Posted March 10, 2023

West Park Elementary School District

Board of Trustees
Regular Meeting

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

Monday, March 13 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 Devon Corrente 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 hable 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. Presentations will be limited to a maximum of ten

(10) minutes, with a total of thirty (30) minutes designated for this portion of the agenda. Individuals with questions on school district issues may 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. 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 February 16, 2023
2. Special Board Meeting Minutes February 21, 2023
3. Warrants for February 2023
4. Payroll for February 2023
5. Cash Flow report 2023
6. Revenue Report
7. Budget Report
8. Inter-District Transfer
9. Independent Auditor Contract for 2022-23 thru 2024-25
10. Resolution 2022-23-17 Designating General Fund as Committed Fund Balance for Modernization
11. Resolution 2022-23-18 Interfund Transfers

IV. REPORTS AND PRESENTATIONS

A. Board Member Reports
B. Superintendent Report
C. Dean of Schools Report
D, HR Report
E. MOT Report
F. IT Report
G. Cafeteria Report

V. ACTION ITEMS

1. APPROVAL: WPESD 23-24 Sunshine Proposal
2. APPROVAL: WPECA 23-24 Sunshine Proposal
3. APPROVAL: Seaton Consulting Services Agreement
4. APPROVAL: Vulcan Convection Gas Oven
5. APPROVAL: Surplus List Resolution 2022-23-16
6. APPROVAL: Fiscal Year 2022-2023 2nd Interim Report

VI. 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.

VII. CLOSED SESSION

A. Conference with Legal Counsel – Existing Litigation
(Government Code Section 54956.9(d))
Fresno County Superior Court Case No. 22CECG01736

B. Student matters, including discipline matters and inter-district transfer requests
(20 U.S.C. Section 1232g; Government Code Section 49060 and 49078;
Education Code 35146 and 48912)

C. Public employee appointment/employment
(Government Code Section 54957)
Title: Academic Counselor (Hanford)
Title: Academic Counselor (WP Elementary)

D. Conference with Labor Negotiators
(Government Code Section 54957.6)
District's Negotiator(s): Tamita Boyd
Employee organization: West Park Elementary Certificated Association
Employee organization: CSEA

E. Public employee discipline/release/dismissal/resignation
(Government Code Section 54957)

F. Public employee performance evaluation
(Government Code Section 54957)
Title: Superintendent

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

IX. ADVANCED PLANNING

A. Regular Board meeting: April 10, 2023

X. ADJOURNMENT

West Park Elementary School District
MINUTES OF THE REGULAR MEETING OF THE BOARD TRUSTEES
Thursday February 16, 2023, 5:30 p.m.

West Park Elementary School Cafeteria

CALL TO ORDER

Board Clerk Araceli Lopez called the meeting to order at 5:31 p.m.

ROLL CALL

Board Members Present: Araceli Lopez, Fernando Alvarez, Ezekiel Rodriguez and Mark Vivenzi.
Board Members Absent: Aida Garcia

PLEDGE OF ALLEGIANCE TO THE FLAG

Board Clerk Araceli Lopez led the Pledge of Allegiance

APPROVAL OF AGENDA

Motion to approve by Trustee Ezekiel Rodriguez. Second by Trustee Mark Vivenzi

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.

CONSENT CALENDAR

A. Routine business transactions:

1. Regular Board Meeting Minutes January 9, 2023
2. Special Board Meeting Minutes January 19, 2023
3. Special Board Meeting Minutes January 23, 2023
4. Special Board Meeting Minutes February 2, 2023
5. Warrants for January 2023
6. Payroll for January 2023
7. Cash Flow Report 2023
8. Revenue Report

9. Budget Report
10. Inter-District Transfer

Mark Vivenzi: Motion to approve
Ezekiel Rodriguez: seconds
Fernando Alvarez: Yes
Araceli Lopez: Yes
Vote 4/0

REPORTS AND PRESENTATIONS

A. Board Member Report

Trustee Mark Vivenzi is happy sports and awards are back at West Park. He attended the banquet and enjoyed seeing all the smiling faces and recognition the students deserve. He also congratulates Mrs. Ortega on being of the week.

B. Superintendent Report (Dr. Brian Clark)

Speaks to the modernization bids and briefs the community and board on possibly needing to reapply as West Park isn't getting the to bid within the price range of the funds. He would like to have another bidding day to prevent losing the funds.

C. Dean of Schools Report (Darrell Yates)

Mr. Yates gives his presentation for the Elementary site as well as the Charter sites. He provides this report in the board packet for the public.

D. MOT Report (Director of Maintenance, Operations and Transportation)

Director Rangel presents a presentation showing the dishwasher has been installed. He also stated he has been working with Ms. Romero and we are up to code with all the electrical in the kitchen. All appliances are connected correctly.

E. IT Report (Randy Randolph)

Director Randolph spoke to the new Chromebook have come in and been given to half the students and the other half will get theirs by the end of the following week. They were purchased with ESSER III funds. We have also purchased a new firewall with the same funds and we are scheduling a time for installation with the County office. New WIFI access points were purchased as well as battery backups.

F. Cafeteria Report (Lilia Romero)

Director Romero would like approval from the board to apply for the 2023-20240 Breakfast and Summer meal grant. The grant is up to $15,000 per site. She would like to update the software and POS System as well as improve the serving line with these funds. New foods have been added to the February menu and she has added staff lunches as well.

G. Data Analyst Presentation (Student Academic Data)
Mr. Ylarregui gives his presentation for the Elementary site as well as the Charter sites. He provides this report in the board packet for the public.

ACTION ITEMS

1. APPROVAL: Audit Certification of Corrective Action

Ezekiel Rodriguez: Motion to approve
Mark Vivenzi: second
Fernando Alvarez: Yes
Araceli Lopez: Yes
Aida Garcia: Absent
Vote: 4/0

2. APPROVAL: Surplus List Resolution 2022-23-15

Ezekiel Rodriguez: Motion to approve
Fernando Alvarez: second
Araceli Lopez: Yes
Mark Vivenzi: Yes
Aida Garcia: Absent
Vote: 4/0

3. APPROVAL: 2023-24 Breakfast and Summer Grant

Ezekiel Rodriguez: Motion to approve
Fernando Alvarez: second
Mark Vivenzi: Yes
Araceli Lopez Yes
Aida Garcia: Absent
Vote 4/0

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.

CLOSED SESSION

Trustee Rodriguez motions and Trustee Vivenzi seconds the motion to go into closed session. Closed session convened at 6:18 pm Returned from closed session at 8:10 pm.

REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Under closed Session Agenda Item B:
The Board voted to non-reelect 3 probationary teachers and to accept the resignation of 1 probationary teacher. Both actions were approved by a vote of 4-0, with Trustees Alvarez, Lopez, Rodriguez and Vivenzi voting yes and Trustee Garcia absent.

ADVANCED PLANNING

A. Regular Board Meeting: March 13, 2023

ADJOURNMENT @ 8:13pm

Mark Vivenzi: Motion to approve
Ezekiel Rodriguez: second
Araceli Lopez: Yes
Fernando Alvarez: Yes
Aida Garcia: Absent
Vote 4/0

West Park Elementary School District
MINUTES OF THE SPECIAL MEETING OF THE BOARD TRUSTEES
Tuesday February 21, 2023, 5:30 p.m.

West Park Elementary School Cafeteria

CALL TO ORDER

Board Clerk Araceli Lopez called the meeting to order at 5:32 p.m.

ROLL CALL

Board Members Present: Araceli Lopez, Fernando Alvarez, Ezekiel Rodriguez and Mark Vivenzi.
Board Members Absent: Aida Garcia

PLEDGE OF ALLEGIANCE TO THE FLAG

Board Clerk Araceli Lopez led the Pledge of Allegiance

APPROVAL OF AGENDA

Motion to approve by Trustee Mark Vivenzi. Second by Trustee Ezekiel Rodriguez

PUBLIC COMMENT PERIOD

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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.
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3. Listen to understand
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5. Be supportive.
These are norms employed by our District and will be upheld to ensure a productive meeting.

ACTION ITEMS

1. APPROVAL: Review Bids and Consider Awarding a Contract for the West Park Elementary Modernization Project

Ezekiel Rodriguez: Motion to approve
Mark Vivenzi: second
Fernando Alvarez: Yes
Araceli Lopez: Yes
Aida Garcia: Absent
Vote: 4/0

ADVANCED PLANNING

A. Regular Board Meeting: March 13, 2023

ADJOURNMENT @ 5:50pm

Mark Vivenzi: Motion to approve
Fernando Alvarez: second
Araceli Lopez: Yes
Ezekiel Rodriguez: Yes
Aida Garcia: Absent
Vote 4/0

Paid Date(s) From: 2/1/2023 To: 2/28/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
912-AJB CLEANING	512517131	PV-230547	CHARTER CLEANING SERVIC	0900-00000-0-0000-8100-580037-000-00-000	2,100.00
				Warrant Total:	**2,100.00**
				Vendor Total:	**2,100.00**
1947-AMAZON CAPITAL SERVICES, INC.	512520995	PO-230537	UN MAL PRINCIPO	0100-32120-0-1110-2420-430000-000-00-000	119.20
		PO-230582	WINGS OF FIRE BOOKS #11-15	0100-32120-0-1110-2420-430000-000-00-000	50.91
		PO-230589	EZZGOL - SCISSORS BULK FO	0100-11000-0-1110-1000-430000-211-00-000	159.01
		PO-230547	TAPE 12 PK CLEAR - BJN32153	0100-11000-0-1110-1000-430000-000-00-000	48.67
		PO-230558	WHITE PAPER CONE CUPS 4.	0100-09000-0-1110-1000-430000-000-00-000	56.65
		PO-230559	NAME PLATE FOR JORDAN S	0100-00000-0-0000-2700-430000-000-00-000	10.70
		PO-230540	FLEX SEAL SPRAY	0100-81500-0-0000-8100-430018-000-00-000	458.50
		PO-230540	FLEX SEAL SPRAY	0100-81500-0-0000-8100-430018-000-00-000	238.36
		PO-230556	WATER FILL VALVE FOR PON	0100-81500-0-0000-8100-430018-000-00-000	813.80
				Warrant Total:	**1,955.80**
	512520996	PO-230543	PANASONIC NN-SC73LS MICR	1300-53100-0-0000-3700-430008-000-00-000	173.31
		PO-230587	SALAD BOWLS FOR STAFF	1300-53100-0-0000-3700-430008-000-00-000	205.78
		CM-230004	AMAZON CAPITAL SERVICES,	1300-53100-0-0000-3700-580000-000-00-000	(54.16)
		PO-230573	CHOPPER DICER & SLICER	1300-53100-0-0000-3700-580000-000-00-000	139.76
				Warrant Total:	**464.69**
				Vendor Total:	**2,420.49**
1959-APLPD HOLDCO, INC. & SUBSIDAR	512520997	PV-230557	LIBRARY STORAGE	0100-32120-0-1110-2420-580000-000-00-000	494.58
				Warrant Total:	**494.58**
				Vendor Total:	**494.58**
1837-ARAMARK	512520998	PO-230473	WINTER JACKETS WITH DIST	0100-81500-0-0000-8100-550005-000-00-000	402.07
		PO-230528	XXL JACKET FOR MATINANC	0100-81500-0-0000-8100-550005-000-00-000	78.25
				Warrant Total:	**480.32**
				Vendor Total:	**480.32**
1121-AT&T - 9391060874	512515196	PV-230519	CALNET	0100-81500-0-0000-8100-590004-000-00-000	390.39
				Warrant Total:	**390.39**
	512515197	PV-230519	CALNET	0900-00000-0-0000-8100-590004-000-00-000	390.40
				Warrant Total:	**390.40**
				Vendor Total:	**780.79**
25-AVAYA COMMUNICATION	512520999	PV-230553	AVAYA COMUNICATIONS	0100-81500-0-0000-8100-590004-000-00-000	200.00
		PV-230558	FINANCIAL SERVICES	0100-81500-0-0000-8100-590004-000-00-000	413.62
				Warrant Total:	**613.62**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512521000	PV-230553	AVAYA COMUNICATIONS	0900-00000-0-0000-8100-590004-000-00-000	199.99
		PV-230558	FINANCIAL SERVICES	0900-00000-0-0000-8100-590004-000-00-000	413.63
				Warrant Total:	**613.62**
				Vendor Total:	**1,227.24**
1482-BARNES & NOBLE BOOKSELLERS I	512517132	PO-230508	REFUGIADO	0100-32120-0-1110-2420-430000-000-00-000	204.99
				Warrant Total:	**204.99**
				Vendor Total:	**204.99**
1772-BIMBO BAKERIES USA	512517133	PV-230532	BEAD FOR THE WEEK 1/20/23	1300-53100-0-0000-3700-470000-000-00-000	192.36
		PV-230533	BREAD FOR THE WEEK 01/0	1300-53100-0-0000-3700-470000-000-00-000	192.36
		PV-230534	BREAD FOR THE WEEK 1/13/23	1300-53100-0-0000-3700-470000-000-00-000	166.75
		PV-230535	BREAD FOR THE WEEK 1/27/23	1300-53100-0-0000-3700-470000-000-00-000	164.88
				Warrant Total:	**716.35**
				Vendor Total:	**716.35**
51-CALIFORNIA DEPT. OF JUSTICE	512521001	PV-230565	FINGER PRINTING	0100-00000-0-0000-7400-580015-000-00-000	378.00
				Warrant Total:	**378.00**
				Vendor Total:	**378.00**
617-CDWG	512521002	PO-230485	HP CHROMEBOOK 360 11MK G	0100-32130-0-1110-1000-430000-000-00-000	117,007.21
		PO-230563	STAR-TECH CAT6 ETEHERNE	0100-09000-0-1110-1000-430000-000-00-000	195.00
		PO-230564	DELL PRECISION 3460 DESKTC	0100-90110-0-0000-2420-430000-000-00-000	1,533.64
		PO-230580	EXTREME NETWORKS RENEW	0100-32130-0-1110-2420-440000-000-00-000	420.37
				Warrant Total:	**119,156.22**
				Vendor Total:	**119,156.22**
1363-CENGAGE LEARNING	512521003	PO-230562	BIG IDEAS MATH CURRICULU	0100-63000-0-1110-1000-410000-000-00-000	2,468.44
				Warrant Total:	**2,468.44**
				Vendor Total:	**2,468.44**
1030-CENTRAL SANITARY SUPPLY LLC	512517134	PO-230499	H-1471 - HIL DEVASTATOR STF	0100-81500-0-0000-8100-430018-000-00-000	195.22
		PO-230499	H-1471 - HIL DEVASTATOR STF	0100-81500-0-0000-8100-430018-000-00-000	125.01
		PO-230534	AG-9910 - PAPER TOWEL	0100-81500-0-0000-8100-430018-000-00-000	6,639.81
		PO-230534	AG-9910 - PAPER TOWEL	0100-81500-0-0000-8100-430018-000-00-000	79.75
				Warrant Total:	**7,039.79**
				Vendor Total:	**7,039.79**
1787-CINTAS CORP NO 2	512517135	PV-230536	PAPER TOWEL AGREEMENT	0100-09000-0-1110-1000-580000-000-00-000	85.30
				Warrant Total:	**85.30**

Paid Date(s) From: 2/1/2023 To: 2/28/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**85.30**
1376-CITY OF FRESNO	512515198	PV-230517	UTILITIES FOR HANFORD	0900-00000-0-0000-8100-550009-000-00-000	222.60
				Warrant Total:	**222.60**
				Vendor Total:	**222.60**
1303-CITY OF HANFORD	512521004	PV-230559	CHARTER UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	208.02
				Warrant Total:	**208.02**
				Vendor Total:	**208.02**
1916-COAST CITRUS DISTRIBUTORS	512517136	PO-230554	PRODUCE PRODUCT - APPLE	1300-53100-0-0000-3700-470000-000-00-000	751.50
				Warrant Total:	**751.50**
				Vendor Total:	**751.50**
1628-CVCC BUSINESS SOLUTIONS	512521005	PV-230560	PRESCHOOL PRINTER	1200-61050-0-0001-1000-580000-000-00-000	16.78
				Warrant Total:	**16.78**
				Vendor Total:	**16.78**
1976-CYNTHA A. NAPOLES	512517137	PO-230575	TONER CRATRIDGE FOR HP P	0100-65000-0-5760-1120-430000-000-00-000	126.21
				Warrant Total:	**126.21**
				Vendor Total:	**126.21**
1975-DARRELL YATES	512517138	PO-230574	EMPLOYEE REFUND OF STRS I	0100-00000-0-0000-7200-580000-000-00-000	840.72
				Warrant Total:	**840.72**
				Vendor Total:	**840.72**
115-DEMCO INC	512521006	PO-230566	BOOKSHELF DIVIDERS: WEAT	0100-32120-0-1110-2420-430000-000-00-000	76.59
				Warrant Total:	**76.59**
				Vendor Total:	**76.59**
120-DEWEY PEST CONTROL INC.	512517139	PV-230548	PEST CONTROL SERVICES	0100-81500-0-0000-8100-550006-000-00-000	194.50
		PV-230549	PEST CONTROL SERVICES	0100-81500-0-0000-8100-550006-000-00-000	100.00
				Warrant Total:	**294.50**
	512517140	PV-230548	PEST CONTROL SERVICES	0900-00000-0-0000-8100-550006-000-00-000	194.50
		PV-230549	PEST CONTROL SERVICES	0900-00000-0-0000-8100-550006-000-00-000	100.00
				Warrant Total:	**294.50**
				Vendor Total:	**589.00**
1079-e2e Exchange LLC	512521007	PO-230579	E-RATE CONSULTING SERVIC	0100-90110-0-0000-2420-580000-000-00-000	1,500.00
				Warrant Total:	**1,500.00**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**1,500.00**
1485-ELECTRICAL POWER SOURCE	512521008	PO-230593	INSPECTION ON FOOD DISPOS	0100-81500-0-0000-8100-430018-000-00-000	200.00
				Warrant Total:	**200.00**
				Vendor Total:	**200.00**
153-FEDEX	512515199	PV-230515	NEXT DAY SERVICES	0100-00000-0-0000-2700-590010-000-00-000	32.74
				Warrant Total:	**32.74**
				Vendor Total:	**32.74**
1974-FIDELITY SAFETY & TRAINING	512521009	PO-230572	FOOD & SAFETY MANAGER T	1300-53100-0-0000-3700-520000-000-00-000	159.00
				Warrant Total:	**159.00**
				Vendor Total:	**159.00**
1924-FOCUS PACKING & SUPPLY CO. DB	512517141	PO-230519	FOOD TRAYS FOR SERVERING	1300-53100-0-0000-3700-470000-000-00-000	1,062.48
				Warrant Total:	**1,062.48**
				Vendor Total:	**1,062.48**
167-FRESNO CO SUPT OF SCHOOLS	512517142	PV-230537	TRAINING AGREEMENT	0900-62660-0-1110-1000-580000-000-00-000	40,400.00
		PV-230538	TRAINING AGREEMENT	0900-62660-0-1110-1000-580000-000-00-000	10,655.00
		PV-230538	TRAINING AGREEMENT	0900-74120-0-1110-1000-580000-000-00-000	4,545.00
				Warrant Total:	**55,600.00**
	512521010	PV-230564	TRAINING AGREEMENT	0900-62660-0-1110-1000-580000-000-00-000	2,475.00
				Warrant Total:	**2,475.00**
				Vendor Total:	**58,075.00**
1643-FRESNO CONVENTION CENTER	512517143	PO-230569	2023 8TH GRADE GRADUATIO	0900-00000-0-0000-2700-580000-000-00-000	3,256.00
				Warrant Total:	**3,256.00**
				Vendor Total:	**3,256.00**
1922-FRESNO COUNTY PRIVATE SECUR	512517144	PV-230539	BOARD MEETING SECURITY	0100-00000-0-0000-2700-580000-000-00-000	180.00
				Warrant Total:	**180.00**
				Vendor Total:	**180.00**
1886-Garcia Hernandez Sawhney LLP	512515200	PV-230522	LEGAL SERVICES	0100-00000-0-0000-7400-580000-000-00-000	754.00
		PV-230522	LEGAL SERVICES	0100-00000-0-0000-7110-580000-000-00-000	7,424.00
		PV-230523	LEGAL SERVICES	0100-00000-0-0000-7110-580000-000-00-000	5,196.00
		PV-230523	LEGAL SERVICES	0100-00000-0-0000-7110-580000-000-00-000	3,103.00
		PV-230523	LEGAL SERVICES	0100-00000-0-0000-7120-580000-000-00-000	232.00
		PV-230523	LEGAL SERVICES	0100-00000-0-0000-7400-580000-000-00-000	10,458.55

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512515200	PV-230522	LEGAL SERVICES	0100-00000-0-0000-7110-580000-000-00-000	2,030.00
		PV-230522	LEGAL SERVICES	0100-00000-0-0000-7110-580000-000-00-000	2,001.00
		PV-230522	LEGAL SERVICES	0100-00000-0-0000-7120-580000-000-00-000	116.00
		PV-230523	LEGAL SERVICES	0100-00000-0-0000-7110-580000-000-00-000	145.00
		PV-230523	LEGAL SERVICES	0100-00000-0-0000-7120-580000-000-00-000	261.00
				Warrant Total:	**31,720.55**
				Vendor Total:	**31,720.55**
1730-GoGUARDIAN	512517145	PO-230557	ANNUAL SUBSCRIPTION REN	0100-90110-0-0000-2420-580010-000-00-000	5,304.00
				Warrant Total:	**5,304.00**
				Vendor Total:	**5,304.00**
1714-GOLD STAR FOODS	512517146	PO-230523	FROZEN FOOD PRODUCTS	1300-53100-0-0000-3700-470000-000-00-000	605.04
		CM-230003	SHORTAGE	1300-53100-0-0000-3700-470000-000-00-000	(28.54)
		PO-230444	FOOD FOR DECEMBER AND J	1300-53100-0-0000-3700-470000-000-00-000	532.76
		PV-230527		1300-53100-0-0000-3700-470000-000-00-000	1,155.13
		PV-230528		1300-53100-0-0000-3700-470000-000-00-000	103.84
				Warrant Total:	**2,368.23**
				Vendor Total:	**2,368.23**
190-GOPHER	512515201	PO-230548	66-227 - NO WHIP POLY BASKE	0100-09000-0-1110-1000-430000-000-00-000	81.87
				Warrant Total:	**81.87**
	512521011	PV-230563	REISSUE PAYMENT PO#230115	0100-09000-0-1110-1000-430000-000-00-000	66.47
				Warrant Total:	**66.47**
				Vendor Total:	**148.34**
1635-GREATAMERICA FIN SVC CORP	512517147	PV-230540	FINANCIAL SERVICES	1200-61050-0-0000-2700-580000-000-00-000	244.90
				Warrant Total:	**244.90**
	512521012	PV-230561	FINANCIAL SERVICES- PRINT	1200-61050-0-0000-2700-580000-000-00-000	108.36
		PV-230554	FINACIAL SERVICES	1200-61050-0-0000-2700-580000-000-00-000	93.18
				Warrant Total:	**201.54**
				Vendor Total:	**446.44**
1418-IXL Learning, Inc.	512521013	PO-230598	ANNUAL SUBSCRIPTION	0100-09000-0-1110-1000-580000-000-00-000	16,945.00
				Warrant Total:	**16,945.00**
				Vendor Total:	**16,945.00**
231-JORGENSEN & CO.	512517148	PV-230541	FIRE ALARM	0100-81500-0-0000-8100-430018-000-00-000	20.00
		PV-230542	SPRINKLER INSPECTION	0100-81500-0-0000-8100-560000-000-00-000	315.00

Paid Date(s) From: 2/1/2023 To: 2/28/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**335.00**
				Vendor Total:	**335.00**
1935-MACKIN BOOK COMPANY	512521014	PO-230211	NEW UPDATED HARD COVER	0100-00000-0-1110-1000-430000-000-00-000	2,346.53
				Warrant Total:	**2,346.53**
				Vendor Total:	**2,346.53**
1877-MAXIM HEALTHCARE SERVICES I	512515202	PV-230520	SCHOOL PSYCH & SCHOOL LV	0100-32120-0-1110-1000-580000-000-00-000	3,994.00
				Warrant Total:	**3,994.00**
	512521015	PV-230555	SCHOOL PSYCH & SCHOOL LP	0100-32120-0-1110-1000-580000-000-00-000	4,839.00
		PV-230552	SCHOOL PSYCH / SCHOOL NU	0100-32120-0-1110-1000-580000-000-00-000	5,267.50
		PV-230562	SCHOOL PSYCH & SCHOOL LP	0100-32120-0-1110-1000-580000-000-00-000	4,800.00
				Warrant Total:	**14,906.50**
				Vendor Total:	**18,900.50**
313-OFFICE DEPOT	512521016	PO-230546	JUMBO CRAFT STICKS 2 PACK	0100-60100-0-7110-1000-430000-000-00-000	136.21
		PO-230461	297237 - POCKET CHART 34 x 4	0100-11000-0-1110-1000-430000-212-00-000	177.73
		PO-230522	345645 - XEROX- GREEN COPIE	0100-00000-0-0000-2700-430000-000-00-000	137.34
		PO-230541	2821701 - 3 RING BINDER	0100-11000-0-1110-1000-430000-202-00-000	81.23
				Warrant Total:	**532.51**
	512521017	PO-230551	458914 DOUBLE AA BATTERIE	0900-09000-0-1110-1000-430000-000-00-000	183.85
		CM-230005	PO#230475	0900-33100-0-5760-1120-430000-000-00-000	(45.33)
		PO-230525	9652256 - BROTHER TZE-231 LA	0900-33100-0-5760-1120-430000-000-00-000	43.18
				Warrant Total:	**181.70**
				Vendor Total:	**714.21**
1971-PANDA EXPRESS, INC	512515203	PO-230549	ORANGE CHICKEN / CHOWME	0100-11000-0-1110-1000-430000-221-00-000	90.00
		PO-230549	ORANGE CHICKEN / CHOWME	0100-11000-0-1110-1000-430000-222-00-000	90.00
		PO-230550	ORANGE CHICKEN & CHOWMI	0100-11000-0-1110-1000-430000-241-00-000	90.00
				Warrant Total:	**270.00**
				Vendor Total:	**270.00**
1339-PG & E ACCT# 0916573598-7	512517149	PV-230531	GAS & ELECTRICITY	0900-00000-0-0000-8100-550001-000-00-000	209.34
				Warrant Total:	**209.34**
				Vendor Total:	**209.34**
498-PG & E ACCT# 2357680049-6	512515204	PV-230518	UTILITIES ELEMENTARY SITE	0100-81500-0-0000-8100-550001-000-00-000	9.42
				Warrant Total:	**9.42**
				Vendor Total:	**9.42**

Paid Date(s) From: 2/1/2023 To: 2/28/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
482-PG & E ACCT# 4043172514-8	512521018	PV-230556	UTILITIES-GAS	0100-81500-0-0000-8100-550001-000-00-000	15,538.62
				Warrant Total:	**15,538.62**
				Vendor Total:	**15,538.62**
485-PG & E ACCT# 7855478272-8	512517150	PV-230543	ELECTRICITY FOR PRE-SCHOC	1200-61050-0-0001-8100-550001-000-00-000	1,079.22
				Warrant Total:	**1,079.22**
				Vendor Total:	**1,079.22**
1931-PG & E ACCT# 3980427508-7	512517151	PV-230550	UTILITIES FOR CHARTER- GA	0900-00000-0-0000-8100-550001-000-00-000	198.74
				Warrant Total:	**198.74**
				Vendor Total:	**198.74**
1688-PURE WATER PARTNERS	512515205	PV-230524	WATER SERVICES	0100-00000-0-0000-2700-430014-000-00-000	455.00
				Warrant Total:	**455.00**
	512515206	PV-230524	WATER SERVICES	0900-00000-0-0000-2700-430014-000-00-000	454.99
				Warrant Total:	**454.99**
				Vendor Total:	**909.99**
348-R.V. JENSEN	512521019	PV-230566	DISTRICT GAS	0100-81500-0-0000-8100-430009-000-00-000	60.58
				Warrant Total:	**60.58**
	512521020	PV-230566	DISTRICT GAS	0900-00000-0-0000-8100-430009-000-00-000	60.58
				Warrant Total:	**60.58**
				Vendor Total:	**121.16**
1828-READING AND MATH INC	512521021	PO-230597	TUTORING SERVICES FOR ST	0100-09000-0-1110-1000-580000-000-00-000	15,000.00
				Warrant Total:	**15,000.00**
				Vendor Total:	**15,000.00**
354-REALLY GOOD STUFF	512521022	PO-230571	156056 - BANANAGRAMS	0100-11000-0-1110-1000-430000-000-00-000	95.93
				Warrant Total:	**95.93**
				Vendor Total:	**95.93**
503-REPUBLIC SERVICES INC	512517152	PV-230530	UTILITIES	0100-81500-0-0000-8100-550008-000-00-000	338.78
				Warrant Total:	**338.78**
	512517153	PV-230530	UTILITIES	0900-00000-0-0000-8100-550008-000-00-000	338.78
				Warrant Total:	**338.78**
				Vendor Total:	**677.56**
372-SCHOLASTIC INC.	512521023	PO-230010	446 DIGITAL SCIENCE	0100-14000-0-1110-1000-430000-000-00-000	4,587.84

Paid Date(s) From: 2/1/2023 To: 2/28/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**4,587.84**
				Vendor Total:	**4,587.84**
394-SOCALGAS	512517154	PV-230529	HANFORD GAS	0100-81500-0-0000-8100-550005-000-00-000	528.57
				Warrant Total:	**528.57**
				Vendor Total:	**528.57**
392-SOUTH COUNTY SUPPORT SERVICE	512521024	PV-230551	after school program	0100-32130-0-1110-1000-580014-000-00-000	1,051.11
		PV-230551	Field trip transportation	0100-32130-0-1110-1000-580014-000-00-000	1,097.42
				Warrant Total:	**2,148.53**
				Vendor Total:	**2,148.53**
393-SOUTHERN CALIFORNIA EDISON	512515207	PV-230516	UTILITYS FOR HANFORD SITE	0900-00000-0-0000-8100-550001-000-00-000	310.69
				Warrant Total:	**310.69**
				Vendor Total:	**310.69**
1220-SPARKLETTS	512517155	PV-230526	FILTRATION	0900-00000-0-0000-2700-430014-000-00-000	33.29
				Warrant Total:	**33.29**
				Vendor Total:	**33.29**
1970-STEPHANIE HUFF	512521025	PO-230583	EXCESS STRS REFUND PER FC	0100-00010-0-1110-1000-580000-000-00-000	7.14
				Warrant Total:	**7.14**
				Vendor Total:	**7.14**
410-SYSCO FOODSERVICE OF CENTRAL	512517156	PO-230392	7525183 - DRINK BERRY BREEZ	0900-00000-0-1110-1000-430000-000-00-000	133.70
		PO-230427	3259860 - SNACK TRAIL MIX N	0900-00000-0-1110-1000-430000-000-00-000	321.86
				Warrant Total:	**455.56**
	512517157	PO-230518	FROZEN FOOD PRODUCTS - R	1300-53100-0-0000-3700-470000-000-00-000	4,233.17
				Warrant Total:	**4,233.17**
				Vendor Total:	**4,688.73**
1796-THERAWIDE LLC	512517158	PV-230546	THERAPY SERVICES	0100-65000-0-5760-3150-580010-000-00-000	4,247.13
				Warrant Total:	**4,247.13**
				Vendor Total:	**4,247.13**
1291-TOTAL SCHOOL SOLUTIONS	512517159	PV-230545	ACCOUNTING SERVICES	0100-00000-0-0000-7200-580000-000-00-000	13,423.83
				Warrant Total:	**13,423.83**
	512517160	PV-230545	ACCOUNTING SERVICES	0900-00000-0-0000-2700-580000-000-00-000	13,423.83
				Warrant Total:	**13,423.83**

Paid Date(s) From: 2/1/2023 To: 2/28/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**26,847.66**
1945-VINCENT SCOTT SCAMBRAY	512515208	PO-230552	CONSULTING SERVICES FOR I	0100-00000-0-0000-7150-580000-000-00-000	1,000.00
		PO-230552	CONSULTING SERVICES FOR I	0100-00000-0-0000-7150-580000-000-00-000	1,000.00
				Warrant Total:	**2,000.00**
				Vendor Total:	**2,000.00**
463-WILLIAMS SCOTSMAN INC	512515209	PV-230525	PROTABLE STORAGE POD	0100-09000-0-0000-8700-560014-000-00-000	397.60
				Warrant Total:	**397.60**
	512515210	PV-230525	PROTABLE STORAGE POD	0900-09000-0-0000-8700-560014-000-00-000	397.60
				Warrant Total:	**397.60**
				Vendor Total:	**795.20**
1979-YESENIA A OROZCO ORDONEZ	512521026	PO-230599	REFUND OF PERS- MAX EARN	0100-00010-0-0000-0000-951200-000-00-000	49.80
				Warrant Total:	**49.80**
				Vendor Total:	**49.80**
906-YESMED, INC	512515211	PV-230521	LEASE PAYMENT- THE GABLE	0900-00000-0-0000-8700-560002-000-00-000	11,972.82
				Warrant Total:	**11,972.82**
	512517161	PV-230544	LEASE PAYMENT - THE GABL	0900-00000-0-0000-8700-560002-000-00-000	11,797.82
				Warrant Total:	**11,797.82**
				Vendor Total:	**23,770.64**

Total # of Warrants: **79** **Grand Total:** **388,203.15**

WEST PARK ELEMENTARY SCHOOL DISTRICT
BOARD MEETING
March 13, 2023
PAYROLL INFORMATION

Salaries by Fund for the Month of January

GENERAL:	179,207.88
CHARTER:	123,841.07
PRESCHOOL:	6,599.85
CAFETERIA:	15,144.90
	324,793.70

73 - West Park Elementary
Fiscal Year: 2023
Requested by jsoliz73

Cash Flow Report

0100 General Fund
All Resources
As Of 02/28/2023

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,630,977.62	5,630,977.62	5,235,916.77	5,244,571.33	5,215,163.59	5,378,520.72	5,931,986.43	6,356,632.53	6,518,664.52
B. RECEIPTS										
Principal Apportionment	8010-8019		191,500.00	191,500.00	574,298.00	1,121,038.00	344,701.00	574,298.00	344,701.00	258,583.00
Property Taxes	8020-8079		0.00	4,092.48	1,187.80	1,286.33	0.00	160,042.21	5,124.91	936.24
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	(72,662.00)	0.00
Federal Revenue	8100-8299		60,088.51	12,103.00	(75,480.28)	413,584.21	453,110.64	6,684.00	98,573.44	(165,621.45
Other State Revenue	8300-8599		29,112.00	29,286.00	11,097.07	269,540.95	358,686.00	142,493.00	62,070.68	47,803.00
Other Local Revenue	8600-8799		21,599.59	53,944.06	48,251.59	32,814.49	31,422.42	51,050.26	31,779.83	34,511.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	291.27	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			302,300.10	290,925.54	559,354.18	1,838,263.98	1,187,920.06	934,567.47	469,879.13	176,211.79
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		126,299.99	149,048.01	128,963.35	119,385.55	218,538.27	142,795.94	203,388.44	139,598.59
Classified Salaries	2000-2999		46,855.01	58,291.72	52,887.08	50,612.04	50,925.17	52,261.86	108,452.47	53,022.50
Employee Benefits	3000-3999		71,904.03	88,671.67	81,683.35	78,987.85	94,183.16	81,134.16	175,336.43	86,145.38
Books and Supplies	4000-4999		42,360.56	13,896.00	46,062.45	53,138.43	21,610.64	17,844.08	157,337.00	139,744.77
Services	5000-5999		211,553.18	32,885.13	167,129.90	187,532.24	78,617.49	163,557.80	175,075.75	123,336.74
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		(37.83)	16.80	281.96	303.17	16,603.76	314.92	684.00	(836.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			498,934.94	342,809.33	477,008.09	489,959.28	480,478.49	457,908.76	820,274.09	541,011.98
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	162,121.90	0.00	0.00	162,121.90	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	24,331.60	311.69	31,709.48	(1,589.85)	(69,845.08)	(20,186.35)	(24,990.77)	(4,580.75)	113,503.23
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		5,819,431.12	311.69	31,709.48	160,532.05	(69,845.08)	(20,186.35)	(24,990.77)	(4,580.75)	113,503.23
Liabilities										
Accounts Payable	9500-9599	931,205.04	198,726.44	(30,528.68)	11,120.59	686,939.64	133,789.51	27,021.84	(32,371.47)	(47,679.83
Due To Other Funds/Groups	9610-9620	256,634.19	0.00	0.00	256,634.19	(45,129.19)	0.00	0.00	(484,636.23)	236,174.97
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	479,534.21	0.00	0.00	0.00	479,534.21	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		1,667,373.44	198,726.44	(30,528.68)	267,754.78	1,121,344.66	133,789.51	27,021.84	(517,007.70)	188,495.14
Nonoperating										
Suspense Clearing	9910	0.00	(11.26)	(1,699.81)	(4,531.10)	6,242.17	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET		4,152,057.68	(198,426.01)	60,538.35	(111,753.83)	(1,184,947.57)	(153,975.86)	(52,012.61)	512,426.95	(74,991.91
E. NET INCREASE/DECREASE			(395,060.85)	8,654.56	(29,407.74)	163,357.13	553,465.71	424,646.10	162,031.99	(439,792.10
F. ENDING CASH			5,235,916.77	5,244,571.33	5,215,163.59	5,378,520.72	5,931,986.43	6,356,632.53	6,518,664.52	6,078,872.42

73 - West Park Elementary
Fiscal Year: 2023
Requested by jsoliz73

03/09/2023
12:48 PM

Cash Flow Report

0100 General Fund
All Resources
As Of 02/28/2023

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCI
A. BEGINNING CASH	9110							5,630,977.62		
B. RECEIPTS										
Principal Apportionment	8010-8019							3,600,619.00	5,241,653.00	(1,641,034.00
Property Taxes	8020-8079							172,669.97	368,524.00	(195,854.03
Misc Funds	8080-8099							(72,662.00)	(137,080.00)	64,418.00
Federal Revenue	8100-8299							803,042.07	2,755,457.00	(1,952,414.93
Other State Revenue	8300-8599							950,088.70	1,735,647.00	(785,558.30
Other Local Revenue	8600-8799							305,373.24	429,717.00	(124,343.76
Interfund Transfers In	8910-8929							291.27	292.00	(0.73
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								5,759,422.25	10,394,210.00	(4,634,787.75
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							1,228,018.14	1,878,228.00	650,209.86
Classified Salaries	2000-2999							473,307.85	828,266.00	354,958.15
Employee Benefits	3000-3999							758,046.03	1,508,646.00	750,599.97
Books and Supplies	4000-4999							491,993.93	1,424,377.00	932,383.07
Services	5000-5999							1,139,688.23	2,847,253.00	1,707,564.77
Capital Outlay	6000-6599							0.00	80,917.13	80,917.13
Other Outgo	7000-7499							17,330.78	31,280.00	13,949.22
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								4,108,384.96	8,598,967.13	4,490,582.17
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							162,121.90		
Due From Other Funds	9310							24,331.60		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								186,453.50		
Liabilities										
Accounts Payable	9500-9599							947,018.04		
Due To Other Funds/Groups	9610-9620							(36,956.26)		
Current Loans	9640							0.00		
Deferred Revenues	9650							479,534.21		
SUBTOTAL LIABILITIES								1,389,595.99		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								(1,203,142.49)		
E. NET INCREASE/DECREASE								447,894.80		
F. ENDING CASH								6,078,872.42		

