,229.19
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,387.15
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				596,534.45
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	147,954.87
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				7,799,960.77
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				277.65
B. Expenditures per ADA (Line I.E divided by Line II.A)				28,092.78

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	7,198,793.57	13,433.09
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	7,198,793.57	13,433.09
B. Required effort (Line A.2 times 90%)	6,478,914.21	12,089.78
C. Current year expenditures (Line I.E and Line II.B)	7,799,960.77	28,092.78
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p> <p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)</p>	MOE Met	
	0.00%	0.00%
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
	2021-22 Actual			2022-23 Actual		
A. PRIOR YEAR DATA	2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)					
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	6,301,255.46		6,301,255.46			3,615,529.63
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	520.38		520.38			277.64
	Adjustments to 2021-22			Adjustments to 2022-23		
			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2022-23 P2 Report			2023-24 P2 Estimate		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	277.64		277.64	277.64		277.64
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			277.64			277.64
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2022-23 Actual			2023-24 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	2,236.42		2,236.42	2,236.00		2,236.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	343,108.06		343,108.06	341,895.00		341,895.00
5. Unsecured Roll Taxes (Object 8042)	14,960.47		14,960.47	14,960.00		14,960.00
6. Prior Years' Taxes (Object 8043)	4,408.52		4,408.52	4,408.00		4,408.00
7. Supplemental Taxes (Object 8044)	20,407.02		20,407.02	20,407.00		20,407.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(11,079.38)		(11,079.38)	(11,079.00)		(11,079.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	1,212.69		1,212.69	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	375,253.80	0.00	375,253.80	372,827.00	0.00	372,827.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	375,253.80	0.00	375,253.80	372,827.00	0.00	372,827.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			54,894.47			73,352.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	620,207.03		620,207.03	378,592.00		378,592.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	620,207.03	0.00	675,101.50	378,592.00	0.00	451,944.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	7,412,242.00		7,412,242.00	7,512,284.00		7,512,284.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,360,187.00		1,360,187.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	8,772,429.00	0.00	8,772,429.00	7,512,284.00	0.00	7,512,284.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	14,385,209.97		14,385,209.97	11,317,155.00		11,317,155.00

California Dept of Education
SACS Financial Reporting Software - SACS V6.1
File: GANN District, Version 3

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000)

319,548.38

2. Contracted general administrative positions not paid through payroll

a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

5,661,060.55

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

5.64%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals

(Functions 7200-7600, objects 1000-5999, minus Line B9)

474,732.18

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

3,182.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	21,228.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	49,585.70
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	15,204.05
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	563,931.93
9. Carry-Forward Adjustment (Part IV, Line F)	239,663.93
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	803,595.86
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,734,594.35
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,849,724.77
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	771,341.63
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	9,148.44
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	287,659.89
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	14,329.19
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	829,593.33
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	254,371.34
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	7,040.78
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	224,123.12
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	341,393.43
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	9,323,320.27
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.05%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	8.62%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)

563,931.93

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year

26,288.84

2. Carry-forward adjustment amount deferred from prior year(s), if any

0.00

C. Carry-forward adjustment for under- or over-recovery in the current year

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.76%) times Part III, Line B19); zero if negative

239,663.93

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.76%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.76%) times Part III, Line B19); zero if positive

0.00

D. Preliminary carry-forward adjustment (Line C1 or C2)

239,663.93

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward

adjustment is applied to the current year calculation:

not
applicable

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder

is deferred to one or more future years:

not
applicable

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder

is deferred to one or more future years:

not
applicable

LEA request for Option 1, Option 2, or Option 3

1

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if

Option 2 or Option 3 is selected)

239,663.93

Approved
indirect
cost rate: 3.76%

Highest
rate used
in any
program: 3.76%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	351.36	13.21	3.76%
01	3010	187,747.84	7,059.32	3.76%
01	3182	67,433.85	2,535.51	3.76%
01	3212	579,312.65	21,782.16	3.76%
01	3213	233,821.16	8,791.68	3.76%
01	3310	1,181.94	44.44	3.76%
01	4035	8,996.35	338.26	3.76%
01	4126	10,909.93	410.21	3.76%
01	4127	25,209.82	504.20	2.00%
01	4203	29,647.28	592.94	2.00%
01	6500	330,360.70	12,358.09	3.74%
01	7388	5,907.86	222.14	3.76%
01	8150	597,732.30	22,474.73	3.76%
09	3010	22,193.66	178.22	0.80%
09	3182	77,939.55	2,930.53	3.76%
09	3310	54,118.51	2,034.86	3.76%
09	4035	26,377.64	991.80	3.76%
09	4126	30,000.00	600.00	2.00%
09	6266	63,880.00	2,337.00	3.66%
09	6500	133,142.35	5,006.15	3.76%
09	7311	211.44	7.95	3.76%
09	7338	353.19	13.28	3.76%
09	7412	4,545.00	170.89	3.76%
09	7510	321.05	12.07	3.76%
12	6105	176,172.41	6,624.07	3.76%
12	6127	5,449.02	204.88	3.76%
13	5310	300,603.99	11,302.71	3.76%
13	5320	40,175.44	1,510.60	3.76%

