LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING
AGENDA

Lakeside School Auditorium
14535 Old River Road
Bakersfield, CA 93311

September 12, 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.

A. TOUR OF LAKESIDE SCHOOL FACILITY BEGINS AT 6:00 P.M.

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. CONSENT CALENDAR *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 Regular Meeting of August 8, 2023.

B. Approve minutes of Special Meeting of August 8, 2023.

C. Approve August End of Month Payroll of $818,439.19, September Mid Month Payroll of $48,919.09.

D. Approve Batch #3, #4

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

3. 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)*

4. DISCUSSION OR ACTION ITEMS

A. Budget and Finance

(1) Approval of KCSOS Agreement #24-82568 – Instructional Media Services Agreement for 2023-2024.

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

(3) Approval of KCSOS Agreement #2481453 – MOU Between KCSOS and Lakeside Union School District to Participate in the Community Reading Project (CRP).

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

(4) Approval of Resolution 09122023 – Appropriations Gann Limit in the Amount of $13,652,474.3 for 2022-2023, and $15,562,761.99 for 2023-2024.

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

(5) Approval of Budget Unaudited Actuals for the 2022-2023 School Year.

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

(6) Approval of Application for Exemption from the Required Expenditures for Classroom Teachers' Salaries.

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

B. Personnel

(1) Approval to Hire Ryan Sanchez, 7th Grade Science Teacher at Lakeside.

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

(2) Approval to Hire Skye Patwell, Kindergarten Teacher 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 Dominic Leyva, 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 to Hire Ryan Long, 4 Hour Instructional Aide at Suburu.

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

(5) Approval to Hire Philip Andberg, 2 Hour Supervision Aide at Suburu.

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

(6) Approval to Hire Martika Cardenas, 5.5 Hour Instructional Aide at Suburu.

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

(7) Approval to Hire Cecilia Gavino Robles, Kindergarten Teacher at Lakeside.

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

(8) Approval to Hire LaVonna Grimes, Bus Driver/Utility Worker for the District.

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

(9) Approval to Hire Lisa Smith, Utility Worker/Custodian at Suburu.

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

(10) Approval to Hire Rebecca Rodriguez, 4 Hour Supervision Aide at Lakeside.

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

(11) Approval to Hire Jeanette Ramirez, 4 Hour Supervision Aide at Lakeside.

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

(12) Approval to Hire Arjelia Alvarez, 6.5 Hour Instructional Aide II at Suburu.

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

(13) Receipt and Public Notice of the CSEA Lakeside/Old River Chapter 730 Initial Reopener Proposal to the Lakeside Union School District for the 2023-2024 school year pursuant to Government Code section 3547. A public hearing regarding the proposal will be scheduled by the Board of Trustees for the next Board meeting.

C. General Control

(1) Approval of Revised Lakeside Union School District 2023-2024 Student Attendance Calendar.

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

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. REPORTS AND CORRESPONDENCE

A. Enrollment Lakeside 878 Suburu 739 Total 1617

B. CSEA

C. CTA

D. Correspondence

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's Report

9. 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.*

10. ADVANCE PLANNING

A. Future Meeting Dates

(1) Regular Board Meeting – October 10, 2023 at 6:30 p.m. in the Suburu School Multi-Purpose Building.

11. 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

August 8, 2023
6:30 P.M.

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

BOARD MEMBERS ABSENT:

OTHERS PRESENT: See Attached

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

2. Hearing of Staff and/or Citizens Parent Lilia Malich spoke regarding field trips for the school year and if the district will be having them this school year. Ms. Malich asked if the district has come up with alternatives if the district is still short bus drivers. Ms. Malich asked where the minutes can be found for the board meetings and asked why meetings are not alternating between Lakeside and Suburu. Anika Jones spoke regarding the traffic safety speed check signals that she has been working to fundraise for as a Girl Scout. Miss Jones projected that the speed check signals should be delivered and installed by August 17th.

3. Consent Agenda Approval of Consent Agenda. 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. By this action the Board:

   A. Approved minutes of Regular Meeting of May 9, 2023.

   B. Approved minutes of Special Meeting of June 6, 2023.

   C. Approved minutes of Regular Meeting of June 13, 2023.

   D. Approved the June End of Month Payroll, July Mid Month Payroll, July End of Month Payraoll, and August Mid Month Payroll.