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 02/28/2023

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	4,102,302.22	4,102,302.22	3,997,527.34	3,886,177.24	4,359,833.37	4,344,372.12	4,579,717.43	4,842,938.00	4,732,447.73
B. RECEIPTS										
Principal Apportionment	8010-8019		108,336.00	108,336.00	976,759.00	195,005.00	195,005.00	392,978.00	195,005.00	46,753.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	72,662.00	0.00
Federal Revenue	8100-8299		0.00	0.00	(293,590.45)	1,014.81	0.00	0.00	0.00	293,590.45
Other State Revenue	8300-8599		4,142.00	6.00	69,250.37	25,195.00	271,177.00	83,436.00	470,218.69	0.00
Other Local Revenue	8600-8799		1,121.63	0.00	11,367.19	1,219.07	0.00	14,549.61	756.52	0.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			113,599.63	108,342.00	763,786.11	222,433.88	466,182.00	490,963.61	738,642.21	340,343.45
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		8,190.55	76,095.17	85,525.08	88,339.57	89,427.14	95,425.96	122,715.22	95,720.81
Classified Salaries	2000-2999		24,757.26	39,818.78	27,203.38	28,178.60	27,267.88	27,625.35	32,524.09	28,120.26
Employee Benefits	3000-3999		15,820.77	48,528.72	46,319.24	48,280.11	46,176.39	50,434.06	66,206.81	50,863.75
Books and Supplies	4000-4999		11,753.95	4,845.72	2,586.55	3,250.11	3,479.35	369.40	11,816.57	1,186.12
Services	5000-5999		162,903.54	53,803.88	115,444.13	62,107.84	74,746.01	75,458.64	78,243.59	90,836.94
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			223,426.07	223,092.27	277,078.38	230,156.23	241,096.77	249,313.41	311,506.28	266,727.88
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	293,590.45	0.00	0.00	293,590.45	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	256,634.19	0.00	0.00	256,634.19	(16,455.39)	(1,183.07)	0.00	(505,023.54)	229,071.55
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		4,652,526.86	0.00	0.00	550,224.64	(16,455.39)	(1,183.07)	0.00	(505,023.54)	229,071.55
Liabilities										
Accounts Payable	9500-9599	583,884.36	(5,051.56)	(3,400.17)	564,464.05	19,572.71	(11,443.15)	(21,570.37)	41,312.85	(21,586.71
Due To Other Funds/Groups	9610-9620	2,048.99	0.00	0.00	(1,187.81)	(54,499.01)	0.00	0.00	(8,710.19)	66,446.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	25,195.00	0.00	0.00	0.00	25,195.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		611,128.35	(5,051.56)	(3,400.17)	563,276.24	(9,731.30)	(11,443.15)	(21,570.37)	32,602.66	44,859.29
Nonoperating										
Suspense Clearing	9910	1,014.81	0.00	0.00	0.00	(1,014.81)	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET		4,042,413.32	5,051.56	3,400.17	(13,051.60)	(7,738.90)	10,260.08	21,570.37	(537,626.20)	184,212.26
E. NET INCREASE/DECREASE			(104,774.88)	(111,350.10)	473,656.13	(15,461.25)	235,345.31	263,220.57	(110,490.27)	257,827.83
F. ENDING CASH			3,997,527.34	3,886,177.24	4,359,833.37	4,344,372.12	4,579,717.43	4,842,938.00	4,732,447.73	4,990,275.56

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 02/28/2023

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCI
A. BEGINNING CASH	9110							4,102,302.22		
B. RECEIPTS										
Principal Apportionment	8010-8019							2,218,177.00	3,119,304.00	(901,127.00
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							72,662.00	137,080.00	(64,418.00
Federal Revenue	8100-8299							1,014.81	1,015.00	(0.19
Other State Revenue	8300-8599							923,425.06	1,215,652.00	(292,226.94
Other Local Revenue	8600-8799							29,014.02	30,373.00	(1,358.98
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								3,244,292.89	4,503,424.00	(1,259,131.11
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							661,439.50	1,560,162.00	898,722.50
Classified Salaries	2000-2999							235,495.60	702,929.00	467,433.40
Employee Benefits	3000-3999							372,629.85	1,082,961.00	710,331.15
Books and Supplies	4000-4999							39,287.77	528,472.00	489,184.23
Services	5000-5999							713,544.57	953,798.00	240,253.43
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								2,022,397.29	4,846,428.00	2,824,030.71
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							293,590.45		
Due From Other Funds	9310							(36,956.26)		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								256,634.19		
Liabilities										
Accounts Payable	9500-9599							562,297.65		
Due To Other Funds/Groups	9610-9620							2,048.99		
Current Loans	9640							0.00		
Deferred Revenues	9650							25,195.00		
SUBTOTAL LIABILITIES								589,541.64		
Nonoperating										
Suspense Clearing	9910							(1,014.81)		
TOTAL BALANCE SHEET								(333,922.26)		
E. NET INCREASE/DECREASE								887,973.34		
F. ENDING CASH								4,990,275.56		

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF February 28, 2023

ELEMENTARY

INCOME	Resource	Prior Month Balance	2022/2023 Current Month	Current Year	
State Apportionment	0000	$ 2,882,842.00	$ 258,583.00	$ 3,141,425.00	
Property Taxes	0000	$ 171,733.73	$ 936.24	$ 172,669.97	
In Lieu Property Taxes ***	0000	$ (72,662.00)		$ (72,662.00)	
Education Protection Act (EPA)	1400	$ 459,194.00		$ 459,194.00	
Mandated Cost Reimbursement	0000	$ 9,409.00		$ 9,409.00	
Interest	0000	$ 40,119.56		$ 40,119.56	
Miscellaneous **	0000	$ 40,908.45	$ 191.00	$ 41,099.45	
Holding	0001	$ -		$ -	
Transportation*	0723	$ -		$ -	
LCFF Supplemental/Concentration *	0900	$ -		$ -	
LCFF Concentration *	0930	$ -		$ -	
Lottery-Unrestricted	1100	$ 27,417.45		$ 27,417.45	
Lottery-Restricted	6300	$ 13,755.37		$ 13,755.37	
Expanded Learning Opp Program	2600	$ 291,945.00	$ 47,773.00	$ 339,718.00	
Title I Part A Basic Grant	3010	$ 55,665.39		$ 55,665.39	
Title II Part A Teacher Quality	4035	$ 21,508.91	$ 4,739.00	$ 26,247.91	
Title III English Learners	4203	$ 13,197.46		$ 13,197.46	
Title IV NCLB	4127	$ 3,070.56		$ 3,070.56	1
Title V Part B	4126	$ 58,835.26	$ 9,430.00	$ 68,265.26	
ESSA School Improvement	3182	$ 447,779.75	$ (293,590.45)	$ 154,189.30	1
ESSER	3210	$ -		$ -	
ESSER II	3212	$ 79,615.81	$ 46,023.00	$ 125,638.81	
ESSER III	3213	$ 116,790.44	$ 8,136.00	$ 124,926.44	
ESSER III Learning Loss Mitigation (LLM)	3214	$ 29,811.00		$ 29,811.00	
GEER LLM	3215	$ -		$ -	
ESSER III Expanded Learning Opportunities	3216	$ 19,816.00	$ 59,448.00	$ 79,264.00	
GEER Expanded Learning Opportunities	3217	$ 4,354.59	$ 193.00	$ 4,547.59	
ESSER III Expanded Learning Opportunities	3218	$ 12,918.00		$ 12,918.00	
ESSER III Expanded Learning Opportunities	3219	$ 89,072.00		$ 89,072.00	
In Person Instruction	7422	$ 151,506.00		$ 151,506.00	
Expanded Learning Opp	7425	$ (66,172.79)		$ (66,172.79)	1
Expanded Learning Opp	7426	$ (20,425.83)		$ (20,425.83)	1
Learning Recovery Emergency Block Grant	7435	$ 296,875.00		$ 296,875.00	
After School Program	6010	$ (1,600.00)	$ 1,600.00	$ -	
CA Prekinder Planning Grant	6053	$ 57,122.00		$ 57,122.00	
Educator Effectiveness	6266	$ 22,332.00		$ 22,332.00	
Special Ed	6500	$ 191,475.00	$ 32,220.00	$ 223,695.00	
Special Ed	3305	$ (21,225.00)		$ (21,225.00)	1
Special Ed	3310	$ 37,767.65		$ 37,767.65	1
Special Ed-IDEA Basic	3315	$ (314.30)		$ (314.30)	1
Special Ed-Mental Health	6546	$ 5,617.00	$ 919.00	$ 6,536.00	
Special Ed-Ear	6547	$ 22,672.00	$ (889.00)	$ 21,783.00	
Arts, Music & Instructional Materials BG	6762	$ 89,684.00		$ 89,684.00	
Classified School Employee Training	7311	$ -		$ -	
SB 117 Protective Equipment	7388	$ -		$ -	
Low Perfoming Student Block Grant	7510	$ -		$ -	
Routine Maintenance *	8150	$ -		$ -	
Other Local Grant	9012		$ 500.00	$ 500.00	
Other Local Grant	9014	$800.00		$ 800.00	
TOTAL REVENUE		**$ 5,583,210.46**	**$ 176,211.79**	**$ 5,759,422.25**	
Fund Balance as of February 28, 2023				**$ 6,078,872.42**	

* Funds contributed at year end from GF Resc 0000
** Credit Card Rebate, Solar Rebate
*** Transfer to Charter for PrOperty Taxes
1 Prior Year Accounts Receivable reversed

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF February 28, 2023

CHARTER

INCOME	Resource	Prior Month Balance	2022/2023 Current Month	Current Year	
State Apportionment	0000	$ 1,775,478.00	$ 46,753.00	$ 1,822,231.00	
In Lieu Property Taxes *	0000	$ 72,662.00		$ 72,662.00	
Education Protection Act (EPA)	1400	$ 395,946.00		$ 395,946.00	
Mandated Cost Reimbursement	0000	$ 9,297.00		$ 9,297.00	
State Revenue	0000	$ (89.03)		$ (89.03)	
Interest	0000	$ 29,014.02		$ 29,014.02	
Miscellaneous **	0000	$ -		$ -	
Holding Account	0001	$ -		$ -	
LCFF Supplemental/Concentration **	0900	$ -		$ -	
LCFF Concentration **	0930	$ -		$ -	
Lottery-Unrestricted	1100	$ 28,764.37		$ 28,764.37	
Lottery-Restricted	6300	$ 10,050.72		$ 10,050.72	
Resc 2600	2600	$ -		$ -	
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	$ (293,590.45)	$ 293,590.45	$ -	1
Coronavirus Relief Fund: LLM	3220	$ 1,014.81		$ 1,014.81	
Expanded Learning Opp	7425	$ -		$ -	
CA Prekinder Planning Grant	6053	$ 25,201.00		$ 25,201.00	
Literacy Coaches and Reading Specialists	6211	$ 450,000.00		$ 450,000.00	
Educator Effectiveness	6266	$ 13,243.00		$ 13,243.00	
Arts, Music & Instructional Materials BG	6762	$ 83,436.00		$ 83,436.00	
Classified School Employee Training	7311	$ -		$ -	
College Readiness	7338	$ -		$ -	
Learning Recovery Emergency Block Grant	7435	$ 261,880.00		$ 261,880.00	
A-G Access/Success Grant	7412	$ 18,750.00		$ 18,750.00	
A-G Learning Loss Mitigation	7413	$ 18,750.00		$ 18,750.00	
Other Restricted State	7810	$ 4,142.00		$ 4,142.00	
TOTAL		**$ 2,908,091.44**	**$ 340,343.45**	**$ 3,244,292.89**	
Fund Balance as of February 28, 2023				**$ 4,990,275.56**	

* Funds contributed at year end from Charter Resc 0000

** Transfer to Charter for Property Taxes

1 Prior Year Accounts Receivable reversed

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF February 28, 2023

OTHER FUNDS

		2022/2023		
Fund	**INCOME**	**Prior Month Balance**	**Current Month**	**Current Year**
1200	**PRESCHOOL**			
	State Revenue	$ 246,391.04	$ 129,533.00	$ 375,924.04
	Interest	$ 1,627.57		$ 1,627.57
	Balance	$ 248,018.61	$ 129,533.00	$ 377,551.61
1300	**CAFETERIA**			
	State/Federal Meal Reimbursement	$ 118,188.32	$ 63,018.94	$ 181,207.26
	Local Revenue	$ 341.50	$ 236.00	$ 577.50
	CACFP	$ 18,378.49		$ 18,378.49
	Interest	$ 1,824.38		$ 1,824.38
	Balance	$ 138,732.69	$ 63,254.94	$ 201,987.63
1400	**DEFERRED MAINTENANCE**			
	District Contribution	$ -		$ -
	State Revenue	$ -		$ -
	Interest	$ 582.49		$ 582.49
	Balance	$ 582.49	$ -	$ 582.49
1700	**SPECIAL RESERVE**			
	for NON-CAPITAL OUTLAY PROJECTS			$ -
	Transfer From 1701	$ 111.42		$ 111.42
	Interest	$ 5,511.58		$ 5,511.58
	Balance	$ 5,623.00	$ -	$ 5,623.00
1701	**SPECIAL RESERVE**			
	for NON-CAPITAL OUTLAY PROJECTS			$ -
	Interest	$ 0.85		$ 0.85
	Balance	$ 0.85	$ -	$ 0.85
2000	**POSTEMPLOYMENT BENEFITS**			
	Interest	$ 410.77		$ 410.77
	Balance	$ 410.77	$ -	$ 410.77
2500	**DEVELOPER FEES**			
(Fn 3500)	Washington Union	$ -		$ -
	Interest	$ 231.47		$ 231.47
	Balance	$ 231.47	$ -	$ 231.47
3500	**COUNTY SCHOOLS FACILITY FUND**			
	Interest	$ 3,751.74		$ 3,751.74
	Balance	$ 3,751.74	$ -	$ 3,751.74
4000	**SPECIAL RESERVE**			
(Fn 3500)	**for CAPITAL OUTLAY PROJECTS**			
	Interest	$ -		$ -
	Balance	$ -	$ -	$ -
4001	**SPECIAL RESERVE**			
(Fn 3500)	**for CAPITAL OUTLAY PROJECTS**			
	Interest	$ 1.10		$ 1.10
	Balance	$ 1.10	$ -	$ 1.10
4002	**SPECIAL RESERVE**			
(Fn 3500)	**for CAPITAL OUTLAY PROJECTS**			
	Interest	$ 1.11		$ 1.11
	Balance	$ 1.11	$ -	$ 1.11
4009	**SPECIAL RESERVE (CHARTER)**			
	for CAPITAL OUTLAY PROJECTS			
	Interest	$ 924.30		$ 924.30
	Balance	$ 924.30	$ -	$ 924.30

73 West Park Elementary
Fiscal Year: 2023
Requested by hbellonz

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	4,152,057.68	0.00	4,152,057.68	100.00	0.00	0.00	0.00
801100	Local Control Funding Formula State Aid - C	3,535,601.00	266,981.00	2,373,486.00	67.13	0.00	1,162,115.00	32.87
801200	Education Protection Account State Aid - Cu	929,715.00	0.00	459,194.00	49.39	0.00	470,521.00	50.61
801900	LCFF State Aid - Prior Years	776,337.00	(8,398.00)	767,939.00	98.92	0.00	8,398.00	1.08
802100	Home Owners Exemption	2,236.00	0.00	1,118.21	50.01	0.00	1,117.79	49.99
804100	Secured Tax Rolls	341,333.00	0.00	171,575.68	50.27	0.00	169,757.32	49.73
804200	Unsecured Roll Taxes	13,910.00	0.00	466.51	3.35	0.00	13,443.49	96.65
804300	Prior Years' Taxes	3,698.00	0.00	0.00	0.00	0.00	3,698.00	100.00
804400	Supplemental Taxes	18,185.00	936.24	11,900.93	65.44	0.00	6,284.07	34.56
804500	Education Revenue Augmentation Fund (ER	(10,838.00)	0.00	(12,391.36)	114.33	0.00	1,553.36	(14.33)
809600	Transfers to Charter Schools in Lieu of Prop	(137,080.00)	0.00	(72,662.00)	53.01	0.00	(64,418.00)	46.99
818100	Special Education - Entitlement	97,151.00	0.00	37,767.65	38.88	0.00	59,383.35	61.12
818200	Special Education - Discretionary Grants	1,930.00	0.00	(21,539.30)	(1,116.03)	0.00	23,469.30	1,216.03
829000	All Other Federal Revenues	2,385,292.00	(165,621.45)	515,733.51	21.62	0.00	1,869,558.49	78.38
829091	All Other Federal Revenues - Unearned Reve	271,084.00	0.00	271,080.21	100.00	0.00	3.79	0.00
855000	Mandated Cost Reimbursements	11,322.00	0.00	9,409.00	83.10	0.00	1,913.00	16.90
856000	State Lottery Revenue	67,167.00	0.00	32,487.87	48.37	0.00	34,679.13	51.63
856001	State Lottery Revenue - Prior Year	8,700.00	0.00	8,684.95	99.83	0.00	15.05	0.17
859000	All Other State Revenues	1,440,004.00	47,803.00	691,052.88	47.99	0.00	748,951.12	52.01
859091	All Other State Revenues - Deferred Revenu	208,454.00	0.00	208,454.00	100.00	0.00	0.00	0.00
866000	Interest	45,000.00	0.00	40,119.56	89.15	0.00	4,880.44	10.85
869900	All Other Local Revenues	140,912.00	2,291.00	41,558.68	29.49	0.00	99,353.32	70.51
879200	Transfers of Apportionments From County O	243,805.00	32,220.00	223,718.00	91.76	0.00	20,087.00	8.24
879201	PRIOR YEAR -Transfers of Apportionment	0.00	0.00	(23.00)	0.00	0.00	23.00	0.00
891200	Between General Fund and Special Reserve I	292.00	0.00	291.27	99.75	0.00	0.73	0.25
898000	Contributions from Unrestricted Revenues	0.00	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	0.00
899000	Contributions/Transfers from Restricted Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	****** 8000 Totals**	10,394,210.00	176,211.79	5,759,422.25	55.41	0.00	4,634,787.75	44.59
	****** Total Income & Beginning Balance**	$14,546,267.68	$176,211.79	$9,911,479.93	68.14	$0.00	$4,634,787.75	31.86
110000	Teachers Salaries	1,392,531.00	108,539.29	920,373.25	66.09	0.00	472,157.75	33.91
110001	Teachers - Substitutes	108,680.00	9,042.50	85,877.90	79.02	0.00	22,802.10	20.98
110002	Teachers - Stipends	155,114.00	7,347.73	110,926.40	71.51	0.00	44,187.60	28.49

73 West Park Elementary
Fiscal Year: 2023
Requested by hbellonz

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
120000	Certificated Pupil Support Salaries	51,207.00	0.00	0.00	0.00	0.00	51,207.00	100.00
130000	Certificated Supervisors' and Administrators'	162,596.00	14,619.07	102,940.59	63.31	0.00	59,655.41	36.69
130002	Certificated Supervisors/Administrators - St	8,100.00	50.00	7,900.00	97.53	0.00	200.00	2.47
	****** 1000 Totals**	1,878,228.00	139,598.59	1,228,018.14	65.38	0.00	650,209.86	34.62
210000	Instructional Aides' Salaries	256,190.00	9,640.18	65,253.22	25.47	0.00	190,936.78	74.53
210001	Instructional Aides - Substitutes	1,581.00	0.00	80.75	5.11	0.00	1,500.25	94.89
210002	Instructional Aides - Stipends	20,157.00	650.00	15,806.26	78.42	0.00	4,350.74	21.58
210004	Instructional Aides-extra help	3,000.00	0.00	4.24	0.14	0.00	2,995.76	99.86
220000	Classified Support Salaries	196,968.00	18,238.12	125,476.03	63.70	0.00	71,491.97	36.30
220001	Classified Support Salaries- Substitutes	7,000.00	0.00	4,406.25	62.95	0.00	2,593.75	37.05
220002	Classified Support Salaries - Stipends	19,297.00	0.00	19,296.88	100.00	0.00	0.12	0.00
220006	Classified Support Salaries-Overtime	1,590.00	156.94	1,454.03	91.45	0.00	135.97	8.55
230000	Classified Supervisors' and Administrators' S	149,110.00	15,832.72	140,515.21	94.24	0.00	8,594.79	5.76
230002	Classified Supervisors/Administrators-Stipen	16,500.00	0.00	15,000.00	90.91	0.00	1,500.00	9.09
230004	Classified Supervisors/Administrators - Extr	300.00	0.00	0.00	0.00	0.00	300.00	100.00
240000	Clerical & Office Salaries	129,073.00	8,379.54	62,625.46	48.52	0.00	66,447.54	51.48
240001	Clerical & Office - Substitutes	5,000.00	0.00	4,110.31	82.21	0.00	889.69	17.79
240002	Clerical & Office - Stipends	14,300.00	0.00	14,296.88	99.98	0.00	3.12	0.02
240004	Clerical, Technical and Office Staff - Extra E	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
240006	Clerical & Office-Overtime	4,500.00	0.00	3,982.33	88.50	0.00	517.67	11.50
290000	Other Classified Salaries	2,700.00	125.00	1,000.00	37.04	0.00	1,700.00	62.96
	****** 2000 Totals**	828,266.00	53,022.50	473,307.85	57.14	0.00	354,958.15	42.86
310100	State Teachers Retirement System, certifica	526,872.00	23,494.56	187,889.14	35.66	0.00	338,982.86	64.34
310101	STRS, Certificated - Substitutes	12,259.00	401.11	9,601.46	78.32	0.00	2,657.54	21.68
310102	STRS, Cert - Stipends	19,920.00	1,145.57	13,113.78	65.83	0.00	6,806.22	34.17
320100	Public Employees` Retirement System, certi	8,025.00	0.00	0.00	0.00	0.00	8,025.00	100.00
320200	Public Employees Retirement System, class	179,479.00	13,215.38	100,321.35	55.90	0.00	79,157.65	44.10
320201	PERS, Class - Substitutes	50.00	0.00	0.00	0.00	0.00	50.00	100.00
320202	PERS, Class - Stpiends	1,269.00	0.00	0.00	0.00	0.00	1,269.00	100.00
320204	PERS, Class - Extra Help	452.00	0.00	1.08	0.24	0.00	450.92	99.76
331100	OASDI, Certificated	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
331101	OASDI, Cert.Substitutes	1,415.00	212.29	1,009.47	71.34	0.00	405.53	28.66
331102	OASDI, Cert. Stipend	125.00	0.00	0.00	0.00	0.00	125.00	100.00

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
331200	OASDI, Classified	44,481.00	3,134.52	23,598.72	53.05	0.00	20,882.28	46.95
331201	OASDI, Class. Subs	635.00	0.00	533.04	83.94	0.00	101.96	16.06
331202	OASDI, Class. Stipend	4,328.00	40.30	3,966.28	91.64	0.00	361.72	8.36
331204	OASDI, Class. Extra Help	218.00	0.00	0.26	0.12	0.00	217.74	99.88
331206	OASDI, Class. Overtime	359.00	9.73	335.44	93.44	0.00	23.56	6.56
332100	Medicare, Certificated	27,090.00	1,719.72	14,307.08	52.81	0.00	12,782.92	47.19
332101	Medicare, Cert. Subs	1,250.00	131.12	1,245.24	99.62	0.00	4.76	0.38
332102	Medicare, Cert. Stipend	2,321.00	102.93	1,677.96	72.29	0.00	643.04	27.71
332200	Medicare, Classified	10,330.00	733.44	5,526.57	53.50	0.00	4,803.43	46.50
332201	Medicare, Class. Substitutes	151.00	0.00	124.65	82.55	0.00	26.35	17.45
332202	Medicare, Class. Stipend	1,019.00	9.43	927.59	91.03	0.00	91.41	8.97
332204	Medicare, Class. Extra Help	67.00	0.00	0.06	0.09	0.00	66.94	99.91
332206	Medicare, Class. Overtime	81.00	2.28	78.47	96.88	0.00	2.53	3.12
340100	Health & Welfare Benefits, Certificated	318,000.00	25,029.08	215,117.60	67.65	0.00	102,882.40	32.35
340101	Health & Welfare Benefits, Cert - Substitut	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
340200	Health & Welfare Benefits, Classified	202,773.00	11,813.57	137,307.83	67.72	0.00	65,465.17	32.28
350100	State Unemployment Insurance, certificated	9,059.00	615.79	5,760.59	63.59	0.00	3,298.41	36.41
350101	State Unemployment Ins., Cert. - Substitutes	746.00	45.21	668.66	89.63	0.00	77.34	10.37
350102	State Unemployment Ins., Cert - Stipends	705.00	36.97	594.00	84.26	0.00	111.00	15.74
350200	State Unemployment Insurance, classified	6,977.00	261.09	3,617.52	51.85	0.00	3,359.48	48.15
350201	State Unemployment Ins., Class - Substitutes	46.00	0.00	42.98	93.43	0.00	3.02	6.57
350202	State Unemployment Ins., Class - Stipends	348.00	3.25	321.98	92.52	0.00	26.02	7.48
350204	State Unemployment Ins., Class - Extra Help	5.00	0.00	0.02	0.40	0.00	4.98	99.60
350206	State Unemployment Ins., Class - Overtime	28.00	0.78	27.20	97.14	0.00	0.80	2.86
360100	Workers Comp, certificated	41,764.00	2,549.39	17,277.25	41.37	0.00	24,486.75	58.63
360101	Workers Comp, Cert - Substitutes	1,868.00	187.18	1,777.65	95.16	0.00	90.35	4.84
360102	Workers Comp, Cert - Stipend	3,468.00	153.12	2,459.64	70.92	0.00	1,008.36	29.08
360200	Workers Comp, classified	19,995.00	1,080.86	6,491.79	32.47	0.00	13,503.21	67.53
360201	Workers Comp, Class - Substitutes	210.00	0.00	177.97	84.75	0.00	32.03	15.25
360202	Workers Comp, Class - Stipends	1,467.00	13.46	1,333.09	90.87	0.00	133.91	9.13
360204	Workers Comp, Class - Extra Help	73.00	0.00	0.09	0.12	0.00	72.91	99.88
360206	Workers Comp, Class - Overtime	118.00	3.25	112.53	95.36	0.00	5.47	4.64
370100	OPEB, Allocated, Certificated Positions	26,500.00	0.00	0.00	0.00	0.00	26,500.00	100.00
370200	OPEB, Allocated, Classified Positions	25,900.00	0.00	0.00	0.00	0.00	25,900.00	100.00

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
390100	Other Benefits, certificated	1,500.00	0.00	700.00	46.67	0.00	800.00	53.33
	****** 3000 Totals**	1,508,646.00	86,145.38	758,046.03	50.25	0.00	750,599.97	49.75
	****** 1000 - 3000**	4,215,140.00	278,766.47	2,459,372.02	58.35	0.00	1,755,767.98	41.65
410000	Approved Textbooks and Core Curricula Ma	49,999.00	2,468.44	25,873.33	51.75	637.48	23,488.19	46.98
430000	Materials and Supplies	1,166,852.00	127,569.93	336,936.93	28.88	30,880.98	799,034.09	68.48
430006	Custodial Supplies	14,087.00	0.00	0.00	0.00	0.00	14,087.00	100.00
430009	Fuel & Oil	1,500.00	60.58	1,463.18	97.55	0.00	36.82	2.45
430014	Other Supplies	3,140.00	455.00	2,233.73	71.14	0.00	906.27	28.86
430018	Repair & Maintenance Supplies	48,000.00	8,770.45	34,979.02	72.87	13,207.13	(186.15)	(0.39)
440000	Non-Capitalized Equipment	101,926.00	420.37	90,507.74	88.80	10,916.11	502.15	0.49
440001	Non-Capitalized Furniture	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
440002	Non-Capitalized Computer Equipment	19,600.00	0.00	0.00	0.00	0.00	19,600.00	100.00
440004	Non-Capitalized Network Equipment	14,273.00	0.00	0.00	0.00	0.00	14,273.00	100.00
	****** 4000 Totals**	1,424,377.00	139,744.77	491,993.93	34.54	55,641.70	876,741.37	61.55
520000	Travel and Conferences	38,607.00	0.00	17,905.90	46.38	7,220.45	13,480.65	34.92
530000	Dues and Memberships	7,138.00	0.00	450.00	6.30	0.00	6,688.00	93.70
540000	Insurance	60,000.00	0.00	56,016.00	93.36	0.00	3,984.00	6.64
544000	Pupil Insurance	1,900.00	0.00	1,878.50	98.87	0.00	21.50	1.13
550001	Electricity	68,282.00	15,548.04	55,083.86	80.67	0.00	13,198.14	19.33
550005	Laundry	15,000.00	480.32	9,694.30	64.63	303.40	5,002.30	33.35
550006	Pest Control	4,500.00	294.50	1,879.00	41.76	500.00	2,121.00	47.13
550008	Waste Disposal	3,865.00	338.78	3,332.21	86.22	0.00	532.79	13.78
550009	Water/Sewer	1,000.00	0.00	325.58	32.56	0.00	674.42	67.44
560000	Rentals, Leases and Repairs & Non Cap Imp	20,000.00	315.00	5,996.73	29.98	744.38	13,258.89	66.29
560001	Alarm	15,000.00	0.00	13,019.66	86.80	0.00	1,980.34	13.20
560007	Copier Maintenance	600.00	0.00	0.00	0.00	0.00	600.00	100.00
560008	Copier Rental	35,000.00	0.00	19,955.20	57.01	0.00	15,044.80	42.99
560014	Portables - Lease	5,000.00	397.60	3,782.18	75.64	0.00	1,217.82	24.36
580000	Professional/Consulting Services and Operat	2,242,173.00	92,848.69	886,510.93	39.54	34,196.00	1,321,466.07	58.94
580001	Advertising	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
580005	Audit	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00
580006	Bus Driver Training	331.00	0.00	0.00	0.00	0.00	331.00	100.00
580010	District/County Contracts	235,792.00	9,551.13	37,467.54	15.89	0.00	198,324.46	84.11

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
580012	Drug Testing	350.00	0.00	0.00	0.00	0.00	350.00	100.00
580014	Field Trips	13,500.00	2,148.53	6,108.73	45.25	1,385.00	6,006.27	44.49
580015	Fingerprinting	1,500.00	378.00	1,620.00	108.00	0.00	(120.00)	(8.00)
580018	Legal Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
580026	Printing Services	2,015.00	0.00	0.00	0.00	0.00	2,015.00	100.00
580029	Security	15,000.00	0.00	10,087.91	67.25	0.00	4,912.09	32.75
590000	Communications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
590002	Postage Meter Rental	4,000.00	0.00	2,918.56	72.96	0.00	1,081.44	27.04
590004	Telephone	9,000.00	1,004.01	5,022.82	55.81	0.00	3,977.18	44.19
590006	Telephone - Cellular	1,700.00	0.00	457.88	26.93	0.00	1,242.12	73.07
590010	Postage/Freight	3,000.00	32.14	174.74	5.82	0.00	2,825.26	94.18
	****** 5000 Totals**	2,847,253.00	123,336.74	1,139,688.23	40.03	44,349.23	1,663,215.54	58.41
	****** 1000 - 5000**	8,486,770.00	541,847.98	4,091,054.18	48.21	99,990.93	4,295,724.89	50.62
640000	Equipment	40,917.13	0.00	0.00	0.00	0.00	40,917.13	100.00
650005	Vehicles	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
	****** 6000 Totals**	80,917.13	0.00	0.00	0.00	0.00	80,917.13	100.00
	****** 1000 - 6000**	8,567,687.13	541,847.98	4,091,054.18	47.75	99,990.93	4,376,642.02	51.08
714200	Other Tuition, Excess Costs, and/or Deficits	7,596.00	(836.00)	3,344.00	44.02	0.00	4,252.00	55.98
731000	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735000	Transfers of Indirect Costs - Interfund	(13,608.00)	0.00	(2,263.22)	16.63	0.00	(11,344.78)	83.37
743800	Debt Service - Interest	4,840.00	0.00	2,565.20	53.00	0.00	2,274.80	47.00
743900	Other Debt Service - Principal	32,452.00	0.00	13,684.80	42.17	0.00	18,767.20	57.83
978900	Reserve for Economic Uncertainties	130,941.00	0.00	0.00	0.00	0.00	130,941.00	100.00
		130,941.00	0.00	0.00	0.00	0.00	130,941.00	100.00
979000	Undesignated/Unappropriated	119,232.87	0.00	0.00	0.00	0.00	119,232.87	100.00
		119,232.87	0.00	0.00	0.00	0.00	119,232.87	100.00
		8,849,141.00	541,011.98	4,108,384.96	46.43	99,990.93	4,640,765.11	52.44

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 0100 General Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$10,394,210.00	$176,211.79	$5,759,422.25	55.41	$0.00	$4,634,787.75	44.59
Expenditures							
Total: 1000 Certificated	1,878,228.00	139,598.59	1,228,018.14	65.38	0.00	650,209.86	34.62
Total: 2000 Classified	828,266.00	53,022.50	473,307.85	57.14	0.00	354,958.15	42.86
Total: 3000 Benefits	1,508,646.00	86,145.38	758,046.03	50.25	0.00	750,599.97	49.75
Total: 1000 - 3000	4,215,140.00	278,766.47	2,459,372.02	58.35	0.00	1,755,767.98	41.65
Total: 4000 Books & Supplies	1,424,377.00	139,744.77	491,993.93	34.54	55,641.70	876,741.37	61.55
Total: 5000 Services & Other	2,847,253.00	123,336.74	1,139,688.23	40.03	44,349.23	1,663,215.54	58.41
Total: 4000 - 5000	4,271,630.00	263,081.51	1,631,682.16	38.20	99,990.93	2,539,956.91	59.46
Total: 1000 - 5000	8,486,770.00	541,847.98	4,091,054.18	48.21	99,990.93	4,295,724.89	50.62
Total: 6000 Capital Outlay	80,917.13	0.00	0.00	0.00	0.00	80,917.13	100.00
Total: 7000 Other Outgo/Financing Uses	31,280.00	(836.00)	17,330.78	55.41	0.00	13,949.22	44.59
Total: 1000 - 7000	8,598,967.13	541,011.98	4,108,384.96	47.78	99,990.93	4,390,591.24	51.06
Total: Net Increase/(Decrease) in Fund Balance	**1,795,242.87**	**(364,800.19)**	**1,651,037.29**	**91.97**			
Total: Beginning Balance	4,152,057.68	0.00	4,152,057.68	100.00			
Total: Ending Fund Balance (9790)	$5,947,300.55	($364,800.19)	$5,803,094.97	97.58			
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	5,697,126.68	(364,800.19)	5,803,094.97	101.86			

Budget Report

From 02/01/2023 thru 02/28/2023

Fund Summary

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

Fu: 0100 General Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$10,394,210.00	$176,211.79	$5,759,422.25	55.41	$0.00	$4,634,787.75	44.59
Expenditures							
Total: 1000 Certificated	1,878,228.00	139,598.59	1,228,018.14	65.38	0.00	650,209.86	34.62
Total: 2000 Classified	828,266.00	53,022.50	473,307.85	57.14	0.00	354,958.15	42.86
Total: 3000 Benefits	1,508,646.00	86,145.38	758,046.03	50.25	0.00	750,599.97	49.75
Total: 1000 - 3000	4,215,140.00	278,766.47	2,459,372.02	58.35	0.00	1,755,767.98	41.65
Total: 4000 Books & Supplies	1,424,377.00	139,744.77	491,993.93	34.54	55,641.70	876,741.37	61.55
Total: 5000 Services & Other	2,847,253.00	123,336.74	1,139,688.23	40.03	44,349.23	1,663,215.54	58.41
Total: 4000 - 5000	4,271,630.00	263,081.51	1,631,682.16	38.20	99,990.93	2,539,956.91	59.46
Total: 1000 - 5000	8,486,770.00	541,847.98	4,091,054.18	48.21	99,990.93	4,295,724.89	50.62
Total: 6000 Capital Outlay	80,917.13	0.00	0.00	0.00	0.00	80,917.13	100.00
Total: 7000 Other Outgo/Financing Uses	31,280.00	(836.00)	17,330.78	55.41	0.00	13,949.22	44.59
Total: 1000 - 7000	8,598,967.13	541,011.98	4,108,384.96	47.78	99,990.93	4,390,591.24	51.06
Total: Net Increase/(Decrease) in Fund Balance	**1,795,242.87**	**(364,800.19)**	**1,651,037.29**	**91.97**			
Total: Beginning Balance	4,152,057.68	0.00	4,152,057.68	100.00			
Total: Ending Fund Balance (9790)	$5,947,300.55	($364,800.19)	$5,803,094.97	97.58			
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	5,697,126.68	(364,800.19)	5,803,094.97	101.86			

73 West Park Elementary
Fiscal Year: 2023
Requested by hbellonz

Budget Report

From 02/01/2023 thru 02/28/2023

03/09/2023
12:56:34 PM

Fu: 0800 Student Activity Special Revenue F

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	3,446.05	0.00	3,446.05	100.00	0.00	0.00	0.00
866002	Dividends	3.00	0.00	1.29	43.00	0.00	1.71	57.00
869900	All Other Local Revenues	2,000.00	0.00	1,036.00	51.80	0.00	964.00	48.20
	****** 8000 Totals**	2,003.00	0.00	1,037.29	51.79	0.00	965.71	48.21
	****** Total Income & Beginning Balance**	$5,449.05	$0.00	$4,483.34	82.28	$0.00	$965.71	17.72
580000	Professional/Consulting Services and Operat	1,500.00	0.00	140.00	9.33	0.00	1,360.00	90.67
	****** 5000 Totals**	1,500.00	0.00	140.00	9.33	0.00	1,360.00	90.67
	****** 1000 - 5000**	1,500.00	0.00	140.00	9.33	0.00	1,360.00	90.67

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 0800 Student Activity Special Revenue F

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$2,003.00	$0.00	$1,037.29	51.79	$0.00	$965.71	48.21
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	1,500.00	0.00	140.00	9.33	0.00	1,360.00	90.67
Total: 4000 - 5000	1,500.00	0.00	140.00	9.33	0.00	1,360.00	90.67
Total: 1000 - 5000	1,500.00	0.00	140.00	9.33	0.00	1,360.00	90.67
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	1,500.00	0.00	140.00	9.33	0.00	1,360.00	90.67
Total: Net Increase/(Decrease) in Fund Balance	**503.00**	**0.00**	**897.29**	**178.39**			
Total: Beginning Balance	3,446.05	0.00	3,446.05	100.00			
Total: Ending Fund Balance (9790)	$3,949.05	$0.00	$4,343.34	109.98			
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	3,949.05	0.00	4,343.34	109.98			

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 0800 Student Activity Special Revenue Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$2,003.00	$0.00	$1,037.29	51.79	$0.00	$965.71	48.21
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	1,500.00	0.00	140.00	9.33	0.00	1,360.00	90.67
Total: 4000 - 5000	1,500.00	0.00	140.00	9.33	0.00	1,360.00	90.67
Total: 1000 - 5000	1,500.00	0.00	140.00	9.33	0.00	1,360.00	90.67
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	1,500.00	0.00	140.00	9.33	0.00	1,360.00	90.67
Total: Net Increase/(Decrease) in Fund Balance	**503.00**	**0.00**	**897.29**	**178.39**			
Total: Beginning Balance	3,446.05	0.00	3,446.05	100.00			
Total: Ending Fund Balance (9790)	$3,949.05	$0.00	$4,343.34	109.98			
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	3,949.05	0.00	4,343.34	109.98			

