LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING
AGENDA

Lakeside School Auditorium
14535 Old River Road
Bakersfield, CA 93311

March 14, 2023
6:30 P.M.

> Any materials required by law to be made available to the public prior to a meeting of the Board of Trustees of the District can be inspected at the following address during normal business hours: Lakeside Union School District Office, 14535 Old River Road, Bakersfield, CA 93311.

1. CALL TO ORDER, ROLL CALL AND FLAG SALUTE

   BOARD OF TRUSTEES: ____Mario Buoni(MB) ____Alan Banducci(AB) ____Tamara Jones(TJ) ____Russell Robertson(RR) ____Darin Buoni(DB)

2. PRESENTATION FROM MS. ANGELO REGARDING AVID.

3. CONSENT AGENDA

   All the items listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one action unless members of the board, staff or public request specific items to be discussed and/or removed from the Consent Calendar. It is recommended the following be approved or ratified:

   A. Approve minutes of Special meeting of February 2, 2023.

   B. Approve minutes of Regular meeting of February 14, 2023.

   C. Approve February End of Month Payroll - $704,503.98 and March Mid Month Payroll – $61,882.17.

   F. Approve B-Warrants #13, #14

   Moved________Seconded________Roll Call Vote:MB___AB___TJ___RR___DB___
   Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

4. HEARING OF STAFF AND/OR CITIZENS *This agenda item is included to allow members of the public opportunity to ask questions or discuss non-agenda items with the Board. There will be a three-minute time limit per person or twenty minutes total per item. (BB9323)*

5. CLOSED SESSION

   A. Conference with Labor Negotiators (G.C. 54957.6)

   - Employee Organizations: LTA and CSEA
   - Labor Negotiators: Ty Bryson

6. OPEN SESSION

7. REPORT OF CLOSED SESSION

8. DISCUSSION OR ACTION ITEMS

A. General Control

(1) Approval of Official 2023 Delegate Assembly Ballot.

Moved________Seconded________Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

B. Budget and Finance

(1) Approval of Second Interim Report and Authorization to Make Budget Adjustments Required to Implement the Report.

Moved________Seconded________Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(2) Approval of Quote from Class Leasing for $468,945.00.

Moved________Seconded________Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

C. Personnel

(1) Approval to hire Ilyne Garcia, 6.5 Hour Instructional Aide at Suburu.

Moved________Seconded________Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(2) Approval to hire Lindsey Adamson, 6.5 Hour Instructional Aide at Suburu.

Moved________Seconded________Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(3) Approval to hire Alysa Flores, 6.5 Hour Instructional Aide at Suburu.

Moved________Seconded________Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

(4) Approval of Tentative Agreement Between the Lakeside Union School District and the California School Employees Association and its Lakeside/Old River Chapter 730..

Moved________Seconded________Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

9. REPORTS AND CORRESPONDENCE

A. Enrollment Lakeside 762 Suburu 835 Total 1597

B. Correspondence

C. CSEA

D. CTA

E. Board Members Reports *Each Board member may report about various matters involving the District. There will be no Board discussion except to ask questions and refer matters to staff and no action will be taken unless placed on an agenda for a subsequent meeting.*

F. Superintendent Report

10. ITEMS NOT ON THE AGENDA *Note: The Board is generally prohibited from discussing items, not on the agenda. Under limited circumstances, the Board may discuss and act on items not on the agenda if they involve an emergency affecting the safety of persons or property, or a work stoppage, or if the need to act came to the attention of the District too late to be included on the posted agenda.*

11. ADVANCE PLANNING

A. Future Meeting Dates

(1) Regular Board Meeting – April 11, 2023 at 6:30 p.m. in the Lakeside Auditorium.

12. ADJOURNMENT Time: _________

Moved________Seconded________Roll Call Vote:MB___AB___TJ___RR___DB___
Vote: Yes(Y) ________No(N) ________Abstained(A) ________Absent(AB) ________

For information regarding how, to whom, and when a request for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation to participate in the public meeting, please contact Ty Bryson, District Superintendent.

LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR BOARD MEETING
MINUTES

Lakeside School Auditorium
14535 Old River Road
Bakersfield, CA 93311

February 14, 2023
6:30 P.M.

BOARD MEMBERS PRESENT: Trustees Buoni, Banducci, Jones, Robertson, and D. Buoni

BOARD MEMBERS ABSENT:

OTHERS PRESENT: See Attached

1. Call to Order, Flag Salute The regular meeting convened at 6:30 p.m.

2. Consent Calendar Approval of Consent Agenda. Motion by Trustee D. Bunoi, seconded by Trustee Jones. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0. By this action the Board:

   A. Approved minutes of Regular Meeting of January 10, 2023.

   B. Approve minutes of Special Meeting of January 10, 2023.

   C. Approved January End of Month Payroll and February Mid-Month Payroll.

   D. Approved B-Warrants #12.

3. Hearing of Staff and/or Citizens Sergio Rodriguez would liked the board to look at options so that field trips do not have to get canceled due to the district being short on bus drivers.

4. Discussion or Action Items

   A. Budget and Finance

      (1) Approval of New Mileage Rate for 2023 increased from 62.5 cents to 65.5 cents per mile. Motion by Trustee Buoni, seconded by Trustee Jones. Approved – Trustee Buon Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

      (2) Approval of Agreement for Utility and Custodial Services at Suburu School for Regula School Year 2022-2023 with KCSOS – Contract #305041.. Motion by Trustee D. Buon seconded by Trustee Buoni. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(3) Approval of Agreement for Utility at Lakeside School for Regular School Year 2022-2023 with KCSOS – Contract #305040. Motion by Trustee Buoni, seconded by Trustee Jones. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

C. Personnel

(1) Discussion and Possible Action to Add Pool Manager to the Classified Confidential/Management Salary Schedule. Motion by Trustee D. Buoni to add Pool Manager to the Salary Schedule, seconded by Trustee Jones. Approved – Trustee Buon Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

6. Reports and Correspondence

A. Enrollment Lakeside 757 Suburu 828 Total 1585

B. Correspondence - None

C. CSEA – None

D. CTA – None

E. Board Members Reports – Trustee Jones thanked the schools for allowing Girl Scout Troop 3131 to use the school facilities.

F. Superintendent Report – Mr. Bryson reported that the PBIS and PLC trainings that were facilitated by KCSOS was very productive for our staff.

6. Closed Session 6:54 pm

A. Public Employee Discipline/Dismissal/Release (G.C. 54957) Discussion and possible action or Superintendent or designee's recommendation that notice of non-reelection be given to one or more probationary certificated employees. (Ed. Code 44929.21)

B. Conference with Labor Negotiators (G.C. 54957.6)

- Employee Organizations: LTA and CSEA
- Labor Negotiators: Ty Bryson

7. OPEN SESSION 7:38 pm

8. REPORT OF CLOSED SESSION The Superintendent recommended that Employee #2557 be given notice of non-reelection for the 2023-2024 school year. On motion by Trustee D. Buoni, seconded by Trustee Buoni and passed, the Board directed that Employee #2557 be given notice that he/she is not reelected for the 2023-2024 and subsequent school years in accordance with Education Code section 44929.21. Ayes: Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstentions – 0. Absence – 0.

9. Items Not On The Agenda

10. Advance Planning

A. Future Meeting Dates

(1) Regular Board Meeting at Lakeside School Auditorium at 6:30 p.m. on March 14, 2023.

9. Adjournment Motion by Trustee Jones, seconded by Trustee D. Buoni. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

The meeting was adjourned at 7:39 p.m.

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Secretary to the Board

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Vendor/Addr Remit name                              Tax ID num  Deposit type          ABA num    Account num                       EE ES  E-Term   E-ExtRef
   Req Reference   Date      Description                      FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 T9MPS       Liq Amt    Net Amount
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001104/00   CARDMEMBER SERVICE

      PV-230245 02/17/2023 OIL CHANGE ON VANS          01-0000-0-5800.00-0000-3600-000-00-000-0000 NN                         280.67
      PV-230245 02/17/2023 TRAILER RENTAL-GROUNDS      01-0000-0-5600.00-0000-8100-000-00-000-0000 NN                          48.12
      PV-230245 02/17/2023 SUPPLIES                    01-7422-0-4300.00-1110-1000-000-00-000-0000 NN                       1,668.94
      PV-230245 02/17/2023 ACSA CONF.                  01-0000-0-5200.00-0000-2700-001-00-000-0000 NN                          38.77
      PV-230245 02/17/2023 ACSA CONF.                  01-6500-0-5200.00-5770-2700-001-00-000-0000 NN                          38.77
      PV-230245 02/17/2023 ACSA CONF.                  01-0000-0-5200.00-0000-2700-002-00-000-0000 NN                          38.77
      PV-230245 02/17/2023 ACSA CONF                   01-0000-0-5200.00-0000-7200-000-00-000-0000 NN                          38.77
      PV-230245 02/17/2023 ZOOM                        01-7422-0-5900.00-0000-7200-000-00-000-0000 NN                         479.80
      PV-230245 02/17/2023 ADOBE, QUICKEN, DOMAIN NAME 01-0000-0-5800.00-0000-7200-000-00-000-0000 NN                         427.23
                                      TOTAL PAYMENT AMOUNT                 3,059.84 *                                          3,059.84

002160/00   PLC HEATING & AIR

      PV-230247 02/17/2023 1230316625                  01-8150-0-5800.00-0000-8100-002-00-000-0000 NN                      69,708.00
      PV-230247 02/17/2023 MAINT                       01-8150-0-5800.00-0000-8100-001-00-000-0000 NN                      13,137.00
      PV-230247 02/17/2023 MAINT                       01-8150-0-5800.00-0000-8100-002-00-000-0000 NN                       6,688.17
                                      TOTAL PAYMENT AMOUNT                89,533.17 *                                         89,533.17

002186/00   PLUMBING DOC                                 99 EFT

      PV-230246 02/17/2023 MAINT                       01-8150-0-5800.00-0000-8100-001-00-000-0000 NN                      43,930.00
      PV-230246 02/17/2023 MAINT                       01-8150-0-5800.00-0000-8100-002-00-000-0000 NN                       1,300.00
                                      TOTAL PAYMENT AMOUNT                45,230.00 *                                         45,230.00

                                      TOTAL FUND     CHECKS               92,593.01 **                                        92,593.01
                                      TOTAL FUND     EFT                  45,230.00 **                                        45,230.00
                                      TOTAL FUND     PAYMENT             137,823.01 **                                       137,823.01

                                      TOTAL BATCH CHECKS                  92,593.01 ***             0.00                      92,593.01
                                      TOTAL BATCH EFT                     45,230.00 ***             0.00                      45,230.00
                                      TOTAL BATCH PAYMENT                137,823.01 ***             0.00                     137,823.01

                                      TOTAL DISTRICT CHECKS               92,593.01 ****            0.00                      92,593.01
                                      TOTAL DISTRICT EFT                  45,230.00 ****            0.00                      45,230.00
                                      TOTAL DISTRICT PAYMENT             137,823.01 ****            0.00                     137,823.01

                                      TOTAL FOR ALL DISTRICTS CHK:        92,593.01 ****            0.00                      92,593.01
                                      TOTAL FOR ALL DISTRICTS EFT:        45,230.00 ****            0.00                      45,230.00
                                      TOTAL FOR ALL DISTRICTS:           137,823.01 ****            0.00                     137,823.01