Unaudited Actuals
2022-23 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	374,999.43		94,935.38	469,934.81
2. State Lottery Revenue	8560	121,192.65		70,068.14	191,260.79
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		496,192.08	0.00	165,003.52	661,195.60
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	32,477.66		2,302.92	34,780.58
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	5,890.53			5,890.53
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		38,368.19	0.00	2,302.92	40,671.11
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	457,823.89	0.00	162,700.60	620,524.49
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals
2022-23
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents					Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)		
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	4,771.52	343,698.68	0.00	857,579.03	269,575.39	(32,126.00)	
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
Instructional Goals								
0001 Pre-Kindergarten								
1110 Regular Education, K-12	20.00	20.00	20.00	20.00	20.00	20.00	269.00	
3100 Alternative Schools								
3200 Continuation Schools								
3300 Independent Study Centers								
3400 Opportunity Schools								
3550 Community Day Schools								
3700 Specialized Secondary Programs								
3800 Career Technical Education								
4110 Regular Education, Adult								
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Career Technical Education								
4760 Bilingual								
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)	2.00	2.00	2.00	2.00	2.00	2.00	0.00	
6000 ROC/P								
Other Goals								
7110 Nonagency - Educational								
7150 Nonagency - Other								
8100 Community Services								
8500 Child Care and Development Services								
Other Funds								
-- Adult Education (Fund 11)								
-- Child Development (Fund 12)	1.00	1.00	1.00	1.00	1.00	1.00	15.00	
-- Cafeteria (Funds 13 & 61)								
C. Total Allocation Factors	23.00	23.00	23.00	23.00	23.00	23.00	284.00	

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4.	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals	0001 Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
	1110 Regular Education, K-12	6,466,052.71	1,252,722.65	7,718,775.36	659,832.69		8,388,608.05
	3100 Alternative Schools	0.00	0.00	0.00	0.00		0.00
	3200 Continuation Schools	0.00	0.00	0.00	0.00		0.00
	3300 Independent Study Centers	0.00	0.00	0.00	0.00		0.00
	3400 Opportunity Schools	0.00	0.00	0.00	0.00		0.00
	3550 Community Day Schools	0.00	0.00	0.00	0.00		0.00
	3700 Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
	3800 Career Technical Education	0.00	0.00	0.00	0.00		0.00
	4110 Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
	4610 Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
	4620 Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
	4630 Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
	4760 Bilingual	0.00	0.00	0.00	0.00		0.00
	4850 Migrant Education	0.00	0.00	0.00	0.00		0.00
	5000-5999 Special Education	594,362.79	128,315.18	722,677.97	62,713.75		785,391.72
Other Goals	6000 Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
	7110 Nonagency - Educational	1,387.15	0.00	1,387.15	120.38		1,507.53
	7150 Nonagency - Other	0.00	0.00	0.00	0.00		0.00
	8100 Community Services	0.00	0.00	0.00	0.00		0.00
	8500 Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
	Other Costs					8,262.34	8,262.34
	Food Services					0.00	0.00
	Enterprise					561,916.11	561,916.11
	Facilities Acquisition & Construction					34,276.00	34,276.00
	Other Outgo						
Other Funds ---	Adult Education, Child Development, Cafeteria, Foundation [(Column 3 + CAC, line C5) times CAC, line E]		62,460.79	62,460.79	68,464.44		130,925.23
	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(19,642.26)		(19,642.26)
	Total General Fund and Charter Schools Funds Expenditures	7,061,802.65	1,413,498.62	8,505,301.27	761,469.00	604,456.45	9,891,246.72

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7099, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	4,353,528.31	0.00	469,589.63	964,846.14	379,513.11	267,828.08	9,148.44			21,600.00	0.00	6,466,052.71
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	379,678.89	0.00	4,561.56	62,236.24	147,864.10	0.00	0.00			0.00	0.00	594,362.79
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	1,387.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.15
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		4,734,594.35	0.00	474,170.19	1,027,084.38	527,377.21	267,828.08	9,148.44	0.00	0.00	21,600.00	0.00	7,061,802.65

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	303,017.57	980,134.28	(30,428.20)	1,252,722.65
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	30,301.75	98,073.43	0.00	128,375.18
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs	0.00	0.00	0.00	0.00
Other Funds					
**	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
**	Child Development (Fund 12)	15,150.88	49,006.71	(1,696.80)	62,460.79
**	Califeria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		348,470.20	1,127,154.42	(32,128.00)	1,443,496.62