   G. Approve Batch #18, #1, #2

4. Discussion or Action Items

   A. General Control

      (1) Report on Williams Settlement Complaints. None

   B. Budget and Finance

(1) <ins>Approval of Agreement for Special Services Between Boys & Girls Clubs of Kern County and the Lakeside Union School District for July 1, 2023 – August 1, 2023.</ins> Motion by Trustee D. Buoni, seconded by Trustee Buoni. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(2) <ins>Approval of Agreement for Special Services Between Boys & Girls Clubs of Kern County and the Lakeside Union School District for 2023-2024 School Year.</ins> Motion by Trustee D. Buoni, seconded by Trustee Jones. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(3) <ins>Approval of Contract #24-72243 – Camp KEEP Agreement FY 2023-2024.</ins> Motion by Trustee Jones, seconded by Trustee Buoni. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Roberston, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(4) <ins>Approval of Agreement with FCMAT for the Study Agreement.</ins> 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.

(5) <ins>Approval of MOU #24-73689 – County Level Educational Services for K-6 Students.</ins> Motion by Trustee Buoni, seconded by Trustee Jones. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee RobertsonTrustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(6) <ins>Approval of Agreement #308809 – KCSOS Extended School Year 2023 for Utilities and Pest Control at Lakeside School.</ins> Motion by Trustee Jones, seconded by Trustee Buoni. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(7) <ins>Approval of Agreement #24-80287 – Kern County Consortium SELPA Participating District.</ins> Motion by Trustee Buoni, seconded by Trustee D. Buoni. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(8) <ins>Approval of Agreement #308808 – KCSOS Extended School Year 2023 for Two Portables and Pest Control at Lakeside School.</ins> Motion by Trustee D. Buoni, seconded by Trustee Jones. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(9) <ins>Approval of Agreement #24-69514 – Medi-Cal Administrative Activities Claiming Agreement.</ins> 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.

(10) Approval of English Language Arts/English Language Development (ELA/ELD) Adoption of McGraw-Hill: California Study Sync Grade 6th-8th Grade. Motion by Trustee Jones, seconded by Trustee Buoni. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(11) Approval of Agreement for Administration of School Crossing Guard Program. Motion by Trustee D. Buoni, seconded by Trustee Jones. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(12) Approval of Proposal for Repair of Roof on the Shop and Music Room at Lakeside School. Motion by Trustee Buoni, seconded by Trustee D. Buoni. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(13) Approval of MOU Agreement #24-73194 – Transfer of 15% of ERMHS Funds from LEAS to SELPA. 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) Approval to Hire Hudson Battistoni, Speech & Language Pathologist at Suburu School. Motion by Trustee Buoni, seconded by Trustee D. Buoni. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(2) Approval to Hire Mikayla Gather, Kindergarten Teacher at Suburu School. 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.

(3) Approval to Hire Lindsey Adamson, School Clerk at Suburu School. Motion by Trustee Jones, seconded by Trustee Buoni. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(4) Approval to Hire Breanna Martinez, 6.5 Hour Instructional Aide II at Suburu School. Motion by Trustee D. Buoni, seconded by Trustee Jones. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(5) Approval to Hire Ericka Valencia, 6.5 Hour Instructional Aide at Suburu School. This item was tabled due to the employee declining the position after accepting it.

(6) Approval of Classified Job Description and Salary Schedule: Student Achievement Support & Intervention I. Motion by Trustee D. Buonio, seconded by Trustee Jones. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(7) Approval of Classified Job Description and Salary Schedule: Student Achievement Support & Intervention II. Motion by Trustee Buonio, seconded by Trustee D. Buoni. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(8) Approval to Hire Kristina Lowe, 2 Hour Supervision Aide at Suburu. Motion by Trustee Buonio, seconded by Trustee Jones. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(9) Approval to Hire Tarrah Mann, 5.5 Hour Instructional Aide at Lakeside. Motion by Trustee Buonio, seconded by Trustee Jones. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(10) Approval to Hire Diana Becerra, 6.5 Hour Instructional Aide II at Suburu. Motion by Trustee D. Buonio, seconded by Trustee Jones. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

(11) Approval to Hire Joana Ibarra, 6.5 Hour Instructional Aide II at Suburu. This item was tabled due to the employee declining the position after accepting it.

(12) Approval of District Clerk Job Description. Motion by Trustee Buonio, seconded by Trustee Jones. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

5. Reports and Correspondence

A. CSEA None

B. CTA None

C. Department Back to School Updates

D. Correspondence LGI Builders will be building at the NE corner of McCutchen and Gosford

E. Board Members Report None

F. Superintendent Report Mr. Bryson thanked everyone for working so hard to get everything accomplished. RFP bids came in a little higher than expected, we were hoping to be able to complete some other projects. Lori Raineri is talking to county about tax rates.