 Number of checks to be printed:    2, not counting voids due to stub overflows.                                              92,593.01
 Number of EFT generated:           1                                                                                         45,230.00
Printed: 02/17/2023 10:23:11
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COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/06/2023

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0014 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 (DEPOSIT TYPE)	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
90104328	000606/	ABATE-A-WEED	99 EFT		
		PV-230254	01-0000-0-4300.00-0000-8100-001-00-000-0000	16365 CUSTOM #	95.39
			WARRANT TOTAL		$95.39
44892011	002402/	ADVANCE COMMUNICATION & CON.			
		PV-230255	01-7425-0-5800.00-1110-1000-000-00-000-0000	27028	2,339.26
			WARRANT TOTAL		$2,339.26
44892012	002365/	ADVANCED DATA STORAGE			
		PV-230252	01-3210-0-5800.00-0000-7200-000-00-000-0000	CUST# LAK004	213.90
			WARRANT TOTAL		$213.90
44892013	002349/	ALL CARTS			
		PV-230248	01-0000-0-4300.00-0000-8100-001-00-000-0000	22790	1,502.40
		PV-230249	01-0000-0-4300.00-0000-8100-001-00-000-0000	22791	280.00
			WARRANT TOTAL		$1,782.40
44892014	000340/	AT&T			
		PV-230251	01-0000-0-5900.00-0000-7200-000-00-000-0000	PHONES	3,085.63
			WARRANT TOTAL		$3,085.63
44892015	013320/	AUDIO DYNAMIX			
		PV-230250	01-0000-0-4300.00-0000-8100-001-00-000-0000	18364	335.67
			WARRANT TOTAL		$335.67
44892016	001778/	AVID CENTER			
		PV-230253	01-3212-0-5800.00-0000-2700-000-00-000-0000	00085463	4,809.00
			WARRANT TOTAL		$4,809.00
90104329	001113/	B S E	99 EFT		
		PV-230257	01-8150-0-5800.00-0000-8100-001-00-000-0000	CUST#1218	97.37
			WARRANT TOTAL		$97.37
44892017	002538/	BRADY INDUSTRIES			
		PV-230258	01-0000-0-4300.00-0000-8100-001-00-000-0000	291714 CUST#	7,385.27
			WARRANT TOTAL		$7,385.27

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0014 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 / DEPOSIT TYPE	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
44892018	000366/	BUCK'S LANDSCAPE MATERIALS				
		PV-230256		01-8150-0-5800.00-0000-8100-001-00-000-0000	ROCK DUST AND GRAVEL	2,328.87
				WARRANT TOTAL		$2,328.87
44892019	000647/	BUREAU OF ED. & RESEARCH				
		PV-230333		01-6500-0-5200.00-5770-2100-001-00-000-0000	SEMINAR	279.00
				01-6500-0-5200.00-5770-2100-002-00-000-0000	SEMINAR	279.00
				WARRANT TOTAL		$558.00
44892020	000132/	CALIFORNIA WATER SERVICE				
		PV-230264		01-8150-0-5500.00-0000-8100-000-00-000-0000	0610018888	126.02
				WARRANT TOTAL		$126.02
44892021	000381/	CHAMPION HARDWARE				
		PV-230263		01-8150-0-5800.00-0000-8100-001-00-000-0000	MAINT	320.40
				WARRANT TOTAL		$320.40
90104330	002205/	CINTAS CORPORATION		99 EFT		
		PV-230266		01-7422-0-4300.00-0000-8100-000-00-000-0000	18927563 PAYER #	1,680.87
				WARRANT TOTAL		$1,680.87
44892022	000385/	CITY OF BAKERSFIELD				
		PV-230268		01-8150-0-5500.00-0000-8100-000-00-000-0000	TRASH AND SEWER	5,575.97
				WARRANT TOTAL		$5,575.97
44892023	002536/	CODESP				
	230045	PO-230045	1.	01-0000-0-4300.00-1110-1000-000-00-000-0000	MEMBER FEES	916.65
				WARRANT TOTAL		$916.65
44892024	002539/	COLBI TECHNOLOGIES				
		PV-230261		01-8150-0-5800.00-0000-8100-001-00-000-0000	9046	7,500.00
				WARRANT TOTAL		$7,500.00
44892025	002357/	CPI				
		PV-230265		01-6500-0-5800.00-5770-7200-000-00-000-0000	CUS0318268	533.88
				WARRANT TOTAL		$533.88

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0014 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
44892026	102726/	DARRELL HOWARD			
		PV-230329	01-0000-0-5200.00-1110-2100-001-00-000-0000	MILEAGE	82.53
			WARRANT TOTAL		$82.53
44892027	000307/	DEPARTMENT OF JUSTICE			
		PV-230270	01-7422-0-5800.00-0000-7200-000-00-000-0000	FINGERPRINTS	1,091.00
			WARRANT TOTAL		$1,091.00
44892028	002478/	DOCUSIGN			
		PV-230269	01-3213-0-5800.00-0000-2700-000-00-000-0000	SUB-2206561-1	4,416.00
			WARRANT TOTAL		$4,416.00
44892029	002540/	DUSTIN HILL WELDING			
		PV-230271	01-3212-0-5800.00-0000-2700-000-00-000-0000	725951	1,250.00
			WARRANT TOTAL		$1,250.00
44892030	002523/	EDUTECH GROUP			
		PV-230272	01-7425-0-5800.00-0000-2700-000-00-000-0000	TECH SERVICES	9,400.00
			WARRANT TOTAL		$9,400.00
90104331	001178/	INC EWING IRRIGATION PRODUCTS	99 EFT		
		PV-230273	01-8150-0-4300.00-0000-8100-001-00-000-0000	CUST # 105663	390.32
			WARRANT TOTAL		$390.32
44892031	002440/	FRANCISCO ZAMORA			
		PV-230335	01-6500-0-5200.00-5770-1110-002-00-000-0000	AUG AND SEPT MILEAGE	106.25
			WARRANT TOTAL		$106.25
44892032	001238/	GALVAN TIRE SERVICE			
		PV-230274	01-0000-0-5600.00-0000-3600-000-00-000-0000	29429	20.00
			WARRANT TOTAL		$20.00
44892033	002520/	GINA MILLER			
		PV-230295	01-0000-0-5200.00-1110-2100-001-00-000-0000	MILEAGE	45.20
			WARRANT TOTAL		$45.20
44892034	002485/	GO TO COMMUNICATIONS			
		PV-230276	01-7422-0-5500.00-0000-8100-000-00-000-0000	CUST# CN-563490-1312	9,370.83

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0014 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 / DEPOSIT TYPE	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
			WARRANT TOTAL		$9,370.83
44892035	001607/	GOLDEN EMPIRE FLEET SERVICE			
		PV-230330	01-0000-0-5800.00-0000-3600-000-00-000-0000	75727	695.12
			WARRANT TOTAL		$695.12
44892036	001038/	GORDON SERVICES			
		PV-230275	01-0000-0-5800.00-1110-1000-000-00-000-0000	CROSSING GUARD	5,901.50
			WARRANT TOTAL		$5,901.50
44892037	000341/	H P S PLUMBING SERVICES INC.			
		PV-230331	01-8150-0-5800.00-0000-8100-001-00-000-0000	629-01	3,147.00
			WARRANT TOTAL		$3,147.00
44892038	002203/	HARRIS SCHOOL SOLUTIONS			
		PV-230327	01-7425-0-5800.00-0000-3700-000-00-000-0000	CAFE FEE	1.25
			WARRANT TOTAL		$1.25
44892039	000320/	HOME DEPOT CREDIT SERVICES			
		PV-230277	01-7422-0-4300.00-0000-8100-000-00-000-0000	6035322149682829	833.79
			WARRANT TOTAL		$833.79
90104332	000174/	IMAGE 2000	99 EFT		
		PV-230279	01-0000-0-4300.00-1110-1000-001-00-000-0000	LS03-BK	6,712.78
			WARRANT TOTAL		$6,712.78
44892040	001045/	INFINITY COMMUNICATIONS			
		PV-230280	01-0000-0-5800.00-0000-7200-000-00-000-0000	14962 & 15189	1,303.40
			WARRANT TOTAL		$1,303.40
44892041	002476/	ISAAC MEZA			
		PV-230290	01-0000-0-4300.00-1110-1000-000-00-000-0000	MILEAGE & REMIB	226.57
			01-0000-0-4300.00-1110-1000-000-00-000-0000	MILEAGE & REMIB	128.06
			01-0000-0-5200.00-1110-2100-001-00-000-0000	MILEAGE & REMIB	254.67
			WARRANT TOTAL		$609.30
44892042	001184/	J. NOBLE BINNS PLUMBING CO.			
		PV-230278	01-8150-0-5800.00-0000-8100-001-00-000-0000	67010	167.50

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0014 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
			WARRANT TOTAL		$167.50
44892043	002344/	KELLY DICKEY			
		PV-230336	01-0000-0-4300.00-1110-1000-000-00-000-0000	REIMB SUPPLIES	90.24
			WARRANT TOTAL		$90.24
44892044	000094/	KERN COUNTY SUPT OF SCHOOLS			
		PV-230285	01-0000-0-5200.00-0000-2700-001-00-000-0000	TRAINING/TRANS./PBIS TRAINING	5,250.00
			01-0000-0-5200.00-0000-2700-002-00-000-0000	TRAINING/TRANS./PBIS TRAINING	5,250.00
			01-0000-0-5800.00-0000-3600-000-00-000-0000	TRAINING/TRANS./PBIS TRAINING	661.00
			01-0000-0-5800.00-0000-3600-000-00-000-0000	TRAINING/TRANS./PBIS TRAINING	5,725.00
		PV-230306	01-0000-0-5800.00-1110-1000-001-00-000-0000	KIDS DATA AND CONF	9,956.85
			01-0000-0-5800.00-1110-1000-002-00-000-0000	KIDS DATA AND CONF	9,956.85
			01-4203-0-5200.00-1110-2100-002-00-000-0000	KIDS DATA AND CONF	75.00
			WARRANT TOTAL		$36,874.70
44892045	000986/	KERN SPRINKLER			
		PV-230286	01-8150-0-5800.00-0000-8100-002-00-000-0000	PUMP	7,065.00
			WARRANT TOTAL		$7,065.00
44892046	001817/	KING DOOR CO.			
		PV-230287	01-8150-0-5800.00-0000-8100-001-00-000-0000	01-11012-MW	2,125.00
			WARRANT TOTAL		$2,125.00
44892047	000223/	LAKESHORE CURRICULUM MATERIALS			
		PV-230281	01-0000-0-4300.00-1110-1000-001-00-000-0000	154303120822	135.25
			WARRANT TOTAL		$135.25
44892048	000054/	LAKESIDE REVOLVING FUND			
		PV-230282	01-0000-0-4300.00-0000-7200-000-00-000-0000	TO REMIB ACCOUNT TO MAINTAIN B	341.28
			WARRANT TOTAL		$341.28
44892049	000857/	LAURA MOORE			
		PV-230288	01-0000-0-5200.00-1110-2100-001-00-000-0000	MILEAGE	120.00