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	308,887.89
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-5999 and 9000, Objects 1000 - 7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	489,061.37
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,162.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	801,131.26
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	7,061,802.65
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,443,495.62
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	8,505,301.27
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	224,123.12
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	502,361.62
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	726,484.84
D.	Total Direct Charged and Allocated Costs (B3 + C5)	9,231,786.21
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	8.65%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 8000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	8,262.34				8,262.34
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-5700)			561,918.11		561,918.11
Other Outgo (Objects 1000 - 7999)				34,276.00	34,276.00
Total Other Costs	8,262.34	0.00	561,918.11	34,276.00	604,456.45

West Park Elementary
Fresno County

Unaudited Actuals
2022-23
General Fund
Special Education Revenue
Allocations
Setup

10 62539 0000000
Form SEAS
D8AHWDTF9U(2022-23)

Current LEA:	10-62539-0000000 West Park Elementary	
Selected SELPA:	BE	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		
ID	SELPA-TITLE	DATE APPROVED
BE	Fresno County	(from Form SEA)

Unaudited Actuals
2022-23 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

10 62539 0000000
Form SIAA
D8AHWDTF9U(2022-23)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(33,925.01)				
Other Sources/Uses Detail					291.27	1,046.81		
Fund Reconciliation							98,036.53	204,407.22
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	14,282.75	0.00				
Other Sources/Uses Detail					1,046.81	0.00		
Fund Reconciliation							190,907.22	32,308.47
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	6,828.95	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	49,097.37
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	12,813.31	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							13,500.00	16,630.69
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					111.42	111.42		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals
2022-23 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	291.27		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

Unaudited Actuals
2022-23 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

Unaudited Actuals
2022-23 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	33,925.01	(33,925.01)	1,449.50	1,449.50	302,443.75	302,443.75

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	226,525.47		226,525.47
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	80,187.64		80,187.64
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	152,494.39		152,494.39
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	31,403.80		31,403.80
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	103,751.49		103,751.49
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	12,358.09	0.00	0.00	0.00	0.00	44.44	0.00	12,402.53
PCRA	Program Cost Report Allocations	0.00	0.00	0.00	0.00	0.00	7,041.01		7,041.01
	Total Indirect Costs and PCR Allocations	128,315.21	0.00	0.00	0.00	0.00	7,085.45	0.00	147,758.75
	TOTAL COSTS	140,673.30	0.00	0.00	0.00	0.00	601,448.24	0.00	742,121.54
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	29,075.29		29,075.29
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	10,246.03		10,246.03
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	15,327.32		15,327.32
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	42,260.91		42,260.91
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	96,909.55	0.00	96,909.55
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	2,034.86		2,034.86
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,079.30	0.00	2,079.30
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	98,988.85	0.00	98,988.85
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								(.70)
	TOTAL COSTS								98,989.55
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	197,450.18		197,450.18

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	80,187.64		80,187.64
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	142,248.36		142,248.36
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	16,076.48		16,076.48
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	61,490.58		61,490.58
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	497,453.24	0.00	497,453.24
7350	Transfers of Indirect Costs - Interfund	12,358.09	0.00	0.00	0.00	0.00	0.00		12,358.09
PCRA	Program Cost Report Allocations	0.00	0.00	0.00	0.00	0.00	5,006.15		5,006.15
	Total Indirect Costs and PCR Allocations	128,315.21	0.00	0.00	0.00	0.00	5,006.15		128,315.21
	TOTAL BEFORE OBJECT 8980	140,673.30	0.00	0.00	0.00	0.00	502,459.39	0.00	643,132.69
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								(.70)
	TOTAL COSTS								643,131.99
LOCAL EXPENDITURES (Funds 01, 02, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980								
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								(.70)
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								130,099.29
	TOTAL COSTS								130,098.59

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2021-22 Expenditures		A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		631,405.28	151,184.30
2. Enter audit adjustments of 2021-22 special education expenditures from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)			
3. Enter restatements of 2022-23 special education beginning fund balances from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)			
4. Enter any other adjustments, not included in Line 1 (explain below)			
5. 2021-22 Expenditures, Adjusted for 2022-23 MOE Calculation (Sum lines 1 through 4)		631,405.28	151,184.30
C. Unduplicated Pupil Count			
1. Enter the unduplicated pupil count reported in 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet		57.00	
2. Enter any adjustments not included in Line C1 (explain below)			
3. 2021-22 Unduplicated Pupil Count, Adjusted for 2022-23 MOE Calculation (Line C1 plus Line C2)		57.00	

SELPA: Fresno County (BE)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2022-23 Expenditures by LEA (LE-CY) and the 2021-22 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2022-23 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2022-23 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseg_trckwrksh.t.xls.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1

Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksh.t.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel;

2. A decrease in the enrollment of children with disabilities;

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
1		
Total exempt reductions	0.00	0.00

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

SELPA:

Fresno County (BE)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [PL 108-446].

Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)

Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3305 and 3310)

Increase in funding (if difference is positive)

Maximum available for MOE reduction (50% of increase in funding)

Current year funding (IDEA Section 619 - Resource 3315)

Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction. (line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction)

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement)

Available to set aside for EIS (line (b) minus line (e), zero if negative)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SECTION 3

Column A

Column B

Column C

SELPA: Fresno County (BE)

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

a. Total special education expenditures
b. Less: Expenditures paid from federal sources
c. Expenditures paid from state and local sources
Add/Less: Adjustments required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation
Less: Exempt reduction(s) for SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from state and local sources

Actual Expenditures (LE-CY Worksheet) FY 2022-23	Actual Expenditures Comparison Year FY 2021-2022	Difference (A - B)
742,121.54		
98,989.55		
643,131.99	631,405.28	
	0.00	
	631,405.28	
	0.00	
	0.00	
643,131.99	631,405.28	11,726.71

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

a. Total special education expenditures
b. Less: Expenditures paid from federal sources
c. Expenditures paid from state and local sources
Add/Less: Adjustments required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation
Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from state and local sources
d. Special education unduplicated pupil count
e. Per capita state and local expenditures (A2c/A2d)

Actual FY 2022-23	Comparison Year FY 2019-20	Difference
742,121.54		
98,989.55		
643,131.99	621,145.91	
	0.00	
	621,145.91	
	0.00	
	0.00	
643,131.99	621,145.91	
62.00	43.00	
10,373.10	14,445.25	(4,072.16)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

Actual Comparison Year

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

10 62539 0000000
Report SEMA
D8AHWDTF9U(2022-23)

SELPA: Fresno County (BE)

	FY 2022-23	FY 2019-20	Difference
Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
1. a. Expenditures paid from local sources	130,098.59	200,822.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		200,822.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	130,098.59	200,822.00	(70,723.41)

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2022-23	Comparison Year FY 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	130,098.59	200,822.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		200,822.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	130,098.59	200,822.00	
b. Special education unduplicated pupil count	62.00	43.00	
c. Per capita local expenditures(B2a/ B2b)	2,098.36	4,670.28	(2,571.91)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Helen Bellonzi

Contact Name

Consultant/Interim CBO

Title

559-233-6501

Telephone Number

helen_b@mpesd.org

Email Address

SELPA:

Fresno County (BE)

Object Code	Description	Washington Unified (BE56)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources				
1000-1999	Certificated Salaries			0.00

SELPA:

Fresno County (BE)

Object Code	Description	Washington Unified (BE56)	Adjustments*	Total
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)		0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				
				0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5740)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	239,732.00		239,732.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	76,819.00		76,819.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	153,564.00		153,564.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	952.00	33,799.00		34,751.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	300.00	172,698.00		172,998.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	1,252.00	676,612.00	0.00	677,864.00
7310	Transfers of Indirect Costs	28,737.00	0.00	0.00	0.00	0.00	14,721.00		43,458.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	28,737.00	0.00	0.00	0.00	0.00	14,721.00	0.00	43,458.00
	TOTAL COSTS	28,737.00	0.00	0.00	0.00	1,252.00	691,333.00	0.00	721,322.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	132,163.00		132,163.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	76,819.00		76,819.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	111,156.00		111,156.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	500.00		500.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	300.00	143,670.00		143,970.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	300.00	464,308.00	0.00	464,608.00
7310	Transfers of Indirect Costs	28,737.00	0.00	0.00	0.00	0.00	0.00		28,737.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	28,737.00	0.00	0.00	0.00	0.00	0.00	0.00	28,737.00
	TOTAL BEFORE OBJECT 8980	28,737.00	0.00	0.00	0.00	300.00	464,308.00	0.00	493,345.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								110,116.00
	TOTAL COSTS								603,461.00
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								110,116.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								173,280.00
	TOTAL COSTS								283,396.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	226,525.47	0.00		226,525.47
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	80,187.64	0.00		80,187.64
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	152,494.39	0.00		152,494.39
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	31,403.80	0.00		31,403.80
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	103,751.49	0.00		103,751.49
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	594,362.79	0.00	0.00	594,362.79
7310	Transfers of Indirect Costs									
7350	Transfers of Indirect Costs - Interfund	12,358.09	0.00	0.00	0.00	0.00	44.44	0.00		12,402.53
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	7,041.01	0.00		7,041.01
	Total Indirect Costs	12,358.09	0.00	0.00	0.00	0.00	7,041.01	0.00		128,315.21
	TOTAL COSTS	12,358.09	0.00	0.00	0.00	0.00	601,448.24	0.00	0.00	613,806.33
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	29,075.29	0.00		29,075.29
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	10,246.03	0.00		10,246.03
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	15,327.32	0.00		15,327.32
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	42,260.91	0.00		42,260.91
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	96,909.55	0.00	0.00	96,909.55
7310	Transfers of Indirect Costs									
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	44.44	0.00		44.44
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,034.86	0.00		2,034.86
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	2,079.30	0.00	0.00	2,079.30
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	0.00	0.00	0.00	0.00	0.00	98,988.85	0.00	0.00	98,988.85
	TOTAL COSTS									(.70)
										98,989.55