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	4,040,383.70	0.00	4,040,383.70	100.00	0.00	0.00	0.00
801100	Local Control Funding Formula State Aid - C	2,091,020.00	(10,220.00)	1,502,555.00	71.86	0.00	588,465.00	28.14
801200	Education Protection Account State Aid - Cu	660,501.00	0.00	395,946.00	59.95	0.00	264,555.00	40.05
801900	LCFF State Aid - Prior Years	367,783.00	56,973.00	319,676.00	86.92	0.00	48,107.00	13.08
809600	Transfers to Charter Schools in Lieu of Prop	137,080.00	0.00	72,662.00	53.01	0.00	64,418.00	46.99
829090	All Other Federal Revenues - Carryover	1,015.00	293,590.45	1,014.81	99.98	0.00	0.19	0.02
855000	Mandated Cost Reimbursements	11,322.00	0.00	9,297.00	82.11	0.00	2,025.00	17.89
856000	State Lottery Revenue	45,773.00	0.00	38,815.09	84.80	0.00	6,957.91	15.20
859000	All Other State Revenues	1,133,362.00	0.00	850,207.00	75.02	0.00	283,155.00	24.98
859001	All Other State Revenue - Prior Year	0.00	0.00	(89.03)	0.00	0.00	89.03	0.00
859090	All Other State Revenues - Carryover	25,195.00	0.00	25,195.00	100.00	0.00	0.00	0.00
866000	Interest	30,000.00	0.00	29,014.02	96.71	0.00	985.98	3.29
869900	All Other Local Revenues	373.00	0.00	0.00	0.00	0.00	373.00	100.00
898000	Contributions from Unrestricted Revenues	0.00	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	0.00
	****** 8000 Totals**	4,503,424.00	340,343.45	3,244,292.89	72.04	0.00	1,259,131.11	27.96
	****** Total Income & Beginning Balance**	$8,543,807.70	$340,343.45	$7,284,676.59	85.26	$0.00	$1,259,131.11	14.74
110000	Teachers Salaries	1,081,182.00	67,623.86	475,166.62	43.95	0.00	606,015.38	56.05
110001	Teachers - Substitutes	39,205.00	542.50	1,085.00	2.77	0.00	38,120.00	97.23
110002	Teachers - Stipends	14,000.00	960.00	5,040.00	36.00	0.00	8,960.00	64.00
120000	Certificated Pupil Support Salaries	113,666.00	12,100.35	77,907.08	68.54	0.00	35,758.92	31.46
130000	Certificated Supervisors' and Administrators'	219,353.00	14,494.10	102,240.80	46.61	0.00	117,112.20	53.39
190000	Other Certificated Salaries	91,756.00	0.00	0.00	0.00	0.00	91,756.00	100.00
190002	Other Certificated - Stipend	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
	****** 1000 Totals**	1,560,162.00	95,720.81	661,439.50	42.40	0.00	898,722.50	57.60
210000	Instructional Aides' Salaries	128,137.00	1,432.73	12,070.03	9.42	0.00	116,066.97	90.58
220000	Classified Support Salaries	65,606.00	2,946.00	24,690.14	37.63	0.00	40,915.86	62.37
230000	Classified Supervisors' and Administrators' S	242,117.00	11,237.89	92,759.43	38.31	0.00	149,357.57	61.69
240000	Clerical & Office Salaries	226,327.00	12,503.64	105,178.20	46.47	0.00	121,148.80	53.53
240006	Clerical & Office-Overtime	500.00	0.00	416.20	83.24	0.00	83.80	16.76
290000	Other Classified Salaries	34,242.00	0.00	0.00	0.00	0.00	34,242.00	100.00
290001	Other Classified Salaries- Substitutes	6,000.00	0.00	381.60	6.36	0.00	5,618.40	93.64

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** 2000 Totals**	702,929.00	28,120.26	235,495.60	33.50	0.00	467,433.40	66.50
310100	State Teachers Retirement System, certifica	411,921.00	17,990.95	118,541.36	28.78	0.00	293,379.64	71.22
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	183.36	943.80	32.92	0.00	1,923.20	67.08
320200	Public Employees Retirement System, class	151,973.00	7,054.76	59,459.69	39.13	0.00	92,513.31	60.87
320201	PERS, Class - Substitutes	350.00	0.00	96.81	27.66	0.00	253.19	72.34
331200	OASDI, Classified	30,594.00	1,697.90	14,139.29	46.22	0.00	16,454.71	53.78
331201	OASDI, Class. Subs	372.00	0.00	23.08	6.20	0.00	348.92	93.80
331202	OASDI, Class. Stipend	264.00	0.00	0.00	0.00	0.00	264.00	100.00
331206	OASDI, Class. Overtime	26.00	0.00	25.62	98.54	0.00	0.38	1.46
332100	Medicare, Certificated	21,892.00	1,312.42	9,140.92	41.75	0.00	12,751.08	58.25
332101	Medicare, Cert. Subs	568.00	7.87	15.74	2.77	0.00	552.26	97.23
332102	Medicare, Cert. Stipend	217.00	13.49	71.52	32.96	0.00	145.48	67.04
332200	Medicare, Classified	8,693.00	397.09	3,306.78	38.04	0.00	5,386.22	61.96
332201	Medicare, Class. Substitutes	87.00	0.00	5.40	6.21	0.00	81.60	93.79
332202	Medicare, Class. Stipend	229.00	0.00	0.00	0.00	0.00	229.00	100.00
332206	Medicare, Class. Overtime	6.00	0.00	5.99	99.83	0.00	0.01	0.17
340100	Health & Welfare Benefits, Certificated	262,000.00	15,180.17	101,922.58	38.90	0.00	160,077.42	61.10
340200	Health & Welfare Benefits, Classified	101,950.00	3,843.03	41,804.38	41.00	0.00	60,145.62	59.00
350100	State Unemployment Insurance, certificated	7,218.00	471.10	3,359.25	46.54	0.00	3,858.75	53.46
350101	State Unemployment Ins., Cert. - Substitutes	196.00	2.71	5.42	2.77	0.00	190.58	97.23
350102	State Unemployment Ins., Cert - Stipends	72.00	4.80	25.17	34.96	0.00	46.83	65.04
350200	State Unemployment Insurance, classified	3,560.00	140.59	1,173.46	32.96	0.00	2,386.54	67.04
350201	State Unemployment Ins., Class - Substitutes	30.00	0.00	1.91	6.37	0.00	28.09	93.63
350202	State Unemployment Ins., Class - Stipends	22.00	0.00	0.00	0.00	0.00	22.00	100.00
350206	State Unemployment Ins., Class - Overtime	3.00	0.00	2.09	69.67	0.00	0.91	30.33
360100	Workers Comp, certificated	32,853.00	1,950.32	13,558.16	41.27	0.00	19,294.84	58.73
360101	Workers Comp, Cert - Substitutes	859.00	11.23	22.46	2.61	0.00	836.54	97.39
360102	Workers Comp, Cert - Stipend	337.00	19.87	104.20	30.92	0.00	232.80	69.08
360200	Workers Comp, classified	19,269.00	582.09	4,858.26	25.21	0.00	14,410.74	74.79
360201	Workers Comp, Class - Substitutes	131.00	0.00	7.89	6.02	0.00	123.11	93.98
360202	Workers Comp, Class - Stipends	93.00	0.00	0.00	0.00	0.00	93.00	100.00
360206	Workers Comp, Class - Overtime	9.00	0.00	8.62	95.78	0.00	0.38	4.22
370100	OPEB, Allocated, Certificated Positions	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00

73 West Park Elementary
Fiscal Year: 2023
Requested by hbellonz

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
370200	OPEB, Allocated, Classified Positions	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00
	****** 3000 Totals**	1,082,961.00	50,863.75	372,629.85	34.41	0.00	710,331.15	65.59
	****** 1000 - 3000**	3,346,052.00	174,704.82	1,269,564.95	37.94	0.00	2,076,487.05	62.06
410000	Approved Textbooks and Core Curricula Ma	112,008.00	0.00	1,125.00	1.00	0.00	110,883.00	99.00
420002	EC 60247 - Secondary	1,000.00	0.00	353.19	35.32	134.71	512.10	51.21
430000	Materials and Supplies	358,539.00	637.26	25,859.53	7.21	3,272.60	329,406.87	91.87
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	60.58	834.69	41.73	0.00	1,165.31	58.27
430014	Other Supplies	5,100.00	488.28	2,786.67	54.64	0.00	2,313.33	45.36
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	8,328.69	99.15	0.00	71.31	0.85
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	6,570.00	0.00	0.00	0.00	0.00	6,570.00	100.00
440004	Non-Capitalized Network Equipment	20,355.00	0.00	0.00	0.00	0.00	20,355.00	100.00
	****** 4000 Totals**	528,472.00	1,186.12	39,287.77	7.43	3,407.31	485,776.92	91.92
520000	Travel and Conferences	22,010.00	0.00	14,259.86	64.79	6,750.95	999.19	4.54
530000	Dues and Memberships	7,500.00	0.00	805.00	10.73	0.00	6,695.00	89.27
544000	Pupil Insurance	1,900.00	0.00	1,878.50	98.87	0.00	21.50	1.13
550001	Electricity	19,625.00	718.77	15,688.11	79.94	0.00	3,936.89	20.06
550006	Pest Control	3,000.00	294.50	2,737.56	91.25	500.00	(237.56)	(7.92)
550008	Waste Disposal	3,500.00	338.78	2,023.39	57.81	0.00	1,476.61	42.19
550009	Water/Sewer	4,200.00	430.62	3,265.32	77.75	0.00	934.68	22.25
560000	Rentals, Leases and Repairs & Non Cap Imp	5,000.00	0.00	1,163.29	23.27	744.39	3,092.32	61.85
560001	Alarm	6,077.00	0.00	3,649.35	60.05	840.00	1,587.65	26.13
560002	Building Rental/Lease	233,000.00	11,797.82	184,321.79	79.11	0.00	48,678.21	20.89
560008	Copier Rental	42,000.00	0.00	37,608.56	89.54	0.00	4,391.44	10.46
560014	Portables - Lease	5,000.00	397.60	1,790.86	35.82	0.00	3,209.14	64.18
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	469,711.00	74,754.83	396,464.19	84.41	37,081.40	36,165.41	7.70
580001	Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
580005	Audit	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00
580010	District/County Contracts	8,723.00	0.00	0.00	0.00	0.00	8,723.00	100.00

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
580014	Field Trips	19,652.00	0.00	7,493.71	38.13	3,464.95	8,693.34	44.24
580015	Fingerprinting	500.00	0.00	0.00	0.00	0.00	500.00	100.00
580018	Legal Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
580037	Janitorial Services/Contracts	17,000.00	2,100.00	11,410.00	67.12	0.00	5,590.00	32.88
590002	Postage Meter Rental	3,100.00	(1,000.00)	1,918.58	61.89	0.00	1,181.42	38.11
590004	Telephone	10,000.00	1,004.02	4,814.58	48.15	0.00	5,185.42	51.85
590006	Telephone - Cellular	1,700.00	0.00	384.40	22.61	0.00	1,315.60	77.39
590008	Telephone - Internet Service	26,000.00	0.00	21,867.52	84.11	0.00	4,132.48	15.89
590010	Postage/Freight	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
	****** 5000 Totals**	953,798.00	90,836.94	713,544.57	74.81	49,381.69	190,871.74	20.01
	****** 1000 - 5000**	4,828,322.00	266,727.88	2,022,397.29	41.89	52,789.00	2,753,135.71	57.02
743800	Debt Service - Interest	106.00	0.00	0.00	0.00	0.00	106.00	100.00
743900	Other Debt Service - Principal	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
979000	Undesignated/Unappropriated	7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
		7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
		4,854,057.00	266,727.88	2,022,397.29	41.66	52,789.00	2,778,870.71	57.25

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$4,503,424.00	$340,343.45	$3,244,292.89	72.04	$0.00	$1,259,131.11	27.96
Expenditures							
Total: 1000 Certificated	1,560,162.00	95,720.81	661,439.50	42.40	0.00	898,722.50	57.60
Total: 2000 Classified	702,929.00	28,120.26	235,495.60	33.50	0.00	467,433.40	66.50
Total: 3000 Benefits	1,082,961.00	50,863.75	372,629.85	34.41	0.00	710,331.15	65.59
Total: 1000 - 3000	3,346,052.00	174,704.82	1,269,564.95	37.94	0.00	2,076,487.05	62.06
Total: 4000 Books & Supplies	528,472.00	1,186.12	39,287.77	7.43	3,407.31	485,776.92	91.92
Total: 5000 Services & Other	953,798.00	90,836.94	713,544.57	74.81	49,381.69	190,871.74	20.01
Total: 4000 - 5000	1,482,270.00	92,023.06	752,832.34	50.79	52,789.00	676,648.66	45.65
Total: 1000 - 5000	4,828,322.00	266,727.88	2,022,397.29	41.89	52,789.00	2,753,135.71	57.02
Total: 6000 Capital Outlay	0.00	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	100.00
Total: 1000 - 7000	4,846,428.00	266,727.88	2,022,397.29	41.73	52,789.00	2,771,241.71	57.18
Total: Net Increase/(Decrease) in Fund Balance	**(343,004.00)**	**73,615.57**	**1,221,895.60**	**(356.23)**			
Total: Beginning Balance	4,040,383.70	0.00	4,040,383.70	100.00			
Total: Ending Fund Balance (9790)	$3,697,379.70	$73,615.57	$5,262,279.30	142.32			
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	3,689,750.70	73,615.57	5,262,279.30	142.62			

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$4,503,424.00	$340,343.45	$3,244,292.89	72.04	$0.00	$1,259,131.11	27.96
Expenditures							
Total: 1000 Certificated	1,560,162.00	95,720.81	661,439.50	42.40	0.00	898,722.50	57.60
Total: 2000 Classified	702,929.00	28,120.26	235,495.60	33.50	0.00	467,433.40	66.50
Total: 3000 Benefits	1,082,961.00	50,863.75	372,629.85	34.41	0.00	710,331.15	65.59
Total: 1000 - 3000	3,346,052.00	174,704.82	1,269,564.95	37.94	0.00	2,076,487.05	62.06
Total: 4000 Books & Supplies	528,472.00	1,186.12	39,287.77	7.43	3,407.31	485,776.92	91.92
Total: 5000 Services & Other	953,798.00	90,836.94	713,544.57	74.81	49,381.69	190,871.74	20.01
Total: 4000 - 5000	1,482,270.00	92,023.06	752,832.34	50.79	52,789.00	676,648.66	45.65
Total: 1000 - 5000	4,828,322.00	266,727.88	2,022,397.29	41.89	52,789.00	2,753,135.71	57.02
Total: 6000 Capital Outlay	0.00	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	100.00
Total: 1000 - 7000	4,846,428.00	266,727.88	2,022,397.29	41.73	52,789.00	2,771,241.71	57.18
Total: Net Increase/(Decrease) in Fund Balance	**(343,004.00)**	**73,615.57**	**1,221,895.60**	**(356.23)**			
Total: Beginning Balance	4,040,383.70	0.00	4,040,383.70	100.00			
Total: Ending Fund Balance (9790)	$3,697,379.70	$73,615.57	$5,262,279.30	142.32			
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	3,689,750.70	73,615.57	5,262,279.30	142.62			

73 West Park Elementary
Fiscal Year: 2023
Requested by hbellonz

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	64,184.95	0.00	64,184.95	100.00	0.00	0.00	0.00
829000	All Other Federal Revenues	30,600.00	0.00	30,600.00	100.00	0.00	0.00	0.00
859000	All Other State Revenues	340,694.00	129,533.00	129,533.00	38.02	0.00	211,161.00	61.98
859001	All Other State Revenue - Prior Year	70,982.00	0.00	55,882.00	78.73	0.00	15,100.00	21.27
859090	All Other State Revenues - Carryover	104,785.00	0.00	104,784.34	100.00	0.00	0.66	0.00
859091	All Other State Revenues - Deferred Revenu	55,125.00	0.00	55,124.70	100.00	0.00	0.30	0.00
866000	Interest	2,100.00	0.00	1,627.57	77.50	0.00	472.43	22.50
	****** 8000 Totals**	604,286.00	129,533.00	377,551.61	62.48	0.00	226,734.39	37.52
	****** Total Income & Beginning Balance**	$668,470.95	$129,533.00	$441,736.56	66.08	$0.00	$226,734.39	33.92
110000	Teachers Salaries	42,903.00	3,575.33	28,602.64	66.67	0.00	14,300.36	33.33
110001	Teachers - Substitutes	2,440.00	787.50	3,132.50	128.38	0.00	(692.50)	(28.38)
	****** 1000 Totals**	45,343.00	4,362.83	31,735.14	69.99	0.00	13,607.86	30.01
210000	Instructional Aides' Salaries	63,205.00	2,237.02	18,900.40	29.90	0.00	44,304.60	70.10
210001	Instructional Aides - Substitutes	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
230000	Classified Supervisors' and Administrators' S	4,475.00	0.00	0.00	0.00	0.00	4,475.00	100.00
	****** 2000 Totals**	70,680.00	2,237.02	18,900.40	26.74	0.00	51,779.60	73.26
310100	State Teachers Retirement System, certifica	18,009.00	682.89	5,437.09	30.19	0.00	12,571.91	69.81
310101	STRS, Certificated - Substitutes	344.00	150.41	476.07	138.39	0.00	(132.07)	(38.39)
320200	Public Employees Retirement System, class	9,185.00	567.53	4,953.58	53.93	0.00	4,231.42	46.07
320201	PERS, Class - Substitutes	761.00	0.00	0.00	0.00	0.00	761.00	100.00
331101	OASDI, Cert.Substitutes	102.00	0.00	39.68	38.90	0.00	62.32	61.10
331200	OASDI, Classified	2,247.00	138.70	1,171.85	52.15	0.00	1,075.15	47.85
332100	Medicare, Certificated	622.00	51.84	414.71	66.67	0.00	207.29	33.33
332101	Medicare, Cert. Subs	40.00	11.42	45.43	113.58	0.00	(5.43)	(13.58)
332200	Medicare, Classified	525.00	32.43	274.05	52.20	0.00	250.95	47.80
332201	Medicare, Class. Substitutes	22.00	0.00	0.00	0.00	0.00	22.00	100.00
340100	Health & Welfare Benefits, Certificated	12,500.00	1,037.22	13,740.46	109.92	0.00	(1,240.46)	(9.92)
340200	Health & Welfare Benefits, Classified	650.00	0.00	0.00	0.00	0.00	650.00	100.00
350100	State Unemployment Insurance, certificated	215.00	17.88	142.99	66.51	0.00	72.01	33.49
350101	State Unemployment Ins., Cert. - Substitutes	26.00	3.94	15.68	60.31	0.00	10.32	39.69
350200	State Unemployment Insurance, classified	181.00	11.19	144.50	79.83	0.00	36.50	20.17
350201	State Unemployment Ins., Class - Substitutes	15.00	0.00	0.00	0.00	0.00	15.00	100.00

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
360100	Workers Comp, certificated	940.00	74.01	592.01	62.98	0.00	347.99	37.02
360101	Workers Comp, Cert - Substitutes	54.00	16.30	64.84	120.07	0.00	(10.84)	(20.07)
360200	Workers Comp, classified	793.00	46.31	391.28	49.34	0.00	401.72	50.66
360201	Workers Comp, Class - Substitutes	66.00	0.00	0.00	0.00	0.00	66.00	100.00
370200	OPEB, Allocated, Classified Positions	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
	****** 3000 Totals**	59,797.00	2,842.07	27,904.22	46.66	0.00	31,892.78	53.34
	****** 1000 - 3000**	175,820.00	9,441.92	78,539.76	44.67	0.00	97,280.24	55.33
430000	Materials and Supplies	62,000.00	0.00	1,938.16	3.13	0.00	60,061.84	96.87
	****** 4000 Totals**	62,000.00	0.00	1,938.16	3.13	0.00	60,061.84	96.87
520000	Travel and Conferences	200.00	0.00	0.00	0.00	0.00	200.00	100.00
550001	Electricity	9,055.00	1,079.22	8,362.83	92.36	0.00	692.17	7.64
580000	Professional/Consulting Services and Operat	184,784.00	463.22	26,808.77	14.51	0.00	157,975.23	85.49
	****** 5000 Totals**	194,039.00	1,542.44	35,171.60	18.13	0.00	158,867.40	81.87
	****** 1000 - 5000**	431,859.00	10,984.36	115,649.52	26.78	0.00	316,209.48	73.22
735000	Transfers of Indirect Costs - Interfund	13,608.00	0.00	2,263.22	16.63	0.00	11,344.78	83.37
979000	Undesignated/Unappropriated	100.00	0.00	0.00	0.00	0.00	100.00	100.00
		100.00	0.00	0.00	0.00	0.00	100.00	100.00
		445,567.00	10,984.36	117,912.74	26.46	0.00	327,654.26	73.54

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 1200 Child Development Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$604,286.00	$129,533.00	$377,551.61	62.48	$0.00	$226,734.39	37.52
Expenditures							
Total: 1000 Certificated	45,343.00	4,362.83	31,735.14	69.99	0.00	13,607.86	30.01
Total: 2000 Classified	70,680.00	2,237.02	18,900.40	26.74	0.00	51,779.60	73.26
Total: 3000 Benefits	59,797.00	2,842.07	27,904.22	46.66	0.00	31,892.78	53.34
Total: 1000 - 3000	175,820.00	9,441.92	78,539.76	44.67	0.00	97,280.24	55.33
Total: 4000 Books & Supplies	62,000.00	0.00	1,938.16	3.13	0.00	60,061.84	96.87
Total: 5000 Services & Other	194,039.00	1,542.44	35,171.60	18.13	0.00	158,867.40	81.87
Total: 4000 - 5000	256,039.00	1,542.44	37,109.76	14.49	0.00	218,929.24	85.51
Total: 1000 - 5000	431,859.00	10,984.36	115,649.52	26.78	0.00	316,209.48	73.22
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	13,608.00	0.00	2,263.22	16.63	0.00	11,344.78	83.37
Total: 1000 - 7000	445,467.00	10,984.36	117,912.74	26.47	0.00	327,554.26	73.53
Total: Net Increase/(Decrease) in Fund Balance	**158,819.00**	**118,548.64**	**259,638.87**	**163.48**			
Total: Beginning Balance	64,184.95	0.00	64,184.95	100.00			
Total: Ending Fund Balance (9790)	$223,003.95	$118,548.64	$323,823.82	145.21			
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	222,903.95	118,548.64	323,823.82	145.28			

73 West Park Elementary
Fiscal Year: 2023
Requested by hbellonz

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 1200 Child Development Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$604,286.00	$129,533.00	$377,551.61	62.48	$0.00	$226,734.39	37.52
Expenditures							
Total: 1000 Certificated	45,343.00	4,362.83	31,735.14	69.99	0.00	13,607.86	30.01
Total: 2000 Classified	70,680.00	2,237.02	18,900.40	26.74	0.00	51,779.60	73.26
Total: 3000 Benefits	59,797.00	2,842.07	27,904.22	46.66	0.00	31,892.78	53.34
Total: 1000 - 3000	175,820.00	9,441.92	78,539.76	44.67	0.00	97,280.24	55.33
Total: 4000 Books & Supplies	62,000.00	0.00	1,938.16	3.13	0.00	60,061.84	96.87
Total: 5000 Services & Other	194,039.00	1,542.44	35,171.60	18.13	0.00	158,867.40	81.87
Total: 4000 - 5000	256,039.00	1,542.44	37,109.76	14.49	0.00	218,929.24	85.51
Total: 1000 - 5000	431,859.00	10,984.36	115,649.52	26.78	0.00	316,209.48	73.22
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	13,608.00	0.00	2,263.22	16.63	0.00	11,344.78	83.37
Total: 1000 - 7000	445,467.00	10,984.36	117,912.74	26.47	0.00	327,554.26	73.53
Total: Net Increase/(Decrease) in Fund Balance	**158,819.00**	**118,548.64**	**259,638.87**	**163.48**			
Total: Beginning Balance	64,184.95	0.00	64,184.95	100.00			
Total: Ending Fund Balance (9790)	$223,003.95	$118,548.64	$323,823.82	145.21			
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	222,903.95	118,548.64	323,823.82	145.28			

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 1300 Cafeteria Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	308,782.43	0.00	308,782.43	100.00	0.00	0.00	0.00
822000	Child Nutrition Programs	89,328.00	9,619.40	34,675.27	38.82	0.00	54,652.73	61.18
822001	Child Nutrition - Brkfst	70,000.00	9,870.99	54,458.37	77.80	0.00	15,541.63	22.20
822002	Child Nutrition - Lunch	150,000.00	43,528.55	110,332.19	73.55	0.00	39,667.81	26.45
852000	Child Nutrition	19,000.00	0.00	119.92	0.63	0.00	18,880.08	99.37
863401	Food Sales - Adult Meals	1,500.00	236.00	577.50	38.50	0.00	922.50	61.50
866000	Interest	2,000.00	0.00	1,824.38	91.22	0.00	175.62	8.78
869900	All Other Local Revenues	50.00	0.00	0.00	0.00	0.00	50.00	100.00
	****** 8000 Totals**	331,878.00	63,254.94	201,987.63	60.86	0.00	129,890.37	39.14
	****** Total Income & Beginning Balance**	$640,660.43	$63,254.94	$510,770.06	79.73	$0.00	$129,890.37	20.27
220000	Classified Support Salaries	102,713.00	8,861.00	79,863.67	77.75	0.00	22,849.33	22.25
220001	Classified Support Salaries- Substitutes	1,500.00	0.00	622.50	41.50	0.00	877.50	58.50
230000	Classified Supervisors' and Administrators' S	70,369.00	5,864.02	45,808.44	65.10	0.00	24,560.56	34.90
230002	Classified Supervisors/Administrators-Stipen	1,000.00	419.88	473.40	47.34	0.00	526.60	52.66
290000	Other Classified Salaries	6,783.00	0.00	0.00	0.00	0.00	6,783.00	100.00
	****** 2000 Totals**	182,365.00	15,144.90	126,768.01	69.51	0.00	55,596.99	30.49
320200	Public Employees Retirement System, class	42,860.00	3,735.73	30,719.48	71.67	0.00	12,140.52	28.33
320201	PERS, Class - Substitutes	160.00	0.00	157.93	98.71	0.00	2.07	1.29
320202	PERS, Class - Stpiends	254.00	0.00	0.00	0.00	0.00	254.00	100.00
331200	OASDI, Classified	10,474.00	901.88	7,605.70	72.62	0.00	2,868.30	27.38
331201	OASDI, Class. Subs	93.00	0.00	38.60	41.51	0.00	54.40	58.49
331202	OASDI, Class. Stipend	62.00	25.74	29.00	46.77	0.00	33.00	53.23
332200	Medicare, Classified	2,450.00	210.92	1,778.78	72.60	0.00	671.22	27.40
332201	Medicare, Class. Substitutes	22.00	0.00	9.03	41.05	0.00	12.97	58.95
332202	Medicare, Class. Stipend	15.00	6.02	6.78	45.20	0.00	8.22	54.80
340200	Health & Welfare Benefits, Classified	34,165.00	2,874.99	30,254.48	88.55	0.00	3,910.52	11.45
350200	State Unemployment Insurance, classified	845.00	73.62	628.32	74.36	0.00	216.68	25.64
350201	State Unemployment Ins., Class - Substitutes	8.00	0.00	3.11	38.88	0.00	4.89	61.13
350202	State Unemployment Ins., Class - Stipends	5.00	2.10	2.37	47.40	0.00	2.63	52.60
360200	Workers Comp, classified	3,700.00	304.81	2,601.39	70.31	0.00	1,098.61	29.69
360201	Workers Comp, Class - Substitutes	33.00	0.00	12.88	39.03	0.00	20.12	60.97
360202	Workers Comp, Class - Stipends	27.00	8.69	9.80	36.30	0.00	17.20	63.70

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 1300 Cafeteria Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** 3000 Totals**	95,173.00	8,144.50	73,857.65	77.60	0.00	21,315.35	22.40
	****** 1000 - 3000**	277,538.00	23,289.40	200,625.66	72.29	0.00	76,912.34	27.71
430000	Materials and Supplies	500.00	0.00	422.15	84.43	0.00	77.85	15.57
430008	Food Service Supplies	67,115.00	379.09	24,113.58	35.93	9,007.02	33,994.40	50.65
470000	Food	139,100.00	9,131.73	96,553.30	69.41	36,654.84	5,891.86	4.24
	****** 4000 Totals**	206,715.00	9,510.82	121,089.03	58.58	45,661.86	39,964.11	19.33
520000	Travel and Conferences	2,400.00	159.00	159.00	6.63	0.00	2,241.00	93.38
580000	Professional/Consulting Services and Operat	5,260.00	85.60	1,697.61	32.27	123.27	3,439.12	65.38
	****** 5000 Totals**	7,660.00	244.60	1,856.61	24.24	123.27	5,680.12	74.15
	****** 1000 - 5000**	491,913.00	33,044.82	323,571.30	65.78	45,785.13	122,556.57	24.91
640000	Equipment	75,000.00	0.00	52,697.21	70.26	0.00	22,302.79	29.74
	****** 6000 Totals**	75,000.00	0.00	52,697.21	70.26	0.00	22,302.79	29.74
	****** 1000 - 6000**	566,913.00	33,044.82	376,268.51	66.37	45,785.13	144,859.36	25.55
979000	Undesignated/Unappropriated	500.00	0.00	0.00	0.00	0.00	500.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00	100.00
		567,413.00	33,044.82	376,268.51	66.31	45,785.13	145,359.36	25.62

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 1300 Cafeteria Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$331,878.00	$63,254.94	$201,987.63	60.86	$0.00	$129,890.37	39.14
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	182,365.00	15,144.90	126,768.01	69.51	0.00	55,596.99	30.49
Total: 3000 Benefits	95,173.00	8,144.50	73,857.65	77.60	0.00	21,315.35	22.40
Total: 1000 - 3000	277,538.00	23,289.40	200,625.66	72.29	0.00	76,912.34	27.71
Total: 4000 Books & Supplies	206,715.00	9,510.82	121,089.03	58.58	45,661.86	39,964.11	19.33
Total: 5000 Services & Other	7,660.00	244.60	1,856.61	24.24	123.27	5,680.12	74.15
Total: 4000 - 5000	214,375.00	9,755.42	122,945.64	57.35	45,785.13	45,644.23	21.29
Total: 1000 - 5000	491,913.00	33,044.82	323,571.30	65.78	45,785.13	122,556.57	24.91
Total: 6000 Capital Outlay	75,000.00	0.00	52,697.21	70.26	0.00	22,302.79	29.74
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	566,913.00	33,044.82	376,268.51	66.37	45,785.13	144,859.36	25.55
Total: Net Increase/(Decrease) in Fund Balance	**(235,035.00)**	**30,210.12**	**(174,280.88)**	**74.15**			
Total: Beginning Balance	308,782.43	0.00	308,782.43	100.00			
Total: Ending Fund Balance (9790)	$73,747.43	$30,210.12	$134,501.55	182.38			
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	73,247.43	30,210.12	134,501.55	183.63			

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 1300 Cafeteria Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$331,878.00	$63,254.94	$201,987.63	60.86	$0.00	$129,890.37	39.14
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	182,365.00	15,144.90	126,768.01	69.51	0.00	55,596.99	30.49
Total: 3000 Benefits	95,173.00	8,144.50	73,857.65	77.60	0.00	21,315.35	22.40
Total: 1000 - 3000	277,538.00	23,289.40	200,625.66	72.29	0.00	76,912.34	27.71
Total: 4000 Books & Supplies	206,715.00	9,510.82	121,089.03	58.58	45,661.86	39,964.11	19.33
Total: 5000 Services & Other	7,660.00	244.60	1,856.61	24.24	123.27	5,680.12	74.15
Total: 4000 - 5000	214,375.00	9,755.42	122,945.64	57.35	45,785.13	45,644.23	21.29
Total: 1000 - 5000	491,913.00	33,044.82	323,571.30	65.78	45,785.13	122,556.57	24.91
Total: 6000 Capital Outlay	75,000.00	0.00	52,697.21	70.26	0.00	22,302.79	29.74
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	566,913.00	33,044.82	376,268.51	66.37	45,785.13	144,859.36	25.55
Total: Net Increase/(Decrease) in Fund Balance	**(235,035.00)**	**30,210.12**	**(174,280.88)**	**74.15**			
Total: Beginning Balance	308,782.43	0.00	308,782.43	100.00			
Total: Ending Fund Balance (9790)	$73,747.43	$30,210.12	$134,501.55	182.38			
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	73,247.43	30,210.12	134,501.55	183.63			

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 1400 Deferred Maintenance Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	76,753.88	0.00	76,753.88	100.00	0.00	0.00	0.00
866000	Interest	600.00	0.00	582.49	97.08	0.00	17.51	2.92
	****** 8000 Totals**	600.00	0.00	582.49	97.08	0.00	17.51	2.92
	****** Total Income & Beginning Balance**	$77,353.88	$0.00	$77,336.37	99.98	$0.00	$17.51	0.02
580000	Professional/Consulting Services and Operat	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
	****** 5000 Totals**	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
	****** 1000 - 5000**	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
620002	Architect Fees	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
	****** 6000 Totals**	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
	****** 1000 - 6000**	55,447.65	0.00	6,920.00	12.48	0.00	48,527.65	87.52
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
		56,247.65	0.00	6,920.00	12.30	0.00	49,327.65	87.70

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 1400 Deferred Maintenance Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$600.00	$0.00	$582.49	97.08	$0.00	$17.51	2.92
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	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 4000 - 5000	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 1000 - 5000	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 6000 Capital Outlay	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	55,447.65	0.00	6,920.00	12.48	0.00	48,527.65	87.52
Total: Net Increase/(Decrease) in Fund Balance	**(54,847.65)**	**0.00**	**(6,337.51)**	**11.55**			
Total: Beginning Balance	76,753.88	0.00	76,753.88	100.00			
Total: Ending Fund Balance (9790)	$21,906.23	$0.00	$70,416.37	321.44			
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	21,106.23	0.00	70,416.37	333.63			

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals: Current	Actuals: Year To Date	%	Encumbered	Unencumbered: Balance	Unencumbered: %
Revenues							
Total: 8000 Revenues	$600.00	$0.00	$582.49	97.08	$0.00	$17.51	2.92
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	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 4000 - 5000	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 1000 - 5000	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 6000 Capital Outlay	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	55,447.65	0.00	6,920.00	12.48	0.00	48,527.65	87.52
Total: Net Increase/(Decrease) in Fund Balance	**(54,847.65)**	**0.00**	**(6,337.51)**	**11.55**			
Total: Beginning Balance	76,753.88	0.00	76,753.88	100.00			
Total: Ending Fund Balance (9790)	$21,906.23	$0.00	$70,416.37	321.44			
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	21,106.23	0.00	70,416.37	333.63			

73 West Park Elementary
Fiscal Year: 2023
Requested by hbellonz

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 1700 Special Reserve Fund for Other Tha

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	728,614.90	0.00	728,614.90	100.00	0.00	0.00	0.00
866000	Interest	5,600.00	0.00	5,511.58	98.42	0.00	88.42	1.58
891900	Other Authorized Interfund Transfers In	112.00	0.00	111.42	99.48	0.00	0.58	0.52
	****** 8000 Totals**	5,712.00	0.00	5,623.00	98.44	0.00	89.00	1.56
	****** Total Income & Beginning Balance**	$734,326.90	$0.00	$734,237.90	99.99	$0.00	$89.00	0.01
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 02/01/2023 thru 02/28/2023

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

Fu: 1700 Special Reserve Fund for Other Tha

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$5,712.00	$0.00	$5,623.00	98.44	$0.00	$89.00	1.56
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	**5,712.00**	**0.00**	**5,623.00**	**98.44**			
Total: Beginning Balance	728,614.90	0.00	728,614.90	100.00			
Total: Ending Fund Balance (9790)	$734,326.90	$0.00	$734,237.90	99.99			
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	731,326.90	0.00	734,237.90	100.40			

Budget Report

From 02/01/2023 thru 02/28/2023

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 Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$5,712.00	$0.00	$5,623.00	98.44	$0.00	$89.00	1.56
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	**5,712.00**	**0.00**	**5,623.00**	**98.44**			
Total: Beginning Balance	728,614.90	0.00	728,614.90	100.00			
Total: Ending Fund Balance (9790)	$734,326.90	$0.00	$734,237.90	99.99			
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	731,326.90	0.00	734,237.90	100.40			

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 1701 Special Reserve Fund for Other Tha

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	110.57	0.00	110.57	100.00	0.00	0.00	0.00
866000	Interest	1.00	0.00	0.85	85.00	0.00	0.15	15.00
	****** 8000 Totals**	1.00	0.00	0.85	85.00	0.00	0.15	15.00
	****** Total Income & Beginning Balance**	$111.57	$0.00	$111.42	99.87	$0.00	$0.15	0.13
761900	Other Authorized Interfund Transfers Out	112.00	0.00	111.42	99.48	0.00	0.58	0.52

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 1701 Special Reserve Fund for Other Tha

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1.00	$0.00	$0.85	85.00	$0.00	$0.15	15.00
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	112.00	0.00	111.42	99.48	0.00	0.58	0.52
Total: 1000 - 7000	112.00	0.00	111.42	99.48	0.00	0.58	0.52
Total: Net Increase/(Decrease) in Fund Balance	**(111.00)**	**0.00**	**(110.57)**	**99.61**			
Total: Beginning Balance	110.57	0.00	110.57	100.00			
Total: Ending Fund Balance (9790)	($0.43)	$0.00	$0.00	0.00			
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	(0.43)	0.00	0.00	0.00			

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 1701 Special Reserve Fund for Other Than Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1.00	$0.00	$0.85	85.00	$0.00	$0.15	15.00
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	112.00	0.00	111.42	99.48	0.00	0.58	0.52
Total: 1000 - 7000	112.00	0.00	111.42	99.48	0.00	0.58	0.52
Total: Net Increase/(Decrease) in Fund Balance	**(111.00)**	**0.00**	**(110.57)**	**99.61**			
Total: Beginning Balance	110.57	0.00	110.57	100.00			
Total: Ending Fund Balance (9790)	($0.43)	$0.00	$0.00	0.00			
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	(0.43)	0.00	0.00	0.00			

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 2000 Special Reserve Fund for Postemplc

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	54,303.93	0.00	54,303.93	100.00	0.00	0.00	0.00
866000	Interest	500.00	0.00	410.77	82.15	0.00	89.23	17.85
	****** 8000 Totals**	500.00	0.00	410.77	82.15	0.00	89.23	17.85
	****** Total Income & Beginning Balance**	$54,803.93	$0.00	$54,714.70	99.84	$0.00	$89.23	0.16

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 2000 Special Reserve Fund for Postemplc

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$500.00	$0.00	$410.77	82.15	$0.00	$89.23	17.85
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	**500.00**	**0.00**	**410.77**	**82.15**			
Total: Beginning Balance	54,303.93	0.00	54,303.93	100.00			
Total: Ending Fund Balance (9790)	$54,803.93	$0.00	$54,714.70	99.84			
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	54,803.93	0.00	54,714.70	99.84			

Budget Report

From 02/01/2023 thru 02/28/2023

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 Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$500.00	$0.00	$410.77	82.15	$0.00	$89.23	17.85
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	**500.00**	**0.00**	**410.77**	**82.15**			
Total: Beginning Balance	54,303.93	0.00	54,303.93	100.00			
Total: Ending Fund Balance (9790)	$54,803.93	$0.00	$54,714.70	99.84			
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	54,803.93	0.00	54,714.70	99.84			

73 West Park Elementary
Fiscal Year: 2023
Requested by hbellonz

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 2500 Capital Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	30,594.81	0.00	30,594.81	100.00	0.00	0.00	0.00
866000	Interest	250.00	0.00	231.47	92.59	0.00	18.53	7.41
	****** 8000 Totals**	250.00	0.00	231.47	92.59	0.00	18.53	7.41
	****** Total Income & Beginning Balance**	$30,844.81	$0.00	$30,826.28	99.94	$0.00	$18.53	0.06

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 2500 Capital Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$250.00	$0.00	$231.47	92.59	$0.00	$18.53	7.41
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	**250.00**	**0.00**	**231.47**	**92.59**			
Total: Beginning Balance	30,594.81	0.00	30,594.81	100.00			
Total: Ending Fund Balance (9790)	$30,844.81	$0.00	$30,826.28	99.94			
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	30,844.81	0.00	30,826.28	99.94			

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 2500 Capital Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$250.00	$0.00	$231.47	92.59	$0.00	$18.53	7.41
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	**250.00**	**0.00**	**231.47**	**92.59**			
Total: Beginning Balance	30,594.81	0.00	30,594.81	100.00			
Total: Ending Fund Balance (9790)	$30,844.81	$0.00	$30,826.28	99.94			
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	30,844.81	0.00	30,826.28	99.94			

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 3500 County School Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	497,294.55	0.00	497,294.55	100.00	0.00	0.00	0.00
866000	Interest	4,000.00	0.00	3,751.74	93.79	0.00	248.26	6.21
	****** 8000 Totals**	4,000.00	0.00	3,751.74	93.79	0.00	248.26	6.21
	****** Total Income & Beginning Balance**	$501,294.55	$0.00	$501,046.29	99.95	$0.00	$248.26	0.05
620002	Architect Fees	201,500.00	0.00	63,567.94	31.55	0.00	137,932.06	68.45
620005	DSA Plans Check Fee	1,140.00	0.00	0.00	0.00	0.00	1,140.00	100.00
	****** 6000 Totals**	202,640.00	0.00	63,567.94	31.37	0.00	139,072.06	68.63
	****** 1000 - 6000**	202,640.00	0.00	63,567.94	31.37	0.00	139,072.06	68.63
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
		528,055.00	0.00	63,567.94	12.04	0.00	464,487.06	87.96