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0014 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$120.00
44892050	000589/	LINCOLN AQUATICS				
		PV-230283		01-0000-0-4300.00-0000-8100-001-00-000-0000	947996	3,083.80
				WARRANT TOTAL		$3,083.80
44892051	001990/	LINGER PETERSON SHRUM & CO.				
		PV-230284		01-0000-0-5800.00-0000-7100-000-00-000-0000	21647 & 21431	11,400.00
				WARRANT TOTAL		$11,400.00
44892052	000660/	M&S SECURITY SERVICES				
		PV-230297		01-0000-0-5800.00-0000-8100-001-00-000-0000	ALARM SYSTEM	5,197.83
				WARRANT TOTAL		$5,197.83
44892053	002496/	MARENEM				
	230040	PO-230040	1.	01-3210-0-4200.00-1110-1000-000-00-000-0000	MARENEM KIT	599.50
				WARRANT TOTAL		$599.50
44892054	000196/	KRISTI MCADOO				
		PV-230338		01-0000-0-4300.00-1110-1000-001-00-000-0000	REIMB SUPPLIES	119.08
				WARRANT TOTAL		$119.08
44892055	000801/	MCGRAW-HILL				
	230036	PO-230036	1.	01-3210-0-4200.00-1110-1000-000-00-000-0000	ON LINE LICENSES	26,855.86
				WARRANT TOTAL		$26,855.86
44892056	000115/	MCMOR CHLORINATION				
		PV-230296		01-8150-0-5800.00-0000-8100-001-00-000-0000	WATER TREATMENT	1,979.25
				WARRANT TOTAL		$1,979.25
44892057	002528/	INC MORTON AND BROWN PLUMBING				
		PV-230292		01-8150-0-5800.00-0000-8100-001-00-000-0000	47472	137.10
				WARRANT TOTAL		$137.10
44892058	002307/	MYSTERY SCIENCE INC				
		PV-230291		01-3010-0-4200.00-1110-1000-001-00-000-0000	173428	1,325.00
				WARRANT TOTAL		$1,325.00

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/06/2023

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0014 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 / DEPOSIT TYPE	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
44892059	002479/	NIMCO				
		PV-230298		01-0000-0-4300.00-1110-1000-001-00-000-0000	511503	731.13
				WARRANT TOTAL		$731.13
90104333	002234/	OPEN & SHUT ENTERPRISES		99 EFT		
		PV-230267		01-0000-0-5800.00-0000-7200-000-00-000-0000	95721	225.08
				WARRANT TOTAL		$225.08
44892060	000061/	P G & E				
		PV-230304		01-0000-0-5500.00-0000-8100-001-00-000-0000	PGE	18,059.66
				01-0000-0-5500.00-0000-8100-002-00-000-0000	PGE	22,274.40
				WARRANT TOTAL		$40,334.06
44892061	002389/	PATRICK WADMAN				
		PV-230310		01-6500-0-5800.00-5001-3150-000-00-000-0000	#14	1,000.00
				WARRANT TOTAL		$1,000.00
44892062	002543/	PAULINA ORTIZ				
		PV-230299		01-0000-0-9510.02-0000-0000-000-00-000-0000	RE-ISSUSE PAYROLL CHECK	820.43
				WARRANT TOTAL		$820.43
90104334	000810/	PEARSON LEARNING		99 EFT		
		PV-230301		01-0000-0-4300.00-1110-1000-001-00-000-0000	INVOICE #20198331	336.77
				WARRANT TOTAL		$336.77
44892063	002169/	PEST BUSTER				
		PV-230300		01-8150-0-5500.00-0000-8100-000-00-000-0000	PEST CONTROL	1,800.00
				WARRANT TOTAL		$1,800.00
44892064	000164/	PITNEY BOWES GLOBAL FINANCIAL				
		PV-230302		01-7422-0-5900.00-0000-7200-000-00-000-0000	30105927910	312.93
				WARRANT TOTAL		$312.93
44892065	002186/	PLUMBING DOC				
		PV-230332		01-8150-0-5800.00-0000-8100-001-00-000-0000	39338	564.00
				WARRANT TOTAL		$564.00

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0014 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
44892066	000173/	PRICE DISPOSAL INC.			
		PV-230294	01-8150-0-5500.00-0000-8100-000-00-000-0000	TRASH	4,224.64
			WARRANT TOTAL		$4,224.64
44892067	000463/	PURCHASE POWER			
		PV-230303	01-7422-0-5900.00-0000-7200-000-00-000-0000	8000-9000-0104-7665	2,310.81
			WARRANT TOTAL		$2,310.81
44892068	002199/	READY REFRESH BY NESTLE			
		PV-230305	01-0000-0-4300.00-0000-2700-000-00-000-0000	13a0030478424 & 02L6704466638	1,251.34
			WARRANT TOTAL		$1,251.34
44892069	000118/	SC COMMUNICATIONS			
		PV-230307	01-7422-0-5900.00-0000-7200-000-00-000-0000	51521	4,536.00
			WARRANT TOTAL		$4,536.00
90104335	000067/	SCHOOL SPECIALITY INC.	99 EFT		
		PV-230309	01-0000-0-4300.00-1110-1000-000-00-000-0000	SUPPLIES	176.03
			WARRANT TOTAL		$176.03
44892070	002544/	SILVAS OIL COMPANY			
		PV-230328	01-7422-0-5500.00-0000-8100-000-00-000-0000	45453	9,870.01
			WARRANT TOTAL		$9,870.01
44892071	000155/	SMART & FINAL			
		PV-230313	01-0000-0-4300.00-1110-1000-000-00-000-0000	#344164	119.90
			WARRANT TOTAL		$119.90
44892072	000564/	SPURR			
		PV-230308	01-7422-0-5500.00-0000-8100-000-00-000-0000	NATURAL GAS	18,479.94
			WARRANT TOTAL		$18,479.94
44892073	002437/	STAPLES			
		PV-230311	01-3212-0-4300.00-1110-1000-000-00-000-0000	LA1064694	8,054.70
			WARRANT TOTAL		$8,054.70
44892074	002547/	STAR ELECTRIC			
		PV-230334	01-3212-0-5800.00-1110-1000-000-00-000-0000	81254	360.00

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0014 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4 / DEPOSIT TYPE	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
			WARRANT TOTAL		$360.00
44892075	002490/	STS EDUCATION			
		PV-230312	01-3212-0-5800.00-1110-1000-000-00-000-0000	WIFI	3,162.06
			WARRANT TOTAL		$3,162.06
44892076	002071/	SWRCB ACCOUNTING OFFICE			
		PV-230262	01-8150-0-5500.00-0000-8100-000-00-000-0000	SM-1038662	2,536.00
			WARRANT TOTAL		$2,536.00
44892077	002463/	TARA CARR			
		PV-230260	01-0000-0-4300.00-0000-2700-002-00-000-0000	REIMB SUPPLIES	170.37
		PV-230317	01-3212-0-4300.00-1110-1000-000-00-000-0000	REIMB SUPPLIES	170.37
			WARRANT TOTAL		$340.74
44892078	002546/	TEACHER SYNERGY LLC			
		PV-230316	01-0000-0-5800.00-1110-1000-002-00-000-0000	A00050160	5,600.00
			WARRANT TOTAL		$5,600.00
90104336	000011/	THE BAKERSFIELD CALIFORNIAN	99 EFT		
		PV-230259	01-0000-0-5800.00-0000-7200-000-00-000-0000	LEGAL AD # 90631	1,335.66
			WARRANT TOTAL		$1,335.66
44892079	002430/	TILE SAVERS			
		PV-230319	01-0000-0-4300.00-0000-8100-000-00-000-0000	38847/38837/38848/38850/38849	4,322.93
			WARRANT TOTAL		$4,322.93
44892080	002545/	TRANSFINDER CORPORATION			
		PV-230314	01-0000-0-5800.00-0000-3600-000-00-000-0000	#50837	10,485.00
			WARRANT TOTAL		$10,485.00
44892081	001093/	TULARE COUNTY SUPERINTENDENT			
		PV-230315	01-0000-0-5800.00-0000-3600-000-00-000-0000	#231149 & #210774	335.00
			WARRANT TOTAL		$335.00
44892082	002101/	U.S. BANK EQUIPMENT FINANCE			
		PV-230321	01-0000-0-5600.00-0000-2700-000-00-000-0000	492769120	2,101.85

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0014 PAYMENTS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$2,101.85
44892083	002236/	VALERIE HUDSON				
		PV-230320		01-0000-0-4300.00-1110-1000-000-00-000-0000	REIMB SUPPLIES	564.84
				WARRANT TOTAL		$564.84
44892084	000454/	VERIZON WIRELESS				
		PV-230322		01-0000-0-5900.00-0000-7200-000-00-000-0000	9923413319	1,380.71
				WARRANT TOTAL		$1,380.71
44892085	001998/	WELLS FARGO FINANCIAL LEASING				
		PV-230324		01-7425-0-5600.00-0000-2700-000-00-000-0000	LEASE	1,671.88
				WARRANT TOTAL		$1,671.88
44892086	002480/	WELLS FARGO VENDOR FINANCIAL				
		PV-230323		01-7425-0-5600.00-0000-2700-000-00-000-0000	450-0056109-000	1,493.83
				WARRANT TOTAL		$1,493.83
44892087	002356/	WEX BANK				
		PV-230325		01-0000-0-4300.00-0000-8100-000-00-000-0000	0496005278700	5,000.00
				WARRANT TOTAL		$5,000.00
44892088	001222/	MICHELE WHITESTONE				
		PV-230326		01-0000-0-4300.00-1110-1000-000-00-000-0000	REIMB SUPPLIES	21.60
				WARRANT TOTAL		$21.60
44892089	000716/	WORK FORCE STAFFING				
		PV-230337		01-8150-0-5800.00-0000-8100-001-00-000-0000	EXTRA HELP	7,547.43
				01-8150-0-5800.00-0000-8100-002-00-000-0000	EXTRA HELP	7,547.42
				WARRANT TOTAL		$15,094.85

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	79	TOTAL AMOUNT OF CHECKS:	$322,581.66*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	9	TOTAL AMOUNT OF EFT:	$11,050.27*
TOTAL PAYMENTS:	88	TOTAL AMOUNT:	$333,631.93*

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0014 PAYMENTS
FUND : 13 CAFETERIA

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
44892090	001326/	TAFT CITY SCHOOL DISTRICT			
		PV-230318	13-5310-0-4700.00-0000-3700-000-00-000-0000	DEC AND JAN	138,913.60
			WARRANT TOTAL		$138,913.60

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$138,913.60*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$138,913.60*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	80	TOTAL AMOUNT OF CHECKS:	$461,495.26*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	9	TOTAL AMOUNT OF EFT:	$11,050.27*
	TOTAL PAYMENTS:	89	TOTAL AMOUNT:	$472,545.53*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	80	TOTAL AMOUNT OF CHECKS:	$461,495.26*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	9	TOTAL AMOUNT OF EFT:	$11,050.27*
	TOTAL PAYMENTS:	89	TOTAL AMOUNT:	$472,545.53*

Printed: 03/08/2023 09:46:17

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **WEDNESDAY, MARCH 15, 2023.** Only ONE Ballot per Board. Be sure to mark your vote "✕" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2023 DELEGATE ASSEMBLY BALLOT
SUBREGION 12-B
(Kern County)

Number of seats: 4 (Vote for no more than 4 candidates)

Delegates will serve two-year terms beginning April 1, 2023 - March 31, 2025

**denotes incumbent*

☐ Jim Beltran (McFarland USD)

☐ Kurt Rockwell (Sierra Sands USD)

☐ Keith C. Wolaridge (Panama Buena Vista Union SD)*

☐ Shannon Zimmerman (Bakersfield City SD)

____________________ ____________________
Provision for Write-in Candidate Name *School District*

____________________ ____________________
Signature of Superintendent or Board Clerk *Title*

____________________ ____________________
School District Name *Date of Board Action*

See reverse side for list of all current Delegates in your Region.