6. Advance Planning

A. Future Meeting Dates

(1) Regular Board Meeting at Lakeside School Auditorium at 6:30 p.m. on September 12, 2023. With the Board doing a Tour of the Lakeside Facility beginning before the meeting at 6:00 p.m.

7. Adjournment — 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.

The meeting was adjourned at 7:23 p.m.

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Secretary to the Board

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LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
SPECIAL BOARD MEETING
MINUTES

Lakeside School Auditorium
14535 Old River Road
Bakersfield, CA 93311

August 8, 2023
Immediately Following the Regular Board Meeting

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

BOARD MEMBERS ABSENT:

OTHERS PRESENT: See Attached

1. Call to Order The special meeting convened at 7:23 p.m.

2. Discussion or Action Items

   A. Budget and Finance

      (1) Discussion and Possible Action for Approval on Technology RFP.
      Motion by Trustee D. Buoni to select Serban, seconded by Trustee Jones. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

      (2) Approval of Contract #24-82176 – KCSOS Service Provider Agreement (Professional Development). Motion by Trustee Jones, seconded by Trustee Buoni. Approved – Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Roberston, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

   B. Personnel

      (1) Approval to Hire Savbina Bernardino, Night Utility Worker/Custodian at Suburu.
      Motion by Trustee Jones, seconded by Trustee Buoni. Approved - Trustee Buoni, Trustee Banducci, Trustee Jones, Trustee Robertson, Trustee D. Buoni. No – 0. Abstained – 0. Absent – 0.

3. 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 7:36 p.m.

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Secretary to the Board

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BATCH: 0003 PAYMENTS << Open >>
FUND : 01 GENERAL FUND

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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  ELAN FINANCIAL SERVICES            000000000

     PV-240005 08/03/2023 VISA PAYMENT                  01-0000-0-5800.00-0000-7200-000-00-000-0000 NN                         254.89
     PV-240005 08/03/2023 VISA PAYMENT                  01-0000-0-5200.00-0000-2700-000-00-000-0000 NN                         100.00
     PV-240005 08/03/2023 VISA PAYMENT                  01-0000-0-5800.00-0000-3600-000-00-000-0000 NN                           6.25
                                          TOTAL PAYMENT AMOUNT                     361.14 *                                    361.14

000061/00  P G & E

     PV-240006 08/03/2023 PGE                           01-0000-0-5500.00-0000-8100-002-00-000-0000 NN                      20,469.35
     PV-240006 08/03/2023 PGE                           01-0000-0-5500.00-0000-8100-001-00-000-0000 NN                      16,162.39
                                          TOTAL PAYMENT AMOUNT                  36,631.74 *                                 36,631.74

                                          TOTAL FUND     PAYMENT                36,992.88 **                                36,992.88

                                          TOTAL BATCH PAYMENT                   36,992.88 ***          0.00                 36,992.88

                                          TOTAL DISTRICT PAYMENT                36,992.88 ****         0.00                 36,992.88

                                          TOTAL FOR ALL DISTRICTS:              36,992.88 ****         0.00                 36,992.88

 Number of checks to be printed:     2, not counting voids due to stub overflows.                                           36,992.88
Printed: 08/03/2023 15:44:17
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DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0004 PAYMENT
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
44941204	000982/	ACTION GLASS INC.				
		PV-240086		01-8150-0-5800.00-0000-8100-001-00-000-0000	1-23-2789	451.20
				WARRANT TOTAL		$451.20
44941205	002559/	ACTIVE INTERNET TECHBOLOGIES				
		PV-240091		01-0000-0-5800.00-1110-7100-000-00-000-0000	BLACKBOARD	8,328.00
				WARRANT TOTAL		$8,328.00
44941206	002402/	ADVANCE COMMUNICATION & CON.				
		PV-240009		01-0000-0-5800.00-1110-1000-000-00-000-0000	27430	440.00
				WARRANT TOTAL		$440.00
44941207	002365/	ADVANCED DATA STORAGE				
		PV-240008		01-0000-0-5800.00-0000-2700-000-00-000-0000	0167221	35.65
		PV-240087		01-0000-0-5800.00-0000-2700-000-00-000-0000	SHERREDING SERVICES	35.65
		PV-240090		01-0000-0-5800.00-0000-2700-000-00-000-0000	SHERRDING SERVICE	35.65
				WARRANT TOTAL		$106.95
44941208	002564/	ASSOCIATED CREDIT SERVICES INC				
		PV-240096		01-0000-0-4300.00-0000-2700-000-00-000-0000	WATER BILL	668.32
				WARRANT TOTAL		$668.32
44941209	000340/	AT&T				
		PV-240007		01-0000-0-5900.00-0000-7200-000-00-000-0000	PHONES	2,676.59
				WARRANT TOTAL		$2,676.59
44941210	001778/	AVID CENTER				
		PV-240010		01-0000-0-5800.00-0000-2700-000-00-000-0000	AVID MEMBERSHIP	5,009.00
				WARRANT TOTAL		$5,009.00
44941211	002151/	BENCHMARK EDUCATION COMPANY				
		PV-240013		01-1100-0-4200.00-1110-1000-001-00-000-0000	TEXTBOOKS	5,141.61
		PV-240085		01-1100-0-4200.00-1110-1000-001-00-000-0000	B00063167	38,888.81
				WARRANT TOTAL		$44,030.42
44941212	002505/	BOYS & GIRLS CLUB				
		PV-240012		01-2600-0-5800.00-1110-1000-000-00-000-0000	SUMMER CONTRACT	63,985.00