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 3500 County School Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$4,000.00	$0.00	$3,751.74	93.79	$0.00	$248.26	6.21
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	202,640.00	0.00	63,567.94	31.37	0.00	139,072.06	68.63
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	202,640.00	0.00	63,567.94	31.37	0.00	139,072.06	68.63
Total: Net Increase/(Decrease) in Fund Balance	**(198,640.00)**	**0.00**	**(59,816.20)**	**30.11**			
Total: Beginning Balance	497,294.55	0.00	497,294.55	100.00			
Total: Ending Fund Balance (9790)	$298,654.55	$0.00	$437,478.35	146.48			
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	(26,760.45)	0.00	437,478.35	-1,634.79			

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 3500 County School Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$4,000.00	$0.00	$3,751.74	93.79	$0.00	$248.26	6.21
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	202,640.00	0.00	63,567.94	31.37	0.00	139,072.06	68.63
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	202,640.00	0.00	63,567.94	31.37	0.00	139,072.06	68.63
Total: Net Increase/(Decrease) in Fund Balance	**(198,640.00)**	**0.00**	**(59,816.20)**	**30.11**			
Total: Beginning Balance	497,294.55	0.00	497,294.55	100.00			
Total: Ending Fund Balance (9790)	$298,654.55	$0.00	$437,478.35	146.48			
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	(26,760.45)	0.00	437,478.35	-1,634.79			

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 4000 Special Reserve Fund for Capital O

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	0.08	0.00	0.08	100.00	0.00	0.00	0.00
761200	Between General Fund and Special Reserve I	0.00	0.00	0.08	0.00	0.00	(0.08)	0.00
976000	Other Commitments	1.00	0.00	0.00	0.00	0.00	1.00	100.00
		1.00	0.00	0.00	0.00	0.00	1.00	100.00

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 4000 Special Reserve Fund for Capital O

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	0.00
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	0.08	0.00	0.00	(0.08)	0.00
Total: 1000 - 7000	0.00	0.00	0.08	0.00	0.00	(0.08)	0.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**0.00**	**(0.08)**	**0.00**			
Total: Beginning Balance	0.08	0.00	0.08	100.00			
Total: Ending Fund Balance (9790)	$0.08	$0.00	$0.00	0.00			
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)	1.00	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	(0.92)	0.00	0.00	0.00			

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 4000 Special Reserve Fund for Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	0.00
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	0.08	0.00	0.00	(0.08)	0.00
Total: 1000 - 7000	0.00	0.00	0.08	0.00	0.00	(0.08)	0.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**0.00**	**(0.08)**	**0.00**			
Total: Beginning Balance	0.08	0.00	0.08	100.00			
Total: Ending Fund Balance (9790)	$0.08	$0.00	$0.00	0.00			
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)	1.00	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	(0.92)	0.00	0.00	0.00			

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 4001 Special Reserve Fund for Capital O

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	143.44	0.00	143.44	100.00	0.00	0.00	0.00
866000	Interest	1.00	0.00	1.10	110.00	0.00	(0.10)	(10.00)
	****** 8000 Totals**	1.00	0.00	1.10	110.00	0.00	(0.10)	(10.00)
	****** Total Income & Beginning Balance**	$144.44	$0.00	$144.54	100.07	$0.00	($0.10)	(0.07)
761200	Between General Fund and Special Reserve I	145.00	0.00	144.54	99.68	0.00	0.46	0.32
976000	Other Commitments	125.20	0.00	0.00	0.00	0.00	125.20	100.00
		125.20	0.00	0.00	0.00	0.00	125.20	100.00
979000	Undesignated/Unappropriated	1.00	0.00	0.00	0.00	0.00	1.00	100.00
		1.00	0.00	0.00	0.00	0.00	1.00	100.00
		271.20	0.00	144.54	53.30	0.00	126.66	46.70

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 4001 Special Reserve Fund for Capital O

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$1.00	$0.00	$1.10	110.00	$0.00	($0.10)	(10.00)
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	145.00	0.00	144.54	99.68	0.00	0.46	0.32
Total: 1000 - 7000	145.00	0.00	144.54	99.68	0.00	0.46	0.32
Total: Net Increase/(Decrease) in Fund Balance	**(144.00)**	**0.00**	**(143.44)**	**99.61**			
Total: Beginning Balance	143.44	0.00	143.44	100.00			
Total: Ending Fund Balance (9790)	($0.56)	$0.00	$0.00	0.00			
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)	125.20	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	1.00	0.00	0.00	0.00			
Total: Undesignated	(126.76)	0.00	0.00	0.00			

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 4001 Special Reserve Fund for Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1.00	$0.00	$1.10	110.00	$0.00	($0.10)	(10.00)
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	145.00	0.00	144.54	99.68	0.00	0.46	0.32
Total: 1000 - 7000	145.00	0.00	144.54	99.68	0.00	0.46	0.32
Total: Net Increase/(Decrease) in Fund Balance	**(144.00)**	**0.00**	**(143.44)**	**99.61**			
Total: Beginning Balance	143.44	0.00	143.44	100.00			
Total: Ending Fund Balance (9790)	($0.56)	$0.00	$0.00	0.00			
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)	125.20	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	1.00	0.00	0.00	0.00			
Total: Undesignated	(126.76)	0.00	0.00	0.00			

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 4002 Special Reserve Fund for Capital O

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	145.54	0.00	145.54	100.00	0.00	0.00	0.00
866000	Interest	2.00	0.00	1.11	55.50	0.00	0.89	44.50
	****** 8000 Totals**	2.00	0.00	1.11	55.50	0.00	0.89	44.50
	****** Total Income & Beginning Balance**	$147.54	$0.00	$146.65	99.40	$0.00	$0.89	0.60
761200	Between General Fund and Special Reserve I	147.00	0.00	146.65	99.76	0.00	0.35	0.24
976000	Other Commitments	128.08	0.00	0.00	0.00	0.00	128.08	100.00
		128.08	0.00	0.00	0.00	0.00	128.08	100.00
979000	Undesignated/Unappropriated	2.00	0.00	0.00	0.00	0.00	2.00	100.00
		2.00	0.00	0.00	0.00	0.00	2.00	100.00
		277.08	0.00	146.65	52.93	0.00	130.43	47.07

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 4002 Special Reserve Fund for Capital O

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$2.00	$0.00	$1.11	55.50	$0.00	$0.89	44.50
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	147.00	0.00	146.65	99.76	0.00	0.35	0.24
Total: 1000 - 7000	147.00	0.00	146.65	99.76	0.00	0.35	0.24
Total: Net Increase/(Decrease) in Fund Balance	**(145.00)**	**0.00**	**(145.54)**	**100.37**			
Total: Beginning Balance	145.54	0.00	145.54	100.00			
Total: Ending Fund Balance (9790)	$0.54	$0.00	$0.00	0.00			
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)	128.08	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	2.00	0.00	0.00	0.00			
Total: Undesignated	(129.54)	0.00	0.00	0.00			

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 4002 Special Reserve Fund for Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$2.00	$0.00	$1.11	55.50	$0.00	$0.89	44.50
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	147.00	0.00	146.65	99.76	0.00	0.35	0.24
Total: 1000 - 7000	147.00	0.00	146.65	99.76	0.00	0.35	0.24
Total: Net Increase/(Decrease) in Fund Balance	**(145.00)**	**0.00**	**(145.54)**	**100.37**			
Total: Beginning Balance	145.54	0.00	145.54	100.00			
Total: Ending Fund Balance (9790)	$0.54	$0.00	$0.00	0.00			
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)	128.08	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	2.00	0.00	0.00	0.00			
Total: Undesignated	(129.54)	0.00	0.00	0.00			

Budget Report

From 02/01/2023 thru 02/28/2023

Fu: 4009 Special Reserve Fund for Capital O

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	**** **Total Adjusted Beginning Balance**	122,189.53	0.00	122,189.53	100.00	0.00	0.00	0.00
866000	Interest	1,000.00	0.00	924.30	92.43	0.00	75.70	7.57
	**** **8000 Totals**	1,000.00	0.00	924.30	92.43	0.00	75.70	7.57
	**** **Total Income & Beginning Balance**	$123,189.53	$0.00	$123,113.83	99.94	$0.00	$75.70	0.06
976000	Other Commitments	107,010.86	0.00	0.00	0.00	0.00	107,010.86	100.00
		107,010.86	0.00	0.00	0.00	0.00	107,010.86	100.00

Budget Report

From 02/01/2023 thru 02/28/2023

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

Fu: 4009 Special Reserve Fund for Capital O

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1,000.00	$0.00	$924.30	92.43	$0.00	$75.70	7.57
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	**1,000.00**	**0.00**	**924.30**	**92.43**			
Total: Beginning Balance	122,189.53	0.00	122,189.53	100.00			
Total: Ending Fund Balance (9790)	$123,189.53	$0.00	$123,113.83	99.94			
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	16,178.67	0.00	123,113.83	760.96			

Budget Report

From 02/01/2023 thru 02/28/2023

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

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1,000.00	$0.00	$924.30	92.43	$0.00	$75.70	7.57
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	**1,000.00**	**0.00**	**924.30**	**92.43**			
Total: Beginning Balance	122,189.53	0.00	122,189.53	100.00			
Total: Ending Fund Balance (9790)	$123,189.53	$0.00	$123,113.83	99.94			
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	16,178.67	0.00	123,113.83	760.96			

ITEM: Independent Auditor Contract for 2022-23 thru 2024-25

PRESENTER: Helen Bellonzi, Consultant

DATE: 3/13/2023

BOARD DECISION: Request for Approval

District administration requests approval of a contract with Linger, Peterson, and Shrum, CPA's to conduct the district's annual independent audit as required by Ed Code 41020.

Cost for these services is as follows:

- Fiscal Year 2022/23 $21,000.00
- Fiscal Year 2023/24 $22,000.00
- Fiscal Year 2024/25 $23,000.00

LPS
Certified Public Accountants

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

This agreement is entered into between Linger, Peterson & Shrum, Certified Public Accountants (Auditors), and West Park Elementary School District (District).

Under the provisions of Section 41020 of the Education Code of the State of California, District and Auditors enter into an agreement for the audits of the financial statements of the District and of the District's compliance with the terms of specified federal and state program requirements, under the terms and conditions following:

1. The audits will cover the fiscal years ending June 30, 2023, 2024 and 2025. The audits will include all funds and account groups under the jurisdiction and control of the District.

2. The audits will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards set forth in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; U.S. Office of Management and Budget (OMB) Single Audit Act Amendments of 1996 and Title 2 U. S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles and *Audit Requirements for Federal Awards (Uniform Guidance)*; and the provisions of *California Code of Regulations (CCR)*, Title 5, Education, Section 19810, et seq, as applicable.

3. The audits will commence when the District personnel indicate readiness and the Auditor's schedule is not otherwise committed, and will be completed and the audited reports filed no later than December 15th of each year, with the District, The Fresno County Superintendent of Schools, the State Department of Education, the State Controller's Office and federal awarding agencies (as required) unless an extension of time to file is granted by the State Controller's Office.

4. The audits will be conducted under the supervision of a Certified Public Accountant experienced in conducting audits of political subdivisions.

5. The District will assist and furnish Auditors with the following:

   A. All financial reports, supporting documents, and other related records, as required,
   B. Adequate working space and other facilities for the conduct of the examination,
   C. Assistance from District personnel in the gathering of records and the preparation of required schedules or statements.

575 E. Locust Ave., Suite 308, Fresno, CA 93720-2928
Phone (559) 438-8740 | Fax (559) 438-8746 | www.lps.cpa

6. Auditors shall promptly inform a responsible official of the District regarding reasonable indications of defalcations or other irregularities which may arise during the course of the examination.

7. Auditors will perform the audits for the following all-inclusive fees:

Fiscal Year Ended June 30, 2023	**$21,000.00**
Fiscal Year Ended June 30, 2024	**$22,000.00**
Fiscal Year Ended June 30, 2025	**$23,000.00**

The fees are computed on the assumption that Auditors do not encounter extraordinary circumstances which would cause a material extension of normal audit procedures. Extraordinary circumstances may be defined as:

A. Incomplete or inadequate records,
B. Abnormal errors or misappropriation of funds,
C. Additional programs, procedures or reports, which must be audited pursuant to State or Federal regulations, and
D. Lack of cooperation.

If such circumstances should arise, Auditors will consult with the District before performing such additional procedures.

The District is responsible for presenting the Financial Audit to the Board annually. The District may request a representative from Linger, Peterson & Shrum to assist in the presentation. Additional fees will be billed at the normal billing rate at the date of the presentation per hour including travel time. Billing rates are as follows, subject to change annually:

Partner:	$275/hour
Manager:	$195/hour

8. At the end of each month, a statement of accrued fees to date will be submitted; ninety percent (90%) of such fees will be due and payable at that time. Upon completion of the engagement, a final statement of accrued fees will be prepared and submitted. Ninety percent of the total audit fee as shown in such final statement will be due and payable upon proper filing of all audit reports; the remaining ten percent (10%) of the total audit fee will be withheld by the District pending approval of the audit report by the State Controller. This remaining ten percent (10%) balance will be due and payable to the Auditors immediately upon certification by the State Controller that the report conforms to the reporting standards in the current Audit Guide.

9. In accordance with Education Code Section 14504, the Auditors agree that the State Controller shall have access to audit workpapers prepared by the Auditors.

10. It is understood and agreed that either the District or Linger, Peterson & Shrum shall have the right to terminate this multi-year agreement by February 1st of each year after the completion of the fiscal year ending June 30, 2023 audit.

11. It is understood and agreed that Linger, Peterson & Shrum, Certified Public Accountants, is a Partnership and that the death or disability of any partner will not release Auditors from the obligation of performing this agreement, and neither will such occurrence release District from the terms of this agreement, or otherwise affect the rights of the parties hereto.

By: Bret D Harrison	By: ____________________
Bret D. Harrison, CPA Linger, Peterson & Shrum Certified Public Accountants	West Park Elementary School District
Date February 20, 2023	Date: ____________________

ITEM:	Resolution 2022-23-17 – Designating General Funds as Committed Fund Balance for Modernization
PRESENTER:	Helen Bellonzi, Consultant
DATE:	03/13/2023
BOARD DECISION:	Request for Approval

District staff requests the board's approval of Resolution 2022-23-17 to designate $1.2 million of General Funds to be used, as needed, for modernization over the amount of Hardship funds awarded by the State.

RESOLUTION #2022-23-17 OF THE BOARD OF EDUCATION OF THE WEST PARK ELEMENTARY SCHOOL DISTRICT DESIGNATING CERTAIN GENERAL FUNDS AS COMMITTED FUND BALANCE

WHEREAS, the Governmental Standards Accounting Board (GASB) has issued Statement No. 54, establishing a hierarchy clarifying constraints that govern how a government entity can use amounts reported as fund balance; and

WHEREAS, the West Park Elementary School District Board of Education (Board) has previously adopted Board Policy 3100 acknowledging its authority to commit, assign, or evaluate existing fund-balance classifications and identify the intended uses of committed or assigned funds; and

WHEREAS, the committed fund balance classification reflects amounts subject to specific internal constraints self-imposed by the Board; and

WHEREAS, once the committed fund-balance constraints are imposed, it requires the constraint to be revised, removed or redirected for other purposes by the Board in the same manner as the Board originally approved the commitment; and

WHEREAS, the Board has determined it has specific needs that it elects to fund with portions of its General Fund ending fund balance.

NOW, THEREFORE, BE IT RESOLVED, that the West Park Elementary School District Board of Education, hereby commits to utilizing portions of its general fund ending balance, as indicated by the committed fund classification in its financial statements, for the following purposes:

Purpose	**Justification**	**Estimated Amount**
Modernization	District is receiving Hardship Modernization Funds but will need additional funds to complete the scope of work	$1,200,000

BE IT FURTHER RESOLVED, that such funds cannot be used for any purposes other than directed above, unless the Board adopts a successor resolution to revise or remove the constraint, or otherwise redirect the funds for other purposes; and

BE IT FURTHER RESOLVED, that the district's Superintendent, or their designee, is hereby authorized and directed to finalize the amounts to be committed for the purposes directed above based on the 2nd Interim financial report for fiscal year 2022-2023_- no later than October 31, 2023.

Approved, passed and adopted by the Board of Education of the West Park Elementary School District on the 13th day of March 2023:

AYES: ______

NOES: ______

ABSTENTIONS: ______

ABSENT: ______

____

Aida Garcia, President of the
Governing Board of the West Park Elementary School District

Attested to: ______________________________

Araceli Lopez, Clerk of the
Governing Board of the West Park Elementary School District

ITEM: Resolution 2022-23-18 Interfund Transfers

PRESENTER: Helen Bellonzi, Consultant

DATE: 3/13/2023

BOARD DECISION: Request for Approval

Each year the district is required by Ed Code Section 42603 to authorize temporary fund transfers between funds. These are typically for payment of obligations between funds or short term loans until Federal and State funding is received.

RESOLUTION OF THE GOVERNING BOARD OF

WEST PARK ELEMENTARY SCHOOL DISTRICT

In the Matter of Establishing Temporary Interfund Transfers of Special or Restricted Fund Moneys	)))	Resolution Number: 2022-23-18

ON MOTION of Member ________________, seconded by Member ________________, the following resolution is hereby adopted:

WHEREAS, the governing board of any school district may direct that moneys held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations as authorized by Education Code Section 42603; and

WHEREAS, the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account; and

WHEREAS, amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year;

NOW THEREFORE, BE IT RESOLVED that the Governing Board of the West Park Elementary School District, in accordance with the provisions of Education Code Section 42603 adopts the following authorization for the 2023/2024 fiscal year to temporarily transfer moneys between the following funds provided that all transfers are approved by the Superintendent or his designee;

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of ___________________, seconded by ___________________, at a regular meeting of the Governing Board on the _____ day of ________, 20__ by the following vote:

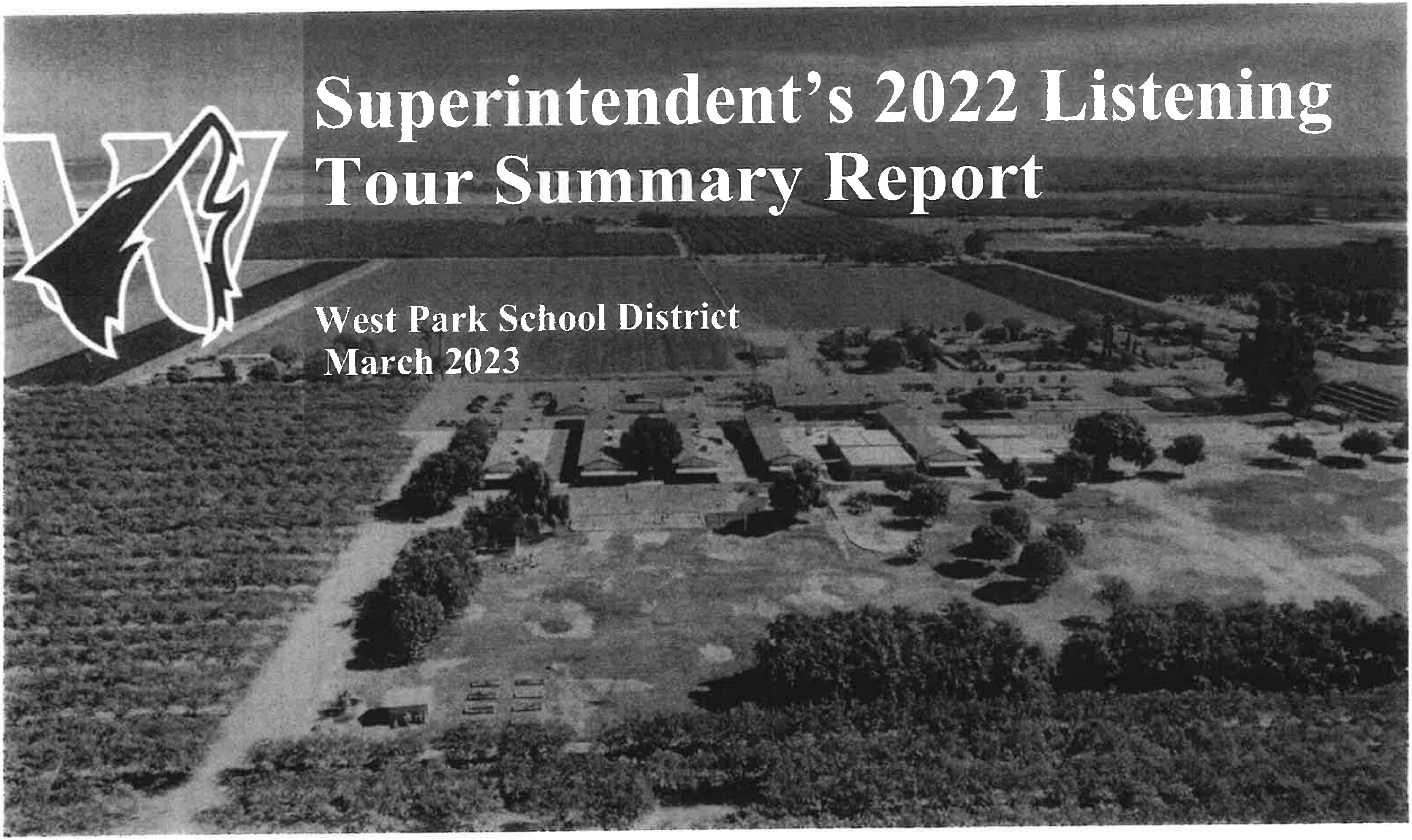
NAME OF BOARD MEMBER

________________________	___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

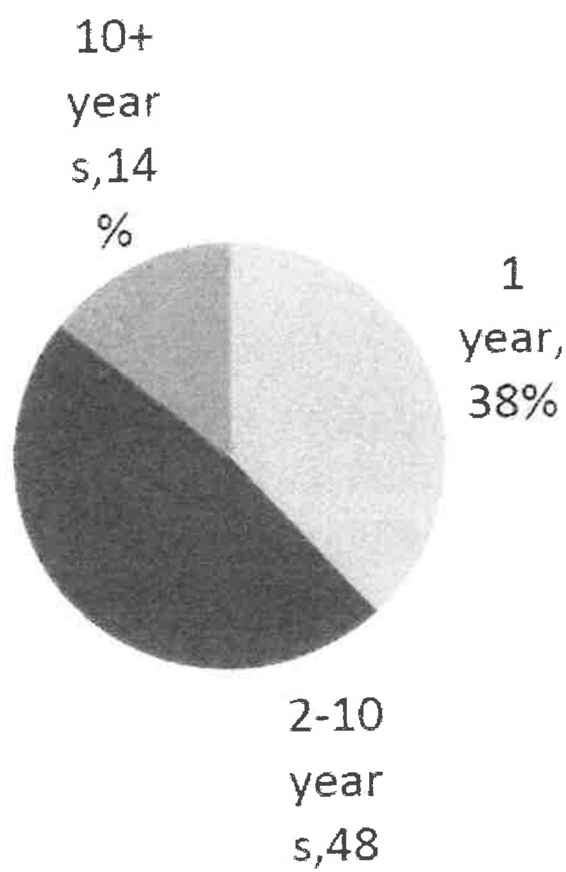
________________________	________________________
President, Board of Trustees	Secretary/Clerk, Board of Trustees
________________________	________________________
Print Name	Print Name

Superintendent's 2022 Listening Tour Summary Report

West Park School District
March 2023

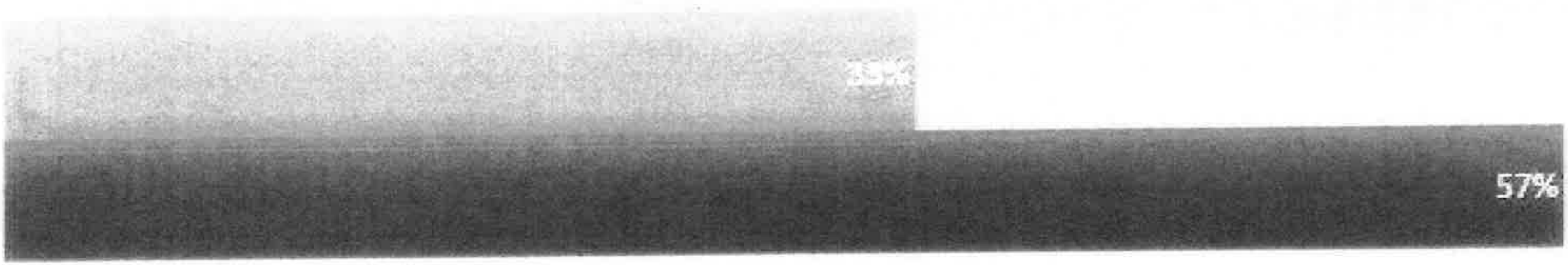


One-third of teachers are new to West Park.



Two key priorities emerged during the listening tour with teachers.

- 57% of teachers reported the need for sufficient curricular materials and supplies including leveled readers, ELA and math consumables, and hands-on science materials
- 33% of teachers explained there is a need for good communication with staff and families

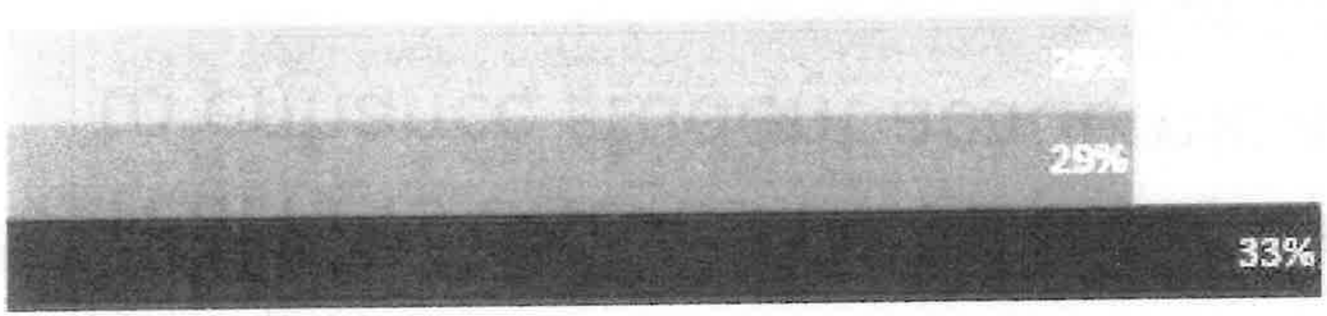


Teachers offered three primary suggestions to enhance student academic achievement.

- 48% of teachers suggested PD and training in the curriculum, ELA, math, EL strategies, assessments, and/or technology
- 38% of teachers suggested additional support for students such as reading or math interventions, and/or a reading specialist
- 24% of teachers suggested additional EL supports and/or an ELD teacher

Several important ideas to rebuild the culture and climate were suggested by teachers.

- 33% of teachers suggested relationship-based ideas including building adult/student rapport, student compassion, a positive staff culture, and rebuilding and restoring our community
- 29% of teachers suggested more extracurricular activities including clubs, teams, and outdoor activities
- 29% of teachers suggested assemblies, incentives, and awards to improve culture/climate; a few suggested a renewed focus on PBIS

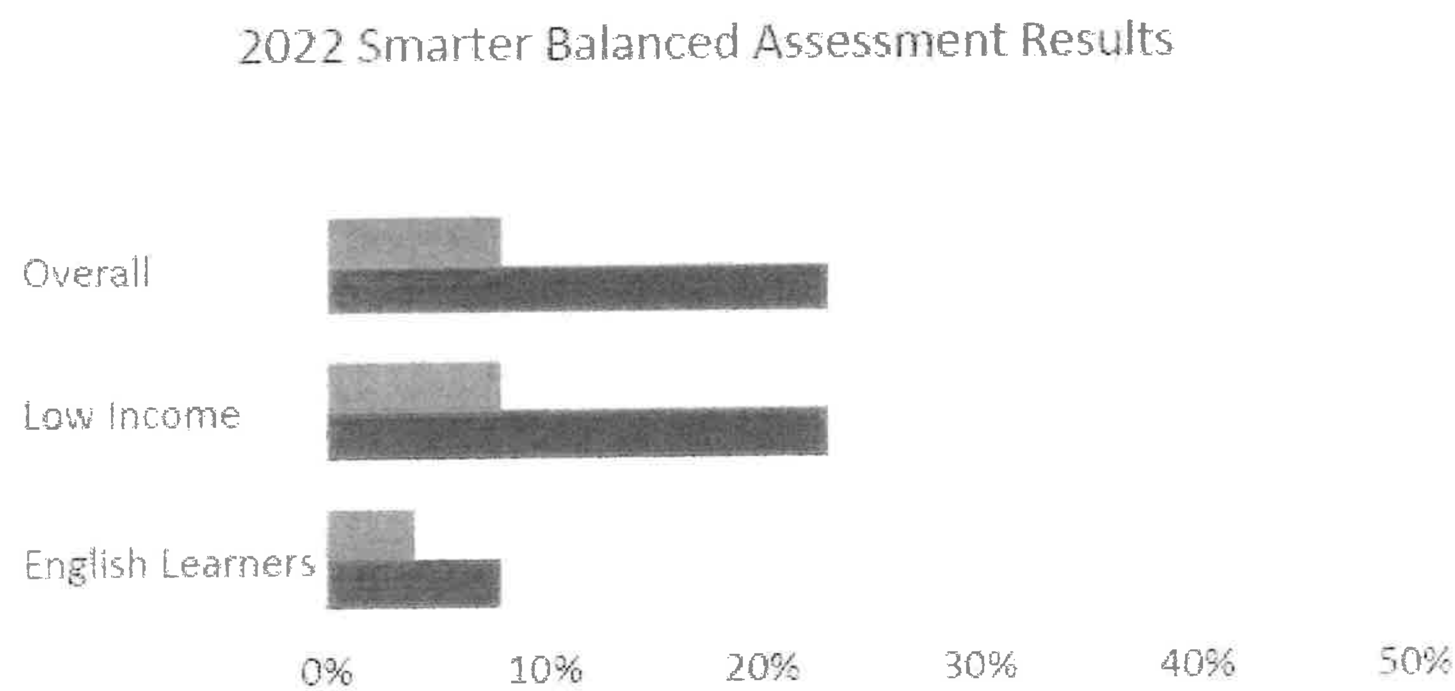


District Staff Listening Tour

100% of district office staff reported they are ready to provide support to staff, students, and families when needed.

75% of district office staff reported they are prioritizing student and staff safety.

75% of district office staff reported training as an immediate job-related need.


2022 Smarter Balanced Assessment Results
Overall
Low Income
English Learners
0%
10%
20%
30%
40%
50%

WEST PARK ELEMENTARY REPORT

The following are important dates and explanation of events coming up at West Park Elementary School:

March 8-10 - 3rd - 8th Grade ELPAC initial window opens:

This very important standardized State test enables us to determine the levels and growth of West Park English Learners in reading, writing, listening and speaking in English with the eventual goal of re-designating our English Learners to Fluent English Proficient. It is a computer-based assessment and will take up to the end of the school year to get all components complete due to the one-on-one Speaking component. Data Analyst Mitch Ylarregui is responsible for the administration of this important assessment.

March 14-16 - TK-2nd Grade ELPAC initial window opens:

Same testing requirements as above but with more individualized administration due to the age of the students.

March 17 - Report Cards Due:

This is the end of our third quarter of school and grades will be turned in on this date. The grade reports will be mailed out to parents the next week.

March 17 - Rewards Assemblies (starting at 8:30am):

Also on this date are our third Rewards Assemblies. These assemblies honor student improvement in academics, attendance and citizenship. These awards are teacher-selected and all students attend these fun and motivational assemblies! Our community is invited to all such events (including Board Members!)

March 20 - School Holiday

March 24 - Quarter 3 Academic Awards Assemblies (starting at 8:30am):

These awards differ from the above in that the grade and attendance awards utilize the objective standards of Dean's List (3.5 to 4.0) and Honor Roll (3.0 to 3.49) for academic awards, perfect attendance for attendance awards with teachers again determining the citizenship requirements for those recognized. And, as above, our community is invited to share in this event!

April 3 -14 – Spring Break

April 13 and 14 – Teacher Work Days (iReady In-service):

These two voluntary teacher workdays will focus on the iReady assessment/instruction platform. The in-service will be two 31/2 hour sessions guiding teachers in their use of the iReady platform. Teachers are currently up-loading topics they wish to be covered in addition to the presenter's topics in order to tailor the in-service to West Park's need.

West Park Charter Report

Organizations in which responsibility and authority are shared are the healthiest organizations. That is true in private sector business and it is certainly true in the public sector, such as in schools. There is, of course, a hierarchy in place to govern roles and responsibilities but within that hierarchy, voices must be heard and decision-making must be shared.

The challenge is, of course, how to best accomplish this healthy organizational structure. One of the ways we are accomplishing this at West Park Charter, as shared with you in previous reports, is that the Charter's WASC self-study is a completely shared document amongst the administrative and teaching staff. All partners in this enterprise have a voice in the final product. This is not only sound practice but necessary for accreditation as WASC recognizes shared decision making as being vital for a healthy school.

Procedure and practice is an ever-evolving structure. Meeting the challenge of becoming and then remaining a vibrant organization is the work of a team. Such a team is now in place at West Park Charter. A leadership organization, (known as the Cabinet), is in place to bring forward challenges in practice and procedure. Meeting once a month, the Cabinet will discuss, adjust and streamline procedures and current practice to best serve the students, their families and the organization. Already refinement of the Master Agreement and "test-out" procedures have been implemented as a result of this leadership body. Consisting of the Dean, the counseling department, the Registrar and the Administrative Assistant, this Cabinet promises to provide valuable leadership to the improvement process at the Charter.

Finally, parents and guardians have got to be brought into the decision-making process at the Charter, as well. It is to this end that a Parent Meeting is scheduled for March 20th, 2023 at 5:30pm at the Fresno Charter Conference Room. It is the expressed goal of this meeting to share with parents/guardians the current status of the Charter, the most recent LCAP/SPSA information, to solicit input regarding the Charter and, at the end of the evening, to elect a School Site Council to assist Charter leadership in navigating a shared course for the Charter's future.

There is, as always, much to be done. However, the organizational structures I have just shared with you bring us that much closer to creating a more healthy organization in order to reach our goals.

Human Resources Department

ITEM: Human Resources Report

PRESENTER: Tamita Boyd, Director of Human Resources

DATE: March 13th, 2023

- Update on CSEA Negotiations
- Update on WPECA Negotiations
- Job Fair Updates
- Job Posting / Interview Updates

ITEM: MOT Report

PRESENTER: Ruben Rangel

DATE: March 13, 2023

ACTION: Information

1. **CalFire inspection completion**
2. **Preparing football field for Flag Football**
3. **Grounds Projects**

ITEM: Technology Report

PRESENTER(S): Randy Randolph

DATE: March 13, 2023

ACTION: Information

BACKGROUND:

1. **State Data Submission**

   The CALPADS Fall 2 report has been successfully submitted and certified.

2. **Revised Technology Use Policy**

   A draft of a revised and updated district technology use policy will be shared with the Board for review.

West Park School District
Student Use of Technology

This policy is applicable to all students using the District network and devices and refers to all information resources whether individually controlled, or shared, standalone or networked. Where use of external networks is involved, this policy and other relevant board policies governing such use also are applicable and must be adhered to.

The term "technological resources" refers to computers, Internet and Intranet access, server-based storage, e-mail and voice mail, cloud-based services and accounts to access local or cloud-based systems or services, and other technology tools, and mobile devices.

The term "network" refers to a number of computers and other electronic tools that are connected to each other for the purpose of communication and data sharing.

A. Educational Purpose

1. The District network and resources have been established for a limited educational purpose. The term "educational purpose" includes classroom activities, continuing education, online/virtual education and communication with students and families, professional or career development, and high-quality, educationally enriching personal research.

2. The District network and resources have not been established as a public access service or a public forum.

3. The District has the right to place reasonable restrictions on the material that students access or post through the system. Students shall follow the rules set forth in this administrative regulation, the student disciplinary code, and the law in their use of the District network and resources.

4. Students may not use the District network or resources for commercial purposes. They may not offer, provide, or purchase products or services using District resources. For example, they shall not use District email accounts for anything other than educational purposes.

5. Students may not use the District network or resources for political lobbying. They may use the system to communicate in an appropriate manner with elected representatives and to express their opinions on political issues.

B. Internet Safety Instruction

1. The District will identify and provide age-appropriate instruction on safe and appropriate behavior on social networking sites, chat rooms, and other Internet services for students that includes, but is not limited to:

   a. The dangers of posting personal information online;

   b. The dangers of misrepresentation by online predators;

c. How to report inappropriate or offensive content or threats; and

d. Behaviors that constitute cyberbullying, and how to respond when subjected to cyberbullying.

C. <u>External Electronic Information Resources</u>

1. Acceptable use of external electronic information resources include but is not limited to:

a. Legitimate purposes related to the District's educational mission by providing access to unique resources and an opportunity for collaborative work.

b. Assignments that may require students to utilize external electronic information resources. As with any student activity, it is the responsibility of staff members to exercise care in monitoring and supervising, to the best of their ability, such student access to ensure that students use such resources in accordance with District policy.

c. Training students in the skills needed to access external electronic resources, and the rules and procedures of the technological resource to which they are gaining access.

d. Expecting students to use good judgment at all times to ensure that their activities while online fall within the provisions of this policy.

2. Unacceptable use of external electronic information resources includes, but is not limited to the following:

a. Any use of the District's technological resources for illegal, inappropriate, obscene or unauthorized purposes, or in support of such activities, is prohibited. Illegal activities shall be defined as a violation of local, state, and/or federal laws. Inappropriate use shall be defined as a violation of the intended use of the resources, and/or purpose and goal. Obscene activities shall be defined as a violation of generally accepted social standards for use of a publicly-owned and operated communication vehicle.

Restrictions against inappropriate language apply to all speech communicated through the District network or resources, including but not limited to public messages, private messages, and material posted on web pages.

b. Attempting to gain unauthorized access to the District network or to any other computer system or service or go beyond authorized access. This includes attempting to log in through another person's account or access another person's files.

c. Attempting to circumvent District security measures and systems including the use of proxies or VPN software to access blocked sites and or anonymous resources (email or otherwise).

d. Causing a disruption of the District's network or resources due to activities such as peer to-peer file sharing, denial of service attacks, or other forms of activity that disrupt the District's network, services, or resources.

e. Using the District network or resources to engage in any other illegal act, such as arranging for a drug sale or the purchase of alcohol, engaging in criminal gang activity, threatening the safety of a person, etc.

f. Using obscene, profane, lewd, vulgar, rude, inflammatory, threatening, or disrespectful language.

g. Posting information that could cause damage or a danger of disruption.

h. Engaging in personal attacks, including prejudicial or discriminatory attacks such as "cyberbullying."

i. Harassing another person. Harassment is persistently acting in a manner that distresses or annoys another person. When a student is told by a person to stop sending him or her messages, they must stop.

j. Creating, accessing, storing, posting, submitting, publishing or displaying harmful or inappropriate matter that is threatening, obscene, disruptive or sexually explicit, or that could be construed as harassment or disparagement of others based on their race or ethnicity, national origin, gender, gender identity, gender expression, sexual orientation, immigration status, age, disability, religion or political beliefs, or any other basis protected by federal or state laws. Harmful matter includes matter, taken as a whole, which to the average person applying contemporary statewide standards, appeals to the prurient interest and is matter which depicts or describes in a patently offensive way sexual conduct and which lacks serious literacy, artistic, political or scientific value for minors.

k. Knowingly or recklessly posting false or defamatory information about a person or organization.

l. Violating the rules of another organization's networks or computing resources.

m. Using the District's technological resources to engage in commercial activities, product advertisement, soliciting votes, or political lobbying.

n. Copying or transferring unauthorized copyrighted materials, violating license.

o. Creating and/or placing a computer virus on any network or device. Deliberate attempts to degrade or disrupt system performance of the network or any other computer system or network on the Internet by spreading computer viruses is considered criminal activity under state and federal law.

p. Using an impersonation. Real names must be used; pseudonyms are not allowed.

q. Using the District network or resources to send or receive a message that is inconsistent with the school's code of conduct.

r. Using the District network or resources to request home phone numbers and, later, making obscene, threatening, or annoying phone calls to the numbers.

s. Disclosing, using, or disseminating personal identification information about themselves or others when using electronic mail, chat rooms, or other forms of direct electronic communication. Students are also cautioned not to disclose such information by other means to individuals located through the Internet without permission of their parents/guardians. Personal information includes the student's name, address, telephone number, social security number, or other individually identifiable information.

t. Violating any state or federal law, or any provision of the Education Code.

u. Using the system to encourage the use of drugs, alcohol or tobacco, nor shall they promote unethical practices or any activity prohibited by law or board policies.

v. Tampering with computer hardware or software, unauthorized entry into computers, or knowledgeable vandalism or destruction of computer files is prohibited. Such activity is considered a crime under state and federal law.

w. "Attacking" or arguing with correspondents; persuade them with facts and be polite. Remember to respect differing viewpoints.

x. Posting messages to groups that the student does not know. The wider a student's network ID is sent out, the more opportunity provided for unwanted messages.

y. Sending, or encouraging others to send, abusive messages.

z. Installing software tools that could be used for accessing another system or account.

aa. Using a teacher's computer for any purpose.

bb. Deleting, copying or modifying another user's files or data.

cc. Using the network for bandwidth intensive activities such as network games or transmission of large audio/video files or serving as a host for such activities.