Lakeside Union School District

TY BRYSON, DISTRICT SUPERINTENDENT

"BUILDING ON EXCELLENCE"

14535 Old River Road, Bakersfield, California 93311
(661) 836-6658 • FAX (661) 836-8059
E-mail tbryson@lakesideusd.org

March 14, 2023

Lakeside Union School District
Ty Bryson and Board of Trustees

2nd Interim Report for 2022-2023

FUND 01 General Fund

Revenue Changes:

The 2022-2023 original budget adoption was based on an ADA of 1366.79. The projection at 2nd Interim has increased to 1432.78.

Account Code	8010-8099	The 2nd Interim Report showed a increase of $395,296 in the LCFF/Revenue Limit due to the increase in ADA projection.
Account Code	8100-8299	No changes were made from the original budget adoption.
Account Code	8300-8599	No changes were made from the original budget adoption.
Account Code	8600-8799	No changes were made from the original budget adoption.

The total revenue for the 2022-2023 school year is $20,224,352

Expenditure Changes:

Account Codes:

1000-1999	Certificated Salaries was increased $295,296 due to a more accurate picture of salaries and the increase to staff.
2000-2999	No changes were made from the original budget adoption.
3000-3999	No changes were made from the original budget adoption.
4000-4999	No changes were made from the original budget adoption.
5000-5999	Services and Other Operating Expenditures was increased $100,000 due to unexpected repairs.
6000-6999	No changes were made from the original budget adoption.
7100-7499	No changes were made from the original budget adoption.
7300-7399	No changes were made from the original budget adoption.

The total expenditures for the 2021-2022 school year is $19,563,723

Additional Funds:

FUND 13	**Cafeteria Fund**	No changes were made from the original budget adoption.
FUND 14	**Deferred Maintenance**	No changes were made from the original budget adoption
FUND 17	**Special Reserve**	No changes were made from the original budget adoption.
Fund 21	**Bond Proceeds**	No changes were made from the original budget adoption.
FUND 25	**Capital Facilities Fund**	No changes were made from the original budget adoption.
FUND 35	**School Facilities Fund**	No changes were made from the original budget adoption.
FUND 94	**Overcrowding Mitigation**	No changes were made from the original budget adoption.

The district will continue to budget revenue and expenditures in a very conservative manner.

Respectfully submitted,

Kimberly Scogin
Business Manager

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	14,736,545.00	16,486,991.00	9,129,248.04	16,882,287.00	395,296.00	2.4%
2) Federal Revenue		8100-8299	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	275,841.00	293,493.00	207,240.31	293,493.00	0.00	0.0%
4) Other Local Revenue		8600-8799	84,000.00	84,000.00	28,781.02	84,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,110,386.00	16,878,484.00	9,365,269.37	17,273,780.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,697,847.00	5,588,748.00	3,009,126.20	5,884,044.00	(295,296.00)	-5.3%
2) Classified Salaries		2000-2999	1,222,543.00	1,766,594.00	925,445.10	1,766,594.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,760,030.00	3,928,075.00	1,997,878.02	3,928,075.00	0.00	0.0%
4) Books and Supplies		4000-4999	120,000.00	366,252.00	381,969.44	366,252.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	876,800.00	867,892.00	667,996.82	967,892.00	(100,000.00)	-11.5%
6) Capital Outlay		6000-6999	0.00	475,854.00	38,506.26	475,854.00	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			11,677,220.00	12,993,415.00	7,020,921.84	13,388,711.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,433,166.00	3,885,069.00	2,344,347.53	3,885,069.00		
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	(3,224,439.00)	(3,738,652.00)	0.00	(3,738,652.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,224,439.00)	(3,738,652.00)	0.00	(3,738,652.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			208,727.00	146,417.00	2,344,347.53	146,417.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	601,864.73	601,864.73		601,864.73	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)			601,864.73	601,864.73		601,864.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			601,864.73	601,864.73		601,864.73		
2) Ending Balance, June 30 (E + F1e)			810,591.73	748,281.73		748,281.73		
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	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	810,591.73	748,281.73		748,281.73		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,508,575.00	9,673,815.00	5,318,041.00	9,771,962.00	98,147.00	1.0%
Education Protection Account State Aid - Current Year		8012	3,858,268.00	4,294,077.00	2,051,257.00	4,279,858.00	(14,219.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	16,831.00	22,955.00	8,787.07	17,299.00	(5,656.00)	-24.6%
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	2,341,647.00	2,336,699.00	1,438,573.94	2,702,298.00	365,599.00	15.6%
Unsecured Roll Taxes		8042	234,164.00	237,052.00	271,528.27	275,448.00	38,396.00	16.2%
Prior Years' Taxes		8043	0.00	70,282.00	7,866.50	79,197.00	8,915.00	12.7%
Supplemental Taxes		8044	55,411.00	58,667.00	35,899.86	64,917.00	6,250.00	10.7%
Education Revenue Augmentation Fund (ERAF)		8045	(271,851.00)	(200,056.00)	0.00	(302,192.00)	(102,136.00)	51.1%
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	1,500.00	1,500.00	935.66	1,500.00	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			14,744,545.00	16,494,991.00	9,132,889.30	16,890,287.00	395,296.00	2.4%
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	(8,000.00)	(8,000.00)	(3,641.26)	(8,000.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			14,736,545.00	16,486,991.00	9,129,248.04	16,882,287.00	395,296.00	2.4%

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	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,000.00	14,000.00	0.00	14,000.00	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	47,755.00	47,755.00	46,386.00	47,755.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	222,786.00	240,438.00	159,908.31	240,438.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

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						
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	5,300.00	5,300.00	946.00	5,300.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			275,841.00	293,493.00	207,240.31	293,493.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	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	24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	7,357.20	15,000.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

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 Local Revenue		8699	45,000.00	45,000.00	21,423.82	45,000.00	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						
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			84,000.00	84,000.00	28,781.02	84,000.00	0.00	0.0%
TOTAL, REVENUES			15,110,386.00	16,878,484.00	9,365,269.37	17,273,780.00	395,296.00	2.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,969,985.00	4,824,948.00	2,591,735.51	5,120,244.00	(295,296.00)	-6.1%
Certificated Pupil Support Salaries		1200	34,970.00	92,628.00	49,096.47	92,628.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	692,892.00	671,172.00	368,294.22	671,172.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,697,847.00	5,588,748.00	3,009,126.20	5,884,044.00	(295,296.00)	-5.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	391,126.00	605,461.00	319,908.06	605,461.00	0.00	0.0%
Classified Support Salaries		2200	440,820.00	689,017.00	360,025.72	689,017.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	75,429.00	90,498.00	50,090.33	90,498.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	258,586.00	288,728.00	154,054.14	288,728.00	0.00	0.0%
Other Classified Salaries		2900	56,582.00	92,890.00	41,366.85	92,890.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,222,543.00	1,766,594.00	925,445.10	1,766,594.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,059,875.00	1,194,038.00	553,009.88	1,194,038.00	0.00	0.0%
PERS		3201-3202	273,170.00	385,408.00	200,721.21	385,408.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	199,892.00	236,735.00	108,234.83	236,735.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,809,699.00	1,735,970.00	929,469.27	1,735,970.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,956.00	38,383.00	19,571.67	38,383.00	0.00	0.0%
Workers' Compensation		3601-3602	246,888.00	127,010.00	47,577.26	127,010.00	0.00	0.0%
OPEB, Allocated		3701-3702	157,550.00	150,501.00	79,265.76	150,501.00	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	60,030.00	60,028.15	60,030.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,760,030.00	3,928,075.00	1,997,878.02	3,928,075.00	0.00	0.0%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	0.00	208,364.00	267,938.25	208,364.00	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	12,888.00	0.00	12,888.00	0.00	0.0%
Materials and Supplies		4300	115,000.00	145,000.00	114,031.19	145,000.00	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			120,000.00	366,252.00	381,969.44	366,252.00	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	5,643.05	0.00	0.00	0.0%
Dues and Memberships		5300	25,300.00	25,300.00	12,518.00	25,300.00	0.00	0.0%
Insurance		5400-5450	215,000.00	215,000.00	164,878.42	215,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	200,000.00	150,000.00	234,374.39	150,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	156,500.00	156,500.00	49,355.51	156,500.00	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	250,000.00	291,092.00	194,633.48	391,092.00	(100,000.00)	-34.4%
Communications		5900	30,000.00	30,000.00	6,593.97	30,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			876,800.00	867,892.00	667,996.82	967,892.00	(100,000.00)	-11.5%
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	475,854.00	38,506.26	475,854.00	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	475,854.00	38,506.26	475,854.00	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%
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%