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/01/2023

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0004 PAYMENT
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		$63,985.00
44941213	002538/	BRADY INDUSTRIES			
		PV-240011	01-0000-0-4300.00-0000-8100-001-00-000-0000	MAINT SUPPLIES	55,065.26
			WARRANT TOTAL		$55,065.26
44941214	002557/	BRANDON'S TRANSMISSION			
		PV-240045	01-0000-0-5800.00-0000-3600-000-00-000-0000	BUS REPAIR	20,579.14
			WARRANT TOTAL		$20,579.14
44941215	002562/	BRONCO ELECTRIC INC			
		PV-240094	01-0000-0-5800.00-0000-2700-000-00-000-0000	MAINT	1,986.38
			WARRANT TOTAL		$1,986.38
44941216	000107/	C S B A			
		PV-240019	01-0000-0-5300.00-0000-7100-000-00-000-0000	MEMBERSHIP AND GAMUT	12,626.00
			WARRANT TOTAL		$12,626.00
44941217	000735/	C.A.S.H.			
		PV-240022	01-0000-0-5300.00-0000-7100-000-00-000-0000	300002512	543.00
			WARRANT TOTAL		$543.00
44941218	000132/	CALIFORNIA WATER SERVICE			
		PV-240016	01-8150-0-5500.00-0000-8100-000-00-000-0000	WATER	723.01
			WARRANT TOTAL		$723.01
44941219	000297/	CDT INCORPORATED			
		PV-240018	01-0000-0-5800.00-0000-3600-000-00-000-0000	DOT EXAM	180.00
			WARRANT TOTAL		$180.00
44941220	000381/	CHAMPION HARDWARE			
		PV-240017	01-8150-0-5800.00-0000-8100-001-00-000-0000	MAINT	214.70
			WARRANT TOTAL		$214.70
90111226	002205/	CINTAS CORPORATION	99 EFT		
		PV-240025	01-8150-0-4300.00-0000-8100-000-00-000-0000	MAINT	296.07
			WARRANT TOTAL		$296.07

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0004 PAYMENT
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 DESCRIPTION	ACCOUNT NUM	AMOUNT
44941221	000385/	CITY OF BAKERSFIELD					
		PV-240015		01-8150-0-5500.00-0000-8100-000-00-000-0000	TRASH		3,413.34
		PV-240020		01-8150-0-5500.00-0000-8100-000-00-000-0000	SEWER AND TRASH		905.34
				WARRANT TOTAL			$4,318.68
44941222	002536/	CODESP					
	240020	PO-240020	1.	01-0000-0-5800.00-0000-7200-000-00-000-0000	MEMBERSHIP		2,400.00
				WARRANT TOTAL			$2,400.00
44941223	000471/	COUNTY OF KERN ENVIRONMENTAL					
		PV-240023		01-0000-0-5800.00-0000-3600-000-00-000-0000	PERMITS		2,676.00
				WARRANT TOTAL			$2,676.00
44941224	002357/	CPI					
		PV-240021		01-6500-0-5800.00-5770-7200-000-00-000-0000	5118814		200.00
				WARRANT TOTAL			$200.00
44941225	000307/	DEPARTMENT OF JUSTICE					
		PV-240026		01-0000-0-5800.00-0000-7200-000-00-000-0000	FINGERPRINTS		793.00
				WARRANT TOTAL			$793.00
44941226	002002/	DOCUMENT TRACKING SERVICES					
		PV-240024		01-0000-0-5800.00-0000-7200-000-00-000-0000	DOC TRACKING SERVICE		3,066.00
				WARRANT TOTAL			$3,066.00
44941227	002523/	EDUTECH GROUP					
		PV-240027		01-0000-0-5800.00-0000-2700-000-00-000-0000	TECH SERVICE		9,400.00
				WARRANT TOTAL			$9,400.00
44941228	001104/	ELAN FINANCIAL SERVICES					
		PV-240028		01-0000-0-5800.00-0000-7200-000-00-000-0000	ZOOM, ADOBE, FEES		299.59
				WARRANT TOTAL			$299.59
90111227	001178/	INC EWING IRRIGATION PRODUCTS		99 EFT			
		PV-240029		01-8150-0-4300.00-0000-8100-000-00-000-0000	MAINT		3,723.77
				WARRANT TOTAL			$3,723.77