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	197,450.18	0.00		197,450.18
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	80,187.64	0.00		80,187.64
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	142,248.36	0.00		142,248.36
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	16,076.48	0.00		16,076.48
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	61,490.58	0.00		61,490.58
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs									
7310	Transfers of Indirect Costs									
7350	Transfers of Indirect Costs - Interfund	12,358.09	0.00	0.00	0.00	0.00	497,453.24	0.00	0.00	497,453.24
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		12,358.09
	Total Indirect Costs									5,006.15
	TOTAL BEFORE OBJECT 8980	128,315.21								128,315.21
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)	12,358.09	0.00	0.00	0.00	0.00	5,006.15	0.00	0.00	17,364.24
8980	TOTAL COSTS	12,358.09	0.00	0.00	0.00	0.00	502,459.39	0.00	0.00	514,817.48
										(.70)
										514,816.78
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs								0.00	0.00
7310	Transfers of Indirect Costs									0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs									0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5760)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5770)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									(.70)
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									130,099.29
	TOTAL COSTS									130,098.59

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA:

Fresno County (BE)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [PL 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b). Maximum available for EIS)

Available for MOE reduction. (line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement (cannot exceed line (d). Available for MOE reduction).

(c)

0.00 (d)

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a). Maximum available for MOE reduction, second and third columns cannot exceed (e). Portion used to reduce MOE requirement).

Available to set aside for EIS (line (b) minus line (e), zero if negative)

(e)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Fresno County (BE)

SECTION 3

Column A	Column B	Column C
Budgeted Amounts (LB-B Worksheet) FY 2023-24	Actual Expenditures Comparison Year 2021-22	Difference (A - B)

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.

- a. Total special education expenditures
b. Less: Expenditures paid from federal sources
c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

721,322.00		
117,861.00		
603,461.00	631,405.28	
	(153,339.98)	
	478,065.30	
	0.00	
	0.00	
603,461.00	478,065.30	125,395.70

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita state and local expenditures.

- a. Total special education expenditures
b. Less: Expenditures paid from federal sources
c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

d. Special education unduplicated pupil count

e. Per capita state and local expenditures (A2c/A2d)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

Budgeted Amounts FY 2023-24	Comparison Year 2019-20	Difference
721,322.00		
117,861.00		
603,461.00	621,145.91	
	(186,263.84)	
	434,882.07	
	0.00	
	0.00	
603,461.00	434,882.07	
62.00	43.00	
9,733.24	10,113.54	(380.29)

SELPA: Fresno County (BE)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2023-24	Comparison Year 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.			
a. Expenditures paid from local sources	283,396.00	200,822.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		200,822.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	283,396.00	200,822.00	82,574.00
If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.			

	Budget FY 2023-24	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	283,396.00	200,822.00	
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		200,822.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	283,396.00	200,822.00	
b. Special education unduplicated pupil count	62.00	43.00	
c. Per capita local expenditures (B2a/B2b)	4,570.90	4,670.28	(99.38)
If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.			

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

Helen Bellonzi

559-233-6501

Contact Name

Telephone Number

Consultant/Interim CBO

helen_b@wpesd.org

Title

Email Address

ITEM: Williams Act Textbook and Instructional Compliance
Resolution #2023-2024-01

PRESENTER: Dr. Clark, Superintendent of West Park Elementary School District

Date: September 11th, 2023

Action: Request for Approval

West Park Elementary School District Public Hearing Notice is hereby given that the Board will consider adopting a Resolution stating that the District is in compliance with Education Code section 60119, pertaining to the sufficiency and availability of textbooks or instructional materials for all students in the West Park Elementary School District. Action will take place on:

Date: Monday, September 11th, 2023 Time: 5:30 PM

Place: West Park Elementary School District 2695 S. Valentine Ave. Fresno, CA 93706