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)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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	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			11,677,220.00	12,993,415.00	7,020,921.84	13,388,711.00	(395,296.00)	-3.0%
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	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: 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%
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 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	(3,224,439.00)	(3,738,652.00)	0.00	(3,738,652.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,224,439.00)	(3,738,652.00)	0.00	(3,738,652.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,224,439.00)	(3,738,652.00)	0.00	(3,738,652.00)	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. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	627,368.00	627,368.00	1,024,839.00	627,368.00	0.00	0.0%
3) Other State Revenue		8300-8599	88,841.00	1,356,211.00	2,451,749.22	1,356,211.00	0.00	0.0%
4) Other Local Revenue		8600-8799	966,993.00	966,993.00	556,160.00	966,993.00	0.00	0.0%
5) TOTAL, REVENUES			1,683,202.00	2,950,572.00	4,032,748.22	2,950,572.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,182,766.00	1,182,766.00	446,842.83	1,182,766.00	0.00	0.0%
2) Classified Salaries		2000-2999	788,165.00	788,165.00	257,016.51	788,165.00	0.00	0.0%
3) Employee Benefits		3000-3999	869,034.00	869,034.00	345,071.36	869,034.00	0.00	0.0%
4) Books and Supplies		4000-4999	312,648.00	318,568.00	758,985.85	318,568.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	238,764.00	1,500,215.00	516,111.17	1,500,215.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	28,987.83	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,516,264.00	1,516,264.00	2,522,882.26	1,516,264.00	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			4,907,641.00	6,175,012.00	4,875,897.81	6,175,012.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,224,439.00)	(3,224,440.00)	(843,149.59)	(3,224,440.00)		
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	3,224,439.00	3,224,440.00	0.00	3,738,652.00	514,212.00	15.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,224,439.00	3,224,440.00	0.00	3,738,652.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(843,149.59)	514,212.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	662,743.15	662,743.15		662,743.15	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)			662,743.15	662,743.15		662,743.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			662,743.15	662,743.15		662,743.15		
2) Ending Balance, June 30 (E + F1e)			662,743.15	662,743.15		1,176,955.15		
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	1,176,955.15	1,176,955.15		1,176,955.15		
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	(514,212.00)	(514,212.00)		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	206,588.00	206,588.00	0.00	206,588.00	0.00	0.0%
Special Education Discretionary Grants		8182	14,853.00	14,853.00	3,994.00	14,853.00	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	267,685.00	267,685.00	0.00	267,685.00	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	85,328.00	85,328.00	5,725.00	85,328.00	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	32,974.00	32,974.00	0.00	32,974.00	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, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	19,940.00	19,940.00	0.00	19,940.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	1,015,120.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			627,368.00	627,368.00	1,024,839.00	627,368.00	0.00	0.0%
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	46,408.00	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	88,841.00	94,760.00	55,877.47	94,760.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	1,261,451.00	2,349,463.75	1,261,451.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			88,841.00	1,356,211.00	2,451,749.22	1,356,211.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	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		
Pass-Through Revenues From Local Sources		8697	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 Local Revenue		8699	103,508.00	103,508.00	0.00	103,508.00	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	863,485.00	863,485.00	556,160.00	863,485.00	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			966,993.00	966,993.00	556,160.00	966,993.00	0.00	0.0%
TOTAL, REVENUES			1,683,202.00	2,950,572.00	4,032,748.22	2,950,572.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	529,984.00	529,984.00	103,678.26	529,984.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	652,782.00	652,782.00	343,164.57	652,782.00	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			1,182,766.00	1,182,766.00	446,842.83	1,182,766.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	569,512.00	569,512.00	159,048.21	569,512.00	0.00	0.0%
Classified Support Salaries		2200	181,353.00	181,353.00	75,802.54	181,353.00	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	37,300.00	37,300.00	22,165.76	37,300.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			788,165.00	788,165.00	257,016.51	788,165.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	205,493.00	205,493.00	84,878.25	205,493.00	0.00	0.0%
PERS		3201-3202	173,070.00	173,070.00	64,155.20	173,070.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	78,370.00	78,370.00	26,203.68	78,370.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	355,779.00	355,779.00	157,755.47	355,779.00	0.00	0.0%
Unemployment Insurance		3501-3502	13,496.00	13,496.00	3,520.59	13,496.00	0.00	0.0%
Workers' Compensation		3601-3602	42,826.00	42,826.00	8,558.17	42,826.00	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			869,034.00	869,034.00	345,071.36	869,034.00	0.00	0.0%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	29,614.00	29,614.00	394,712.49	29,614.00	0.00	0.0%
Books and Other Reference Materials		4200	74,613.00	80,533.00	41,657.26	80,533.00	0.00	0.0%
Materials and Supplies		4300	208,421.00	208,421.00	322,616.10	208,421.00	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			312,648.00	318,568.00	758,985.85	318,568.00	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	(674.45)	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%
Operations and Housekeeping Services		5500	59,297.00	59,297.00	80,270.15	59,297.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	5,197.00	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	179,467.00	1,440,918.00	414,272.89	1,440,918.00	0.00	0.0%
Communications		5900	0.00	0.00	17,045.58	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			238,764.00	1,500,215.00	516,111.17	1,500,215.00	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	28,987.83	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	28,987.83	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	1,516,264.00	1,516,264.00	2,522,882.26	1,516,264.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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)			1,516,264.00	1,516,264.00	2,522,882.26	1,516,264.00	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			4,907,641.00	6,175,012.00	4,875,897.81	6,175,012.00	0.00	0.0%
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%
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 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	3,224,439.00	3,224,440.00	0.00	3,738,652.00	514,212.00	15.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,224,439.00	3,224,440.00	0.00	3,738,652.00	514,212.00	15.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,224,439.00	3,224,440.00	0.00	3,738,652.00	(514,212.00)	-15.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	14,736,545.00	16,486,991.00	9,129,248.04	16,882,287.00	395,296.00	2.4%
2) Federal Revenue		8100-8299	641,368.00	641,368.00	1,024,839.00	641,368.00	0.00	0.0%
3) Other State Revenue		8300-8599	364,682.00	1,649,704.00	2,658,989.53	1,649,704.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,050,993.00	1,050,993.00	584,941.02	1,050,993.00	0.00	0.0%
5) TOTAL, REVENUES			16,793,588.00	19,829,056.00	13,398,017.59	20,224,352.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,880,613.00	6,771,514.00	3,455,969.03	7,066,810.00	(295,296.00)	-4.4%
2) Classified Salaries		2000-2999	2,010,708.00	2,554,759.00	1,182,461.61	2,554,759.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,629,064.00	4,797,109.00	2,342,949.38	4,797,109.00	0.00	0.0%
4) Books and Supplies		4000-4999	432,648.00	684,820.00	1,140,955.29	684,820.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,115,564.00	2,368,107.00	1,184,107.99	2,468,107.00	(100,000.00)	-4.2%
6) Capital Outlay		6000-6999	0.00	475,854.00	67,494.09	475,854.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,516,264.00	1,516,264.00	2,522,882.26	1,516,264.00	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			16,584,861.00	19,168,427.00	11,896,819.65	19,563,723.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			208,727.00	660,629.00	1,501,197.94	660,629.00		
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	(514,212.00)	0.00	0.00	514,212.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(514,212.00)	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			208,727.00	146,417.00	1,501,197.94	660,629.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,264,607.88	1,264,607.88		1,264,607.88	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)			1,264,607.88	1,264,607.88		1,264,607.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,264,607.88	1,264,607.88		1,264,607.88		
2) Ending Balance, June 30 (E + F1e)			1,473,334.88	1,411,024.88		1,925,236.88		
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	1,176,955.15	1,176,955.15		1,176,955.15		
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	296,379.73	234,069.73		748,281.73		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,508,575.00	9,673,815.00	5,318,041.00	9,771,962.00	98,147.00	1.0%
Education Protection Account State Aid - Current Year		8012	3,858,268.00	4,294,077.00	2,051,257.00	4,279,858.00	(14,219.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	16,831.00	22,955.00	8,787.07	17,299.00	(5,656.00)	-24.6%
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	2,341,647.00	2,336,699.00	1,438,573.94	2,702,298.00	365,599.00	15.6%
Unsecured Roll Taxes		8042	234,164.00	237,052.00	271,528.27	275,448.00	38,396.00	16.2%
Prior Years' Taxes		8043	0.00	70,282.00	7,866.50	79,197.00	8,915.00	12.7%
Supplemental Taxes		8044	55,411.00	58,667.00	35,899.86	64,917.00	6,250.00	10.7%
Education Revenue Augmentation Fund (ERAF)		8045	(271,851.00)	(200,056.00)	0.00	(302,192.00)	(102,136.00)	51.1%
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	1,500.00	1,500.00	935.66	1,500.00	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			14,744,545.00	16,494,991.00	9,132,889.30	16,890,287.00	395,296.00	2.4%
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	(8,000.00)	(8,000.00)	(3,641.26)	(8,000.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			14,736,545.00	16,486,991.00	9,129,248.04	16,882,287.00	395,296.00	2.4%
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	206,588.00	206,588.00	0.00	206,588.00	0.00	0.0%
Special Education Discretionary Grants		8182	14,853.00	14,853.00	3,994.00	14,853.00	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	267,685.00	267,685.00	0.00	267,685.00	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	85,328.00	85,328.00	5,725.00	85,328.00	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	32,974.00	32,974.00	0.00	32,974.00	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, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	19,940.00	19,940.00	0.00	19,940.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	14,000.00	14,000.00	1,015,120.00	14,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			641,368.00	641,368.00	1,024,839.00	641,368.00	0.00	0.0%
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	46,408.00	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	47,755.00	47,755.00	46,386.00	47,755.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	311,627.00	335,198.00	215,785.78	335,198.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,300.00	1,266,751.00	2,350,409.75	1,266,751.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			364,682.00	1,649,704.00	2,658,989.53	1,649,704.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	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	24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	7,357.20	15,000.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	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 Local Revenue		8699	148,508.00	148,508.00	21,423.82	148,508.00	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	863,485.00	863,485.00	556,160.00	863,485.00	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			1,050,993.00	1,050,993.00	584,941.02	1,050,993.00	0.00	0.0%
TOTAL, REVENUES			16,793,588.00	19,829,056.00	13,398,017.59	20,224,352.00	395,296.00	2.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,499,969.00	5,354,932.00	2,695,413.77	5,650,228.00	(295,296.00)	-5.5%
Certificated Pupil Support Salaries		1200	687,752.00	745,410.00	392,261.04	745,410.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	692,892.00	671,172.00	368,294.22	671,172.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,880,613.00	6,771,514.00	3,455,969.03	7,066,810.00	(295,296.00)	-4.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	960,638.00	1,174,973.00	478,956.27	1,174,973.00	0.00	0.0%
Classified Support Salaries		2200	622,173.00	870,370.00	435,828.26	870,370.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	75,429.00	90,498.00	50,090.33	90,498.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	295,886.00	326,028.00	176,219.90	326,028.00	0.00	0.0%
Other Classified Salaries		2900	56,582.00	92,890.00	41,366.85	92,890.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,010,708.00	2,554,759.00	1,182,461.61	2,554,759.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,265,368.00	1,399,531.00	637,888.13	1,399,531.00	0.00	0.0%
PERS		3201-3202	446,240.00	558,478.00	264,876.41	558,478.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	278,262.00	315,105.00	134,438.51	315,105.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,165,478.00	2,091,749.00	1,087,224.74	2,091,749.00	0.00	0.0%
Unemployment Insurance		3501-3502	26,452.00	51,879.00	23,092.26	51,879.00	0.00	0.0%
Workers' Compensation		3601-3602	289,714.00	169,836.00	56,135.42	169,836.00	0.00	0.0%
OPEB, Allocated		3701-3702	157,550.00	150,501.00	79,265.76	150,501.00	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	60,030.00	60,028.15	60,030.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,629,064.00	4,797,109.00	2,342,949.38	4,797,109.00	0.00	0.0%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	29,614.00	237,978.00	662,650.74	237,978.00	0.00	0.0%
Books and Other Reference Materials		4200	79,613.00	93,421.00	41,657.26	93,421.00	0.00	0.0%
Materials and Supplies		4300	323,421.00	353,421.00	436,647.29	353,421.00	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			432,648.00	684,820.00	1,140,955.29	684,820.00	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	4,968.60	0.00	0.00	0.0%
Dues and Memberships		5300	25,300.00	25,300.00	12,518.00	25,300.00	0.00	0.0%
Insurance		5400-5450	215,000.00	215,000.00	164,878.42	215,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	259,297.00	209,297.00	314,644.54	209,297.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	156,500.00	156,500.00	54,652.51	156,500.00	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	429,467.00	1,732,010.00	608,906.37	1,832,010.00	(100,000.00)	-5.8%
Communications		5900	30,000.00	30,000.00	23,639.55	30,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,115,564.00	2,368,107.00	1,184,107.99	2,468,107.00	(100,000.00)	-4.2%
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	475,854.00	67,494.09	475,854.00	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	475,854.00	67,494.09	475,854.00	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	1,516,264.00	1,516,264.00	2,522,882.26	1,516,264.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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)			1,516,264.00	1,516,264.00	2,522,882.26	1,516,264.00	0.00	0.0%
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	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			16,584,861.00	19,168,427.00	11,896,819.65	19,563,723.00	(395,296.00)	-2.1%
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	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: 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%
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 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	(514,212.00)	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	(514,212.00)	0.00	0.00	514,212.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(514,212.00)	0.00	0.00	(514,212.00)	100.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	485,425.00
6266	Educator Effectiveness, FY 2021-22	214,330.00
6300	Lottery: Instructional Materials	67,116.62
6500	Special Education	1.00
6512	Special Ed: Mental Health Services	31,952.93
6537	Special Ed: Learning Recovery Support	62,624.00
6547	Special Education Early Intervention Preschool Grant	137,413.00
7311	Classified School Employee Professional Development Block Grant	7,806.00
7388	SB 117 COVID-19 LEA Response Funds	23,603.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	51,533.70
7510	Low-Performing Students Block Grant	95,149.90
Total, Restricted Balance		1,176,955.15