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0004 PAYMENT
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
44941229	001302/	FEDEX			
		PV-240030	01-0000-0-5900.00-0000-7200-000-00-000-0000	POSTAGE	162.44
			WARRANT TOTAL		$162.44
44941230	001238/	GALVAN TIRE SERVICE			
		PV-240031	01-0000-0-5800.00-0000-3600-000-00-000-0000	MAINT	936.00
			WARRANT TOTAL		$936.00
44941231	002485/	GO TO COMMUNICATIONS			
		PV-240033	01-0000-0-5500.00-0000-8100-000-00-000-0000	PHONE	7,127.76
			WARRANT TOTAL		$7,127.76
44941232	001607/	GOLDEN EMPIRE FLEET SERVICE			
		PV-240032	01-0000-0-5800.00-0000-3600-000-00-000-0000	BUS REPAIRS	15,667.44
			WARRANT TOTAL		$15,667.44
44941233	001038/	GORDON SERVICES			
		PV-240034	01-0000-0-5800.00-0000-2700-000-00-000-0000	CROSSING GUARD	2,101.50
			WARRANT TOTAL		$2,101.50
44941234	002561/	GREEN OAKS			
		PV-240093	01-0000-0-5800.00-0000-2700-000-00-000-0000	30251	180.00
			WARRANT TOTAL		$180.00
44941235	000320/	HOME DEPOT CREDIT SERVICES			
		PV-240037	01-0000-0-4300.00-0000-8100-000-00-000-0000	MAINT SUPPLIES	1,114.49
			WARRANT TOTAL		$1,114.49
44941236	002138/	ILLUMINATE EDUCATION			
		PV-240041	01-0000-0-5800.00-1110-1000-000-00-000-0000	SOFTWARE	13,237.95
			WARRANT TOTAL		$13,237.95
90111228	000174/	IMAGE 2000	99 EFT		
		PV-240038	01-0000-0-4300.00-1110-1000-000-00-000-0000	CONTRACT LEASE PAYMENTS	26,304.60
		PV-240043	01-0000-0-4300.00-1110-1000-000-00-000-0000	SUPPLIES	503.88
			WARRANT TOTAL		$26,808.48

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/01/2023

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0004 PAYMENT
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
44941237	000602/	INDEPENDENT FIRE & SAFETY				
		PV-240040		01-0000-0-5800.00-0000-3600-000-00-000-0000	ANNUAL FIRE EXTG INPECT	1,242.79
				WARRANT TOTAL		$1,242.79
44941238	001045/	INFINITY COMMUNICATIONS				
		PV-240042		01-0000-0-5800.00-0000-7200-000-00-000-0000	16048 &15947	3,714.20
				WARRANT TOTAL		$3,714.20
44941239	002511/	J AND J CARPET CLEANING				
		PV-240039		01-0000-0-5800.00-1110-1000-002-00-000-0000	CARPET CLEANING	200.00
				WARRANT TOTAL		$200.00
44941240	000049/	KERN COUNTY SCHOOL BOARDS ASSN				
		PV-240084		01-0000-0-5300.00-0000-7100-000-00-000-0000	MEMBERSHIP	100.00
				WARRANT TOTAL		$100.00
44941241	000094/	KERN COUNTY SUPT OF SCHOOLS				
		PV-240046		01-0000-0-5200.00-0000-2700-001-00-000-0000	TRANS, TRAINING, ASSESSMENT	150.00
				01-0000-0-5800.00-0000-3600-000-00-000-0000	TRANS, TRAINING, ASSESSMENT	6,199.25
				01-0000-0-5800.00-1110-1000-002-00-000-0000	TRANS, TRAINING, ASSESSMENT	900.00
				WARRANT TOTAL		$7,249.25
44941242	002554/	KERN GENERAL CONSTRUCTION				
		PV-240047		01-0000-0-5600.00-0000-8100-001-00-000-0000	MAINT	2,230.00
				WARRANT TOTAL		$2,230.00
44941243	002382/	KERN RIVER POWER EQUIPMENT				
		PV-240044		01-8150-0-5800.00-0000-8100-001-00-000-0000	MAINT	2,349.55
				WARRANT TOTAL		$2,349.55
44941244	002509/	LIMINEX				
		PV-240035		01-0000-0-5800.00-1110-1000-002-00-000-0000	ONLINE SECUIRITY	16,150.00
				WARRANT TOTAL		$16,150.00
44941245	000589/	LINCOLN AQUATICS				
		PV-240048		01-0000-0-4300.00-0000-8100-000-00-000-0000	POOL SUPPLIES	5,138.59