D. <u>District E-Mail and Online Communications</u>

The District may provide each student with a District email account, which the student may use to transact school assignments, projects, and activities. A District email account also provides students with access to other sources and services, for example, Google accounts and apps.

1. Acceptable use of District e-mail by students includes, but is not limited to the following:

   a. Sending messages without interrupting a class or meeting.

   b. Sending out information to a wide range of people in a nearly instantaneous manner.

   c. Transmitting documents to a work group.

2. Unacceptable use of District e-mail by students includes, but is not limited to the following:

a. Personal business, commercial activity, product advertisement, or political lobbying.

b. Transmitting messages that are racist, sexist, inflammatory, threatening, or obscene.

c. Using another student's account or a District staff member's account. All use of the District's system by a student must be under the student's own email account.

d. Reading other users' electronic mail or files without their permission.

e. Attempting to interfere with other users' ability to send or receive electronic mail.

f. Attempting to delete, copy, modify, or forge other users' mail.

The student in whose name an email account is issued is responsible at all times for its proper use.

Use of any e-mail account or service provided by the District are not private, including but not limited to, services provided by Google. Messages relating to or in support of illegal activities must be reported to the authorities.

The District has the right to monitor any on-line or off-line communications for improper use by students using any District device, system, service, or account. Electronic communications and downloaded material, including files deleted from a user's account, may be monitored or read by District officials to ensure proper use of the system.

E. Student Cellular Phones and Other Electronic Devices

Students shall not use a cellular phone or other electronic device in an unauthorized manner during instructional time, while riding on a school bus, or at any time while students are under the supervision of District employees. Students may possess and use a cell phone at school when necessary for the health and well-being of the student as determined by a licensed physician and surgeon. Any student cell phones or other devices that are connected to the District's network are subject to this administrative regulation, this policy, and other applicable board policies, including the District's filtering system for access to the Internet.

If a disruption occurs or a student uses any cellular phone or other electronic device for improper activities, a District employee may confiscate the device.

If there is reasonable suspicion the student is violating the law, board policies, administrative regulations, or other rules of the District, District employees may search the cellular phone or other electronic device, including, but not limited to, reviewing messages or viewing pictures and provided the procedures are followed by District policy. District employees may hold onto a student's cell phone to prevent tampering during the investigation. If confiscated, the device will be returned at a time determined by District employees.

F. Access to Materials

Students shall not use the District network or resources to access material in violation of the following standards:

1. Prohibited Material. Prohibited material may not be accessed at any time, for any purpose. The District designates the following types of materials as prohibited: obscene materials, child pornography, material that appeals to a prurient or unhealthy interest in, or depicts or describes in a patently offensive way, violence, nudity, sex, death, or bodily functions, materials that promote or advocate satanic group membership, material that has been designated as for "adults" only, and material that promotes or advocates illegal activities.

2. Restricted Material. Restricted material may not be accessed by students at any time for any purpose unless deemed educationally relevant and approved by District administration. Materials that may fall within prohibited material that have clear educational relevance, such as material with literary, artistic, political, or scientific value, will be considered to be restricted. In addition, restricted material includes materials that promote or advocate the use of alcohol and tobacco, hate and discrimination, cult group membership, school cheating, and weapons. Sites that contain personal advertisements or facilitate making online connections with other people are restricted unless such sites have been specifically approved by the school.

3. Limited Access Material. Limited access material is material that is generally considered to be non-educational or entertainment. Limited access material may be accessed in the context of specific learning activities that are directed by a teacher or during periods of time that a school may designate as "open access" time. Limited access material includes such material as electronic commerce, games, jokes, recreation, entertainment, sports, and investments.

The District has installed a technology protection measure to prevent student access to inappropriate material. The determination of whether a material is appropriate or inappropriate is based on the content of the material and the intended use of the material, not on the protection actions of the technology protection measure.

G. Privacy and Communication Safety Requirements

1. Personal contact information includes a student's name together with other information that would allow an individual to locate the student, including, but not limited to, his/her parent/guardian's name, home address or location, work address or location, or phone number.

a. Students shall not disclose their full name or any other personal contact information for any purpose.

b. Students shall not disclose personal contact information, except to education institutions for educational purposes, companies or other entities for career development purposes, or with specific staff approval.

c. As noted above, students shall not disclose names, personal contact information, or any other private or personal information about other students under any circumstances. They will not forward a message that was sent to them privately without permission of the person who sent them the message.

d. Students will not agree to meet with someone they have met online without their parent/guardian's approval and participation.

e. Students will promptly disclose to their teacher or other school staff any message they receive that is inappropriate or makes them feel uncomfortable. They should not delete such messages until instructed to do so by District staff.

2. The Superintendent or designee shall provide age-appropriate instruction regarding safe and appropriate behavior on social networking sites, chat rooms, and other Internet services. Such instruction shall include, but not be limited to, the dangers of posting personal information online, misrepresentation by online predators, how to report inappropriate or offensive content or threats, behaviors that constitute cyberbullying, and how to respond when subjected to cyberbullying.

H. Plagiarism

Students shall not plagiarize works they find on the Internet or elsewhere. Plagiarism is taking the ideas or writings of others and presenting them as if they were theirs. Students shall also comply with all copyright guidelines and policies.

I. System Security and Resource Limits

1. System Security

a. If a student has a personal domain or e-mail account, he or she is responsible for that personal account and should take all reasonable precautions to prevent others from being able to access it. Under no conditions should students provide their passwords to another person.

b. Students shall immediately notify a teacher or the system administrator if they have identified a possible security problem. They are not to go looking for security problems, because this may be construed as an illegal attempt to gain access.

c. Students will avoid the inadvertent spread of computer viruses by following the District virus protection procedures.

d. Students will not attempt to gain access to a District system or another student or staff member's computer or files by any means, including the use of keyloggers or related software utilities.

2. Resource Limits

As noted above, the District network and resources have been established for a limited educational purpose.

a. Students shall not download large files unless absolutely necessary.

b. Students shall not misuse District, school, or personal distribution lists or discussion groups for sending irrelevant messages.

c. Students shall check their e-mail frequently and delete unwanted messages promptly.

d. Students shall subscribe only to approve high quality discussion groups that are relevant to school related tasks or career development.

e. Excessive use of the District network or resources may raise a reasonable suspicion that a student is using the system in violation of District policy and regulations.

J. Student Rights and Expectations

1. Free Speech

A student's right to free speech and access to information applies to his or her use of the Internet. The District may restrict access to materials for educational or other valid reasons. The District will not restrict access to information and ideas based on viewpoint discrimination. The District network and resources are considered a limited public forum. The District may restrict student speech for educational or other valid reasons. The District will not restrict speech on the basis of a disagreement with the opinions expressed by a student.

2. Privacy

As noted above, students shall expect no privacy in the contents of emails, chat messages, or other files while using any District-issued accounts, systems, services, or devices, including those to access the Internet

All student use of the Internet may be supervised and monitored. The District's monitoring of Internet usage can reveal all activities engaged in while using the District's network or resources.

Routine maintenance and monitoring of the District network and resources may lead to discovery that a student has violated this policy, the student disciplinary code, or the law. An individual search will be conducted if there is reasonable suspicion that a student has committed such a violation. The investigation will be reasonable and related to the suspected violation.

Except as prohibited by applicable laws, parents or guardians may request to see the contents of their child's computer issued by the District and/or e-mail files in District accounts at any time.

3. Due Process

The District will cooperate fully with local, state, or federal officials in any investigation related to any illegal activities conducted through the District network, resources, services, devices, or accounts.

a. In the event there is a claim that a student has violated this administrative regulation, the student disciplinary code, or the law in his/her use of the District network or resources, the student will be provided with notice and an opportunity to be heard in the manner set forth in the student disciplinary code.

b. If the violation also involves a violation of other provisions of the student disciplinary code, it will be handled in a manner described in the code. Additional restrictions may be placed on the student's use of the District network or resources.

c. It is in the best interest of all users to have a smoothly running, secure network that can be counted on to function when needed. Network administrators are charged with securing the operation of District networks. It is the responsibility of District users to avoid violating security provisions. While some users may possess the knowledge and skills to overcome network security provisions, it would be an ethical violation to do so. Users who identify a security problem should notify the proper authority immediately.

d. Any user identified as a security risk will be denied access to the information system.

e. System operators will have access to all user accounts, including but not limited to, electronic mail, network storage, and other services provided by the District. Violations of the use of technology policy or regulation will result in cancellation of the user's access to the system.

4. Privileges

The use of the District facilities, data and email systems, accounts, network, devices and other resources is a privilege, not a right, and inappropriate use of them will result in a cancellation of those privileges, disciplinary action, and/or legal action in accordance with law and board policies.

5. Vandalism

Students may not engage in vandalism of the District's technological resources. Vandalism is defined as any malicious attempt to harm or destroy data of another user or any other agencies or networks that are connected to the system. This includes, but is not limited to, the uploading or creation of computer viruses or accessing another system. Any vandalism will result in the loss of computer services, disciplinary action, and legal referral.

K. Limitation of Liability

1. The District does not guarantee that the functions or services provided through the District network or resources will be without error.

2. The District is not responsible for any damage a student may suffer, including but not limited to, loss of data, interruption of service, or exposure to inappropriate material or people.

3. The District is not responsible for the accuracy or quality of the information obtained through the system, caused by the District, the District's negligence or by the user's errors or omissions.

4. The District is not responsible for financial obligations arising out of the use of the District's network or resources by any students. Parents or guardians will be held financially responsible for any harm that may result from their child's use or misuse of the District network or resources.

Adopted:
Amended:

West Park School District
Employee Use of Technology

This policy is not intended to exhaustively enumerate all possible uses or misuses. These guidelines are subordinate to local, state and federal statutes.

The District provides technological resources (i.e., computers, Internet and Intranet access, server-based storage, local and web-based applications, mobile devices, e-mail and voice mail) to support the educational plan of the District

A. General Use

1. Employees shall be responsible for the appropriate use of technology and shall use the District's technological resources primarily for purposes related to their employment and consistent with the objectives of the District.

2. Employees should never allow their computers to be used by students or non-District employees for any purpose or at any time.

3. The Superintendent or designee may decide that particular uses are or are not related to employment or consistent with the objectives of the District.

B. Permitted Uses

Employees may use technology resources for the following purposes:

1. To communicate with outside researchers and educators in connection with research or instruction.

2. To communicate and exchange information for professional development, to maintain currency, or to debate educational issues.

3. For disciplinary, university, association, government, advisory, or standards activities related to the employees' research and instructional activities.

4. For any other administrative communications, applications or activities in direct support of research and instruction.

5. For interaction within the District as well as with other school districts or governmental agencies.

6. For posting or publishing instructional materials on web pages or certain sites on the Internet, so long as such postings and/or publication do not violate copyrights or the policies and procedures of CUSD.

7. For use in applying for or administering grants or contracts for research or instruction.

8. For limited communication incidental to otherwise acceptable use, except for illegal or specifically unacceptable use.

C. Prohibited Uses

Employees may not use technology resources for any inappropriate use at work or at home. The District may use forensic software to analyze suspected violations of the Employee's Use of Technology Agreement. Unacceptable use of the District's technology resources include, but are not limited to the following:

1. Promoting unethical practices or any activity prohibited by law, Board Policy or Administrative Regulations.

2. Accessing, posting, submitting, transmitting, publishing or displaying harmful or inappropriate matter that is threatening, obscene, disruptive or sexually explicit, or that could be construed as harassment or disparagement of others based on their race/ethnicity, national origin, gender, sexual orientation, age, disability, religion or political beliefs.

3. With malicious intent, renaming, or making unusable any systems or services or anyone else's computer files, programs or media storage systems.

4. Without prior authorization, accessing another's system, resources, materials or password.

5. Advertising for personal profit.

6. Selling or purchasing illegal items or substances.

7. Introducing destructive or disabling software (bugs, viruses, worms, etc.).

8. Subscribing to online fee-based services charged to the District without prior written approval from administration.

9. Tampering with computers, networks, printers or other associated equipment.

10. Remailing or use of "anonymous" or "aliases" to protect or conceal individual identities while using District information technology systems or equipment.

11. Attempting to circumvent District security measures and systems including, but not limited to web filters and firewalls.

12. Sending mass electronic mail messages on an "All District" basis without prior consent from the appropriate designated administrator.

13. Placing software on the District's network hardware, computer hardware, or peripherals that have not been District certified.

14. Unauthorized transmission of confidential/identifiable information about students, employees or District operations information. Authorized transmissions outside of the District must be secure and encrypted.

15. Using a mobile device while operating a motor vehicle unless the mobile device is hands-free approved.

16. Use of obscene, profane, lewd, vulgar, rude, inflammatory, threatening, or disrespectful language.

17. Posting information that could cause damage or danger of disruption.

18. Engaging in personal attacks, including prejudicial or discriminatory attacks such as "cyberbullying."

19. Harassing another person. Harassment is persistently acting in a manner that distresses or annoys another person.

20. Knowingly or recklessly posting false or defamatory information about a person or organization.

21. Accessing, transmitting or downloading large files, including "chain letters" or any type of "pyramid schemes."

22. Using District internet or intranet property for personal benefit or for political activity.

23. Using the network for non-academic related bandwidth intensive activities such as network games or transmission of large audio/video files or serving as a host for such activities.

24. Gaining unauthorized access to a District system, another staff member's computer or files by any means, including the use of keyloggers or related software utilities.

25. Sending chain e-mail messages.

26. Storing documents, pictures, or photos that are of a sexual nature or otherwise inappropriate.

27. Surfing the Internet, playing online games, or using P2P applications during duty time.

28. Downloading or installing software without the required license agreements in violation of copyright or licensing requirements.

D. Public Records

1. Information stored on the District's information and communications systems and equipment, including e-mails, e-mail attachments, web postings, and voice mail messages may become records of the District. All permanent or archived District records, whether paper or computerized, may be considered public records and governed by the California Public Records Act (PRA).

2. Electronic mail is not intended for permanent storage. Electronic mail in-boxes and out-boxes may be purged on a minimum 90-day basis by the District's Technology Department. Electronic mail is not backed-up on a permanent basis and is archived for a one year period of time. The District stores electronic mail only to the degree that allows the District to restore current electronic mail in the event of a system failure. It is the responsibility of employees to back-up any electronic mail they want to access, or that is required to be kept by law, on a permanent basis. If electronic mail exchanges need to be retained as permanent or interim records, they should be printed and filed accordingly.

3. The District reserves the right to access and disclose all messages and other electronic data sent over its electronic mail system or stored in its files.

4. The District has the right to delete or retain any or all electronic files including e-mail of a District employee who is no longer employed by the District.

E. Confidential Information, Student Data and Privacy

During the course of normal school business some employees deal with confidential or identifiable information for staff or students.

1. Employees shall exercise caution when sending confidential information on the e-mail system because of the ease by which such information may be transmitted or intercepted.

2. Identifiable staff or student data and/or confidential information sent outside of the District must be authorized by the appropriate designated administrator..

3. Care should be taken in using e-mail to ensure messages are not inadvertently sent to the wrong individual.

4. Employees shall exercise caution when storing confidential information on their local hard drive and/or removable media due to the ease of copying or transmitting such information.

5. Employees shall exercise caution when posting confidential information on any file transfer protocol or website to make sure that site is a "secure" website.

6. Employees must have all agreements with outside vendors, especially those that require an extract of identifiable student data, to be reviewed and approved by administration for compliance with student privacy laws.

7. Employees may not permit identifiable information to be used for targeted advertising.

F. Disclosure of Student Information on District Websites

The following provisions address the disclosure of student information, posting student-created material, and posting pictures of students on the District web pages or District branded pages.

1. Group pictures without identification of individual students are permitted without parent approval.

2. If parents of students have given permission to release information, the following standards apply:

   a. Students will use a limited student identification (first name and last initial), or alternatively, first name only.

   b. Student work may be posted with limited student identification.

   c. All student posted work will contain the student's copyright notice using the limited student identification.

G. Internet and Intranet Services

1. The Technology Department has technical responsibility for setting up and managing Internet and Intranet resources, including user account maintenance.

2. District departments and school sites shall use the District's website for all Internet postings, and shall not initiate new or separate services outside of the District's designated services without the consent of the Superintendent or designee.

3. The decision of the Superintendent's office for appropriateness of materials and usage of Intranet and Internet services shall be final.

4. District departments and school sites have the primary responsibility to ensure timeliness and appropriateness of information posted on the District's Intranet or Internet web sites pertaining to their specific departments and school sites.

5. District departments and school sites shall designate a "content manager" for point of contact with the Technology Department.

H. Classroom, Team and Club Websites

The District recognizes the value of creating and maintaining District, school, classroom and other District-related websites. Employees authorized to create a District, school, classroom or other District-related website are considered the author of said site and shall adhere to the following procedures:

1. It is recommended that only approved, District hosted web services are used to create and maintain classroom, team or club websites. However, if an outside hosting service is used, all District policies continue to apply to the web site.

2. No web mechanism or tool may be used to create a financial benefit for any individual or group.

3. Fundraisers for club or team web sites are allowable in accordance with District policy and prior approval, but include the prohibition of all pay-per-click affiliate advertising programs (e.g. Google AdSense, Microsoft Bing/Yahoo, Criteo ClickZ, etc.).

4. Only District employees are allowed to create, edit or maintain web sites representing District schools, classrooms and/or organizations. Students, parents and subcontractors are not permitted to have access to edit or add content to District or District-affiliated websites.

    a. Student created content is acceptable, but must be provided electronically to the designated District employee for review. Only District employees may directly post content to District or District-affiliated sites after said review.

5. Links and embedded content must be free of copyright infringement, educational in nature and appropriate to the purpose of the web site.

6. Back up and restoration of web site content is the sole responsibility of the site author.

I. Intellectual Property Rights

1. District employees shall not post material on Intranet or Internet services or send material via e-mail which is copyrighted by a party other than the District.

2. District employees shall not download copyrighted materials without prior written consent from the person or entity that owns the copyright.

3. District employees shall not install unlicensed copyrighted materials on their computers.

4. District employees should not install any software on their computers without prior consent of the Technology Department.

J. System Use and Maintenance

Staff should remove or erase their email and/or other files from the District file servers regularly. Information that must be retained in the Education Code as a "Class 1 – Permanent" or "Class 2 – Optional" record should first be printed and filed accordingly by the employee. E-mail or other files stored on District servers are not considered private property and may be removed by the Technology Department.

1. Class 1 Permanent Records are defined in Section 16023 of the Title 5 of the Education Code. Examples in the Education Code include:

a. Annual Reports

b. Official Actions and Minutes of the Governing Board or Committees thereof c. Personnel Records

d. Student Records

e. All records pertaining to any accident or injury involving a minor for which a claim has been filed.

f. Property Records

2. Class 2 Optional Records are defined in Section 16024 of the Title 5 of the Education Code as "Any record worthy of temporary preservation but not classified as Class 1 – Permanent may be classified as Class 2 – Optional and shall then be retained until reclassified as Class 3 – Disposable. If the Superintendent and Governing Board agree that classification should not be made by the time specified in Section 16022, all records for the prior year may be classified as Class 2 – Optional pending further review and classification within one year."

K. Security

The District's information technology system shall be protected from intrusion from outside sources, as follows:

1. The District shall construct firewalls to prevent outside sources from gaining access to the District system except when authorized by the Technology Department.

2. Employees will immediately notify the system administrator if they have identified a possible security problem. Employees are not to go looking for security problems, because this may be construed as an illegal attempt to gain access.

3. The public shall not have direct access to the District's Intranet servers. All public access will be through the Internet server.

4. Sensitive student and employee information shall be transmitted only through secure connections.

5. Attempts by employees to disable, defeat, or circumvent any District facility, regardless of the success or failure of the attempts are prohibited.

6. Employees must not attempt to access any data or programs for which they do not have authorization or explicit consent.

7. Access to District information technology equipment must be properly documented, authorized and controlled.

8. Computers that the Technology Department has deemed unsafe, unmanageable, unpatchable should not be connected to the network or kept in use due to security risks.

9. Prohibited activities include, but are not limited to the following:

   a. Attempts by employees to decrypt operating system, network, application and/or remote system passwords.

   b. Attempting to gain unauthorized access to the District data network or to any other computer system through the District data network or going beyond the employee's authorized access. This includes attempting to log in through another person's account or access another person's files.

   c. The copying of District network security, operating system security, and/or configuration files.

   d. Any attempt to unlawfully secure a higher level of privilege than assigned on any District network or system.

   e. Using District information and communications systems or equipment to gain or attempt to gain unauthorized access to other communication systems (hacking).

f. Using District information and communications systems or equipment to connect to a system in order to circumvent the physical security limitations of another system.

g. Any intentional attempts to infiltrate, sabotage, disrupt, disable, or "crash" any network system or program.

h. The willful introduction of computer "viruses," "worms," "Trojan horses," "trap-door code," "denial of service attacks" or any other disruptive programs into the District's computer system or network.

L. Cloud Computing

Cloud computing is a general term for anything that involves delivering hosted services over the Internet by a third party. Cloud computing entrusts remote services with a user's data, software and computation. The District will adopt appropriate guidelines for cloud computing use as technology changes rapidly and capabilities are expanded.

1. All cloud services reserve the right to monitor communications transmitted through their services. As a result, all information placed on the cloud system provided by the District should be considered open and available to the public in perpetuity.

2. Employees who use the cloud service provided by the District should expect to be subjected to advertisements as a related cost of the service.

3. In order to protect student and employee confidential records, cloud services must only be used to store student and teacher files for educational and learning purposes.

   a. All employees who use the cloud service must never upload confidential student records information including, but not limited to, contact information, IEP language, transcripts, discipline records, 504 documentation, accommodations or modification language, or grades.

   b. All employees who use the cloud service must never upload confidential personnel information including, but not limited to, contact information, evaluations, discipline records, employment history, coaching memos, or letters of reprimand.

M. Reporting Misuse

Employees must immediately notify their supervisor or appropriate designated administrator once they identify a possible security problem or breach of District Policy.

N. Accounts and Passwords

1. Employees must obtain an authorized domain account and password from the Technology Department to access technology resources.

2. Employees may be required to change their password for this account a minimum of once per semester.

3. Accounts and passwords are confidential and shall not be shared with any other person.

4. Passwords should be created with the intent of being difficult to decipher or guess. A strong password should contain a minimum complexity of eight (8) characters including a combination of alpha characters, numeric characters, and symbols.

O. Purchasing of Technology Equipment and Software

1. All purchases of computer hardware, software and/or peripherals for use on District computers must be pre-approved by the Technology Department.

2. All commercial software used on District Information Technology systems are copyrighted and designated for District use. Employees must abide by license agreements.

P. Limitation of Liability

1. The District cannot guarantee the functions or services provided through the District's data network will be without error. The District will not be responsible for any damage employees may suffer, including but not limited to, loss of data, interruption of service or exposure to inappropriate material or people. The District is not responsible for the accuracy or quality of the information obtained through the system. The District will not be responsible for financial obligations arising through the unauthorized use of the system. Employees can be held financially responsible for any harm that may result from their intentional misuse of the system.

2. Employees should use the information technology resources in the workplace at their own risk with no expectation of privacy or confidentiality.

Q. Acknowledgement

Each employee who uses any District technology resources must annually acknowledge receipt and understanding of this Governing Board Policy. A record of this acknowledgment will be maintained in the employee's personnel file. Inappropriate use shall result in a cancellation of the employee's user privileges, disciplinary action and/or legal action in accordance with law, Board Policy and Administrative Regulations.

R. Equipment

Employees are responsible for returning all District issued equipment including, but not limited to, computers, tablets, mobile devices, and associated accessories, in reasonable working condition when employment ends or as equipment is updated. Employees must keep their equipment locked up and secure when not attended. Employees must never leave equipment in an unlocked classroom, visible in a parked car or in any other similar situation. Lost, stolen, or damaged equipment will be the financial responsibility of the employee. Failure to return District equipment or failure to pay for lost, stolen, or damaged equipment will result in legal action.

Adopted:
Amended:

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: March 13, 2023

ACTION: Request For Approval

1. **Vulcan Convection Gas Oven Model #VC55GD**
   I would like to resubmit the request and move forward with purchasing the convection gas oven, now that the electric outlets are up to date. Our kitchen currently has an oven that is not efficient for cooking meals . This makes it very difficult to cook food on a timely matter and serve healthy appealing meals to our students . It is imperative that we have an efficient oven to make quality foods for our students. Therefore our goal is to have a highly effective oven at our school kitchen.

2. **Price Increases/Shortages**
   We are still experiencing shortages and price increases, we are doing everything we can to make sure our students are getting their healthy meals.

Human Resources Department

ITEM: WPESD 23-24 Sunshine Proposal

PRESENTER: Tamita Boyd, Director of Human Resources

DATE: March 13th, 2023

Requesting the board approval of the West Park Elementary School District (WPESD) 2023-2024 Sunshine proposal.

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

WP
Charter Academy

March 7, 2023

West Park Elementary School District
West Park Elementary Certificated Association's (WPECA)
Tony Silva, Labor Representative
2695 S. Valentine Ave Fresno, Ca 93706

Sent via email

Re: Sunshine Proposals for WPECA

Dear WPECA and Tony Silva,

In accordance with the Collective Bargining Agreement between the West Park Elementary School District (WPE) and West Park Elementary Certificated Association (WPECA). West Park Elementary School District hereby notifies WPECA of its intent to enter negotitations the provisions in

- **Articles 8**
- **Appendix A**
- **Appendix B.**

The District reserves the right to introduce new subjects of negotations during the course of bargaining in conformance with the notice requirements of Government Code section 3547 (d).

Regards,
West Park Elementary School District
Negotations Team

Human Resources Department

ITEM: WPECA 23-24 Sunshine Proposal

PRESENTER: Tamita Boyd, Director of Human Resources

DATE: March 13th, 2023

Requesting the board approval of the West Park Elementary Certificated Association (WPECA) 2023-2024 Sunshine proposal.

Attorneys
Paul Q. Goyette
Daniel P. Thompson
Rafael Ruano
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Richard P. Fisher
Scott Nelson
David J. Garcia
Ian D. Woo
Eric R Acevedo
Janelle Crandell
Alison Gilmore
Brandon Largent*
Steve Wainess

GOYETTE
RUANO & THOMPSON

Labor Representatives:
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Paul Konsdorf
Kim Gillingham
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Tim Cantillon
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Facsimile (916) 851-1995
info@grtlaw.com

February 14, 2022

West Park Elementary School District
Board of Directors
Aida Garcia, President
Dr. Brian Clark, Superintendent
2695 S. Valentine Fresno, CA 93706

Sent via email

Re: Sunshine Proposals for WPECA

Dear Ms. Garcia and Dr. Clark,

This letter is to inform the West Park Elementary School District (District) of West Park Elementary Certificated Association's (WPECA) desire to begin the collective bargaining process for the 2023/2024 school year. WPECA values the collaborative spirit through which collective bargaining has been accomplished between the District and WPECA in the past. WPECA looks forward to continuing this collaborative spirit, for constructive and meaningful negotiations, on behalf of its Certificated Staff.

The following constitutes the initial proposals of WPECA for the 2023/2024 contract negotiations in no particular order:

~Across the board salary increase of 15% over existing salary.

~Increase in longevity pay of 7%.

~Reevaluate how stipend pay/professional development day pay is calculated.

~Increase of District contribution to health and welfare premium by $500 per month.

~Amend the grievance procedure to include appeal beyond the school board.

~Covid 19 Pandemic Pay of 5000 per teacher.

**Provisionally Licensed Lawyer per California Rule of Court 9.49(e)(2), (e)(3).*

~Add 10% additional duty pay for 504 coordinator.

~Add SPED teacher pay of $2000 per year.

~Supplemental pay for teachers who provide instruction for another class when a substitute is not available.

~Observations times scheduled in advance with the teacher.

~Other items as may arise during the collective bargaining process.

WPECA desires to engage in good-faith, principled negotiations with the District to reach resolution of all pending items.

Respectfully Submitted,

Tony Silva

Tony Silva Labor
Representative for WPECA

cc: Robin Johnson WPECA President
Tamita Boyd Human Resources

ITEM: Seaton Consulting Services Agreement

PRESENTER: Dr. Brian Clark, Superintendent

DATE: March 13, 2023

We desire to have Seaton Consulting, Inc. perform professional leadership coaching and technical support around the Local Control Accountability Plans for West Park Elementary and West Park Charter Academy. The consultant will prepare local indicator reports, analyze state and local data, and assist in writing LCAP. Seaton Consulting will also create summary reports and offer professional development to assist in capacity building among the departmental staff.

SEATON CONSULTING, INC. SERVICES AGREEMENT

SEATON
CONSULTING

This Seaton Consulting, Inc. Services Agreement ("Agreement") is entered into March 14, 2023, between **Seaton Consulting, Inc.**, a California corporation having its principal place of business at 660 Cypress Run, Woodbridge, CA 95258 ("Consultant"), and **West Park School District** having its principal place of business at 2695 South Valentine Ave., Fresno, CA 93706 ("Client"). Seaton Consulting, Inc. and Client desire to have Seaton Consulting, Inc. perform professional services for Client, subject to and in accordance with the terms and conditions of this Agreement.

THEREFORE, the parties agree as follows:

1. SERVICES

1.1 Services. Consultant will provide services for the **West Park School District** as outlined in the Scope of Services (Addendum A). Services may be amended only by written agreement of the parties. Consultant will perform the services specified in the Scope of Services in accordance with the terms and conditions of this Agreement.

1.2 Client Responsibilities. In connection with the Scope of Services, Client will also make available to Consultant any data, information and any other materials required by Consultant necessary to provide the services outlined in the Scope of Services. Client will be responsible for ensuring that all such materials are accurate and complete.

2. COMPENSATION

2.1 Fees. For Consultant performance of services as outlined in the Scope of Services, the fee is $30,000.

2.2 Payment Terms. Consultant will invoice Client on April 1, 2023 in the amount of $30,000. Client will pay invoice no later than thirty (30) days after Client's receipt thereof. Any invoice not paid within the thirty (30) day period will accrue interest at the rate of three percent (3%) per month for overdue balances.

2.3 Default in Payment. Client is responsible for all legal fees necessitated by default in payment.

2.4 Taxes. All fees, expenses and other amounts payable to Consultant do not include any sales, use, value added or other applicable taxes, tariffs or duties, payment of which will be the sole responsibility of Client.

3. TERM AND CANCELLATION

3.1 Term. The term of this agreement shall be from March 14, 2023 to August 30, 2023.

3.2 Cancellation. Either party may cancel this Agreement if the other party breaches any material term of this Agreement and fails to remedy the breach within thirty (30) days after receipt of written notice. If this Agreement is cancelled by the Client, Client agrees to pay Consultant a prorated portion of the agreed costs that shall cover associated costs to the date of cancellation. Upon cancellation, Client will, within thirty (30) days after receipt of Consultant's invoice, pay all accrued and unpaid fees.

4. OWNERSHIP AND INTELLECTUAL MATERIAL. Consultant will exclusively own all rights, title and interest in and to any, methodologies, specifications, documentation, techniques, processes, inventions, tools and materials of any kind used or developed by Consultant in connection with performing Services, including all intellectual property rights. Client will have no rights in any Consultant materials, except as expressly agreed to in writing by the parties. Nothing in this Agreement will be deemed to restrict or limit Consultant's right to perform similar services for any other party, provided that Consultant complies with its obligations under this Agreement.

5. DATA PRIVACY COMPLIANCE. Consultant will comply with all federal and state laws to protect certain data, including financial, health, and educational records, by implementing procedures and protective measures to assure compliance with current federal and state privacy requirements including, but not limited to, the California Assembly Bill 1584, California Assembly Bill 1442, the Student Online Personal Information Protection Act (SOPIPA), the Family Educational Rights and Privacy Act (FERPA), the Children's Online Privacy Protection Act (COPPA), and the Children's Internet Protection Act (CIPA).

6. WARRANTY

6.1 Services Warranty. Consultant warrants that the Services will be performed in a good manner consistent with applicable industry standards. This warranty will be in effect for a period of thirty (30) days from the completion of any Services.

6.2 Warranty Disclaimers. The express warranties in Section 6.1 are in lieu of, and Consultant disclaims, all other warranties, representations or conditions, express or implied, including any implied warranties of merchantability, fitness for a particular purpose and noninfringement.

7. LIMITS OF LIABILITY. Consultant will not be liable to Client for any damages or costs for procuring substitute services, arising out of or in connection with this Agreement or the services, however, caused and regardless of the theory of liability, even if Consultant has been advised of the possibility of such damages. Consultant's total liability to Client, from all causes of action and all theories of liability, will be limited to and will not exceed the amounts paid to Consultant by Client under this Agreement.

8. GENERAL

8.1 Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of California. Any legal action or proceeding arising under this Agreement will be brought exclusively in the federal or state courts located in the San Joaquin County, California, and the parties irrevocably consent to the personal jurisdiction and venue therein.

8.2 Notices. All notices required or permitted under this Agreement will be in writing, will reference this Agreement, and will be deemed given: (i) when delivered personally; (ii) with written confirmation of receipt; or (iii) three (3) business days after having been sent by registered or certified mail, return receipt requested, postage prepaid. All such notices will be sent to the addresses set forth above.

8.3 Force Majeure. Neither party will be responsible for any failure or delay in its performance under this Agreement (except for the payment of money) due to causes beyond its control such as acts of God, war, civil disorders, governmental action or other similar acts.

8.4 Entire Agreement. This Agreement constitutes the entire Agreement between the parties. No prior or contemporaneous agreements of any kind or nature relating to the same shall be deemed to be merged herein.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

CLIENT:	SEATON CONSULTING, INC.:
Signature:	Signature: Shela Seaton
Name:	Name: Shela Seaton, Ed.D.
Title:	Title: Chief Executive Officer
Date:	Date: March 2, 2023

SEATON CONSULTING, INC. SERVICES AGREEMENT

ADDENDUM A

SCOPE OF SERVICES

SEATON
CONSULTING

Professional Services: **Fee $5,000**

- Professional leadership coaching and technical support to build internal capacity in the areas of state and federal program requirements
- Meet with Fresno County Office of Education staff to clarify the requirements for Differentiated Assistance, a School Plan for Student Achievement, and any other state and federal program requirements in 2022-23 and 2023-24 for West Park School District and West Park Charter Academy
- Write a summary report of the requirements

Project A: Dashboard Local Indicator Reports **Fee:$5,000**
West Park School District and West Park Charter Academy

- Provide professional leadership coaching throughout the process to build internal capacity
- Prepare two Dashboard Local Indicator Reports (West Park School District and West Park Charter Academy)
- Prepare informational board items to share the Dashboard Local Indicator Reports with school board

Project Tasks

- Create a project timeline including collaboration meeting dates/times
- Review climate survey questions
- Analyze state and local data to inform Dashboard local indicators
- Write draft 2022-23 Dashboard Local Indicators Reports
    1) Basics: Teaches, Instructional materials, facilities
    2) Implementation of Academic Standards
        a) Complete Priority 2 Self-Reflection Tool (Option 2) in collaboration with the leadership team informed by teacher input
    3) Parent and Family Engagement
        a) Complete Priority 3 Self-Reflection Tool in collaboration with the leadership team informed by partner input
    4) Local Climate Survey
        a) Analyze survey results
        b) Complete Priority 6 Self-Reflection Tool in collaboration with the leadership team informed by partner input
    5) Access to a Broad Course of Study
        a) Analyze course enrollment data disaggregated by student groups
        b) Complete Priority 7 Self-Reflection Tool in collaboration with the leadership team
- Share draft Dashboard Local Indicator Reports with the leadership team for review and feedback
- Share the revised draft Dashboard Local Indicator Reports with the Superintendent for final review and approval prior to submission to the local board
- Instruct staff in the reporting process of the Local Indicators to the California School Dashboard

Project B: Local Control and Accountability Plans (LCAPs) **Fee: $20,000**
West Park School District and West Park Charter Academy

- ❖ Provide professional leadership coaching throughout the process to build internal capacity
- ❖ Prepare two 2023-24 LCAPs (West Park School District and West Park Charter Academy)
- ❖ Prepare board items to present the West Park School District LCAP to the local board for adoption on or before June 30, 2023
- ❖ Submit the approved West Park School District LCAP to the Fresno County Superintendent of Schools for review and approval
- ❖ Submit the final West Park Charter Academy LCAP to the Fresno County Office of Education (FCOE)
- ❖ Communicate with the Fresno County Office of Education (FCOE) throughout the approval process, make any required edits, and see the process through to final approval

Project Tasks

- Create a project timeline including collaboration/consultation meeting dates/times
- Create a consultation timeline to meet with all statutorily required partner groups including the PAC, ELPAC, teachers, administrators, other school personnel, SELPA, bargaining units, parents/guardians, and students
- Consult with internal fiscal staff and FCOE Fiscal Services staff to complete the 2022-23 LCFF Calculators and LCAP Action Tables
- Consult with internal fiscal staff to ensure alignment between the LCFF Calculators, LCAP Action Tables, and Budget Overviews for Parents
- Write the Reflections: Successes and Identified Needs based on the results of the 2022 Dashboards and local data
- Update the Year 2 Outcome columns for all required metrics
- Analyze state and local data to inform the effectiveness of LCAP Goals and Actions
- Revise goals and/or actions based on partner engagement and data analysis
- Write the Goal Analysis sections
- Integrate the district UPK Plan into new or existing LCAP actions
- Add or revise required actions for English Learners and Foster Youth
- Identify actions with material differences
- Allocate funds to 2023-24 LCAPs including any 2022-23 carryover funds
- Identify contributing actions to increase or improve services for unduplicated youth
- Write the required descriptions in the Increased or Improved Services sections
- Write the final draft of 2023-24 LCAPs

CLIENT:	SEATON CONSULTING, INC.:
Signature:	Signature: Shela Seaton
Name:	Name: Shela Seaton, Ed.D.
Title:	Title: Chief Executive Officer
Date:	Date: March 2, 2023

SEATON CONSULTING, INC. SERVICES AGREEMENT NO.2

SEATON CONSULTING

This Seaton Consulting, Inc. Services Agreement ("Agreement") is entered into March 14, 2023, between **Seaton Consulting, Inc.**, a California corporation having its principal place of business at 660 Cypress Run, Woodbridge, CA 95258 ("Consultant"), and **West Park School District** having its principal place of business at 2695 South Valentine Ave., Fresno, CA 93706 ("Client"). Seaton Consulting, Inc. and Client desire to have Seaton Consulting, Inc. perform professional services for Client, subject to and in accordance with the terms and conditions of this Agreement.

THEREFORE, the parties agree as follows:

1. SERVICES

1.1 Services. Consultant will provide services for the **West Park School District** as outlined in the Scope of Services (Addendum A). Services may be amended only by written agreement of the parties. Consultant will perform the services specified in the Scope of Services in accordance with the terms and conditions of this Agreement.