WEST PARK ELEMENTARY SCHOOL DISTRICT

RESOLUTION #2023-2024-01

Williams Sufficiency of Instructional Materials

Whereas, the Governing Board of the West Park Elementary School District, in order to comply with the requirements of Education Code 60119, held a public hearing on September 11, 2023, at 5:30 p.m., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

Whereas, the Board provided at least 10 days notice of the public hearing by posting it at least three public places within the district stating the time, place, and purpose of the hearing, and;

Whereas, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the West Park Elementary School District, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each student, including English learners, has a textbook or instructional materials, or both, to use in class and to take home, and;

Whereas between the 2008-09 through the 2020-21 fiscal years, the definition of "sufficient textbooks or instructional materials" also means that all students who are enrolled in the same course within the West Park Elementary School District, have standards aligned textbooks or instructional materials from the same adoption cycle, and;

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

Mathematics: See Attached List.

Science: See Attached List.

History-social science: See Attached Lists.

English/language arts, including the English language development component of an adopted program: See Attached List.

Whereas, sufficient textbooks or instructional materials were provided to each student enrolled in foreign language or health classes, and;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive; Therefore, it is resolved that for the 2023-24 school year, the West Park Elementary School District, has provided each student with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED THIS 11th day of September 2023 by the following vote:

AYES _____ NOES: _____ ABSTENTIONS: _____ ABSENT: _____

Aida Garcia, Board President

Dr. Brian Clark, Superintendent








West Park Elementary Core Curriculum

Publishers and Programs

Subject/ Program	Grade Level	Description
<u>English Language Arts</u> 	<i>Grades: TK-5</i>	<i>McGraw-Hill Publishers- Wonders-California English Language Arts Program</i>
<u>English Language Arts</u> 	<i>Grades: 6-8</i>	<i>McGraw-Hill Publishers- Study Sync English Language Arts Program</i>
<u>Mathematics</u> 	<i>Grades: TK-5</i>	<i>Pearson Learning-EnVision Math Scott Foresman- Addison Wesley Common Core Edition 2014</i>
<u>Mathematics</u> 	<i>Grades: 6-8</i>	<i>Houghton Mifflin Harcourt School Publishers Grade 6- Big Ideas Math Course 1 Grade 7- Big Ideas Math Course 2 Grade 8- Big Ideas Math Course 3 Grade 8- Big Ideas Algebra 1</i>
<u>Science</u> 	<i>Grades: K-8</i>	<i>Stemscopedia</i>
<u>Social Studies</u> 	<i>Grades: TK-8</i>	<i>History Alive!</i>
<u>Social Studies</u> 	<i>Grades: 6-8</i>	<i>Glencoe McGraw Hill- Discovering Our Past Grade 6- World Civilizations Grade 7- World History Grade 8-U.S. History</i>
<u>English Language Development</u> 	<i>Grades: TK-5</i>	<i>McGraw-Hill Publishers- Wonders English Language Development Program</i>
<u>English Language Development</u> 	<i>Grades: 6-8</i>	<i>McGraw-Hill Publishers- Study Sync English Language Development Program</i>

West Park Elementary English Learner Curriculum

English Language Development (also referred to as ELD) is a systematic approach to teaching: oral language skills, writing, reading, grammar, and listening. Students are grouped based on language proficiency levels and academic ability. Listed below are the programs at West Park.

<u>Wonders</u> Grades K-5th	
	<u>Kindergarten Levels: Emerging/ Expanding/ Bridging</u> Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.
	<u>1st Grade Levels: Emerging/ Expanding/ Bridging</u> Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.
	<u>2nd Grade Levels: Emerging/ Expanding/ Bridging</u> Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.
	<u>3rd Grade Levels: Emerging/ Expanding/ Bridging</u> Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.
	<u>4th Grade Levels: Emerging/ Expanding/ Bridging</u> Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.
	<u>5th Grade Levels: Emerging/ Expanding/ Bridging</u> Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.
<u>Study Sync</u> Grades 6th-8th	
	<u>6th Grade Levels: Emerging/ Expanding/ Bridging</u> Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.
	<u>7th Grade Levels: Emerging/ Expanding/ Bridging</u> Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.
	<u>8th Grade Levels: Emerging/ Expanding/ Bridging</u> Placement is based on ELPAC scores, STAR Reading, Entry Level, and Academic Assessments.