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		$5,138.59
44941246	002563/	LINDSEY ADAMSON				
		PV-240095		01-0000-0-5200.00-0000-2700-002-00-000-0000	MILEAGE	9.30
				WARRANT TOTAL		$9.30
44941247	001990/	LINGER PETERSON SHRUM & CO.				
		PV-240049		01-0000-0-5800.00-0000-7100-000-00-000-0000		6,000.00
				WARRANT TOTAL		$6,000.00
44941248	002419/	LLC LITERACY RESOURCES				
	240002	PO-240002	1.	01-1100-0-4200.00-1110-1000-000-00-000-0000	LCAP PROGRAM	1,047.00
				WARRANT TOTAL		$1,047.00
44941249	000660/	M&S SECURITY SERVICES				
		PV-240050		01-0000-0-5800.00-0000-2700-000-00-000-0000	SECURITY	3,801.89
		PV-240051		01-0000-0-5800.00-0000-2700-000-00-000-0000	SECURITY	400.00
				WARRANT TOTAL		$4,201.89
44941250	002565/	MANUEL HERNANDEZ				
		PV-240097		01-0000-0-9510.02-0000-0000-000-00-000-0000	RE-ISSUSE PAYROLL	163.44
				WARRANT TOTAL		$163.44
44941251	000801/	MCGRAW-HILL				
	240001	PO-240001	1.	01-1100-0-4100.00-1110-1000-002-00-000-0000	SPANISH MATH	3,367.98
				WARRANT TOTAL		$3,367.98
44941252	000115/	MCMOR CHLORINATION				
		PV-240052		01-8150-0-5800.00-0000-8100-001-00-000-0000	WATER TREATMENT	2,045.70
				WARRANT TOTAL		$2,045.70
44941253	002244/	MOSSMAN'S CATERING				
		PV-240081		01-0000-0-4300.00-0000-7200-000-00-000-0000	STAFF BREAKFAST	2,310.94
				WARRANT TOTAL		$2,310.94
44941254	000362/	NORRIS SCHOOL DISTRICT				
		PV-240053		01-0000-0-5800.00-0000-7200-000-00-000-0000	RNR SERVICE	7,364.48

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/01/2023

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0004 PAYMENT
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		$7,364.48
44941255	000061/	P G & E			
		PV-240057	01-0000-0-5500.00-0000-8100-001-00-000-0000	PGE	36,116.31
			01-0000-0-5500.00-0000-8100-002-00-000-0000	PGE	49,978.07
			WARRANT TOTAL		$86,094.38
90111229	000810/	PEARSON LEARNING	99 EFT		
		PV-240054	01-0000-0-4300.00-0000-8100-000-00-000-0000	3909451 AND 3911886	807.74
			WARRANT TOTAL		$807.74
44941256	002169/	PEST BUSTER			
		PV-240055	01-8150-0-5500.00-0000-8100-000-00-000-0000	14356	900.00
		PV-240088	01-8150-0-5500.00-0000-8100-000-00-000-0000	14441	100.00
			WARRANT TOTAL		$1,000.00
44941257	002160/	PLC HEATING & AIR			
		PV-240056	01-8150-0-5800.00-0000-8100-002-00-000-0000	HVAC MAINT	11,256.06
			WARRANT TOTAL		$11,256.06
44941258	002186/	PLUMBING DOC			
		PV-240101	01-0000-0-5800.00-0000-8100-000-00-000-0000	40899 & 314935	4,895.00
			WARRANT TOTAL		$4,895.00
44941259	000173/	PRICE DISPOSAL INC.			
		PV-240058	01-8150-0-5500.00-0000-8100-000-00-000-0000	1-16776-001	4,273.73
			WARRANT TOTAL		$4,273.73
90111230	002217/	RAPTOR TECHNOLOGIES	99 EFT		
		PV-240061	01-0000-0-4300.00-1110-1000-002-00-000-0000	56846	1,250.00
			WARRANT TOTAL		$1,250.00
44941260	002199/	READY REFRESH			
		PV-240060	01-0000-0-4300.00-0000-2700-000-00-000-0000	0030478424	678.95
			WARRANT TOTAL		$678.95
44941261	000848/	RENAISSANCE LEARNING			
		PV-240059	01-0000-0-5800.00-1110-1000-000-00-000-0000	INV5281766	416.50