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	475,436.00	475,436.00	205,560.75	475,436.00	0.00	0.0%
3) Other State Revenue		8300-8599	40,000.00	40,000.00	9,326.23	40,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	102,000.00	102,000.00	33.34	102,000.00	0.00	0.0%
5) TOTAL, REVENUES			617,436.00	617,436.00	214,920.32	617,436.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	57,293.00	57,293.00	19,857.90	57,293.00	0.00	0.0%
3) Employee Benefits		3000-3999	54,043.00	54,043.00	12,482.85	54,043.00	0.00	0.0%
4) Books and Supplies		4000-4999	501,100.00	501,100.00	268,523.59	501,100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	0.00	5,000.00	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			617,436.00	617,436.00	300,864.34	617,436.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(85,944.02)	0.00		
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	(85,944.02)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,246.38	2,246.38		2,246.38	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)			2,246.38	2,246.38		2,246.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,246.38	2,246.38		2,246.38		
2) Ending Balance, June 30 (E + F1e)			2,246.38	2,246.38		2,246.38		
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	2,246.38	2,246.38		2,246.38		
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	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	475,436.00	475,436.00	205,560.75	475,436.00	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			475,436.00	475,436.00	205,560.75	475,436.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	40,000.00	40,000.00	9,326.23	40,000.00	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			40,000.00	40,000.00	9,326.23	40,000.00	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	102,000.00	102,000.00	0.00	102,000.00	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	33.34	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								
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	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102,000.00	102,000.00	33.34	102,000.00	0.00	0.0%
TOTAL, REVENUES			617,436.00	617,436.00	214,920.32	617,436.00		
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	57,293.00	57,293.00	19,857.90	57,293.00	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			57,293.00	57,293.00	19,857.90	57,293.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,370.00	10,370.00	5,037.95	10,370.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,383.00	5,383.00	1,519.15	5,383.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,050.00	37,050.00	5,585.10	37,050.00	0.00	0.0%
Unemployment Insurance		3501-3502	40.00	40.00	99.30	40.00	0.00	0.0%
Workers' Compensation		3601-3602	1,200.00	1,200.00	241.35	1,200.00	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)
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			54,043.00	54,043.00	12,482.85	54,043.00	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	199,100.00	199,100.00	0.00	199,100.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	300,000.00	300,000.00	268,523.59	300,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			501,100.00	501,100.00	268,523.59	501,100.00	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%
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	5,000.00	0.00	5,000.00	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	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)								
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			617,436.00	617,436.00	300,864.34	617,436.00		
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%
(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)
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)	103.38
5810	Other Restricted Federal	2,143.00
Total, Restricted Balance		2,246.38

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	5,591.00	5,591.00	206.26	5,591.00	0.00	0.0%
5) TOTAL, REVENUES			5,591.00	5,591.00	206.26	5,591.00		
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)			5,591.00	5,591.00	206.26	5,591.00		
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)			5,591.00	5,591.00	206.26	5,591.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	227,311.45	227,311.45		227,311.45	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)			227,311.45	227,311.45		227,311.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,311.45	227,311.45		227,311.45		
2) Ending Balance, June 30 (E + F1e)			232,902.45	232,902.45		232,902.45		
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	0.00	232,902.45		0.00		
Unassigned/Unappropriated Amount		9790	232,902.45	0.00		232,902.45		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,591.00	5,591.00	206.26	5,591.00	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			5,591.00	5,591.00	206.26	5,591.00	0.00	0.0%
TOTAL, REVENUES			5,591.00	5,591.00	206.26	5,591.00		
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	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)	1,366.79	1,366.79	1,432.78	1,432.78	65.99	5.0%
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)**	1,366.79	1,366.79	1,432.78	1,432.78	65.99	5.0%
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	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 A5a through A5f)**	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA **(Sum of Line A4 and Line A5g)**	1,366.79	1,366.79	1,432.78	1,432.78	65.99	5.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

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	16,882,287.00	6.07%	17,907,618.00	6.14%	19,006,555.00
2. Federal Revenues	8100-8299	14,000.00	0.00%	14,000.00	0.00%	14,000.00
3. Other State Revenues	8300-8599	293,493.00	0.00%	293,493.00	0.00%	293,493.00
4. Other Local Revenues	8600-8799	84,000.00	0.00%	84,000.00	0.00%	84,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,738,652.00)	(.89%)	(3,705,256.00)	7.89%	(3,997,764.00)
6. Total (Sum lines A1 thru A5c)		13,535,128.00	7.82%	14,593,855.00	5.53%	15,400,284.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,884,044.00		6,001,725.00
b. Step & Column Adjustment				117,681.00		120,035.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,884,044.00	2.00%	6,001,725.00	2.00%	6,121,760.00
2. Classified Salaries						
a. Base Salaries				1,766,594.00		1,801,926.00
b. Step & Column Adjustment				35,332.00		36,039.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,766,594.00	2.00%	1,801,926.00	2.00%	1,837,965.00
3. Employee Benefits	3000-3999	3,928,075.00	4.00%	4,085,198.00	5.00%	4,289,458.00
4. Books and Supplies	4000-4999	366,252.00	10.00%	402,877.00	10.00%	443,165.00
5. Services and Other Operating Expenditures	5000-5999	967,892.00	5.00%	1,016,287.00	5.00%	1,067,101.00
6. Capital Outlay	6000-6999	475,854.00	10.00%	523,440.00	10.00%	575,783.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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 (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,388,711.00	3.31%	13,831,453.00	3.64%	14,335,232.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		146,417.00		762,402.00		1,065,052.00
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		601,864.73		748,281.73		1,510,683.73
2. Ending Fund Balance (Sum lines C and D1)		748,281.73		1,510,683.73		2,575,735.73
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
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						

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)
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	748,281.73		1,510,683.73		2,575,735.73
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		748,281.73		1,510,683.73		2,575,735.73
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	748,281.73		1,510,683.73		2,575,735.73
(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		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	232,902.45		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		981,184.18		1,510,683.73		2,575,735.73

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.

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	0.00%	0.00
2. Federal Revenues	8100-8299	627,368.00	0.00%	627,368.00	0.00%	627,368.00
3. Other State Revenues	8300-8599	1,356,211.00	(93.45%)	88,841.00	0.00%	88,841.00
4. Other Local Revenues	8600-8799	966,993.00	0.00%	966,993.00	0.00%	966,993.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,738,652.00	(.89%)	3,705,256.00	7.89%	3,997,764.00
6. Total (Sum lines A1 thru A5c)		6,689,224.00	(19.45%)	5,388,458.00	5.43%	5,680,966.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,182,766.00		1,206,421.00
b. Step & Column Adjustment				23,655.00		24,128.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,182,766.00	2.00%	1,206,421.00	2.00%	1,230,549.00
2. Classified Salaries						
a. Base Salaries				788,165.00		803,928.00
b. Step & Column Adjustment				15,763.00		16,079.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	788,165.00	2.00%	803,928.00	2.00%	820,007.00
3. Employee Benefits	3000-3999	869,034.00	5.00%	912,486.00	5.00%	958,110.00
4. Books and Supplies	4000-4999	318,568.00	5.00%	334,496.00	5.00%	351,221.00
5. Services and Other Operating Expenditures	5000-5999	1,500,215.00	(69.12%)	463,237.00	5.00%	486,399.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,516,264.00	10.00%	1,667,890.00	10.00%	1,834,680.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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 (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,175,012.00	(12.74%)	5,388,458.00	5.43%	5,680,966.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		514,212.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		662,743.15		1,176,955.15		1,176,955.15
2. Ending Fund Balance (Sum lines C and D1)		1,176,955.15		1,176,955.15		1,176,955.15
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,176,955.15		1,176,955.15		1,176,955.15
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		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,176,955.15		1,176,955.15		1,176,955.15
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.

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	16,882,287.00	6.07%	17,907,618.00	6.14%	19,006,555.00
2. Federal Revenues	8100-8299	641,368.00	0.00%	641,368.00	0.00%	641,368.00
3. Other State Revenues	8300-8599	1,649,704.00	(76.82%)	382,334.00	0.00%	382,334.00
4. Other Local Revenues	8600-8799	1,050,993.00	0.00%	1,050,993.00	0.00%	1,050,993.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
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)		20,224,352.00	(1.20%)	19,982,313.00	5.50%	21,081,250.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,066,810.00		7,208,146.00
b. Step & Column Adjustment				141,336.00		144,163.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,066,810.00	2.00%	7,208,146.00	2.00%	7,352,309.00
2. Classified Salaries						
a. Base Salaries				2,554,759.00		2,605,854.00
b. Step & Column Adjustment				51,095.00		52,118.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,554,759.00	2.00%	2,605,854.00	2.00%	2,657,972.00
3. Employee Benefits	3000-3999	4,797,109.00	4.18%	4,997,684.00	5.00%	5,247,568.00
4. Books and Supplies	4000-4999	684,820.00	7.67%	737,373.00	7.73%	794,386.00
5. Services and Other Operating Expenditures	5000-5999	2,468,107.00	(40.05%)	1,479,524.00	5.00%	1,553,500.00
6. Capital Outlay	6000-6999	475,854.00	10.00%	523,440.00	10.00%	575,783.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,516,264.00	10.00%	1,667,890.00	10.00%	1,834,680.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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)		19,563,723.00	(1.76%)	19,219,911.00	4.14%	20,016,198.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		660,629.00		762,402.00		1,065,052.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,264,607.88		1,925,236.88		2,687,638.88
2. Ending Fund Balance (Sum lines C and D1)		1,925,236.88		2,687,638.88		3,752,690.88
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,176,955.15		1,176,955.15		1,176,955.15
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	0.00		0.00		0.00

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	748,281.73		1,510,683.73		2,575,735.73
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,925,236.88		2,687,638.88		3,752,690.88
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	748,281.73		1,510,683.73		2,575,735.73
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	232,902.45		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		981,184.18		1,510,683.73		2,575,735.73
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.02%		7.86%		12.87%
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):						
KERN COUNTY SUPERINTENDENT OF SCHOOLS						
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		0.00		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)		1,432.78		1,432.78		1,432.78
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		19,563,723.00		19,219,911.00		20,016,198.00
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)		19,563,723.00		19,219,911.00		20,016,198.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		586,911.69		576,597.33		600,485.94
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		586,911.69		576,597.33		600,485.94
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Class Leasing

QUOTATION
2/15/2023

1651 S. Juanita Street, San Jacinto, CA 92583

Darren Sylvia
Central California Territory Sales Manager
dsylvia@classleasing.net
Ofc: 951.943.1908
Cell: (805) 400-7207