1.2 Client Responsibilities. In connection with the Scope of Services, Client will also make available to Consultant any data, information and any other materials required by Consultant necessary to provide the services outlined in the Scope of Services. Client will be responsible for ensuring that all such materials are accurate and complete.

2. COMPENSATION

2.1 Fees. For Consultant performance of services as outlined in the Scope of Services, the fee is $1,200.

2.2 Payment Terms. Consultant will invoice Client on April 1, 2023 in the amount of $1,200. Client will pay invoice no later than thirty (30) days after Client's receipt thereof. Any invoice not paid within the thirty (30) day period will accrue interest at the rate of three percent (3%) per month for overdue balances.

2.3 Default in Payment. Client is responsible for all legal fees necessitated by default in payment.

2.4 Taxes. All fees, expenses and other amounts payable to Consultant do not include any sales, use, value added or other applicable taxes, tariffs or duties, payment of which will be the sole responsibility of Client.

3. TERM AND CANCELLATION

3.1 Term. The term of this agreement shall be from March 14, 2023 to March 30, 2023.

3.2 Cancellation. Either party may cancel this Agreement if the other party breaches any material term of this Agreement and fails to remedy the breach within thirty (30) days after receipt of written notice. If this Agreement is cancelled by the Client, Client agrees to pay Consultant a prorated portion of the agreed costs that shall cover associated costs to the date of cancellation. Upon cancellation, Client will, within thirty (30) days after receipt of Consultant's invoice, pay all accrued and unpaid fees.

4. OWNERSHIP AND INTELLECTUAL MATERIAL. Consultant will exclusively own all rights, title and interest in and to any, methodologies, specifications, documentation, techniques, processes, inventions, tools and materials of any kind used or developed by Consultant in connection with performing Services, including all intellectual property rights. Client will have no rights in any Consultant materials, except as expressly agreed to in writing by the parties. Nothing in this Agreement will be deemed to restrict or limit Consultant's right to perform similar services for any other party, provided that Consultant complies with its obligations under this Agreement.

5. DATA PRIVACY COMPLIANCE. Consultant will comply with all federal and state laws to protect certain data, including financial, health, and educational records, by implementing procedures and protective measures to assure compliance with current federal and state privacy requirements including, but not limited to, the California Assembly Bill 1584, California Assembly Bill 1442, the Student Online Personal Information Protection Act (SOPIPA), the Family Educational Rights and Privacy Act (FERPA), the Children's Online Privacy Protection Act (COPPA), and the Children's Internet Protection Act (CIPA).

6. WARRANTY

6.1 Services Warranty. Consultant warrants that the Services will be performed in a good manner consistent with applicable industry standards. This warranty will be in effect for a period of thirty (30) days from the completion of any Services.

6.2 Warranty Disclaimers. The express warranties in Section 6.1 are in lieu of, and Consultant disclaims, all other warranties, representations or conditions, express or implied, including any implied warranties of merchantability, fitness for a particular purpose and noninfringement.

7. LIMITS OF LIABILITY. Consultant will not be liable to Client for any damages or costs for procuring substitute services, arising out of or in connection with this Agreement or the services, however, caused and regardless of the theory of liability, even if Consultant has been advised of the possibility of such damages. Consultant's total liability to Client, from all causes of action and all theories of liability, will be limited to and will not exceed the amounts paid to Consultant by Client under this Agreement.

8. GENERAL

8.1 Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of California. Any legal action or proceeding arising under this Agreement will be brought exclusively in the federal or state courts located in the San Joaquin County, California, and the parties irrevocably consent to the personal jurisdiction and venue therein.

8.2 Notices. All notices required or permitted under this Agreement will be in writing, will reference this Agreement, and will be deemed given: (i) when delivered personally; (ii) with written confirmation of receipt; or (iii) three (3) business days after having been sent by registered or certified mail, return receipt requested, postage prepaid. All such notices will be sent to the addresses set forth above.

8.3 Force Majeure. Neither party will be responsible for any failure or delay in its performance under this Agreement (except for the payment of money) due to causes beyond its control such as acts of God, war, civil disorders, governmental action or other similar acts.

8.4 Entire Agreement. This Agreement constitutes the entire Agreement between the parties. No prior or contemporaneous agreements of any kind or nature relating to the same shall be deemed to be merged herein.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

CLIENT:	SEATON CONSULTING, INC.:
Signature:	Signature: Shela Seaton
Name:	Name: Shela Seaton, Ed.D.
Title:	Title: Chief Executive Officer
Date:	Date: March 2, 2023

SEATON CONSULTING, INC. SERVICES AGREEMENT

ADDENDUM A

SCOPE OF SERVICES

Seaton Consulting

Project: Interview Data Analysis and Data Visualizations **Fee $1,200**

- Tabulate up to forty (40) written surveys with open-ended responses in Excel format
- Theme responses of key survey questions disaggregated by four (4) groups: school board, administration, teachers, other staff
- Create data visualization report for each group (total 8-10 data visualization pages) highlighting key priorities of each group as they relate to the survey questions

CLIENT:	SEATON CONSULTING, INC.:
Signature:	Signature: Shela Seaton
Name:	Name: Shela Seaton, Ed.D.
Title:	Title: Chief Executive Officer
Date:	Date: March 2, 2023

ITEMS: Vulcan VC55GD Convection Gas Oven

PRESENTER: Lilia Romero
DATE: March , 13 2023
BOARD DECISION: Request For Approval

Subject: I'm requesting approval from the West Park Elementary Board of Trustees to give me permission to purchase a convection oven for the Kitchen. I enclosed all the cost and information needed regarding the convection oven.

SINCE 1951

MYERS

FOODSERVICE EQUIPMENT
— SUPPLY & DESIGN —

Quote

03/05/2023

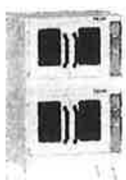
Project:
West Park SD Fresno CA
Attn: Lilia
Fresno, CA

From:
Myers Restaurant Supply
Dave Balassi
1599 Cleveland Ave.
Santa Rosa, CA 95401
(707) 570-1200

Job Reference Number: 39878

Prices good for 30 Days OR until next Manufacturer Price Increase

Item	Qty	Description	Sell	Sell Total
8	1 ea	**CONVECTION OVEN, GAS** Vulcan Model No. VC55GD Convection Oven, gas, double-deck, standard depth, solid state controls, electronic spark ignition, 5-hour timer with digital display enhancement, 150° to 500°F temperature range, (5) oven racks per deck, independently operated removable doors with windows, porcelain on steel interior, interior light, stainless steel front, top, & sides, 8" stainless steel legs, (2) 1/2 HP blower motors, (2) 50,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®	$11,600.00	$11,600.00
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	Gas type to be specified		
	1 ea	(2) 120v/60/1-ph, 15.4 amps total, (2) cords with plugs, standard		
	1 ea	Gas manifold piping included with stacking kit to provide single point gas connection		
	1 st	Casters, set of (4) in lieu of standard legs	$150.00	$150.00
			ITEM TOTAL:	**$11,750.00**



Merchandise	$11,750.00
Tax 7.975%	$937.06
Total	$12,687.06

Any returns are subject to return freight and restocking fees if allowed. These vary by manufacturer.

TERMS OF PAYMENT.

Deposit of 50% of purchase price due upon receipt of accepted quotation by Seller or first Myers Purchase Order placed, whichever comes first. The remaining balance due prior to delivery or shipment of items.

A finance charge of 1½% per month will be charged on the balance of all overdue accounts. Time is of the essence of this agreement.

SALES AND USE TAXES. Buyer shall be responsible for, & shall pay on demand by Seller, such sales, use, or other taxes or government charges for which Buyer may be liable or which Seller is required by law to collect from Buyer.

TITLE. Buyer acknowledges & agrees that title to the Property which is the subject of this purchase is reserved in

Initial: ______

Seller until the full purchase price for the Property is paid.

SECURITY INTEREST. If & to the extent that Buyer shall be deemed to have any interest in the Property prior to payment of the full purchase price for the Property, Buyer hereby grants to Seller a continuing lien and security interest in Buyer's interest in the Property. Until such time as the Buyer pays the full purchase price, Buyer shall [i] maintain the Property in good condition & working order at Buyer's expense; [ii] defend any action which may affect Seller's interest in the property at Buyer's expense; [iii] allow Seller to inspect the Property at all reasonable times; [iv] not sell, encumber, relocate, or otherwise transfer the Property; [v] not discontinue or delay for more than [10] ten days, the project for which the Property is intended; and [vi] keep the Property free of all levies and security interests or other liens , charges or encumbrances. Upon request of the Seller, Buyer agrees to provide all required UCC-1 Financing Statement information & to take all other reasonable action to enable Seller to obtain, perfect, and defend its security interest in the Property.

Returns: Seller will work with Buyer and manufacturer to return unwanted and unneeded items. Buyer acknowledges that not all items are returnable once manufactured; these include but are not limited to all custom items. ~Seller will not accept returns from Buyer of any item deemed as custom. For items that can be returned to the manufacturer, Buyer agrees to a minimum of 35% restocking fee and any freight that was incurred from the factory as well as shipment back to the factory. No returns can be made back to Seller without prior consent from Seller representative.

Warranties: All warranties are provided by the manufacturer. Return, replacement or repair of defective equipment shall be governed solely by the terms of the Manufacturer's warranty. Seller has not made any warranties, expressed or implied. All claims are between Buyer and the Manufacturer. Seller may assist Buyer in obtaining claim service. It is agreed to by Buyer that all warranty repairs and/or service calls must be performed by a Licensed and Approved Factory Service Agency, Buyer further acknowledges that if work is performed by a non-approved factory agency, the warranty can be deemed void by manufacturer. Customer is responsible for contract the Authorized Factory Service Agency to schedule a warranty call. Model and Serial number are required. Buyer acknowledges that in most cases warranty does not cover overtime hours or hours not deemed to be the normal business day.

Acceptance: ______________________________ Date: ______________________

Printed Name: ______________________________

Project Grand Total: $12,687.06

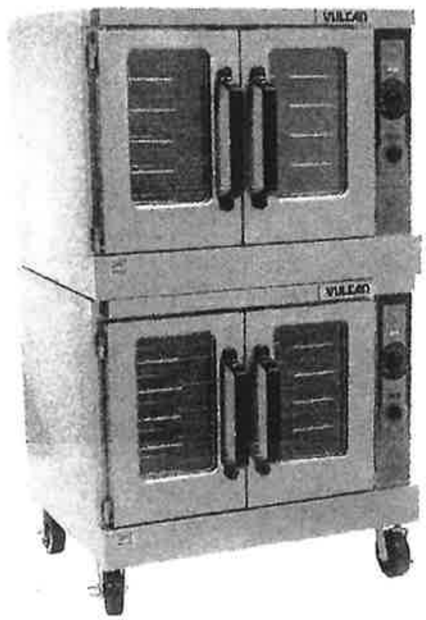
Initial: _____

Item # ________________ C.S.I. Section 11420

OVENS

VULCAN

VC55G SERIES
DOUBLE DECK GAS CONVECTION OVEN WITH REMOVABLE DOORS



Model VC55GD
Shown with optional casters

ENERGY STAR

SPECIFICATIONS

Double section gas convection oven, Vulcan Model No. VC55GD. Stainless steel front, sides, top and legs. Independently operated stainless steel doors with double pane windows. Non-sag insulation applied to the top, rear, sides, bottom and doors. Porcelain enamel on steel oven interiors measures 29"w x 22⅛"d x 20"h. One interior oven light per section. Five nickel plated oven racks per section measure 28¼" x 20½" with grab-and-go front cut out. Eleven position nickel plated rack guides with positive rack stops. One 50,000 BTU/hr. burner per section. 100,000 total BTU/hr. Electronic spark igniters. Furnished with a two speed ½ H.P. oven blower-motor per section. Oven cool switch for rapid cool down. 120 volt, 60 Hz, 1 ph power supply required. 6' cord and plug. 7.7 amps total draw per section.

Exterior Dimensions:

40"w x 40"d (includes motor & door handles) 37¼"d (includes motor only) x 68¾"h on 8" legs.

CSA design certified. NSF listed.

SPECIFY TYPE OF GAS WHEN ORDERING.
SPECIFY ALTITUDE WHEN ABOVE 2,000 FT.

☐ **VC55GD** Solid state temperature dial controls adjust from 150° to 500°F with digital display enhancement. 5-hour timer with audible alarm.

STANDARD FEATURES

- Independently operated lift-off stainless steel doors with double pane windows.
- On-board diagnostics for easy servicing
- Stainless steel front, sides and top.
- Five nickel plated grab-and-go oven racks with eleven rack positions.
- Painted legs.
- 5-hour timer with digital display enhancement.
- Cool-to-the-touch handles.
- 50,000 BTU/hr. burner.
- Electronic spark igniter.
- ½ H.P. two speed oven blower-motor. 120/60/1 with 6' cord and plug. 7.7 amps total draw.
- Oven cool switch for rapid cool down.
- Porcelain enamel on steel oven interior.
- ¾" rear gas connection with combination gas valve / pressure regulator and safety solenoid system.
- One year limited parts and labor warranty.
- Three year limited warranty on doors.

OPTIONS

☐ Stainless steel legs.
☐ Casters.
☐ Second year extended limited parts and labor warranty.

ACCESSORIES

☐ Extra oven rack(s).
☐ Rack hanger.
☐ Stainless steel drip pan.
☐ Flexible gas hose with quick disconnect and restraining device. Consult price book for available sizes.
☐ Down draft flue diverter for direct vent connection.

VULCAN

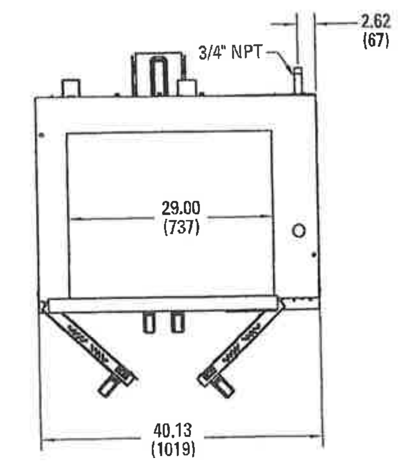
VC55G SERIES
DOUBLE DECK GAS CONVECTION OVEN WITH REMOVABLE DOORS

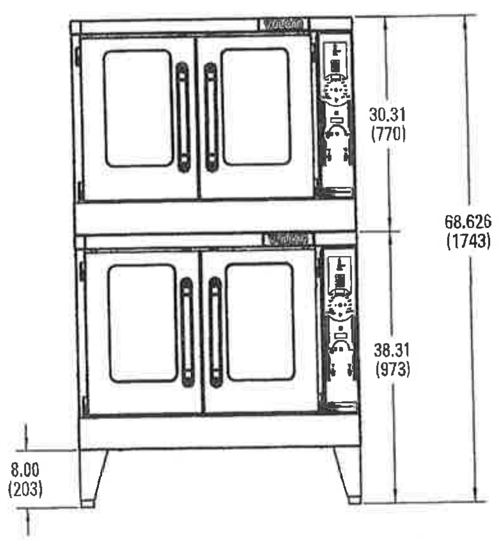
INSTALLATION INSTRUCTIONS

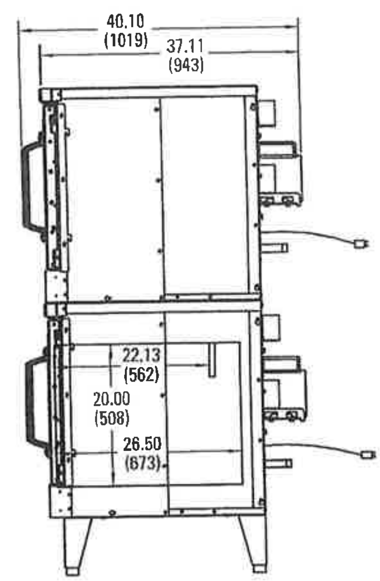
1. A combination gas valve/pressure regulator and safety solenoid system is included in this unit. Natural gas is 5.0" W.C., Propane gas is 10.0" W.C.
2. An adequate ventilation system is required for commercial cooking equipment. Information may be obtained by writing to the National Fire Protection Association, Batterymarch Park, Quincy, MA 02289. When writing, refer to NFPA No. 96.
3. These units are manufactured for installation in accordance with ANSZ223.1 (latest edition), National Fuel Gas Code. Copies may be obtained from American Gas Association Inc., Accredited Standards Committee Z223, 400 N. Capitol St. NW, Washington, DC 20001 or the Secretary Standards Council, NFPA, 1 Batterymarch Park, Quincy, MA 02169-7471.
4. Clearances:

Clearances	Combustible	Non-combustible
Rear	0"	0"
Right Side	2"	0"
Left Side	1"	0"

5. This appliance is manufactured for commercial installation only and is not intended for home use.







MODEL NO.	WIDTH	DEPTH (INCLUDES HANDLES)	HEIGHT	BTU/HR. PER OVEN	TOTAL BTU/HR.	ELECTRICAL	WEIGHT WITH SKID & PACKAGING LBS.	WEIGHT WITH SKID & PACKAGING KG	WEIGHT WITHOUT SKID & PACKAGING LBS.	WEIGHT WITHOUT SKID & PACKAGING KG
VC55G	40"	40"	68¾"	50,000	100,000	120/60/1	778	352	666	302

VULCAN

a division of ITW Food Equipment Group LLC

P.O. Box 696 ■ Louisville, KY 40201 ■ Toll-free: 1-800-814-2028 ■ Local: 502-778-2791 ■ Quote & Order Fax: 1-800-444-0602

Vulcan VC55GD Double Deck Commercial Gas Convection Oven with Removable Doors

Be the first to leave a review.

SKU: VC55GD

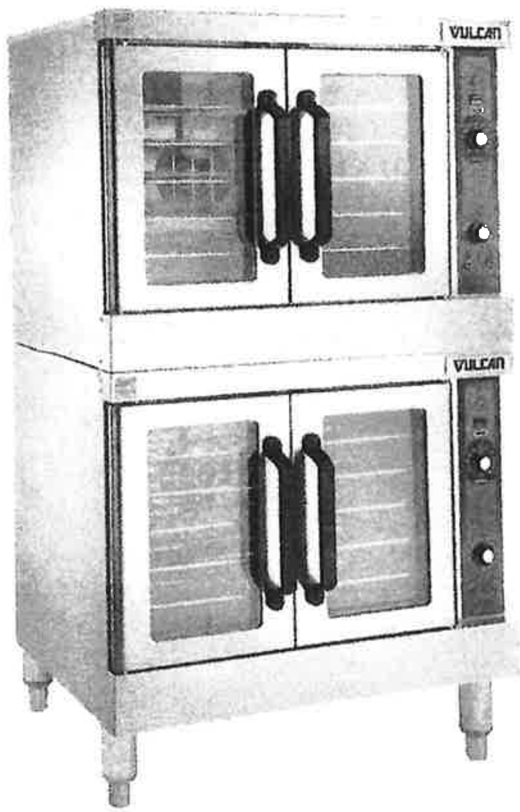


Image may not depict product color, inclusions or accessories.

Image may not depict product color, inclusions or accessories.

Vulcan VC55GD Double Deck Commercial Gas Convection Oven with Removable Doors

Be the first to leave a review.

FREE SHIPPING

In Stock

$12,165.62

Estimated delivery: March 16th - 20th

Protect Your Product
Learn more

Warranty Type

Choose an option

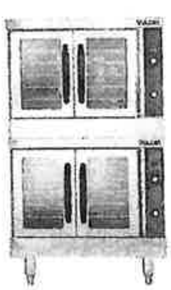
1 ADD TO CART

From $1125/month with **Credit Key** Prequalify Now!

Price match guarantee

Description Reviews (0)

Add to wishlist



Vulcan VC55GD Single Deck Commercial Gas Convection Oven

Double section gas convection oven, Vulcan Model No. VC55GD. Stainless steel front, sides, top and legs. Independently operated stainless steel doors with double pane windows. Non-sag insulation applied to the top, rear, sides, bottom and doors. Porcelain enamel on steel oven interiors measures 29"w x 22 1/8"d x 20"h. One

Warranty Info:

1 Year Warranty on Parts and Labor

Resources

interior oven light per section. Five nickel plated oven racks per section measure 28 1/4" x 20 1/2" with grab-and-go front cut out. Eleven position nickel plated rack guides with positive rack stops. One 50,000 BTU/hr. burner per section. 100,000 total BTU/hr. Electronic spark igniters. Furnished with a two speed 1/2 H.P. oven blowermotor per section. Oven cool switch for rapid cool down. 120 volt, 60 Hz, 1 ph power supply required. 6' cord and plug. 7.7 amps total draw per section.

VC55GD Features

- Independently operated lift-off stainless steel doors with double pane windows.
- On-board diagnostics for easy servicing
- Stainless steel front, sides and top.
- Five nickel plated grab-and-go oven racks with eleven rack positions.
- Painted legs.
- 5-hour timer with digital display enhancement.
- Cool-to-the-touch handles.
- 50,000 BTU/hr. burner.
- Electronic spark igniter.
- 1/2 H.P. two speed oven blower-motor. 120/60/1 with 6' cord and plug. 7.7 amps total draw.
- Oven cool switch for rapid cool down.
- Porcelain enamel on steel oven interior.
- 3/4" rear gas connection with combination gas valve / pressure regulator and safety solenoid system.

We also carry a large selection of convection ovens that vary in size and capacity, so you can pick one that best suits your needs!

*OEM warranty will not be honored for residential or non-commercial use of any Commercial Equipment.

Specifications

- Stainless steel front, sides and top
- Stainless steel doors with double pane windows
- 1/2 HP 2-speed oven blower motor; 115/60/1 with 6' cord and plug
- Oven cool switch for rapid cool down
- Porcelain enamel on steel oven interior
- 5 nickel-plated oven racks with 11 rack positions
- Interior oven light
- 1-piece cool-to-the-touch door handles

NSF
This item meets the standards imposed by NSF International, which focuses on public safety, health, and the environment.

ENERGY STAR
Energy Star mark is for energy efficiency and it standards are governed by EPA and U.S. Department of Energy.

Weight:	778 lbs
Amps:	15.4
Brand:	Vulcan
Certifications:	NSF, Design Certified, Energy Star
Construction:	Stainless Steel
Cord Length (ft):	6
Door Style:	Swing
Door Type:	Glass
Features:	Electronic spark igniter, Oven switch rapid cool down
Item Width (Inch):	40.12
Item Height (Inch):	68 5/8

WebstaurantStore

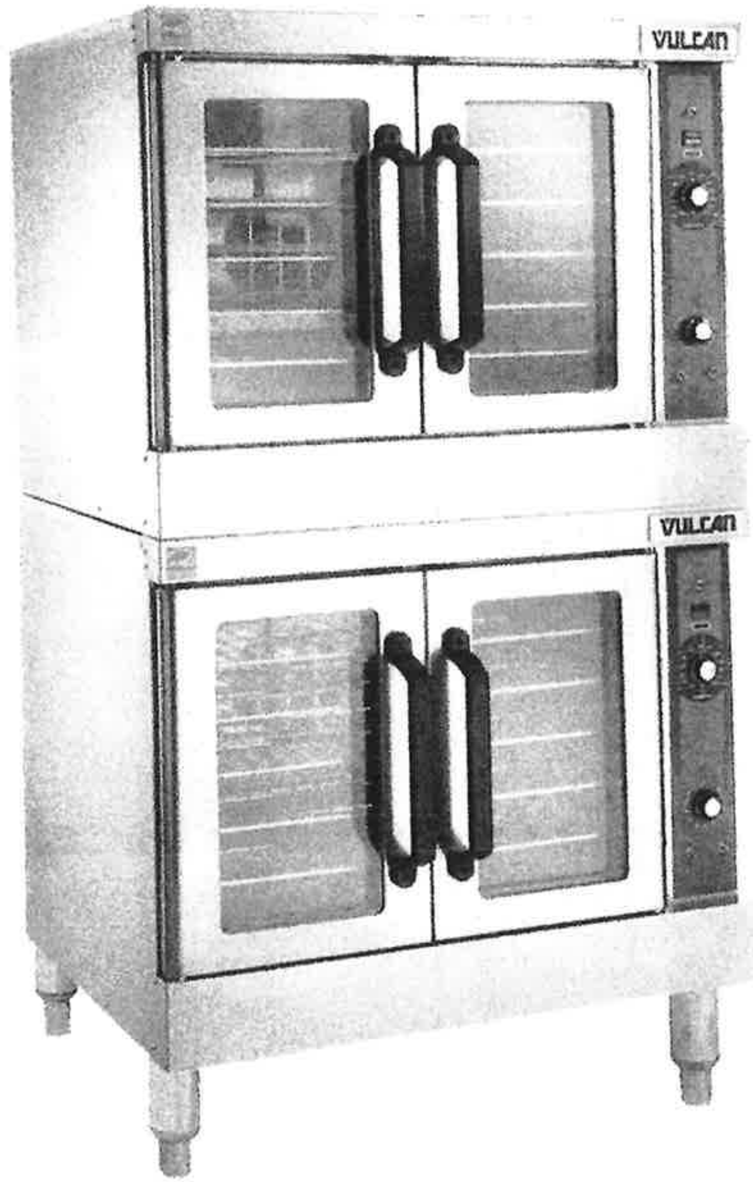
Account 0

Search 370,000+ products

‹ Commercial Convection Ovens

Vulcan VC55GD Natural Gas Double Deck Full Size Convection Oven - 100,000 BTU

Item #: 901VC55GDN MFR #: VC55GD NAT



Free Shipping

Retail Price

Lowest Price Guarantee

$13,130.00

Chat Now ›

or payments as low as **$1,166.60**/month **Prequalify** ›

CREDIT KEY

Ships free with

Accessories & Options

Stacking Kit and Casters

1 Add to Cart

Earn up to $393.90 back (39,390 points)
with a Webstaurant Rewards Visa® Credit Card

Wish List

Rapid Reorder

Other Available Fuel Types:

Natural Gas

Liquid Propane

Product Overview

- Double deck design with an interior light per section
- Solid state controls with temperature range of 150-500 degrees Fahrenheit
- 5 nickel plated oven Grab-n-Go racks with 11 rack positions per oven
- Independently operated doors with double pane windows
- Porcelain enamel interior with stainless steel exterior; 8" legs
- Oven cool switch for rapid cool down
- 1/2 hp two speed blower motor per deck
- 120V; natural gas, 100,000 BTU total

UPC Code: 400012379727

Quick Shipping
Usually ships in **1 business day**

VULCAN

RESOLUTION 2022-23-16

DISPOSITION OF SURPLUS PROPERTY

WHEREAS, the personal property of the West Park Elementary School District listed in Attachment A has been deemed to be surplus, obsolete and not needed by the District;

WHEREAS, Education code section 17546 provides for private sale of personal property items not exceeding $2500 in value or donations to charitable organizations or disposal of personal property items if they are of insufficient value to defray costs of arranging a sale;

NOW, THEREFORE, BE IT RESOLVED:

1. That the personal property items listed in Attachment A have a total value of less than $2500;

2. That the personal property items listed in Attachment A are of insufficient value to defray the costs of arranging a sale; and

3. That the Superintendent and/or Maintenance Lead are hereby authorized to sell any of the items listed in Attachment A at a private sale without advertising, donate such items to any charitable organization or dispose of them in the local public dump.

PASSED AND ADOPTED by the Governing Board of the West Park Elementary School District this 13th day of March 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN;

I, Aida Garcia, President of the Governing Board of the West Park Elementary School District of Fresno County, California do hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by the Board at its regular meeting on the date shown above, which resolution is on file in the District's office.

____

Aida Garcia, Board President

Library Surplus

1. Round Table (x6)
   a. Fits 4 chairs
2. Chairs (x23)
   a. All in good condition however 6 have stains
3. Oak Shelving (x12)
4. 3 Row Black Metal Shelving (5)
   a. Has wheels
   b. Shelf height is adjustable
5. 5 Row Black Metal Shelving (4)
   a. Has wheels
   b. Shelf height is adjustable
6. 2 Seater Couch (x1)
7. Double Sided Books Stand (x1)
   a. 5 book slots on each side
8. Desk Set (x1)
   a. The set has 2 part to it
   b. Part 1 has 3 drawers on the right hand side as well as 2 access points to feed wires through at the top.
   c. Part 2 has one long drawer and then below it a cabinet with 1 adjustable shelf.
9. Corner Display/Storage (x1)
   a. This corner stand has 2 shelves
10. Return Desk Set (x1)
    a. 2 desks connected with a return area on one side.
11. Metal Cabinet (x2)
    a. 4 Shelves
12. Wooden Chair (x1)
13. Computer Desks (x2)
    a. Each Computer desk has a spot for 2 computers with sliding keyboard trays underneath.
14. Desk (x1)
    a. 2 drawers on the right hand side.
15. Large Filing Cabinet (x1)
    a. 2 Drawers
16. Small Filing Cabinet (x1)
    a. 2 Drawers
17. Oak Bookshelf
    a. 4 Shelves
18. Framed Quilt

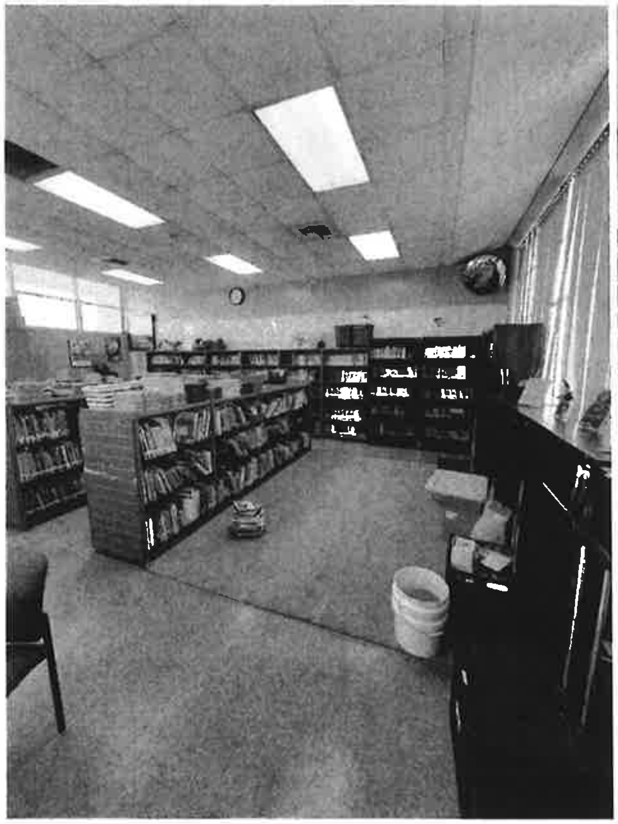
All Items Listed below are excess items in the library.

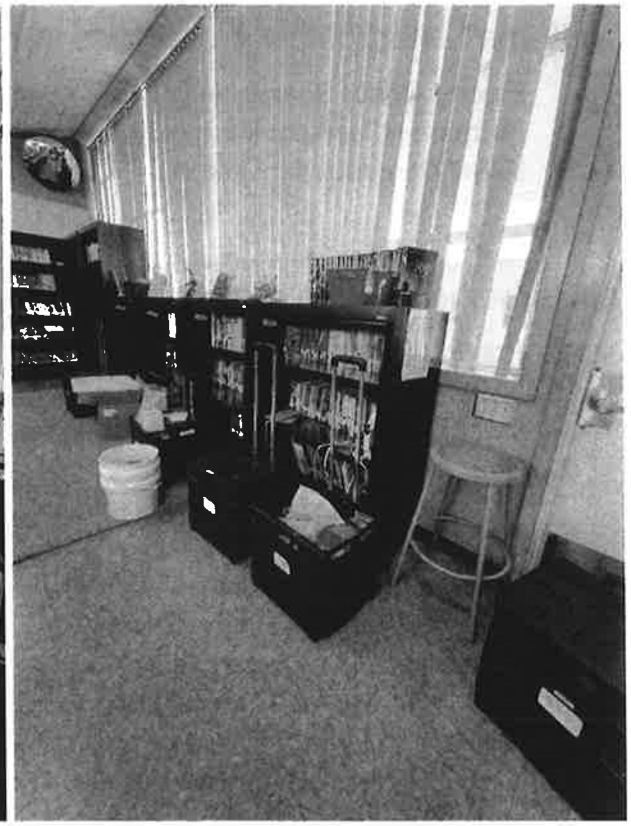
1. Electric Pencil Sharpener (x1)
2. Permanent Markers Pack (x30)
3. Wired Computer Mouse (x1)

All items have been removed from the library.

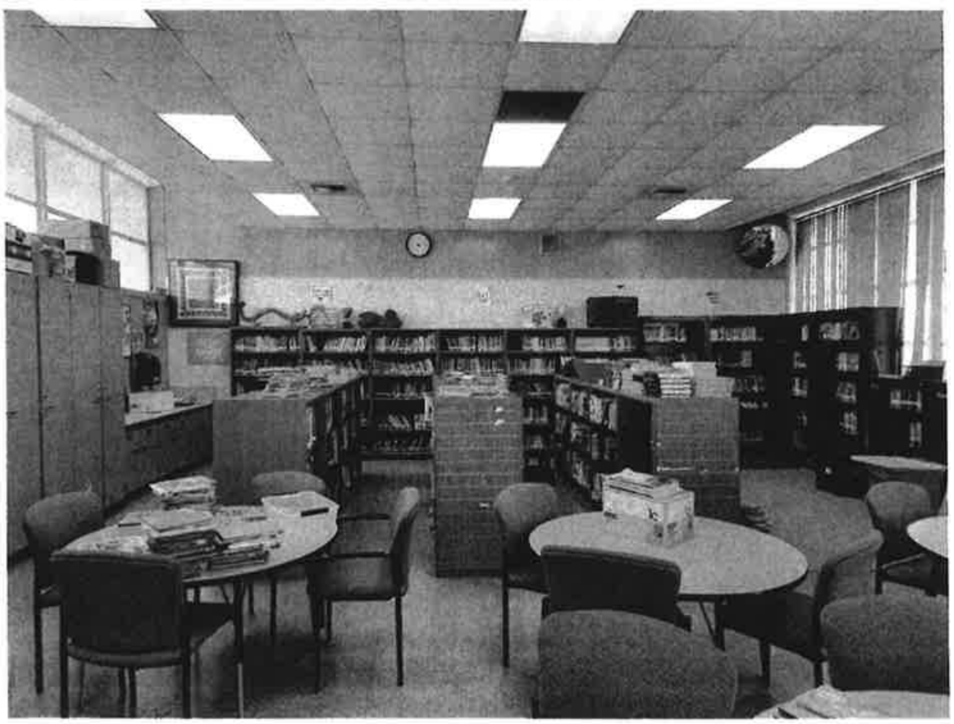
1. Printing Calculator (x1)
    a. Broken
    b. Will turn on but will not show calculations or print out receipts
2. Book Stand/ Display (x1)
    a. Fabric to hold books is torn
3. Colored Coin Tubes (x1)
    a. Used to count coins
    b. No use for it in the library
4. Wooden Picture Frames (x11)
    a. No use for it in the library
5. Dragon made from straw like material
    a. Many stains on it along with a collection of dust
6. Head figurines (x3)
    a. Extremely heavy and can be harmful to students if they are put up on display and then students attempt to take them down or mess with them.
    b. Statue Figures (x3)
        i. Extremely heavy and can be harmful to students if they are put up on display and then students attempt to take them down or mess with them.
7. Coffee Maker
    a. Extremely old and also broken

Attachment A:






EXIT



ITEM: Fiscal Year 2022-2023 2nd Interim Report

PRESENTER: Helen Bellonzi, Consultant

DATE: 03/13/2023

BOARD DECISION: Request for Approval

District staff requests the board's review and approval of the 2022-2023 2nd Interim Report. The 2nd Interim report is a summary of major funds fiscal activity through January 31, 2023 with changes for additional known costs to the budget, including negotiations and one time federal and state funds. The report is part of the statutory fiscal reporting requirements for all school districts in California and due to Fresno County Superintendent of Schools by March 15, 2023.

WEST PARK ELEMENTARY SCHOOL DISTRICT

2nd INTERIM REPORT

FISCAL YEAR 2022-23

MARCH 13, 2023
Fresno County California
Presented By

Executive Summary

California Education Code 42130 requires school districts to approve an original budget and at least two interim financial reports each year. The attached report is the second of the two interim reports and updates both revenues and expenditures with information available as of January 31st as required by state law. This report utilizes revenue assumptions developed by the California County Superintendents Educational Services Association.

The second interim budget has been updated from the original budget and contains changes for other known costs, including negotiations with Certificated, Special Services and Management and the one-time federal and state revenue and corresponding expenses. This report also contains a multi-year projection (MYP) that has been updated to reflect current information as well as a cash flow projection, a criteria and standard review and other pertinent budgetary information.

Overall Fiscal Condition of the District

A positive certification of the first interim report is recommended meaning the District should be able to meet its financial obligations over the next two years. California Education Code 42131 requires the governing board of each school district to certify in writing that the school district is able to meet its financial obligations. Based on the first interim report, the District will meet their financial obligations. The report does reflect the District will be using fund balance over the next 2 years due to declining enrollment which reduces the amount of funds available from LCFF (Local Control Funding Formula).

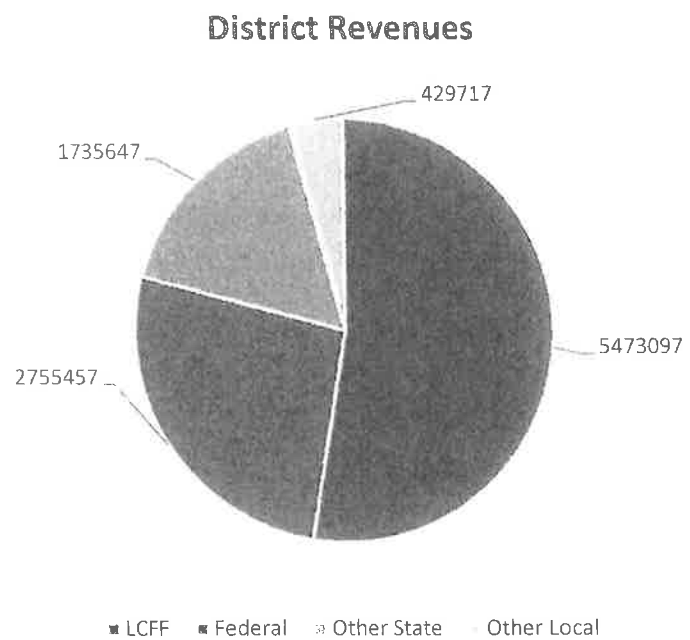
Current Year and MYP Assumptions

Multi-Year Projection Assumptions

	2022-2023	2023-2024	2024-2025
	2nd Interim Budget	MYP Budget	MYP Budget
REVENUE ASSUMPTIONS			
COLA	6.56%	8.13%	3.54%
District Enrollment	302	302	302
District Funded ADA	348.55	328.56	304.88
EXPENDITURE ASSUMPTIONS			
Salary Step Increase	1.50%	1.50%	1.50%
Employee Benefits			
STRS	19.10%	19.10%	19.10%
PERS	25.37%	27.00%	28.10%
H&W	NA	10.00%	10.00%
Unemployment	0.50%	0.20%	0.20%
Supply Budgets	NA	5.00%	5.00%
Services Budgets	NA	5.00%	5.00%

Revenues and Projected Revenues

The SACS reporting software divides district revenues into four categories of funding: LCFF Sources, Federal, Other State and Other Local. Normally, federal and other state revenues are a much smaller percentage of district revenues, but the last few years there has been a large but temporary influx of state and federal monies which has inflated these revenues.



Local Control Funding Formula

The local control funding formula (LCFF) is the District's main source of operating revenues. The primary factors that determine the amount of this funding source are average daily attendance and the district's unduplicated count which is mostly comprised of the student's who come from families with low income, English learner status and if the student is a foster youth. These variables are used in conjunction with state determined per ADA amounts to determine funding. Since enrollment has declined, average daily attendance has also declined, which affects the revenue for the current year as well as the two out years.

Total LCFF Funding: Original Budget and MYP

Original Budget	2nd Interim	FY 2024 MYP	FY 2025 MYP
$4,378,505	$4,596,760	$4,491,938	$4,194,752

One Time Federal and Other State Funds

The District has received a variety of one-time Federal and State money in this budget and will be spent over the next two years. Once the funds are exhausted, the expenses will need to be eliminated or other on-going funding will need to be redirected to cover any expenses the District desires to continue.