West Park Elementary Literacy Intervention Curriculum

<u>Program</u>	<u>Grade</u>	<u>Description</u>
<u>Common Core Standards Plus- English Language Arts/ Literacy</u>	<i>Grades : K-8</i>	<i>Focus: Common Core Standards Test Prep and Targeted Intervention Lessons</i>



West Park Elementary Math Intervention Curriculum

<u>Program</u>	<u>Grade</u>	<u>Description</u>
<u>Common Core Standards Plus- Math</u>	<i>Grades: K-8</i>	<i>Focus: Common Core Standards Test Prep and Targeted Intervention Lessons</i>

WEST PARK SCHOOL DISTRICT



2695 S Valentine Ave Fresno, CA 93706
Tel 559-233-6501 Fax 559-497-1944
www.westpark.k12.ca.us
Dr. Brian Clark, Superintendent



NOTICE OF PUBLIC HEARING *Aviso de Audiencia Pública*

Sufficiency of Instructional Materials
Suficiencia de materiales didácticos

This hearing is scheduled during the regular board meeting of West Park Board of Education as follows:

Esta audiencia está programada durante la reunión regular de la Junta de Educación de West Park de la siguiente manera:

Monday, September 11, 2023
5:30 PM
Lunes, Septiembre 11, 2023
5:30 PM

West Park Elementary School District
2695 S. Valentine Ave.
Fresno, CA 93706

Posted: September 1, 2023

Publicado en: Septiembre 1, 2023

West Park Elementary School District Website
West Park Elementary School District Sitio Web
West Park Elementary School Bulletin Board
West Park Elementary School Tablon de Anuncios
West Park Elementary School District Marquee
West Park Elementary School District Pantalla Digital
West Park Elementary School District Main Office Bulletin Board
West Park Elementary School District Tablón de Anuncios de la Oficina Principal
Local Store
Almacenar Local

ITEM: GLOBAL ADOPTION PROCESS

PRESENTER: Dr. Clark, Superintendent of West Park Elementary School District

Date: September 11th, 2023

Action: Request for Approval

I.1. General Services

I.1.a. Global adoption of the revised West Park Elementary School District Board Policies: Index 12-18 West Park Elementary School District - 0000 Series: Philosophy, Goals, Objectives, and Comprehensive Plans 1000 Series: Community Relations 2000 Series: Administration 3000 Series: Business and Noninstructional Operations 4000 Series: Personnel 5000 Series: Students 6000 Series: Instruction 7000 Series: Facilities 9000 Series: Board Bylaws

Rationale:

One of the major functions of the Board of Education is to determine policies of operation for the West Park Elementary School District (WPESD). WPESD has had several outdated policies that needed revision. WPESD worked in partnership with the California School Boards Association (CSBA) during this past year to develop and propose the attached revised policies which are the most current and compliant according to legal code and best practices in the state of California for public school systems.

In formulating policies, the board, acting through its executive officer, the superintendent of schools, solicits the assistance of staff to develop and revise policies. Proposals or amendments of board policy are adopted only after a thorough review. They were first introduced in writing (called "first reading") on Friday, August 18th, 2023.

The attached policies represent a cooperative study by the board, administration, and appropriate school personnel. The board assumes sole responsibility and authority for the enclosed policies. These policies stand as written until proposals or amendments are approved by the board.

All of these policies have been developed in terms for the purposes of the West Park Elementary School District. It is the aim in policy development to continue the improvement of the program of instruction and school district performance toward better meeting the educational needs of our students. The goal is for these policies to serve as a guide to all West Park Elementary School District personnel. Considering the length of time in which board members had to review the updated board policies. The board is being asked to bypass the second reading of board policies. I am seeking approval for a global adoption of these revised CSBA vetted policies Monday, September 11th, 2023.

Recommended Motion:

Staff recommends approval of the Global adoption of the revised [West Park Elementary School District Board Policies](#).

WPESD Board Policies can be found by clicking the above link or scanning the QR code to the right.



WPESD Board Policies Manual

ITEM: Agreement for Consultant Services with Scambray Consulting Group, LLC

PRESENTER: Dr. Clark, Superintendent of West Park Elementary School District

Date: September 11th, 2023

Action: Request for Approval

West Park Elementary School District is requesting approval to go into contract with Scambray Consultant Group, LLC. A brief summary of the services provided are as follows.

1. Assessments & Instruction

- Data-driven instruction should be the goal for all instructors.
- Continue to have instructors develop weekly & quarterly assessments
- Provide professional development time for the instructors to accomplish these tasks.

2. Maximizing Resources

- Ensure we are taking advantage of all avenues of funding
- Evaluate the district infrastructure
- Cross-training possibilities

3. Attracting & Retaining Excellent Personnel

- Competitive salaries
- Create a positive reputation
- Ensure new teachers are supported (Onsite coach.Master teacher) and constantly communicated with

4. Marketing

- Utilize social media to advocate for and inform the surrounding communities of all the positive accomplishments by the district
- Parents are the most effective way to positively market a district
- Utilize parent leadership groups as much as possible in making decisions

5. Facilities

- Evaluate the site and prioritize the importance of each school project with regards to the infrastructure
- The Facilities and M&O Manager should be well informed on the possible funding opportunities provided by the state

6. Future

- You cannot achieve excellence without beginning with this as the goal
- “No Excuses” - Be flexible/innovative and find a way to achieve excellence.