District: Lakeside Union School District
14535 Old River Road
Bakersfield, CA 93311

Attn: Ty Bryson
Email: tbryson@lakesideusd.org
Phone: (661) 836-6658

Site Location: Lakeside School
14535 Old River Road
Bakersfield, CA 93311

Site Contact: Ty Bryson
Email: tbryson@lakesideusd.org
Phone: (661) 831-3503

DESCRIPTION (60 - Year Annual Operating Lease Pricing)

	Description/Project Scope	Qty.		Annual Lease Rate	60 - Month Lease Total
A)	24' X 40' DSA-Approved Open Classrooms - **(New)**	5	EA	$ 1,186.75	$ 356,025.00
B)	Metal 5' X 7' deck with 4' X 11' ramp (transiton to grade by others)	5	INC	$ -	$ -
C)	12' x 40' DSA-Approved Model A (B/S) Restroom **(New)**	1	EA	$ 1,760.00	$ 105,600.00
D)	RR Metal 5' X 7' deck with 4' X 11' ramp (transiton to grade by others)	2	INC	$ -	$ -
				Sub-Total - Lease:	**$ 356,025.00**

MOBILIZATION (One-Time Charges)

	Description	Qty.	UOM	Unit Price	Total Price
E)	Delivery/floor	11		$ 2,100.00	$ 23,100.00
F)	Installation 24x40 buildings on Wood Foundation -	5		$ 4,800.00	$ 24,000.00
G)	Installation Rest Room on Wood Foundation -	1		$ 8,800.00	$ 8,800.00
H)	Plumbing Manifold/Supply line	2		$ 1,960.00	$ 3,920.00
I)	Return Delivery/floor	11		$ 2,100.00	$ 23,100.00
J)	Dismantle at Lease End	6		$ 5,000.00	$ 30,000.00
				Sub-Total - Mobilization:	**$ 112,920.00**
				TOTAL CONTRACT:	**$ 468,945.00**

OPTIONS TO CONSIDER

	Description	Qty.	UOM	Unit Price	Total Charge
I)	2'-0" Exterior closure panels, front and rear, each separation	1	EA	$ 500.00	$ 500.00

Color And Materials: All materials, unless otherwise stated on approved plans, are based on Class Leasing standard selections. Class Leasing will supply electronic color selections to choose from for the construction (if non-standard purchase). Selections will need to be made prior to procurement of materials and production or preparation of buildings.

Pricing: This is an estimate only. A formal Purchase PropoThis is an estimate only. A formal Purchase Proposal upon request. We will progress bill monthly for the work completed in factory. One time cost will be paid upon delivery of the building.

Delivery: Factory offline dates are TBD. DSA buildings approval are required prior to scheduling online and offline dates.

Substitutes And Alternates: Class Leasing reserves the right to substitute for Class Leasing standards.

Special Notes: Payment Terms : Items A-D will be due 30 days after installation completion. Lease documents will be provided for signature. Executed Lease Agreements must be received prior to start of delivery. Low Seismic Value Ss=2.14, S1=1.99.

INCLUSIONS

(5) 24' X 40' Classroom - Mono Slope - Specify LH or RH openings

GENERAL

5' 0" overhangs in front / 2' 5" overhang in rear of building
22 ga. metal roof standing seam
4.0 TON wall mounted HVAC unit - direct return (1)
Exterior 18 Ga. steel door in 16 ga. knockdown frame (1)
Exterior Class Leasing standard door hardware (1)
Exterior 8040 XOX windows (2)
5/8" Duratemp exterior siding
Fire extinguisher per classroom, bracket mounted (1)
8' x 4' Whiteboards per classroom (2)
Clock - One per classroom (1)
Wood Foundations

Flooring / Walls / Ceiling

50+15 floor load, wood floor
Standard rolled carpet with 4" rubber cove base (refurbished)
Standard tackboard interior walls throughout
8' 6" T-Grid 2'x4' ceiling system in classrooms

ELECTRICAL

100 amp single phase electrical panel (1)
Standard 2x4 LED interior lighting (8)
Interior 110V duplex wall receptacles (8)
Porch light, surface mounted at exterior door locations (1)

Miscellaneous

Custom exterior colors (body and trim) additonal charge if requested
Skirting
Standard delivery and installation on wood foundations
Engineered stockpile drawings for DSA submittle

Ramps

5' x 7' Landing with 11' x 4' Ramp (5)

Special Note:

Ramp trasition to grade by others

- **12' X 40' Boy / Gender Neutral / Girl Restroom Building - Dual Slope Roof (Per Restroom)on wood foundations**

GENERAL

2'6" overhangs
22 ga. metal roof standing seam with down spouts
Exterior 18 Ga. steel door in 16 ga. knockdown frame (2)
Exterior Class Leasing standard door hardware (2)
5/8" Duratemp exterior siding
Door Canopies (2) Optional @ additional cost

Flooring / Walls / Ceiling

50+15 floor load, wood floor
Standard sheet vinyl flooring w/6"self cove
Floor drains with rap primers-floor does not slope to drain (3)
Copper supply and ABS drain, waste & vent. Single point main waste connection
1/8" FRP over 1/2" moisture resistant gypsum board
CFM exhaust fans (3)

ELECTRICAL

100 amp single phase electrical panel (1)
Standard 2x4 LED interior lighting (7)
Interior 110V duplex wall receptacles (2)
Porch light, surface mounted at exterior door locations (2)

Miscellaneous

Skirting
Standard delivery and installation on wood foundations
Engineered stockpile drawings for DSA submittle

Ramps

Ramp trasition to grade by others

EXCLUSIONS

THIS PROPOSAL DOES NOT INCLUDE ANY OF THE FOLLOWING

1. Engineering beyond Class Leasing DSA (Division of State Architect) Modular Engineering
2. Installation is at prevailing wages; PSA and PLA is excluded
3. If site is "High Seismic" the upgrade from a "Low Seismic" building to "High Seismic" is at an additional charge at time of change
4. DSA 1-MR is billed at $2,200.00 upon request and include two reviews
5. Rebar Shop review is billed at $800.00 upon request and includes four (4) hours are included
6. Concrete mix review is billed at $800.00 upon request four (4) hours are included
7. Packages for State Modular Certification; unless stated otherwise herein.
8. Services, manifolds, conduits, panels, meters, disconnects, connections, etc. to site electrical or gas services; unless stated otherwi herein.
9. Any voice, security, notification, fire alarm or fire suppressions systems; unless stated
10. FFE, signage, HVAC testing and balancing, condensation drains, etc.; unless stated otherwise herein.
11. Seismic separation (6" common wall foundation), option is available at an additional charge.
12. DSA site project approvals
13. Building permit submittal, and final site & building approval
14. Fire sprinklers, fire rating, or fire alarms
15. Concrete foundation, unless otherwise listed above as included
16. City permits, escorts, pilot cars
17. Transition of ramp toe to grade; ramps are fixed at 11' feet in length, transition to grade by District
18. Soundboard interior walls, unless otherwise noted herein
19. On site inspections
20. Connection of site utilities, FA & low voltage systems
21. Extraordinary cost related to rad closure or specialty moving permits, access, and transportation
22. Class Leasing is not responsible for STC ratings, unless specifically stated.
23. Class Leasing is not responsible for delays with the coastal commission, air pollution, FAA permits and restrictions
24. Pricing for proposal common wall foundation is based upon a required level site, assuming tolerances, as acceptable to Class Leasing.
25. Additional ramp and/or handrail extension beyond what is quoted above. Option is available at an additional charge.
26. Security screens or security doors
27. Handling of, mitigation, or remediation of any hazardous materials
28. Modular hydraulic elevator is excluded, however, may be required by DSA, please see optional pricing to under special notes
29. Anything not specifically included is excluded

REFERENCE DOCUMENTS

Building Drawing No. Stockpile

Building Specifications/PC Dated:	Gonzales USD Piggyback
RFP Documents:	Lakeside School District Purchase order

ACCEPTANCE & ACKNOWLEDGEMENTS

This proposal is subject to Class Leasing, LLC, herein known as "Class Leasing" credit approval of Customer. Equipment is subject to availability. By signing below, customer accepts the terms of this proposal including prices, specifications and referenced documentation, and instructs Class Leasing to make appropriate arrangements for the preparation and manufacturer of the Equipment identified herein and agrees that such signature constitutes customer's acceptance of and agreement to the Class Leasing Sales Agreement. Such sale, and the customer's agreement thereto, is subject to Class Leasing's standard terms and conditions that are incorporated by reference herein. Customer may request a copy of the terms and conditions from Class Leasing. No alterations, additions, exceptions, or changes to any Proposal or Agreement made by Customer shall be effective against Class Leasing, whether made hereon, contained in any printed form of Sale or elsewhere, unless accepted in writing by Class Leasing. Any customer purchase order or other customer-provided document purporting to replace, supersede or supplement the terms and conditions of the Class Leasing Sale Agreement shall carry no force or effect except as an instrument of billing.

CLASS LEASING, LLC

Signature: *Darren Sylvia*
Name: Darren Sylvia
Title: Central California Territory Sales Manager
Date: 2/15/2023

CUSTOMER

Signature:
Name:
Title:
Date:

TENTATIVE AGREEMENT

BETWEEN THE

LAKESIDE UNION SCHOOL DISTRICT

AND THE

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

LAKESIDE/OLD RIVER CHAPTER NO. 730

JULY 1, 2022 – JUNE 30, 2025

(March 3, 2023)

This Agreement ("Agreement") is entered into by and between the Lakeside Union School District ("District") and the California School Employees Association, Lakeside/Old River Chapter No. 730.

As a result of negotiations, the District and the Association have agreed to a Tentative Agreement as set forth below.

ARTICLE I
AGREEMENT

(Status Quo)

ARTICLE II
RECOGNITION

(Status Quo)

ARTICLE III
ORGANIZATIONAL SECURITY

(Status Quo)

ARTICLE IV
EVALUATION PROCEDURES

(Status Quo)

ARTICLE V
HOURS AND OVERTIME

(Status Quo)

ARTICLE VI
HOLIDAYS

Scheduled Holidays

A. The District agrees to provide all employees in the bargaining unit with the following paid holidays:

New Year's Day
Martin Luther King Jr. Day
Lincoln's Day
Presidents' Day
Memorial Day
Juneteenth
Independence Day
Labor Day
Veterans' Day
Day before Thanksgiving
Thanksgiving Day
Day after Thanksgiving Day
Christmas Eve
Christmas Day
Admissions Day or Friday of Spring Recess

Remainder of Article: No Changes.

ARTICLE VII
VACATION

(Status Quo)

ARTICLE VIII
LEAVES OF ABSENCE

A – C: No Changes.

Bereavement Leave

D. Every employee shall be entitled to a leave of absence with full salary, not to exceed ~~four~~ **five (5)** days of paid noncumulative leave of absence~~, or five days if travel of 300 miles or more one way is required,~~ in the event of the death of any member of his/her immediate family. ~~The Superintendent may allow bereavement leave for the death of persons other than immediate family members.~~

1. The District shall require the use of bereavement leave before personal necessity leave days are used for purposes allowed in this paragraph.

2. This leave shall not be deducted from sick leave.

3. One day of bereavement leave shall be allowed for deaths of the following: nephew, niece, first cousin, aunt, or uncle.