Expenditures and Projected Expenditures

Expenditures have projected to be approximately $8,598,967 for the budget year.

The multi-year projections adjust expenditures based on approximate step and column increases for salaries, estimated health and welfare increase, STRS and PERS projected percentages provided by the State, and a percentage for inflation for supplies and services.

Conclusion

The pandemic has continued to create an unusual financial situation for most school districts. Although in some regards funding is at a record high for CA school districts, most of the funding is one time and will be exhausted over the next two years. The District has adequate reserves but with the District projecting to continue enrollment at the current rate, coupled with the loss of one-time funds and possible need to provide general funds for modernization, it will need to review current spending in order to maintain a stable fiscal environment.

Please let us know if you have any questions.

Helen Bellonzi
Consultant
TOTAL SCHOOL SOLUTIONS

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

Signed: ______________________ Date: ______________

District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 13, 2023 Signed: ______________________

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

___ QUALIFIED CERTIFICATION

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

___ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Helen Bellonzi Telephone: 559-233-6501

Title: Interim CBO/Consultant E-mail: helen_b@wpesd.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
CRITERIA AND STANDARDS (continued)			**Met**	**Not Met**
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			**No**	**Yes**
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			**No**	**Yes**
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,378,505.00	5,482,175.00	3,441,107.73	5,473,097.00	(9,078.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	66,489.00	73,389.00	37,375.95	73,939.00	550.00	0.7%
4) Other Local Revenue		8600-8799	173,000.00	173,131.00	80,187.24	185,112.00	11,981.00	6.9%
5) TOTAL, REVENUES			4,617,994.00	5,728,695.00	3,558,670.92	5,732,148.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,428,635.00	1,542,814.00	797,132.24	1,481,191.00	61,623.00	4.0%
2) Classified Salaries		2000-2999	486,574.00	505,784.00	224,294.59	417,294.00	88,490.00	17.5%
3) Employee Benefits		3000-3999	979,935.00	1,071,897.00	510,017.37	1,071,516.00	381.00	0.0%
4) Books and Supplies		4000-4999	385,165.00	416,065.00	106,916.48	418,065.00	(2,000.00)	-0.5%
5) Services and Other Operating Expenditures		5000-5999	802,329.00	902,819.00	512,204.33	887,829.00	14,990.00	1.7%
6) Capital Outlay		6000-6999	80,917.13	80,917.13	0.00	80,917.13	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	41,792.00	41,792.00	20,430.00	44,888.00	(3,096.00)	-7.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(19,906.00)	(21,991.00)	(2,263.22)	(21,991.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			4,185,441.13	4,540,097.13	2,168,731.79	4,379,709.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			432,552.87	1,188,597.87	1,389,939.13	1,352,438.87		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	291.27	292.00	292.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(807,914.00)	(807,914.00)	0.00	(913,383.00)	(105,469.00)	13.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(807,914.00)	(807,914.00)	291.27	(913,091.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(375,361.13)	380,683.87	1,390,230.40	439,347.87		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,421,749.46	3,582,997.60		3,582,997.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,421,749.46	3,582,997.60		3,582,997.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,421,749.46	3,582,997.60		3,582,997.60		
2) Ending Balance, June 30 (E + F1e)			2,046,388.33	3,963,681.47		4,022,345.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	130,941.00	130,941.00		130,941.00		
Unassigned/Unappropriated Amount		9790	1,915,447.33	3,832,740.47		3,891,404.47		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,373,630.00	3,629,301.00	2,106,505.00	3,535,601.00	(93,700.00)	-2.6%
Education Protection Account State Aid - Current Year		8012	810,427.00	867,292.00	459,194.00	929,715.00	62,423.00	7.2%
State Aid - Prior Years		8019	0.00	776,337.00	776,337.00	776,337.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,278.00	2,236.00	1,118.21	2,236.00	0.00	0.0%
Timber Yield Tax		8022	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	0.0%
County & District Taxes								
Secured Roll Taxes		8041	310,067.00	341,333.00	171,575.68	341,333.00	0.00	0.0%
Unsecured Roll Taxes		8042	14,024.00	13,910.00	466.51	13,910.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	3,698.00	0.00	3,698.00	0.00	0.0%
Supplemental Taxes		8044	17,771.00	18,185.00	10,964.69	18,185.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	(10,838.00)	(12,391.36)	(10,838.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,528,197.00	5,641,454.00	3,513,769.73	5,610,177.00	(31,277.00)	-0.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(149,692.00)	(159,279.00)	(72,662.00)	(137,080.00)	22,199.00	-13.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,378,505.00	5,482,175.00	3,441,107.73	5,473,097.00	(9,078.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	11,322.00	11,322.00	9,409.00	11,322.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	55,167.00	62,067.00	27,417.45	62,067.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	549.50	550.00	550.00	New
TOTAL, OTHER STATE REVENUE			66,489.00	73,389.00	37,375.95	73,939.00	550.00	0.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	40,119.56	45,000.00	10,000.00	28.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	138,000.00	138,131.00	40,067.68	140,112.00	1,981.00	1.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			173,000.00	173,131.00	80,187.24	185,112.00	11,981.00	6.9%
TOTAL, REVENUES			4,617,994.00	5,728,695.00	3,558,670.92	5,732,148.00	3,453.00	0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,165,455.00	1,287,917.00	735,369.28	1,312,917.00	(25,000.00)	-1.9%
Certificated Pupil Support Salaries		1200	51,207.00	51,207.00	0.00	51,207.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	125,000.00	116,717.00	61,762.96	117,067.00	(350.00)	-0.3%
Other Certificated Salaries		1900	86,973.00	86,973.00	0.00	0.00	86,973.00	100.0%
TOTAL, CERTIFICATED SALARIES			1,428,635.00	1,542,814.00	797,132.24	1,481,191.00	61,623.00	4.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	129,500.00	129,500.00	51,373.03	142,069.00	(12,569.00)	-9.7%
Classified Support Salaries		2200	17,687.00	17,687.00	11,914.67	28,589.00	(10,902.00)	-61.6%
Classified Supervisors' and Administrators' Salaries		2300	230,950.00	217,636.00	98,641.09	111,800.00	105,836.00	48.6%
Clerical, Technical and Office Salaries		2400	56,937.00	138,961.00	61,490.80	132,136.00	6,825.00	4.9%
Other Classified Salaries		2900	51,500.00	2,000.00	875.00	2,700.00	(700.00)	-35.0%
TOTAL, CLASSIFIED SALARIES			486,574.00	505,784.00	224,294.59	417,294.00	88,490.00	17.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	323,374.00	346,764.00	140,942.26	332,951.00	13,813.00	4.0%
PERS		3201-3202	124,841.00	141,325.00	54,502.58	108,712.00	32,613.00	23.1%
OASDI/Medicare/Alternative		3301-3302	63,624.00	70,006.00	28,566.70	60,803.00	9,203.00	13.1%
Health and Welfare Benefits		3401-3402	357,100.00	393,200.00	262,339.49	449,090.00	(55,890.00)	-14.2%
Unemployment Insurance		3501-3502	9,783.00	14,053.00	7,394.18	13,786.00	267.00	1.9%
Workers' Compensation		3601-3602	48,813.00	52,649.00	15,572.16	52,274.00	375.00	0.7%
OPEB, Allocated		3701-3702	52,400.00	52,400.00	0.00	52,400.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	1,500.00	700.00	1,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			979,935.00	1,071,897.00	510,017.37	1,071,516.00	381.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,000.00	39,000.00	23,404.89	39,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	331,065.00	357,965.00	83,511.59	359,965.00	(2,000.00)	-0.6%
Noncapitalized Equipment		4400	19,100.00	19,100.00	0.00	19,100.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			385,165.00	416,065.00	106,916.48	418,065.00	(2,000.00)	-0.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	21,200.00	22,200.00	13,401.02	30,200.00	(8,000.00)	-36.0%
Dues and Memberships		5300	7,138.00	7,138.00	450.00	7,138.00	0.00	0.0%
Insurance		5400-5450	62,100.00	61,900.00	57,894.50	61,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,000.00	40,000.00	23,339.78	40,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	667,891.00	767,581.00	416,976.43	744,591.00	22,990.00	3.0%
Communications		5900	4,000.00	4,000.00	142.60	4,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			802,329.00	902,819.00	512,204.33	887,829.00	14,990.00	1.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,917.13	40,917.13	0.00	40,917.13	0.00	0.0%
Equipment Replacement		6500	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			80,917.13	80,917.13	0.00	80,917.13	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	4,500.00	4,500.00	4,180.00	7,596.00	(3,096.00)	-68.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,840.00	4,840.00	2,565.20	4,840.00	0.00	0.0%
Other Debt Service - Principal		7439	32,452.00	32,452.00	13,684.80	32,452.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			41,792.00	41,792.00	20,430.00	44,888.00	(3,096.00)	-7.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(8,383.00)	(8,383.00)	0.00	(8,383.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(11,523.00)	(13,608.00)	(2,263.22)	(13,608.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(19,906.00)	(21,991.00)	(2,263.22)	(21,991.00)	0.00	0.0%
TOTAL, EXPENDITURES			4,185,441.13	4,540,097.13	2,168,731.79	4,379,709.13	160,388.00	3.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	291.27	292.00	292.00	New
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	291.27	292.00	292.00	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(805,949.00)	(805,949.00)	0.00	(911,418.00)	(105,469.00)	13.1%
Contributions from Restricted Revenues		8990	(1,965.00)	(1,965.00)	0.00	(1,965.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(807,914.00)	(807,914.00)	0.00	(913,383.00)	(105,469.00)	13.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(807,914.00)	(807,914.00)	291.27	(913,091.00)	(105,177.00)	13.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,049,125.00	2,539,139.00	968,663.52	2,755,457.00	216,318.00	8.5%
3) Other State Revenue		8300-8599	748,057.00	1,080,337.00	864,909.75	1,661,708.00	581,371.00	53.8%
4) Other Local Revenue		8600-8799	243,805.00	243,805.00	190,675.00	244,605.00	800.00	0.3%
5) TOTAL, REVENUES			3,040,987.00	3,863,281.00	2,024,248.27	4,661,770.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	207,494.00	376,857.00	291,287.31	397,037.00	(20,180.00)	-5.4%
2) Classified Salaries		2000-2999	314,877.00	330,217.00	195,990.76	410,972.00	(80,755.00)	-24.5%
3) Employee Benefits		3000-3999	390,265.00	423,719.00	161,883.28	437,130.00	(13,411.00)	-3.2%
4) Books and Supplies		4000-4999	755,961.00	859,655.00	245,332.68	1,006,312.00	(146,657.00)	-17.1%
5) Services and Other Operating Expenditures		5000-5999	2,130,248.00	1,970,818.00	504,147.16	1,959,424.00	11,394.00	0.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	8,383.00	8,383.00	0.00	8,383.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,807,228.00	3,969,649.00	1,398,641.19	4,219,258.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(766,241.00)	(106,368.00)	625,607.08	442,512.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	807,914.00	807,914.00	0.00	913,383.00	105,469.00	13.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			807,914.00	807,914.00	0.00	913,383.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41,673.00	701,546.00	625,607.08	1,355,895.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	115,295.75	569,060.08		569,060.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			115,295.75	569,060.08		569,060.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			115,295.75	569,060.08		569,060.08		
2) Ending Balance, June 30 (E + F1e)			156,968.75	1,270,606.08		1,924,955.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	156,968.75	1,270,606.08		1,924,955.08		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	97,151.00	97,151.00	37,767.65	97,151.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,930.00	1,930.00	(21,539.30)	1,930.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	193,886.00	193,886.00	55,665.39	235,958.00	42,072.00	21.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	20,039.00	20,039.00	21,508.91	41,548.00	21,509.00	107.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	25,688.00	25,688.00	13,197.46	38,886.00	13,198.00	51.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	18,450.00	363,912.00	509,685.57	372,526.00	8,614.00	2.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,691,981.00	1,836,533.00	352,377.84	1,967,458.00	130,925.00	7.1%
TOTAL, FEDERAL REVENUE			2,049,125.00	2,539,139.00	968,663.52	2,755,457.00	216,318.00	8.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	11,000.00	13,800.00	13,755.37	13,800.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	54,453.00	55,733.00	0.00	55,733.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	682,604.00	1,010,804.00	851,154.38	1,592,175.00	581,371.00	57.5%
TOTAL, OTHER STATE REVENUE			748,057.00	1,080,337.00	864,909.75	1,661,708.00	581,371.00	53.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	(800.00)	800.00	800.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	243,805.00	243,805.00	191,475.00	243,805.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			243,805.00	243,805.00	190,675.00	244,605.00	800.00	0.3%
TOTAL, REVENUES			3,040,987.00	3,863,281.00	2,024,248.27	4,661,770.00	798,489.00	20.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	164,508.00	330,728.00	256,878.75	343,408.00	(12,680.00)	-3.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	42,986.00	46,129.00	34,408.56	53,629.00	(7,500.00)	-16.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			207,494.00	376,857.00	291,287.31	397,037.00	(20,180.00)	-5.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	119,371.00	123,452.00	19,481.26	138,859.00	(15,407.00)	-12.5%
Classified Support Salaries		2200	153,218.00	160,218.00	120,323.46	196,266.00	(36,048.00)	-22.5%
Classified Supervisors' and Administrators' Salaries		2300	34,851.00	39,110.00	41,041.40	54,110.00	(15,000.00)	-38.4%
Clerical, Technical and Office Salaries		2400	7,437.00	7,437.00	15,144.64	21,737.00	(14,300.00)	-192.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			314,877.00	330,217.00	195,990.76	410,972.00	(80,755.00)	-24.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	196,567.00	222,040.00	44,620.88	226,100.00	(4,060.00)	-1.8%
PERS		3201-3202	79,483.00	80,373.00	32,604.47	80,563.00	(190.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	27,509.00	30,244.00	18,668.37	35,467.00	(5,223.00)	-17.3%
Health and Welfare Benefits		3401-3402	72,550.00	72,550.00	53,243.29	74,183.00	(1,633.00)	-2.3%
Unemployment Insurance		3501-3502	2,613.00	3,659.00	2,675.68	4,128.00	(469.00)	-12.8%
Workers' Compensation		3601-3602	11,543.00	14,853.00	10,070.59	16,689.00	(1,836.00)	-12.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			390,265.00	423,719.00	161,883.28	437,130.00	(13,411.00)	-3.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,999.00	10,999.00	0.00	10,999.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	689,462.00	774,699.00	155,245.31	873,614.00	(98,915.00)	-12.8%
Noncapitalized Equipment		4400	55,500.00	73,957.00	90,087.37	121,699.00	(47,742.00)	-64.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			755,961.00	859,655.00	245,332.68	1,006,312.00	(146,657.00)	-17.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,307.00	5,307.00	4,504.88	8,407.00	(3,100.00)	-58.4%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	105,061.00	87,647.00	53,653.31	92,647.00	(5,000.00)	-5.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,631.00	23,631.00	18,701.39	35,600.00	(11,969.00)	-50.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,983,554.00	1,839,533.00	419,892.33	1,808,070.00	31,463.00	1.7%
Communications		5900	12,695.00	14,700.00	7,395.25	14,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,130,248.00	1,970,818.00	504,147.16	1,959,424.00	11,394.00	0.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	8,383.00	8,383.00	0.00	8,383.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			8,383.00	8,383.00	0.00	8,383.00	0.00	0.0%
TOTAL, EXPENDITURES			3,807,228.00	3,969,649.00	1,398,641.19	4,219,258.00	(249,609.00)	-6.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	805,949.00	805,949.00	0.00	911,418.00	105,469.00	13.1%
Contributions from Restricted Revenues		8990	1,965.00	1,965.00	0.00	1,965.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			807,914.00	807,914.00	0.00	913,383.00	105,469.00	13.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			807,914.00	807,914.00	0.00	913,383.00	(105,469.00)	-13.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,378,505.00	5,482,175.00	3,441,107.73	5,473,097.00	(9,078.00)	-0.2%
2) Federal Revenue		8100-8299	2,049,125.00	2,539,139.00	968,663.52	2,755,457.00	216,318.00	8.5%
3) Other State Revenue		8300-8599	814,546.00	1,153,726.00	902,285.70	1,735,647.00	581,921.00	50.4%
4) Other Local Revenue		8600-8799	416,805.00	416,936.00	270,862.24	429,717.00	12,781.00	3.1%
5) TOTAL, REVENUES			7,658,981.00	9,591,976.00	5,582,919.19	10,393,918.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,636,129.00	1,919,671.00	1,088,419.55	1,878,228.00	41,443.00	2.2%
2) Classified Salaries		2000-2999	801,451.00	836,001.00	420,285.35	828,266.00	7,735.00	0.9%
3) Employee Benefits		3000-3999	1,370,200.00	1,495,616.00	671,900.65	1,508,646.00	(13,030.00)	-0.9%
4) Books and Supplies		4000-4999	1,141,126.00	1,275,720.00	352,249.16	1,424,377.00	(148,657.00)	-11.7%
5) Services and Other Operating Expenditures		5000-5999	2,932,577.00	2,873,637.00	1,016,351.49	2,847,253.00	26,384.00	0.9%
6) Capital Outlay		6000-6999	80,917.13	80,917.13	0.00	80,917.13	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	41,792.00	41,792.00	20,430.00	44,888.00	(3,096.00)	-7.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(11,523.00)	(13,608.00)	(2,263.22)	(13,608.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			7,992,669.13	8,509,746.13	3,567,372.98	8,598,967.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(333,688.13)	1,082,229.87	2,015,546.21	1,794,950.87		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	291.27	292.00	292.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	291.27	292.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(333,688.13)	1,082,229.87	2,015,837.48	1,795,242.87		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,537,045.21	4,152,057.68		4,152,057.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,537,045.21	4,152,057.68		4,152,057.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,537,045.21	4,152,057.68		4,152,057.68		
2) Ending Balance, June 30 (E + F1e)			2,203,357.08	5,234,287.55		5,947,300.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	156,968.75	1,270,606.08		1,924,955.08		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	130,941.00	130,941.00		130,941.00		
Unassigned/Unappropriated Amount		9790	1,915,447.33	3,832,740.47		3,891,404.47		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,373,630.00	3,629,301.00	2,106,505.00	3,535,601.00	(93,700.00)	-2.6%
Education Protection Account State Aid - Current Year		8012	810,427.00	867,292.00	459,194.00	929,715.00	62,423.00	7.2%
State Aid - Prior Years		8019	0.00	776,337.00	776,337.00	776,337.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,278.00	2,236.00	1,118.21	2,236.00	0.00	0.0%
Timber Yield Tax		8022	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	0.0%
County & District Taxes								
Secured Roll Taxes		8041	310,067.00	341,333.00	171,575.68	341,333.00	0.00	0.0%
Unsecured Roll Taxes		8042	14,024.00	13,910.00	466.51	13,910.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	3,698.00	0.00	3,698.00	0.00	0.0%
Supplemental Taxes		8044	17,771.00	18,185.00	10,964.69	18,185.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	(10,838.00)	(12,391.36)	(10,838.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,528,197.00	5,641,454.00	3,513,769.73	5,610,177.00	(31,277.00)	-0.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(149,692.00)	(159,279.00)	(72,662.00)	(137,080.00)	22,199.00	-13.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,378,505.00	5,482,175.00	3,441,107.73	5,473,097.00	(9,078.00)	-0.2%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	97,151.00	97,151.00	37,767.65	97,151.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,930.00	1,930.00	(21,539.30)	1,930.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	193,886.00	193,886.00	55,665.39	235,958.00	42,072.00	21.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	20,039.00	20,039.00	21,508.91	41,548.00	21,509.00	107.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	25,688.00	25,688.00	13,197.46	38,886.00	13,198.00	51.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	18,450.00	363,912.00	509,685.57	372,526.00	8,614.00	2.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,691,981.00	1,836,533.00	352,377.84	1,967,458.00	130,925.00	7.1%
TOTAL, FEDERAL REVENUE			2,049,125.00	2,539,139.00	968,663.52	2,755,457.00	216,318.00	8.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,322.00	11,322.00	9,409.00	11,322.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	66,167.00	75,867.00	41,172.82	75,867.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	54,453.00	55,733.00	0.00	55,733.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	682,604.00	1,010,804.00	851,703.88	1,592,725.00	581,921.00	57.6%
TOTAL, OTHER STATE REVENUE			814,546.00	1,153,726.00	902,285.70	1,735,647.00	581,921.00	50.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	40,119.56	45,000.00	10,000.00	28.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	138,000.00	138,131.00	39,267.68	140,912.00	2,781.00	2.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	243,805.00	243,805.00	191,475.00	243,805.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			416,805.00	416,936.00	270,862.24	429,717.00	12,781.00	3.1%
TOTAL, REVENUES			7,658,981.00	9,591,976.00	5,582,919.19	10,393,918.00	801,942.00	8.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,329,963.00	1,618,645.00	992,248.03	1,656,325.00	(37,680.00)	-2.3%
Certificated Pupil Support Salaries		1200	51,207.00	51,207.00	0.00	51,207.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	167,986.00	162,846.00	96,171.52	170,696.00	(7,850.00)	-4.8%
Other Certificated Salaries		1900	86,973.00	86,973.00	0.00	0.00	86,973.00	100.0%
TOTAL, CERTIFICATED SALARIES			1,636,129.00	1,919,671.00	1,088,419.55	1,878,228.00	41,443.00	2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	248,871.00	252,952.00	70,854.29	280,928.00	(27,976.00)	-11.1%
Classified Support Salaries		2200	170,905.00	177,905.00	132,238.13	224,855.00	(46,950.00)	-26.4%
Classified Supervisors' and Administrators' Salaries		2300	265,801.00	256,746.00	139,682.49	165,910.00	90,836.00	35.4%
Clerical, Technical and Office Salaries		2400	64,374.00	146,398.00	76,635.44	153,873.00	(7,475.00)	-5.1%
Other Classified Salaries		2900	51,500.00	2,000.00	875.00	2,700.00	(700.00)	-35.0%
TOTAL, CLASSIFIED SALARIES			801,451.00	836,001.00	420,285.35	828,266.00	7,735.00	0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	519,941.00	568,804.00	185,563.14	559,051.00	9,753.00	1.7%
PERS		3201-3202	204,324.00	221,698.00	87,107.05	189,275.00	32,423.00	14.6%
OASDI/Medicare/Alternative		3301-3302	91,133.00	100,250.00	47,235.07	96,270.00	3,980.00	4.0%
Health and Welfare Benefits		3401-3402	429,650.00	465,750.00	315,582.78	523,273.00	(57,523.00)	-12.4%
Unemployment Insurance		3501-3502	12,396.00	17,712.00	10,069.86	17,914.00	(202.00)	-1.1%
Workers' Compensation		3601-3602	60,356.00	67,502.00	25,642.75	68,963.00	(1,461.00)	-2.2%
OPEB, Allocated		3701-3702	52,400.00	52,400.00	0.00	52,400.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	1,500.00	700.00	1,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,370,200.00	1,495,616.00	671,900.65	1,508,646.00	(13,030.00)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	45,999.00	49,999.00	23,404.89	49,999.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,020,527.00	1,132,664.00	238,756.90	1,233,579.00	(100,915.00)	-8.9%
Noncapitalized Equipment		4400	74,600.00	93,057.00	90,087.37	140,799.00	(47,742.00)	-51.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,141,126.00	1,275,720.00	352,249.16	1,424,377.00	(148,657.00)	-11.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	26,507.00	27,507.00	17,905.90	38,607.00	(11,100.00)	-40.4%
Dues and Memberships		5300	7,138.00	7,138.00	450.00	7,138.00	0.00	0.0%
Insurance		5400-5450	62,100.00	61,900.00	57,894.50	61,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	105,061.00	87,647.00	53,653.31	92,647.00	(5,000.00)	-5.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	63,631.00	63,631.00	42,041.17	75,600.00	(11,969.00)	-18.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,651,445.00	2,607,114.00	836,868.76	2,552,661.00	54,453.00	2.1%
Communications		5900	16,695.00	18,700.00	7,537.85	18,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,932,577.00	2,873,637.00	1,016,351.49	2,847,253.00	26,384.00	0.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,917.13	40,917.13	0.00	40,917.13	0.00	0.0%
Equipment Replacement		6500	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			80,917.13	80,917.13	0.00	80,917.13	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	4,500.00	4,500.00	4,180.00	7,596.00	(3,096.00)	-68.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

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To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,840.00	4,840.00	2,565.20	4,840.00	0.00	0.0%
Other Debt Service - Principal		7439	32,452.00	32,452.00	13,684.80	32,452.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			41,792.00	41,792.00	20,430.00	44,888.00	(3,096.00)	-7.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(11,523.00)	(13,608.00)	(2,263.22)	(13,608.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(11,523.00)	(13,608.00)	(2,263.22)	(13,608.00)	0.00	0.0%
TOTAL, EXPENDITURES			7,992,669.13	8,509,746.13	3,567,372.98	8,598,967.13	(89,221.00)	-1.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	291.27	292.00	292.00	New
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	291.27	292.00	292.00	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	291.27	292.00	(292.00)	New

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	576,800.00
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	41,072.00
3182	ESSA: School Improvement Funding for LEAs	226,442.00
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	29,811.00
3216	Expanded Learning Opportunities (ELO) Grant: ESSER II State Reserve	19,816.00
3217	Expanded Learning Opportunities (ELO) Grant: GEER II	4,355.00
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	12,918.00
4035	ESSA: Title II, Part A, Supporting Effective Instruction	21,509.00
4126	ESSA: Title V, Part B, Rural & Low Income School Program	58,836.00
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	798.00
4203	ESSA: Title III, English Learner Student Program	13,198.00
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	57,122.00
6266	Educator Effectiveness, FY 2021-22	111,658.00
6300	Lottery: Instructional Materials	84,513.87
6537	Special Ed: Learning Recovery Support	29,630.00
6546	Mental Health-Related Services	1,838.21
6547	Special Education Early Intervention Preschool Grant	63,896.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	89,684.00
7388	SB 117 COVID-19 LEA Response Funds	6,130.00
7422	In-Person Instruction (IPI) Grant	151,506.00
7425	Expanded Learning Opportunities (ELO) Grant	705.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	13,854.00
7435	Learning Recovery Emergency Block Grant	296,875.00
7510	Low-Performing Students Block Grant	11,988.00
Total, Restricted Balance		1,924,955.08

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,037.29	2,003.00	2,003.00	New
5) TOTAL, REVENUES			0.00	0.00	1,037.29	2,003.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	140.00	1,500.00	(1,500.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	140.00	1,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	897.29	503.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	897.29	503.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	3,736.31	3,446.05		3,446.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,736.31	3,446.05		3,446.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,736.31	3,446.05		3,446.05		
2) Ending Balance, June 30 (E + F1e)			3,736.31	3,446.05		3,949.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,736.31	3,446.05		3,949.05		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1.29	3.00	3.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	1,036.00	2,000.00	2,000.00	New
TOTAL, REVENUES			0.00	0.00	1,037.29	2,003.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	140.00	1,500.00	(1,500.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	140.00	1,500.00	(1,500.00)	New
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	140.00	1,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	3,949.05
Total, Restricted Balance		3,949.05

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,499,490.00	3,156,696.00	2,244,086.00	3,256,384.00	99,688.00	3.2%
2) Federal Revenue		8100-8299	0.00	79,015.00	(292,575.64)	1,015.00	(78,000.00)	-98.7%
3) Other State Revenue		8300-8599	333,484.00	675,450.00	923,425.06	1,215,652.00	540,202.00	80.0%
4) Other Local Revenue		8600-8799	18,000.00	18,373.00	29,014.02	30,373.00	12,000.00	65.3%
5) TOTAL, REVENUES			3,850,974.00	3,929,534.00	2,903,949.44	4,503,424.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,483,499.00	1,532,487.00	565,718.69	1,560,162.00	(27,675.00)	-1.8%
2) Classified Salaries		2000-2999	555,322.00	665,387.00	207,375.34	702,929.00	(37,542.00)	-5.6%
3) Employee Benefits		3000-3999	989,528.00	1,041,514.00	321,766.10	1,082,961.00	(41,447.00)	-4.0%
4) Books and Supplies		4000-4999	521,719.00	521,719.00	38,101.65	528,472.00	(6,753.00)	-1.3%
5) Services and Other Operating Expenditures		5000-5999	773,196.00	945,736.00	622,707.63	953,798.00	(8,062.00)	-0.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	18,106.00	18,106.00	0.00	18,106.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,341,370.00	4,724,949.00	1,755,669.41	4,846,428.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(490,396.00)	(795,415.00)	1,148,280.03	(343,004.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(490,396.00)	(795,415.00)	1,148,280.03	(343,004.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,416,953.54	4,040,383.70		4,040,383.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,416,953.54	4,040,383.70		4,040,383.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,416,953.54	4,040,383.70		4,040,383.70		
2) Ending Balance, June 30 (E + F1e)			1,926,557.54	3,244,968.70		3,697,379.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,327.95	598,315.19		1,130,148.19		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,918,230.09	2,646,653.51		2,567,231.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.50)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,599,727.00	2,034,316.00	1,512,775.00	2,091,020.00	56,704.00	2.8%
Education Protection Account State Aid - Current Year		8012	750,071.00	595,318.00	395,946.00	660,501.00	65,183.00	10.9%
State Aid - Prior Years		8019	0.00	367,783.00	262,703.00	367,783.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	149,692.00	159,279.00	72,662.00	137,080.00	(22,199.00)	-13.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,499,490.00	3,156,696.00	2,244,086.00	3,256,384.00	99,688.00	3.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	78,000.00	(293,590.45)	0.00	(78,000.00)	-100.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,015.00	1,014.81	1,015.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	79,015.00	(292,575.64)	1,015.00	(78,000.00)	-98.7%
OTHER STATE REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,322.00	11,322.00	9,297.00	11,322.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	39,007.00	39,007.00	38,815.09	45,773.00	6,766.00	17.3%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	283,155.00	625,121.00	875,312.97	1,158,557.00	533,436.00	85.3%
TOTAL, OTHER STATE REVENUE			333,484.00	675,450.00	923,425.06	1,215,652.00	540,202.00	80.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	29,014.02	30,000.00	12,000.00	66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	373.00	0.00	373.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,000.00	18,373.00	29,014.02	30,373.00	12,000.00	65.3%
TOTAL, REVENUES			3,850,974.00	3,929,534.00	2,903,949.44	4,503,424.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,147,691.00	1,133,187.00	412,165.26	1,134,387.00	(1,200.00)	-0.1%
Certificated Pupil Support Salaries		1200	73,666.00	87,191.00	65,806.73	113,666.00	(26,475.00)	-30.4%
Certificated Supervisors' and Administrators' Salaries		1300	169,386.00	219,353.00	87,746.70	219,353.00	0.00	0.0%
Other Certificated Salaries		1900	92,756.00	92,756.00	0.00	92,756.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,483,499.00	1,532,487.00	565,718.69	1,560,162.00	(27,675.00)	-1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	126,590.00	126,590.00	10,637.30	128,137.00	(1,547.00)	-1.2%
Classified Support Salaries		2200	62,807.00	62,807.00	21,744.14	65,606.00	(2,799.00)	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	187,752.00	242,117.00	81,521.54	242,117.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	137,931.00	193,631.00	93,090.76	226,827.00	(33,196.00)	-17.1%
Other Classified Salaries		2900	40,242.00	40,242.00	381.60	40,242.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			555,322.00	665,387.00	207,375.34	702,929.00	(37,542.00)	-5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	400,224.00	409,958.00	101,310.85	415,588.00	(5,630.00)	-1.4%
PERS		3201-3202	129,885.00	146,323.00	52,501.74	152,323.00	(6,000.00)	-4.1%
OASDI/Medicare/Alternative		3301-3302	52,979.00	59,761.00	23,305.57	62,948.00	(3,187.00)	-5.3%
Health and Welfare Benefits		3401-3402	329,050.00	345,594.00	124,703.76	363,950.00	(18,356.00)	-5.3%
Unemployment Insurance		3501-3502	10,107.00	10,589.00	3,948.10	11,101.00	(512.00)	-4.8%
Workers' Compensation		3601-3602	43,783.00	45,789.00	15,996.08	53,551.00	(7,762.00)	-17.0%
OPEB, Allocated		3701-3702	23,500.00	23,500.00	0.00	23,500.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			989,528.00	1,041,514.00	321,766.10	1,082,961.00	(41,447.00)	-4.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	112,008.00	112,008.00	1,125.00	112,008.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	353.19	1,000.00	(1,000.00)	New
Materials and Supplies		4300	379,139.00	379,139.00	28,294.77	379,139.00	0.00	0.0%
Noncapitalized Equipment		4400	30,572.00	30,572.00	8,328.69	36,325.00	(5,753.00)	-18.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			521,719.00	521,719.00	38,101.65	528,472.00	(6,753.00)	-1.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,260.00	10,760.00	14,259.86	22,010.00	(11,250.00)	-104.6%
Dues and Memberships		5300	7,500.00	7,500.00	805.00	7,500.00	0.00	0.0%
Insurance		5400-5450	2,000.00	1,900.00	1,878.50	1,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,325.00	30,325.00	21,931.71	30,325.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	280,677.00	280,677.00	216,338.43	292,677.00	(12,000.00)	-4.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	399,334.00	571,764.00	338,513.07	556,086.00	15,678.00	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Communications		5900	42,100.00	42,810.00	28,981.06	43,300.00	(490.00)	-1.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			773,196.00	945,736.00	622,707.63	953,798.00	(8,062.00)	-0.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	106.00	106.00	0.00	106.00	0.00	0.0%
Other Debt Service - Principal		7439	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			18,106.00	18,106.00	0.00	18,106.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,341,370.00	4,724,949.00	1,755,669.41	4,846,428.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5810	Other Restricted Federal	1,015.00
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	25,201.00
6211	Literacy Coaches and Reading Specialists Grant Program	450,000.00
6266	Educator Effectiveness, FY 2021-22	66,217.00
6300	Lottery: Instructional Materials	13,222.51
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	83,436.00
7311	Classified School Employee Professional Development Block Grant	936.00
7338		48,912.49
7412	A-G Access/Success Grant	75,000.00
7413	A-G Learning Loss Mitigation Grant	75,000.00
7425	Expanded Learning Opportunities (ELO) Grant	.69
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	17,193.50
7435	Learning Recovery Emergency Block Grant	261,880.00
7510	Low-Performing Students Block Grant	7,992.00
7810	Other Restricted State	4,142.00
Total, Restricted Balance		1,130,148.19

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	30,600.00	30,600.00	30,600.00	0.00	0.0%
3) Other State Revenue		8300-8599	418,408.00	516,461.00	215,791.04	571,586.00	55,125.00	10.7%
4) Other Local Revenue		8600-8799	815.00	1,100.00	1,627.57	2,100.00	1,000.00	90.9%
5) TOTAL, REVENUES			419,223.00	548,161.00	248,018.61	604,286.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	86,830.00	45,043.00	27,372.31	45,343.00	(300.00)	-0.7%
2) Classified Salaries		2000-2999	80,904.00	67,826.00	16,663.38	70,680.00	(2,854.00)	-4.2%
3) Employee Benefits		3000-3999	81,086.00	59,700.00	25,062.15	59,797.00	(97.00)	-0.2%
4) Books and Supplies		4000-4999	23,000.00	62,000.00	1,938.16	62,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	135,705.00	194,039.00	33,629.16	194,039.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	11,523.00	13,608.00	2,263.22	13,608.00	0.00	0.0%
9) TOTAL, EXPENDITURES			419,048.00	442,216.00	106,928.38	445,467.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			175.00	105,945.00	141,090.23	158,819.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			175.00	105,945.00	141,090.23	158,819.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	64,008.75	64,184.95		64,184.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			64,008.75	64,184.95		64,184.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,008.75	64,184.95		64,184.95		
2) Ending Balance, June 30 (E + F1e)			64,183.75	170,129.95		223,003.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	63,884.35	170,129.95		222,003.95		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	300.00	0.00		1,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.60)	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	30,600.00	30,600.00	30,600.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	30,600.00	30,600.00	30,600.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	317,993.00	386,761.00	111,006.70	441,886.00	55,125.00	14.3%
All Other State Revenue	All Other	8590	100,415.00	129,700.00	104,784.34	129,700.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			418,408.00	516,461.00	215,791.04	571,586.00	55,125.00	10.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	815.00	1,100.00	1,627.57	2,100.00	1,000.00	90.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			815.00	1,100.00	1,627.57	2,100.00	1,000.00	90.9%
TOTAL, REVENUES			419,223.00	548,161.00	248,018.61	604,286.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	86,830.00	45,043.00	27,372.31	45,343.00	(300.00)	-0.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			86,830.00	45,043.00	27,372.31	45,343.00	(300.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	65,351.00	63,351.00	16,663.38	66,205.00	(2,854.00)	-4.5%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	15,553.00	4,475.00	0.00	4,475.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			80,904.00	67,826.00	16,663.38	70,680.00	(2,854.00)	-4.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	26,399.00	18,296.00	5,079.86	18,353.00	(57.00)	-0.3%
PERS		3201-3202	19,550.00	9,946.00	4,386.05	9,946.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,727.00	3,550.00	1,711.33	3,558.00	(8.00)	-0.2%
Health and Welfare Benefits		3401-3402	24,000.00	13,150.00	12,703.24	13,150.00	0.00	0.0%
Unemployment Insurance		3501-3502	835.00	423.00	270.16	437.00	(14.00)	-3.3%
Workers' Compensation		3601-3602	3,575.00	1,835.00	911.51	1,853.00	(18.00)	-1.0%
OPEB, Allocated		3701-3702	0.00	12,500.00	0.00	12,500.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			81,086.00	59,700.00	25,062.15	59,797.00	(97.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	23,000.00	62,000.00	1,938.16	62,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,000.00	62,000.00	1,938.16	62,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.00	200.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,055.00	9,055.00	7,283.61	9,055.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	126,450.00	184,784.00	26,345.55	184,784.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			135,705.00	194,039.00	33,629.16	194,039.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	11,523.00	13,608.00	2,263.22	13,608.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,523.00	13,608.00	2,263.22	13,608.00	0.00	0.0%
TOTAL, EXPENDITURES			419,048.00	442,216.00	106,928.38	445,467.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	24,667.16
5059	Child Development: ARP California State Preschool Program One-time Stipend	30,600.00
6105	Child Development: California State Preschool Program	51,874.00
6127	Child Development: California State Preschool Program QRIS Block Grant RFA	74,995.00
6130	Child Development: Center-Based Reserve Account	39,867.79
Total, Restricted Balance		222,003.95