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/01/2023

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0004 PAYMENT
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		$416.50
44941262	001241/	SAN JOAQUIN COUNTY OF ED				
		PV-240068		01-0000-0-5800.00-0000-7100-000-00-000-0000	241854	800.00
				WARRANT TOTAL		$800.00
90111231	002050/	INC. SAN JOAQUIN INTERIORS		99 EFT		
		PV-240062		01-8150-0-5800.00-0000-8100-002-00-000-0000	32227	8,420.00
				WARRANT TOTAL		$8,420.00
44941263	002495/	SAVVAS				
	240003	PO-240003	1.	01-1100-0-4100.00-1110-1000-002-00-000-0000	SCIENCE	4,883.88
				WARRANT TOTAL		$4,883.88
44941264	000118/	SC COMMUNICATIONS				
		PV-240071		01-0000-0-5900.00-0000-7200-000-00-000-0000	REPEATER RENTAL	4,536.00
				WARRANT TOTAL		$4,536.00
44941265	000225/	SCHOLASTIC INC				
		PV-240065		01-1100-0-4200.00-1110-1000-002-00-000-0000	M7389829/M7413769/M7395245	941.82
				WARRANT TOTAL		$941.82
90111232	000731/	SCHOOL NURSE SUPPLY INC.		99 EFT		
		PV-240064		01-0000-0-4300.00-1110-1000-002-00-000-0000	NURSE SUPPLIES	1,624.01
				WARRANT TOTAL		$1,624.01
90111233	000067/	SCHOOL SPECIALITY INC.		99 EFT		
		PV-240072		01-0000-0-4300.00-1110-1000-000-00-000-0000	SUPPLIES	1,205.89
				WARRANT TOTAL		$1,205.89
44941266	002544/	SILVAS OIL COMPANY				
		PV-240083		01-0000-0-5800.00-0000-3600-000-00-000-0000	FUEL	2,676.00
				WARRANT TOTAL		$2,676.00
44941267	002566/	SLATER PLUMBING				
		PV-240098		01-0000-0-5800.00-0000-2700-000-00-000-0000	MAINT	6,697.80
				WARRANT TOTAL		$6,697.80

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0004 PAYMENT
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
44941268	000265/	SMALL SCHOOL DISTRICTS' ASSN				
		PV-240070		01-0000-0-5300.00-0000-7100-000-00-000-0000	17-05391	800.00
				WARRANT TOTAL		$800.00
44941269	000564/	SPURR				
		PV-240066		01-8150-0-5500.00-0000-8100-000-00-000-0000	131509	1,340.46
		PV-240073		01-0000-0-5500.00-0000-8100-000-00-000-0000	23969	1,012.28
				WARRANT TOTAL		$2,352.74
44941270	002437/	STAPLES				
		PV-240063		01-0000-0-4300.00-1110-1000-000-00-000-0000	CLASSROOM SUPPLIES	50,112.80
				WARRANT TOTAL		$50,112.80
90111234	002004/	STARFALL EDUCATION		99 EFT		
	240012	PO-240012	1.	01-3010-0-4300.00-1110-1000-001-00-000-0000	SCHOOL MEMBERSHIP	355.00
				WARRANT TOTAL		$355.00
44941271	002490/	STS EDUCATION				
	240008	PO-240008	1.	01-3010-0-4300.00-1110-1000-001-00-000-0000	CHROMEBOOK ETC...	34,695.63
	240008		2.	01-3010-0-4300.00-1110-1000-002-00-000-0000	CHROMEBOOK ETC...	34,695.62
	240009	PO-240009	1.	01-3010-0-4300.00-1110-1000-001-00-000-0000	TECH REPLACEMENTS	6,167.67
	240009		2.	01-3010-0-4300.00-1110-1000-002-00-000-0000	TECH REPLACEMENTS	6,167.67
				WARRANT TOTAL		$81,726.59
90111235	000011/	THE BAKERSFIELD CALIFORNIAN		99 EFT		
		PV-240014		01-0000-0-5800.00-0000-7200-000-00-000-0000	LEGAL AD	437.76
				WARRANT TOTAL		$437.76
44941272	002430/	TILE SAVERS				
		PV-240074		01-0000-0-5600.00-0000-8100-001-00-000-0000	38929	600.00
				WARRANT TOTAL		$600.00
44941273	002560/	TRISTIN CAMP				
		PV-240092		01-0000-0-4300.00-1110-1000-000-00-000-0000	REIMB SUPPLIES	177.48
				WARRANT TOTAL		$177.48