The List above is only part of the services we receive when going into contract with Scambray Consultant Group, there are more services included. Detailed on the Leadership Development Plan attached.

Leadership Development Plan

West Park School District

Dr. Brian Clark - Superintendent

1. Assessment & Instruction

- Data-driven instruction should be the goal for all instructors
 - Continue to have instructors develop weekly & quarterly assessments
 - Provide professional development time for the instructors to accomplish these tasks
 - Utilize the results of the assessments adjust instruction
 - Establish school goals and prioritize subjects for each grade level
 - Prepare a plan and provide resources to ensure students remain at grade level in both Mathematics & Language Arts
 - As a district, set high expectations and goals especially in the areas of literacy, mathematics, and attendance
 - It is imperative the parents understand the importance of excellent attendance. Their child cannot be taught if they are not at school.

2. Maximizing Resources

- Ensure we are taking advantage of all avenues of funding
- Evaluate the district infrastructure
 - Are there areas we can reduce or restructure so the district will operate more efficiently?
- Cross-training possibilities

3. Attracting & Retaining Excellent Personnel

- Competitive salaries
- Important first impressions
- Create a positive reputation
- Employees have a voice
- Ensure new teachers are supported (Onsite coach/Master teacher) and constantly communicated with

- Expect excellence from all employees and hire new personnel with this in mind
- Provide professional opportunities for both administration and teachers to enable them to have access to the latest successful strategies in instruction, technology, leadership etc.....

4. Marketing

- Utilize social media to advocate for and inform the surrounding communities of all the positive accomplishments by the district
- Parents are the most effective way to positively market a district
- Invite parents to the school as often as possible to inform and show them all the wonderful things that are happening on campus
- Utilize parent leadership groups as much as possible in making decisions
- Don't be afraid to celebrate all district and student accomplishments and involve the community & staff whenever possible

5. Facilities

- Evaluate the site and prioritize the importance of each school project with regards to the infrastructure
- The Facilities and M&O Manager should be well informed on the possible funding opportunities provided by the state
- Bond Measure
 - If the district is interested in passing a School Bond for bigger projects like a gymnasium, remodeling facilities, or new classrooms, an evaluation should be done by an outside entity to determine the feasibility of passing a bond and the other components that go along with it
- The condition of the site is often the first impression parents, community members, and employees see. A clean, well groomed facility is imperative.

6. Future

- **You cannot achieve excellence without beginning with this as the goal**
- **“No Excuses” - Be flexible/innovative and find a way to achieve excellence**

Scambray Consulting Group, LLC
5811 Vida Nueva Ct.
Las Vegas, NV 89131
Phone (714) 732-4700

AGREEMENT FOR CONSULTANT SERVICES

THIS AGREEMENT is made this **October 1, 2023 through September 30, 2024** between **Scambray Consulting Group, LLC**, hereinafter called the Contractor, and **WEST PARK ELEMENTARY SCHOOL DISTRICT** hereinafter called the District.

The Contractor agrees to perform services for the District as follows:

The Contractor will provide advisement and support services to the Superintendent, in conducting and facilitating Leadership and Operations of the District.

The District agrees to pay the Contractor an amount not to exceed **TWELVE THOUSAND DOLLARS (\$12,000)** for services provided over the next 12 months. The Contractor will submit monthly invoice(s) following the rendering of services. Payment is due within 30 days of receipt of each invoice.

**Mail remittance to: Scambray Consulting Group, LLC
5811 Vida Nueva Ct.
Las Vegas, NV 89131**

Contractor agrees to hold harmless and indemnify the District, its officers, agents, and employees with respect to all damages, costs, expenses or claims, in law or in equity, arising or asserted because of injuries to or death of person or damage to, destruction, loss, or theft of property arising out of faulty performance of the services to be performed by Contractor hereunder.

It is expressly understood and agreed to by both parties hereto that the Contractor, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent, or employee of the aforesaid District. Either party may terminate this agreement by providing the other party with ten (10) days written notice. Upon such termination, fees will be determined on a pro rata basis.

Scambray Consulting Group, LLC does not participate in a California public pension system. Contractor understands that the work/services provided should not be considered creditable toward the STRS earnings limit as the work is not normally performed by employees of the District and requires less than 24 months (496 business days). REF. CA Education Code § 26135.7 (2014)

CONTRACTOR:
Scambray Consulting Group, LLC

DISTRICT:
WEST PARK ELEMENTARY SCHOOL DISTRICT

By Vincent Scott Scambray
Name V. Scott Scambray, CEO

By _____
Name _____

Date 9/8/2023

Date _____

**PUBLIC COMMENT
CLOSED SESSION**

CLOSED SESSION