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	309,328.00	309,328.00	136,446.89	309,328.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,000.00	19,000.00	119.92	19,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	2,165.88	3,550.00	1,050.00	42.0%
5) TOTAL, REVENUES			330,828.00	330,828.00	138,732.69	331,878.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	213,665.00	178,220.00	111,623.11	182,365.00	(4,145.00)	-2.3%
3) Employee Benefits		3000-3999	140,360.00	94,508.00	65,713.15	95,173.00	(665.00)	-0.7%
4) Books and Supplies		4000-4999	179,335.00	206,535.00	111,578.21	206,715.00	(180.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	7,660.00	7,660.00	1,612.01	7,660.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	50,000.00	52,697.21	75,000.00	(25,000.00)	-50.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			541,020.00	536,923.00	343,223.69	566,913.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(210,192.00)	(206,095.00)	(204,491.00)	(235,035.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(210,192.00)	(206,095.00)	(204,491.00)	(235,035.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	263,645.00	308,782.43		308,782.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			263,645.00	308,782.43		308,782.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			263,645.00	308,782.43		308,782.43		
2) Ending Balance, June 30 (E + F1e)			53,453.00	102,687.43		73,747.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	47,716.50	95,915.13		65,975.13		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,736.51	6,772.30		7,772.30		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.01)	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	309,328.00	309,328.00	136,446.89	309,328.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			309,328.00	309,328.00	136,446.89	309,328.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	19,000.00	19,000.00	119.92	19,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,000.00	19,000.00	119.92	19,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,500.00	1,500.00	341.50	1,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	1,824.38	2,000.00	1,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	50.00	50.00	New
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	2,165.88	3,550.00	1,050.00	42.0%
TOTAL, REVENUES			330,828.00	330,828.00	138,732.69	331,878.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	153,212.00	100,068.00	71,625.17	104,213.00	(4,145.00)	-4.1%
Classified Supervisors' and Administrators' Salaries		2300	53,670.00	71,369.00	39,997.94	71,369.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	6,783.00	6,783.00	0.00	6,783.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			213,665.00	178,220.00	111,623.11	182,365.00	(4,145.00)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	53,826.00	43,274.00	27,141.68	43,274.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,346.00	13,116.00	8,323.33	13,116.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	52,934.00	33,500.00	27,379.49	34,165.00	(665.00)	-2.0%
Unemployment Insurance		3501-3502	1,069.00	858.00	558.08	858.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	4,685.00	3,760.00	2,310.57	3,760.00	0.00	0.0%
OPEB, Allocated		3701-3702	11,500.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			140,360.00	94,508.00	65,713.15	95,173.00	(665.00)	-0.7%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	71,115.00	67,435.00	24,156.64	67,615.00	(180.00)	-0.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	108,220.00	139,100.00	87,421.57	139,100.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			179,335.00	206,535.00	111,578.21	206,715.00	(180.00)	-0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,260.00	5,260.00	1,612.01	5,260.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,660.00	7,660.00	1,612.01	7,660.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	50,000.00	52,697.21	75,000.00	(25,000.00)	-50.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	50,000.00	52,697.21	75,000.00	(25,000.00)	-50.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			541,020.00	536,923.00	343,223.69	566,913.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	41,973.13
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	23,388.00
5810	Other Restricted Federal	614.00
Total, Restricted Balance		65,975.13

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,150.00	350.00	582.49	600.00	250.00	71.4%
5) TOTAL, REVENUES			100,150.00	350.00	582.49	600.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	7,000.00	6,920.00	7,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	48,447.65	48,447.65	0.00	48,447.65	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			48,447.65	55,447.65	6,920.00	55,447.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			51,702.35	(55,097.65)	(6,337.51)	(54,847.65)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,702.35	(55,097.65)	(6,337.51)	(54,847.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	129,288.21	76,753.88		76,753.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			129,288.21	76,753.88		76,753.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			129,288.21	76,753.88		76,753.88		
2) Ending Balance, June 30 (E + F1e)			180,990.56	21,656.23		21,906.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	180,990.56	21,656.23		21,906.23		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150.00	350.00	582.49	600.00	250.00	71.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	100,000.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,150.00	350.00	582.49	600.00	250.00	71.4%
TOTAL, REVENUES			100,150.00	350.00	582.49	600.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	7,000.00	6,920.00	7,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	7,000.00	6,920.00	7,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	48,447.65	48,447.65	0.00	48,447.65	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			48,447.65	48,447.65	0.00	48,447.65	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			48,447.65	55,447.65	6,920.00	55,447.65		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,001.00	4,001.00	5,512.43	5,601.00	1,600.00	40.0%
5) TOTAL, REVENUES			4,001.00	4,001.00	5,512.43	5,601.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,001.00	4,001.00	5,512.43	5,601.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	111.42	112.00	112.00	New
b) Transfers Out		7600-7629	0.00	0.00	111.42	112.00	(112.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,001.00	4,001.00	5,512.43	5,601.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	725,438.80	728,725.47		728,725.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			725,438.80	728,725.47		728,725.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			725,438.80	728,725.47		728,725.47		
2) Ending Balance, June 30 (E + F1e)			729,439.80	732,726.47		734,326.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	729,439.80	732,726.47		734,326.47		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,001.00	4,001.00	5,512.43	5,601.00	1,600.00	40.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,001.00	4,001.00	5,512.43	5,601.00	1,600.00	40.0%
TOTAL, REVENUES			4,001.00	4,001.00	5,512.43	5,601.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	111.42	112.00	112.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	111.42	112.00	112.00	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	111.42	112.00	(112.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	111.42	112.00	(112.00)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	410.77	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	410.77	500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500.00	410.77	500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	500.00	410.77	500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,260.90	54,303.93		54,303.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,260.90	54,303.93		54,303.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,260.90	54,303.93		54,303.93		
2) Ending Balance, June 30 (E + F1e)			54,760.90	54,803.93		54,803.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	54,760.90	54,803.93		54,803.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	500.00	500.00	410.77	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	410.77	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	410.77	500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	175.00	175.00	231.47	250.00	75.00	42.9%
5) TOTAL, REVENUES			175.00	175.00	231.47	250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			175.00	175.00	231.47	250.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			175.00	175.00	231.47	250.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,491.35	30,594.81		30,594.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,491.35	30,594.81		30,594.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,491.35	30,594.81		30,594.81		
2) Ending Balance, June 30 (E + F1e)			30,666.35	30,769.81		30,844.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	30,666.35	30,769.81		30,844.81		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	175.00	175.00	231.47	250.00	75.00	42.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			175.00	175.00	231.47	250.00	75.00	42.9%
TOTAL, REVENUES			175.00	175.00	231.47	250.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	3,751.74	4,000.00	1,000.00	33.3%
5) TOTAL, REVENUES			3,000.00	3,000.00	3,751.74	4,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	202,640.00	202,640.00	63,567.94	202,640.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			202,640.00	202,640.00	63,567.94	202,640.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(199,640.00)	(199,640.00)	(59,816.20)	(198,640.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(199,640.00)	(199,640.00)	(59,816.20)	(198,640.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	296,745.07	497,294.55		497,294.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			296,745.07	497,294.55		497,294.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			296,745.07	497,294.55		497,294.55		
2) Ending Balance, June 30 (E + F1e)			97,105.07	297,654.55		298,654.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	83,512.53	294,654.55		294,654.55		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,592.54	3,000.00		4,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	3,751.74	4,000.00	1,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	3,751.74	4,000.00	1,000.00	33.3%
TOTAL, REVENUES			3,000.00	3,000.00	3,751.74	4,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	202,640.00	202,640.00	63,567.94	202,640.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			202,640.00	202,640.00	63,567.94	202,640.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			202,640.00	202,640.00	63,567.94	202,640.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

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

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	294,654.55
Total, Restricted Balance		294,654.55

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	603.00	603.00	926.51	1,003.00	400.00	66.3%
5) TOTAL, REVENUES			603.00	603.00	926.51	1,003.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			603.00	603.00	926.51	1,003.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	291.27	292.00	(292.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(291.27)	(292.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			603.00	603.00	635.24	711.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	121,806.17	122,478.59		122,478.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,806.17	122,478.59		122,478.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,806.17	122,478.59		122,478.59		
2) Ending Balance, June 30 (E + F1e)			122,409.17	123,081.59		123,189.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	107,265.14	123,081.59		123,189.59		
d) Assigned								
Other Assignments		9780	15,144.03	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	603.00	603.00	926.51	1,003.00	400.00	66.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			603.00	603.00	926.51	1,003.00	400.00	66.3%
TOTAL, REVENUES			603.00	603.00	926.51	1,003.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund/CSSF		7612	0.00	0.00	291.27	292.00	(292.00)	New
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	291.27	292.00	(292.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	(291.27)	(292.00)		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	324.04	328.56	276.89	348.55	19.99	6.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	324.04	328.56	276.89	348.55	19.99	6.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	.58	.58	0.00	0.00	(.58)	-100.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	.58	.58	0.00	0.00	(.58)	-100.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	324.62	329.14	276.89	348.55	19.41	6.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
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	250.53	188.34	194.60	194.60	6.26	3.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	250.53	188.34	194.60	194.60	6.26	3.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	250.53	188.34	194.60	194.60	6.26	3.0%

Second Interim
2022-23 Budget
Cashflow Worksheet - Budget Year (1)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November									
A. BEGINNING CASH			5,630,977.62	5,235,916.77	5,244,571.33	5,215,163.59	5,378,520.72	5,931,986.43	6,356,632.53	6,518,664.52
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		191,500.00	191,500.00	574,298.00	1,121,038.00	344,701.00	574,298.00	344,701.00	258,583.00
Property Taxes	8020-8079			4,092.48	1,187.80	1,286.33		160,042.21	5,124.91	936.24
Miscellaneous Funds	8080-8099								(72,662.00)	
Federal Revenue	8100-8299		60,088.51	12,103.00	(75,480.28)	413,584.21	453,110.64	6,684.00	98,573.44	(165,621.45)
Other State Revenue	8300-8599		29,112.00	29,286.00	11,097.07	269,540.95	358,686.00	142,493.00	62,070.68	47,803.00
Other Local Revenue	8600-8799		21,599.59	53,944.06	48,251.59	32,814.49	31,422.42	51,050.26	31,779.83	34,511.00
Interfund Transfers In	8910-8929								291.27	
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			302,300.10	290,925.54	559,354.18	1,838,263.98	1,187,920.06	934,567.47	469,879.13	176,211.79
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		126,299.99	149,048.01	128,963.35	119,385.55	218,538.27	142,795.94	203,388.44	139,598.59
Classified Salaries	2000-2999		46,855.01	58,291.72	52,887.08	50,612.04	50,925.17	52,261.86	108,452.47	53,022.50
Employee Benefits	3000-3999		71,904.03	88,671.67	81,683.35	78,987.85	94,183.16	81,134.16	175,336.43	86,145.38
Books and Supplies	4000-4999		42,360.56	13,896.00	46,062.45	53,138.43	21,610.64	17,844.08	157,337.00	139,744.77
Services	5000-5999		211,553.18	32,885.13	167,129.90	187,532.24	78,617.49	163,557.80	175,075.75	123,336.74
Capital Outlay	6000-6599									
Other Outgo	7000-7499		(37.83)	16.80	281.96	303.17	16,603.76	314.92	684.00	(836.00)
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			498,934.94	342,809.33	477,008.09	489,959.28	480,478.49	457,908.76	820,274.09	541,011.98
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	2,000.00								
Accounts Receivable	9200-9299	162,121.90			162,121.90					
Due From Other Funds	9310	24,331.60	311.69	31,709.48	(1,589.85)	(69,845.08)	(20,186.35)	(24,990.77)	(4,580.75)	113,503.23
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		188,453.50	311.69	31,709.48	160,532.05	(69,845.08)	(20,186.35)	(24,990.77)	(4,580.75)	113,503.23
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	931,205.04	198,726.44	(30,528.68)	11,120.59	686,939.64	133,789.51	27,021.84	(32,371.47)	(47,679.83)
Due To Other Funds	9610	256,634.19			256,634.19	(45,129.19)		0.00	(484,636.23)	236,174.97
Current Loans	9640									
Unearned Revenues	9650	479,534.21				479,534.21				
Deferred Inflows of Resources	9690									
SUBTOTAL		1,667,373.44	198,726.44	(30,528.68)	267,754.78	1,121,344.66	133,789.51	27,021.84	(517,007.70)	188,495.14
Nonoperating										
Suspense Clearing	9910		(11.26)	(1,699.81)	(4,531.10)	6,242.17	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(1,478,919.94)	(198,426.01)	60,538.35	(111,753.83)	(1,184,947.57)	(153,975.86)	(52,012.61)	512,426.95	(74,991.91)
E. NET INCREASE/DECREASE (B - C + D)			(395,060.85)	8,654.56	(29,407.74)	163,357.13	553,465.71	424,646.10	162,031.99	(439,792.10)
F. ENDING CASH (A + E)			5,235,916.77	5,244,571.33	5,215,163.59	5,378,520.72	5,931,986.43	6,356,632.53	6,518,664.52	6,078,872.42
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November								
A. BEGINNING CASH		6,078,872.42	6,109,965.07	5,721,509.55	5,556,389.38				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	345,425.00	95,922.00	(30,926.00)	1,230,613.00	0.00		5,241,653.00	5,241,653.00
Property Taxes	8020-8079	6,265.00	138,270.00	1,474.00	49,845.03			368,524.00	368,524.00
Miscellaneous Funds	8080-8099	(29,228.00)	(8,801.00)	(8,801.00)	(17,588.00)			(137,080.00)	(137,080.00)
Federal Revenue	8100-8299	354,432.00	119,363.00	169,564.00	359,055.93	950,000.00		2,755,457.00	2,755,457.00
Other State Revenue	8300-8599	67,170.00	50,854.00	376,965.00	290,569.30			1,735,647.00	1,735,647.00
Other Local Revenue	8600-8799	16,759.00	1,977.00	43,470.76	62,137.00			429,717.00	429,717.00
Interfund Transfers In	8910-8929						.73	292.00	292.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		760,823.00	397,585.00	551,746.76	1,974,632.26	950,000.00	.73	10,394,210.00	10,394,210.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	152,512.00	153,827.00	163,030.00	180,840.86	0.00		1,878,228.00	1,878,228.00
Classified Salaries	2000-2999	88,847.00	86,789.00	90,577.98	88,744.17			828,266.00	828,266.00
Employee Benefits	3000-3999	133,170.00	145,519.00	145,799.00	326,111.97			1,508,646.00	1,508,646.00
Books and Supplies	4000-4999	91,445.00	101,131.00	65,236.00	271,486.00	403,085.07		1,424,377.00	1,424,377.00
Services	5000-5999	281,024.00	266,218.00	214,683.00	466,257.00	479,382.77		2,847,253.00	2,847,253.00
Capital Outlay	6000-6599				80,917.13			80,917.13	80,917.13
Other Outgo	7000-7499	138.00	1,822.80	131.00	11,857.42			31,280.00	31,280.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		747,136.00	755,306.80	679,456.98	1,426,214.55	882,467.84	0.00	8,598,967.13	8,598,967.13
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199						2,000.00	2,000.00	
Accounts Receivable	9200-9299					950,000.00	(162,121.90)	950,000.00	
Due From Other Funds	9310	8,649.50	(8,649.50)	(48,663.20)	27,302.00		24,331.60	27,302.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		8,649.50	(8,649.50)	(48,663.20)	27,302.00	950,000.00	(135,790.30)	979,302.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(17,405.65)	(6,222.54)	(11,253.25)	19,068.44	882,467.84	(931,205.04)	882,467.84	
Due To Other Funds	9610	8,649.50	28,306.76		0.00		(256,634.19)	(256,634.19)	
Current Loans	9640							0.00	
Unearned Revenues	9650				(68,823.85)		(479,534.21)	(68,823.85)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(8,756.15)	22,084.22	(11,253.25)	(49,755.41)	882,467.84	(1,667,373.44)	557,009.80	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00			0.00	
TOTAL BALANCE SHEET ITEMS		17,405.65	(30,733.72)	(37,409.95)	77,057.41	67,532.16	1,531,583.14	422,292.20	
E. NET INCREASE/DECREASE (B - C + D)		31,092.65	(388,455.52)	(165,120.17)	625,475.12	135,064.32	1,531,583.87	2,217,535.07	1,795,242.87
F. ENDING CASH (A + E)		6,109,965.07	5,721,509.55	5,556,389.38	6,181,864.50				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,848,512.69	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			6,181,864.50	5,644,953.23	5,454,910.91	6,369,876.32	6,176,756.32	6,244,711.82	6,421,837.82	6,217,472.70
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		(114,678.00)	402,385.00	405,758.00	260,724.00	260,724.00	405,758.00	260,724.00	131,205.00
Property Taxes	8020-8079			1,117.00	6,634.00	1,049.00		150,824.00	1,151.00	13,471.00
Miscellaneous Funds	8080-8099			(10,141.00)	(20,282.00)	(13,522.00)	(13,522.00)	(13,522.00)	(13,522.00)	(13,522.00)
Federal Revenue	8100-8299			37,884.00	163,719.00	22,722.00	(40,548.00)	20,372.00	11,048.00	14,260.00
Other State Revenue	8300-8599			(5,455.00)	(1,135.00)	6,944.00			5,764.00	21,951.00
Other Local Revenue	8600-8799		17,381.00	9,503.00	180,977.00	18,048.00	64,063.00	28,176.00	19,923.00	(15,380.00)
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			(97,297.00)	435,293.00	735,671.00	295,965.00	270,717.00	591,608.00	285,088.00	151,985.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		142,147.00	139,929.00	151,574.00	155,086.00	151,574.00	150,095.00	150,650.00	155,826.00
Classified Salaries	2000-2999		66,186.00	71,193.00	65,423.00	62,453.00	65,762.00	103,861.00	68,986.00	63,980.00
Employee Benefits	3000-3999		96,915.00	101,355.00	108,551.00	132,129.00	113,450.00	101,968.00	111,766.00	110,848.00
Books and Supplies	4000-4999		35,460.00	115,480.00	66,212.00	49,816.00	28,713.00	126,698.00	42,756.00	28,007.00
Services	5000-5999		125,862.00	13,214.00	31,628.00	91,093.00	49,933.00	85,677.00	114,922.00	27,729.00
Capital Outlay	6000-6599					1,780.00				
Other Outgo	7000-7499		271.00	271.00	488.00	11,258.00	488.00	488.00	488.00	254.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			466,841.00	441,442.00	423,876.00	503,615.00	409,920.00	568,787.00	489,568.00	386,644.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	2,000.00								
Accounts Receivable	9200-9299	950,000.00	283,771.04	46,162.68	620,066.28					
Due From Other Funds	9310	27,302.00	27,302.00							
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		979,302.00	311,073.04	46,162.68	620,066.28	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(882,467.84)	215,022.46	230,056.00	16,895.87	(14,530.00)	(207,158.50)	(154,305.00)	(114.88)	805,077.76
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690	68,823.85	68,823.85							
SUBTOTAL		(813,643.99)	283,846.31	230,056.00	16,895.87	(14,530.00)	(207,158.50)	(154,305.00)	(114.88)	805,077.76
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		1,792,945.99	27,226.73	(183,893.32)	603,170.41	14,530.00	207,158.50	154,305.00	114.88	(805,077.76)
E. NET INCREASE/DECREASE (B - C + D)			(536,911.27)	(190,042.32)	914,965.41	(193,120.00)	67,955.50	177,126.00	(204,365.12)	(1,039,736.76)
F. ENDING CASH (A + E)			5,644,953.23	5,454,910.91	6,369,876.32	6,176,756.32	6,244,711.82	6,421,837.82	6,217,472.70	5,177,735.94
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		5,177,735.94	4,951,588.59	4,646,801.13	4,256,165.38				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	222,273.00	61,724.00	(19,900.00)	1,096,187.00			3,372,884.00	
Property Taxes	8020-8079	5,754.00	126,996.00	1,354.00	30,125.00			338,475.00	
Miscellaneous Funds	8080-8099	(23,662.00)	(11,831.00)	(11,831.00)	(23,663.00)			(169,020.00)	
Federal Revenue	8100-8299	14,848.00	6,307.00	2,782.00	88,373.00	50,000.00		391,767.00	
Other State Revenue	8300-8599	5,705.00	4,320.00	51,097.00	38,233.00	20,000.00		147,424.00	
Other Local Revenue	8600-8799	16,255.00	1,917.00	15,672.00	60,270.00			416,805.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		241,173.00	189,433.00	39,174.00	1,289,525.00	70,000.00	0.00	4,498,335.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	150,095.00	151,389.00	160,447.00	189,654.00			1,848,466.00	
Classified Salaries	2000-2999	67,459.00	63,301.00	65,677.00	84,260.00			848,541.00	
Employee Benefits	3000-3999	109,776.00	127,383.00	97,221.00	319,683.00			1,531,045.00	
Books and Supplies	4000-4999	50,365.00	55,700.00	35,930.00	100,834.00	48,537.00		784,508.00	
Services	5000-5999	106,907.00	101,275.00	81,670.00	(25,308.00)	278,550.00		1,083,152.00	
Capital Outlay	6000-6599				79,137.00			80,917.00	
Other Outgo	7000-7499	124.00	1,395.00	118.00	12,551.00			28,194.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		484,726.00	500,443.00	441,063.00	760,811.00	327,087.00	0.00	6,204,823.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299					70,000.00	(950,000.00)	70,000.00	
Due From Other Funds	9310				21,650.00		(27,302.00)	21,650.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	21,650.00	70,000.00	(977,302.00)	91,650.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(17,405.65)	(6,222.54)	(11,253.25)	26,405.57	327,087.00	(882,467.84)	327,087.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690				47,654.68		(68,823.85)	47,654.68	
SUBTOTAL		(17,405.65)	(6,222.54)	(11,253.25)	74,060.25	327,087.00	(951,291.69)	374,741.68	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		17,405.65	6,222.54	11,253.25	(52,410.25)	(257,087.00)	(26,010.31)	(283,091.68)	
E. NET INCREASE/DECREASE (B - C + D)		(226,147.35)	(304,787.46)	(390,635.75)	476,303.75	(514,174.00)	(26,010.31)	(1,989,579.68)	0.00
F. ENDING CASH (A + E)		4,951,588.59	4,646,801.13	4,256,165.38	4,732,469.13				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,192,284.82	

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2022-23 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	13,445,395.13
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,427,195.00
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	80,917.13
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	55,398.00
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, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	54,453.00
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				190,768.13
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	235,035.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				11,062,467.00

Section II - Expenditures Per ADA	2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	276.89
B. Expenditures per ADA (Line I.E divided by Line II.A)	39,952.57

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	10,947,828.60	33,712.60
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)	10,947,828.60	33,712.60
B. Required effort (Line A.2 times 90%)	9,853,045.74	30,341.34

C. Current year expenditures (Line I.E and Line II.B)	11,062,467.00	39,952.57
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
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.)	MOE Met	
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)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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) — 348,764.00

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) — 7,136,528.00

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) — 4.89%

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) — 696,611.00

2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) — 11,900.00

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)	6,000.00
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)	41,409.30
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)	11,882.70
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)	767,803.00
9. Carry-Forward Adjustment (Part IV, Line F)	292,753.71
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,060,556.71
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,143,959.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,145,525.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	938,918.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	8,300.00
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)	256,310.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	9,500.00
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)	8,253.00
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)	805,406.70
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)	231,117.30
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)	1,500.00
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)	431,859.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	352,813.00
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)	13,333,461.00
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)	5.76%
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)	7.95%

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)	767,803.00
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	292,753.71
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 (3.61%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	292,753.71

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)	292,753.71

Approved indirect cost rate: 3.76%

Highest rate used in any program: 3.61%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	6500	328,127.00	8,383.00	2.55%
12	6105	376,704.00	13,608.00	3.61%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,473,097.00	(17.93%)	4,491,938.00	(6.62%)	4,194,752.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	73,939.00	0.00%	73,939.00	0.00%	73,939.00
4. Other Local Revenues	8600-8799	185,112.00	0.00%	185,112.00	0.00%	185,112.00
5. Other Financing Sources						
a. Transfers In	8900-8929	292.00	0.00%	292.00	0.00%	292.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(913,383.00)	1.84%	(930,158.00)	1.15%	(940,899.00)
6. Total (Sum lines A1 thru A5c)		4,819,057.00	(20.71%)	3,821,123.00	(8.06%)	3,513,196.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,481,191.00		1,503,409.00
b. Step & Column Adjustment				22,218.00		22,551.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,481,191.00	1.50%	1,503,409.00	1.50%	1,525,960.00
2. Classified Salaries						
a. Base Salaries				417,294.00		423,553.00
b. Step & Column Adjustment				6,259.00		6,353.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	417,294.00	1.50%	423,553.00	1.50%	429,906.00
3. Employee Benefits	3000-3999	1,071,516.00	.65%	1,078,442.00	.65%	1,085,444.00
4. Books and Supplies	4000-4999	418,065.00	2.50%	428,517.00	2.50%	439,230.00
5. Services and Other Operating Expenditures	5000-5999	887,829.00	2.50%	910,025.00	2.50%	932,776.00
6. Capital Outlay	6000-6999	80,917.13	0.00%	80,917.00	0.00%	80,917.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	44,888.00	0.00%	44,888.00	0.00%	44,888.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(21,991.00)	0.00%	(21,991.00)	0.00%	(21,991.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,379,709.13	1.55%	4,447,760.00	1.56%	4,517,130.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		439,347.87		(626,637.00)		(1,003,934.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		3,582,997.60		4,022,345.47		3,395,708.47
2. Ending Fund Balance (Sum lines C and D1)		4,022,345.47		3,395,708.47		2,391,774.47
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		2,000.00		2,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	130,941.00		378,469.00		338,540.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	3,891,404.47		3,015,239.47		2,051,234.47
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,022,345.47		3,395,708.47		2,391,774.47
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	130,941.00		378,469.00		338,540.00
c. Unassigned/Unappropriated	9790	3,891,404.47		3,015,239.47		2,051,234.47
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	734,326.47		734,326.47		734,326.47
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		4,756,671.94		4,128,034.94		3,124,100.94

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Salary adjusted for step and column and benefits adjusted based on
School Services Dartboard

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,755,457.00	(37.62%)	1,718,924.00	(46.54%)	918,924.00
3. Other State Revenues	8300-8599	1,661,708.00	(21.39%)	1,306,209.00	(15.31%)	1,106,209.00
4. Other Local Revenues	8600-8799	244,605.00	0.00%	244,605.00	0.00%	244,605.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	913,383.00	1.84%	930,158.00	1.15%	940,899.00
6. Total (Sum lines A1 thru A5c)		5,575,153.00	(24.67%)	4,199,896.00	(23.55%)	3,210,637.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				397,037.00		302,993.00
b. Step & Column Adjustment				5,956.00		4,545.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(100,000.00)		(101,250.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	397,037.00	(23.69%)	302,993.00	(31.92%)	206,288.00
2. Classified Salaries						
a. Base Salaries				410,972.00		417,137.00
b. Step & Column Adjustment				6,165.00		6,257.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						(4,081.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	410,972.00	1.50%	417,137.00	.52%	419,313.00
3. Employee Benefits	3000-3999	437,130.00	(2.23%)	427,375.00	(4.64%)	407,565.00
4. Books and Supplies	4000-4999	1,006,312.00	(39.75%)	606,312.00	(23.99%)	460,860.00
5. Services and Other Operating Expenditures	5000-5999	1,959,424.00	(30.62%)	1,359,424.00	(44.74%)	751,254.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	8,383.00	0.00%	8,383.00	0.00%	8,383.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,219,258.00	(26.01%)	3,121,624.00	(27.80%)	2,253,663.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,355,895.00		1,078,272.00		956,974.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		569,060.08		1,924,955.08		3,003,227.08
2. Ending Fund Balance (Sum lines C and D1)		1,924,955.08		3,003,227.08		3,960,201.08
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,924,955.08		3,003,227.08		3,960,201.44
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		(.36)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,924,955.08		3,003,227.08		3,960,201.08
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Adjustments made to reduce revenues and expenditures based on reduction of one-time funding. Salaries and Benefits have been adjusted for step and column and benefits per School Services Dartboard

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,473,097.00	(17.93%)	4,491,938.00	(6.62%)	4,194,752.00
2. Federal Revenues	8100-8299	2,755,457.00	(37.62%)	1,718,924.00	(46.54%)	918,924.00
3. Other State Revenues	8300-8599	1,735,647.00	(20.48%)	1,380,148.00	(14.49%)	1,180,148.00
4. Other Local Revenues	8600-8799	429,717.00	0.00%	429,717.00	0.00%	429,717.00
5. Other Financing Sources						
a. Transfers In	8900-8929	292.00	0.00%	292.00	0.00%	292.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		10,394,210.00	(22.83%)	8,021,019.00	(16.17%)	6,723,833.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,878,228.00		1,806,402.00
b. Step & Column Adjustment				28,174.00		27,096.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(100,000.00)		(101,250.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,878,228.00	(3.82%)	1,806,402.00	(4.11%)	1,732,248.00
2. Classified Salaries						
a. Base Salaries				828,266.00		840,690.00
b. Step & Column Adjustment				12,424.00		12,610.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(4,081.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	828,266.00	1.50%	840,690.00	1.01%	849,219.00
3. Employee Benefits	3000-3999	1,508,646.00	(.19%)	1,505,817.00	(.85%)	1,493,009.00
4. Books and Supplies	4000-4999	1,424,377.00	(27.35%)	1,034,829.00	(13.02%)	900,090.00
5. Services and Other Operating Expenditures	5000-5999	2,847,253.00	(20.29%)	2,269,449.00	(25.80%)	1,684,030.00
6. Capital Outlay	6000-6999	80,917.13	0.00%	80,917.00	0.00%	80,917.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	44,888.00	0.00%	44,888.00	0.00%	44,888.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(13,608.00)	0.00%	(13,608.00)	0.00%	(13,608.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		8,598,967.13	(11.97%)	7,569,384.00	(10.55%)	6,770,793.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,795,242.87		451,635.00		(46,960.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,152,057.68		5,947,300.55		6,398,935.55
2. Ending Fund Balance (Sum lines C and D1)		5,947,300.55		6,398,935.55		6,351,975.55
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		2,000.00		2,000.00
b. Restricted	9740	1,924,955.08		3,003,227.08		3,960,201.44
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	130,941.00		378,469.00		338,540.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	3,891,404.47		3,015,239.47		2,051,234.11
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,947,300.55		6,398,935.55		6,351,975.55
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	130,941.00		378,469.00		338,540.00
c. Unassigned/Unappropriated	9790	3,891,404.47		3,015,239.47		2,051,234.47
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		(.36)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	734,326.47		734,326.47		734,326.47
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,756,671.94		4,128,034.94		3,124,100.58
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		55.32%		54.54%		46.14%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		276.89		276.89		276.89
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		8,598,967.13		7,569,384.00		6,770,793.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		8,598,967.13		7,569,384.00		6,770,793.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		429,948.36		378,469.20		338,539.65
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		75,000.00		75,000.00		75,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		429,948.36		378,469.20		338,539.65
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(13,608.00)				
Other Sources/Uses Detail					292.00	0.00		
Fund Reconciliation								
08I 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								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	13,608.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					112.00	112.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	292.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	13,608.00	(13,608.00)	404.00	404.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)					
	District Regular	328.56	348.55		
	Charter School	0.00	0.00		
	Total ADA	**328.56**	**348.55**	**6.1%**	**Not Met**
1st Subsequent Year (2023-24)					
	District Regular	302.90	328.56		
	Charter School				
	Total ADA	**302.90**	**328.56**	**8.5%**	**Not Met**
2nd Subsequent Year (2024-25)					
	District Regular	276.68	304.88		
	Charter School				
	Total ADA	**276.68**	**304.88**	**10.2%**	**Not Met**

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

LCFF Calculation of ADA has changed to an average of last 3 years versus greater of prior year P-2 ADA or current year P-2 ADA

2. **CRITERION: Enrollment**

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections

District's Enrollment Standard Percentage Range: **-2.0% to +2.0%**

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2022-23)				
District Regular	309.00	302.00		
Charter School				
Total Enrollment	**309.00**	**302.00**	**(2.3%)**	**Not Met**
1st Subsequent Year (2023-24)				
District Regular	309.00	302.00		
Charter School				
Total Enrollment	**309.00**	**302.00**	**(2.3%)**	**Not Met**
2nd Subsequent Year (2024-25)				
District Regular	309.00	302.00		
Charter School				
Total Enrollment	**309.00**	**302.00**	**(2.3%)**	**Not Met**

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

District anticipated enrollment to level out, but we received 7 less students than anticipated

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year		P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2019-20)				
	District Regular	350	651	
	Charter School	282		
	Total ADA/Enrollment	**632**	**651**	**97.1%**
Second Prior Year (2020-21)				
	District Regular	349	635	
	Charter School	292		
	Total ADA/Enrollment	**641**	**635**	**100.9%**
First Prior Year (2021-22)				
	District Regular	324	308	
	Charter School			
	Total ADA/Enrollment	**324**	**308**	**105.2%**
			Historical Average Ratio:	101.1%
			District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**101.6%**

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year		Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)					
	District Regular	277	302		
	Charter School	0			
	Total ADA/Enrollment	**277**	**302**	**91.7%**	**Met**
1st Subsequent Year (2023-24)					
	District Regular		302		
	Charter School				
	Total ADA/Enrollment	**0**	**302**	**0.0%**	**Met**
2nd Subsequent Year (2024-25)					
	District Regular		302		
	Charter School				
	Total ADA/Enrollment	**0**	**302**	**0.0%**	**Met**

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: **-2.0% to +2.0%**

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	4,865,117.00	4,833,840.00	(.6%)	Met
1st Subsequent Year (2023-24)	3,748,666.00	4,635,518.00	23.7%	Not Met
2nd Subsequent Year (2024-25)	3,274,849.00	4,345,479.00	32.7%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met)

Changes to ADA calculation and other state changes per School Services Dartboard

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2019-20)	2,254,499.76	3,602,324.11	62.6%
Second Prior Year (2020-21)	2,257,746.67	2,917,649.84	77.4%
First Prior Year (2021-22)	3,303,380.52	5,085,010.93	65.0%
		Historical Average Ratio:	68.3%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**63.3% to 73.3%**	**63.3% to 73.3%**	**63.3% to 73.3%**

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2022-23)	2,970,001.00	4,379,709.13	67.8%	Met
1st Subsequent Year (2023-24)	3,005,404.00	4,447,760.00	67.6%	Met
2nd Subsequent Year (2024-25)	3,041,310.00	4,517,130.00	67.3%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. **CRITERION: Other Revenues and Expenditures**

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	**-5.0% to +5.0%**
District's Other Revenues and Expenditures Explanation Percentage Range:	**-5.0% to +5.0%**

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	2,539,139.00	2,755,457.00	8.5%	Yes
1st Subsequent Year (2023-24)	1,502,606.00	1,718,924.00	14.4%	Yes
2nd Subsequent Year (2024-25)	702,606.00	918,924.00	30.8%	Yes

Explanation: (required if Yes): Federal revenues adjusted for one time funding

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	1,153,726.00	1,735,647.00	50.4%	Yes
1st Subsequent Year (2023-24)	798,227.00	1,380,148.00	72.9%	Yes
2nd Subsequent Year (2024-25)	598,227.00	1,180,148.00	97.3%	Yes

Explanation: (required if Yes): State revenues adjusted for one time funding

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	416,936.00	429,717.00	3.1%	No
1st Subsequent Year (2023-24)	416,936.00	429,717.00	3.1%	No
2nd Subsequent Year (2024-25)	416,936.00	429,717.00	3.1%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	1,275,720.00	1,424,377.00	11.7%	Yes
1st Subsequent Year (2023-24)	784,508.00	1,034,829.00	31.9%	Yes
2nd Subsequent Year (2024-25)	651,912.00	900,090.00	38.1%	Yes

Explanation: (required if Yes): Expenses adjusted for one time funding

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	2,873,637.00	2,847,253.00	-.9%	No
1st Subsequent Year (2023-24)	2,460,152.00	2,269,449.00	-7.8%	Yes
2nd Subsequent Year (2024-25)	1,879,879.00	1,684,030.00	-10.4%	Yes

Explanation: (required if Yes): Expenses adjusted for one time funding

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	4,109,801.00	4,920,821.00	19.7%	Not Met
1st Subsequent Year (2023-24)	2,717,769.00	3,528,789.00	29.8%	Not Met
2nd Subsequent Year (2024-25)	1,717,769.00	2,528,789.00	47.2%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	4,149,357.00	4,271,630.00	2.9%	Met
1st Subsequent Year (2023-24)	3,244,660.00	3,304,278.00	1.8%	Met
2nd Subsequent Year (2024-25)	2,531,791.00	2,584,120.00	2.1%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	Federal revenues adjusted for one time funding
Explanation: Other State Revenue (linked from 6A if NOT met)	State revenues adjusted for one time funding
Explanation: Other Local Revenue (linked from 6A if NOT met)	

1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: Books and Supplies (linked from 6A if NOT met)	
Explanation: Services and Other Exps (linked from 6A if NOT met)	

7. **CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	184,312.59	566,658.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		469,577.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. **CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2]A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	55.3%	54.5%	46.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**18.4%**	**18.2%**	**15.4%**

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2022-23)	439,347.87	4,379,709.13	N/A	Met
1st Subsequent Year (2023-24)	(626,637.00)	4,447,760.00	14.1%	Met
2nd Subsequent Year (2024-25)	(1,003,934.00)	4,517,130.00	22.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Reductions due to one time funding and increases in salaries and benefits

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	5,947,300.55	Met
1st Subsequent Year (2023-24)	6,398,935.55	Met
2nd Subsequent Year (2024-25)	6,351,975.55	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2022-23)	6,181,864.50	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or $75,000 (greater of)	0	to 300
4% or $75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

[3] A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	276.89	276.89	276.89
District's Reserve Standard Percentage Level:	**5%**	**5%**	**5%**

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:

   a. Enter the name(s) of the SELPA(s): ______________________

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	8,598,967.13	7,569,384.00	6,770,793.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	8,598,967.13	7,569,384.00	6,770,793.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	429,948.36	378,469.20	338,539.65

6. Reserve Standard - by Amount ($75,000 for districts with less than 1,001 ADA, else 0)	75,000.00	75,000.00	75,000.00
7. **District's Reserve Standard** **(Greater of Line B5 or Line B6)**	**429,948.36**	**378,469.20**	**338,539.65**

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	130,941.00	378,469.00	338,540.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,891,404.47	3,015,239.47	2,051,234.47
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	(.36)
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	734,326.47	734,326.47	734,326.47
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	4,756,671.94	4,128,034.94	3,124,100.58
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	55.32%	54.54%	46.14%
	District's Reserve Standard (Section 10B, Line 7):	**429,948.36**	**378,469.20**	**338,539.65**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? — No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? — No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than $20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: **-5.0% to +5.0% or -$20,000 to +$20,000**

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2022-23)	(805,949.00)	(911,418.00)	13.1%	105,469.00	Not Met
1st Subsequent Year (2023-24)	(823,154.00)	(930,158.00)	13.0%	107,004.00	Not Met
2nd Subsequent Year (2024-25)	(832,343.00)	(940,899.00)	13.0%	108,556.00	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2022-23)	0.00	292.00	New	292.00	Not Met
1st Subsequent Year (2023-24)	0.00	292.00	New	292.00	Not Met
2nd Subsequent Year (2024-25)	0.00	292.00	New	292.00	Not Met
1c. **Transfers Out, General Fund ***					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)

Adjustments made for increases to salaries and benefits and other expenditures

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation: (required if NOT met)

Funds were closed by board resolutions. Funds 4000-4002 were moved to Fund 0100

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
Capital Leases	4	General Fund	General Fund	122,748
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				122,748

Type of Commitment (continued)	Prior Year (2021-22) Annual Payment (P & I)	Current Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Capital Leases	30,687	30,687	30,687	30,687
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	30,687	30,687	30,687	30,687
Has total annual payment increased over prior year (2021-22)?		**No**	**No**	**No**

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation: (Required if Yes to increase in total annual payments)	

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation: (Required if Yes)	

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) — Yes

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? — No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2 OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	1,636,837.00	1,636,837.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,636,837.00	1,636,837.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2022	Jun 30, 2022

3 OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)	116,590.00	116,590.00
1st Subsequent Year (2023-24)	128,249.00	128,249.00
2nd Subsequent Year (2024-25)	141,074.00	141,074.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2022-23)	88,400.00	88,400.00
1st Subsequent Year (2023-24)	97,240.00	97,240.00
2nd Subsequent Year (2024-25)	106,964.00	106,964.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2022-23)	88,400.00	88,400.00
1st Subsequent Year (2023-24)	97,240.00	97,240.00
2nd Subsequent Year (2024-25)	106,964.00	106,964.00
d. Number of retirees receiving OPEB benefits		
Current Year (2022-23)	4	7
1st Subsequent Year (2023-24)	4	7
2nd Subsequent Year (2024-25)		6

Data must be entered.

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) — No

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? — n/a

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? — n/a

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections? Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	23.0	23.0	23.0	23.0

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7.	Amount included for any tentative salary schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? **No**

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	12.0	12.0	12.0	12.0

1a. Have any salary and benefit negotiations been settled since first interim projections? **No**

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? **Yes**

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? **n/a**

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits: 5,356

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7. Amount included for any tentative salary schedule increases	41,852	42,899	43,971

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year		1.5%	1.5%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

The district and CSEA are currently in negotiations. Pending ratification, they have agreed to a 9% salary increase and an increased benefits cap of $13,000.

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections? Yes

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	7.0	7.0	7.0	7.0

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

<u>Negotiations Settled Since First Interim Projections</u>

2. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

<u>Negotiations Not Settled</u>

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. **Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review