E - J: No Changes.

Family Medical Leave Act/California Family Rights Act

K. Permanent employees who have completed at least one full year of continuous service to the District will be eligible to use the benefits provided by the Family **Medical** Leave Act, **29 USC Sections 2601, et. Seq ("FMLA") and California Family Rights Act, California Government Code Section 12945.2 ("CFRA")** if they meet the requirement for having worked 1,250 hours in the preceding 12 months prior to the request**, or are otherwise eligible for FMLA/CFRA leave**.

1. FMLA and CFRA leave is available for:

a. Leave for reason of the birth of a child of the employee or the placement of a child with an employee in connection with the adoption or foster care of the child by the employee.

b. Leave to care for a child, parent, grandparent, grandchild, sibling, spouse, domestic partner, or designated person who has a serious health condition.

c. Leave because of an employee's own serious health condition that makes the employee unable to perform the functions of the position of that employee, except for leave taken for disability on account of pregnancy, childbirth, or related medical conditions.

d. Leave because of a qualifying exigency related to the covered active duty or call to covered active duty of an employee's spouse, domestic partner, child, or parent in the Armed Forces of the United States, as specified in Section 3302.2 of the Unemployment Insurance Code.

2. For purposes of CFRA, "Designated person" means any individual related by blood or whose association with the employee is the equivalent of a family relationship. The designated person may be identified by an employee at the time the employee requests the leave. An employee is limited to the designation of one designated person per 12-month period for family care and medical leave.

L. Parental Leave: Employees will be eligible for parental leave in accordance with Education Code Section 45196.1.

ARTICLE IX
GRIEVANCE PROCEDURE

(Status Quo)

ARTICLE X
REPLACEMENT CLAUSE

(Status Quo)

ARTICLE XI
PAY AND ALLOWANCES

Regular Rate of Pay

A. The regular rate of pay for each position in the bargaining unit shall be in accordance with the rates established for each class as provided for in Appendix A which shall be in effect from **July 1, 2022 – June 30, 2023** ~~July 1, 2021 through December 31, 2021~~. [Appendix A reflects ~~a two percent (2%)~~ on-schedule increase ~~to all ranges not increased by minimum wage effective January 1, 2022. The on-schedule increase~~ **Appendix A** will be retroactive to July 1, **2022** ~~2021~~ and will apply to base salary only.~~]~~ ~~Effective January 1, 2022 Appendix A-1 shall be in effect.~~ In addition bargaining unit members will receive a one time ~~2%~~ **one and one half percent (1.5%)** off-schedule lump sum bonus based on Appendix A.

B – C: No Changes.

[D and E are tabled. The District is currently seeking vendor bids and will meet with the Association once all the information is available to discuss further.]

Uniforms

D. Food Service and MOT bargaining unit members shall be provided a Uniform Order Form by June 1 of each year. The District shall provide up to $200.00 (in credit) per work-year for District approved uniforms (shirts, jackets, and pants). Food Service and MOT bargaining unit members shall submit their Uniform Order Form by June 15 to be supplied with their uniform by August 15 of each year. Uniform delivery is dependent on the vendor and uniform availability. Uniform must be worn unless excused by the MOT Director (or designee) due to the nature of the work.

Safety Equipment

E. Should the employment duties of a bargaining unit member reasonably require use of any equipment to ensure their safety or others, the District agrees to furnish such equipment to the bargaining unit member. Additionally, the District will provide annually one (1) pair of approved safety boots/shoes (for bargaining unit members required to wear safety boots/shoes) through a District vendor which must be worn during duty hours

F – K: No Changes.

ARTICLE XII
HEALTH AND WELFARE BENEFITS

A. The District "cap" on health and welfare premiums for the ~~2021-2022~~ **2022-2023** benefit plan year is $**19,777.56** ~~20,434.56~~. Employees are responsible for additional health and welfare premiums above the District's cap.

B – K: No Changes.

ARTICLE XIII
SAFETY

(Status Quo)

ARTICLE XIV
EMPLOYEE RIGHTS

(Status Quo)

ARTICLE XV
ORGANIZATIONAL RIGHTS

(Status Quo)

ARTICLE XVI
VACANCIES

(Status Quo)

ARTICLE XVII
ASSIGNMENTS AND REASSIGNMENT

(Status Quo)

ARTICLE XVIII
TRANSFERS

(Status Quo)

ARTICLE XIX
PROFESSIONAL GROWTH

(Status Quo)

ARTICLE XX
CONTRACTING AND BARGAINING UNIT WORK

(Status Quo)

ARTICLE XXI
PROGRESSIVE DISCIPLINE

(Status Quo)

ARTICLE XXII
DISTRICT RIGHTS

(Status Quo)

ARTICLE XXIII
CONCLUSION

This successor Agreement shall become effective July 1, **2022** ~~2019~~ and shall continue in effect to and including June 30, **2025** ~~2022~~ at which time it shall expire.

Completion of Negotiations

A. This Agreement represents complete collective bargaining and full agreement by the District and the Exclusive Representative with respect to wages, hours of employment, and all other terms and conditions of employment which shall apply during its term. There shall be no modification of this Agreement except by mutual agreement which shall be committed to writing and attached hereto. The District will promulgate rules, policies, or procedures for implementation of this Agreement.

1. This Agreement expresses the entire understanding between the parties and supersedes the terms of the parties' **2019-2022** ~~2017-2019~~ Collective Bargaining Agreement.

2. Any matter or subject not set forth in this Agreement has been satisfactorily adjusted, compromised, or waived by the parties for the life of this Agreement.

B – D: No Changes.

Reopeners

E. ~~For the 2020-2021 fiscal year, the parties agree that the entire Agreement may be reopened for negotiations.~~ For the **2023-2024 and 2024-2025** ~~2021-2022~~ fiscal year**s**, the parties agree to reopen for negotiations Article XI, Pay and Allowances, Article XII, Health and Welfare Benefits, and up to two (2) unspecified articles in this Agreement.

Miscellaneous:

1. **Diapering/toileting will be added to the job description of: Health Technician**
2. **Driving and assisting with transport will be added to the job descriptions of: Health Technician and Instructional Aide II**

OTHER MATTERS

1. The Parties agree to cooperate in preparing a final agreement that will contain the agreements set forth in this Tentative Agreement. The Parties acknowledge and agree that there may be certain language clean-up of a non-substantive nature that will be corrected in the final agreement. The Parties must mutually agree to any clean-up requests or the change shall not be made.

2. All other terms and conditions of the 2019-2022 Collective Bargaining Agreement shall remain unchanged.

3. The on-schedule increase will be retroactive to July 1, 2022 and will apply to base salary only. Only those unit members employed on the date of the Association's ratification of this Tentative Agreement are eligible for the on-schdule increase and the one-time off-schedule salary bonus.

4. This Tentative Agreement is entered into pursuant to the provisions of Sections 3540-3549 of the California Government Code.

This Tentative Agreement is subject to ratification by the Association membership and approval by the Lakeside Union School District Board of Trustees.

RECOMMENDED FOR RATIFICATION

LAKESIDE UNION SCHOOL DISTRICT	CSEA CHAPTER NO. 730
March 3, 2023	March 3, 2023
Ty Bryson Superintendent	Margee Aguirre President
	Kasey Oliver CSEA LRR

APPENDIX "A"

(2022-2023 CLASSIFIED SALARY SCHEDULE)

Classified Salary Schedule Proposal

3/3/2023

Group	Job Title	Step											
		1	2	3	4	5	6	7	8	9	10	11	12
		HRLY	HRLY	HRLY	HRLY	HRLY	HRLY	HRLY	HRLY	HRLY	HRLY	HRLY	HRLY
	School Secretary	19.25	19.83	20.42	21.03	21.67	22.32	22.99	23.68	24.39	25.12	25.87	26.65
1	Student Supp. Ser. Secretary	18.29	18.84	19.40	19.99	20.59	21.20	21.84	22.49	23.17	23.86	24.58	25.32
	School Clerk	17.35	17.73	18.12	18.52	18.93	19.34	19.77	20.20	20.65	21.10	21.57	22.04
	Food Service Manager	16.30	16.79	17.29	17.81	18.35	18.90	19.46	20.05	20.65	21.27	21.91	22.56
2	Food Service Worker	16.00	16.35	16.71	17.08	17.46	17.84	18.23	18.63	19.04	19.46	19.89	20.33
	Food Service Coord./Utility	16.20	16.56	16.92	17.29	17.67	18.06	18.46	18.87	19.28	19.70	20.14	20.58
	Health Technician	16.88	17.25	17.63	18.02	18.42	18.82	19.23	19.66	20.09	20.53	20.98	21.45
	Instructional Aide II	16.80	17.17	17.55	17.93	18.33	18.73	19.14	19.56	19.99	20.43	20.88	21.34
3	Instructional Aide	16.00	16.35	16.71	17.08	17.46	17.84	18.23	18.63	19.04	19.46	19.89	20.33
	Library Clerk	16.00	16.35	16.71	17.08	17.46	17.84	18.23	18.63	19.04	19.46	19.89	20.33
	Supervision Aide	16.00	16.35	16.71	17.08	17.46	17.84	18.23	18.63	19.04	19.46	19.89	20.33
	Technology Support	23.12	23.63	24.15	24.68	25.22	25.78	26.34	26.92	27.52	28.12	28.74	29.37
	M & O Coordinator	22.00	22.66	23.34	24.04	24.76	25.50	26.27	27.06	27.87	28.71	29.57	30.45
	Grounds Worker	19.05	19.47	19.90	20.34	20.78	21.24	21.71	22.18	22.67	23.17	23.68	24.20
4	Maintenance II	19.45	19.88	20.32	20.76	21.22	21.69	22.16	22.65	23.15	23.66	24.18	24.71
	Maintenance I	18.45	18.86	19.27	19.69	20.13	20.57	21.02	21.49	21.96	22.44	22.94	23.44
	Lead Custodian	16.83	17.33	17.85	18.39	18.94	19.51	20.10	20.70	21.32	21.96	22.62	23.30
	Utility Worker/Custodian	16.00	16.35	16.71	17.08	17.46	17.84	18.23	18.63	19.04	19.46	19.89	20.33
	Bus Mechanic	22.42	22.91	23.42	23.93	24.46	25.00	25.55	26.11	26.68	27.27	27.87	28.48
	Transportation Coordinator	22.00	22.66	23.34	24.04	24.76	25.50	26.27	27.06	27.87	28.71	29.57	30.45
5	Bus Driver/Lead Utility	19.70	20.29	20.90	21.53	22.17	22.84	23.52	24.23	24.96	25.70	26.48	27.27
	Bus Driver/Utility	19.45	19.88	20.32	20.76	21.22	21.69	22.16	22.65	23.15	23.66	24.18	24.71
	Bus Driver	19.45	19.88	20.32	20.76	21.22	21.69	22.16	22.65	23.15	23.66	24.18	24.71

Step Increase

Lead positions: 1.03

All others: 1.022

Salary schedule placement is based on experience and determined by the District Superintendent.

Group	Title	Split shift	Shift differential	Longevity
1	Clerical	5%	6%	15 years 2%
2	Food Service			20 years 4% Total of 6%
3	Instructional Assistants/Aides			25 years 6% Total of 12%
4	Maintenance & Operations			
5	Transportation			