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0004 PAYMENT
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
44941274	002104/	TY BRYSON				
		PV-240089		01-0000-0-4300.00-0000-8100-000-00-000-0000	REIMB SUPPLIES	1,089.14
				WARRANT TOTAL		$1,089.14
44941275	000454/	VERIZON WIRELESS				
		PV-240076		01-0000-0-5900.00-0000-7200-000-00-000-0000	472466567-00001	995.08
				WARRANT TOTAL		$995.08
90111236	002193/	VERNON C. SORENSON MD		99 EFT		
		PV-240077		01-0000-0-5800.00-0000-3600-000-00-000-0000	DOT	180.00
				WARRANT TOTAL		$180.00
44941276	002480/	WELLS FARGO VENDOR FINANCIAL				
		PV-240079		01-0000-0-5600.00-0000-2700-000-00-000-0000	COPIER LEASE	2,429.42
				WARRANT TOTAL		$2,429.42
44941277	002555/	WITCHER ELECTRIC				
		PV-240080		01-0000-0-5800.00-0000-8100-000-00-000-0000	MAINT SPRINKLER PUMP	654.92
				WARRANT TOTAL		$654.92
44941278	000716/	WORK FORCE STAFFING				
		PV-240078		01-8150-0-5800.00-0000-8100-001-00-000-0000	EXTRA STAFFING	3,636.53
				WARRANT TOTAL		$3,636.53
90111237	001655/	ZANER-BLOSER		99 EFT		
	240007	PO-240007	1.	01-6300-0-4200.00-1110-1000-000-00-000-0000	READING PROGRAM	32,194.32
	240013	PO-240013	1.	01-1100-0-4200.00-1110-1000-000-00-000-0000	TEXT	16,157.30
				WARRANT TOTAL		$48,351.62

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	75	TOTAL AMOUNT OF CHECKS:	$619,903.75*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	12	TOTAL AMOUNT OF EFT:	$93,460.34*
TOTAL PAYMENTS:	87	TOTAL AMOUNT:	$713,364.09*

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/01/2023

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0004 PAYMENT
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
44941279	002203/	HARRIS SCHOOL SOLUTIONS			
		PV-240082	13-5310-0-5800.00-0000-3700-000-00-000-0000	CAFE FEE	2,233.52
			WARRANT TOTAL		$2,233.52
44941280	001326/	TAFT CITY SCHOOL DISTRICT			
		PV-240075	13-5310-0-4700.00-0000-3700-000-00-000-0000	LUNCHES	12,568.00
			WARRANT TOTAL		$12,568.00

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	$14,801.52*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$14,801.52*

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/01/2023

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0004 PAYMENT
FUND : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
44941281	002042/	GOVERNMENT FINANCIAL					
		PV-240036		21-0000-0-5800.00-0000-8500-000-00-000-0000	FEE		14,800.00
				WARRANT TOTAL			$14,800.00
44941282	002568/	TEQ LEASE ED FINANCE					
		PV-240099		21-0000-0-5600.00-0000-8500-001-00-000-0000	INTERACTIVE PANELS		18,377.74
				21-0000-0-5600.00-0000-8500-002-00-000-0000	INTERACTIVE PANELS		18,377.75
				WARRANT TOTAL			$36,755.49

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	$51,555.49*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$51,555.49*

DISTRICT: 040 LAKESIDE UNION SCHOOL DISTRICT
BATCH: 0004 PAYMENT
FUND : 25 CAPITAL FACILITIES 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
44941283	002487/	ORDIZ-MELBY			
		PV-240067	25-0000-0-5800.00-0000-8500-001-00-000-0000	0007748 & 0007670	24,785.00
			WARRANT TOTAL		$24,785.00
44941284	002567/	SBI PARKING LOT & HIGHWAY IMPR			
		PV-240100	25-0000-0-5800.00-0000-8500-002-00-000-0000	PARKING LOT	31,159.00
			WARRANT TOTAL		$31,159.00
44941285	002514/	SCHOOL FACILITY CONSULTANTS			
		PV-240069	25-0000-0-5800.00-0000-8500-000-00-000-0000	PRO FEES	2,695.00
			WARRANT TOTAL		$2,695.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	$58,639.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	3	TOTAL AMOUNT:	$58,639.00*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	82	TOTAL AMOUNT OF CHECKS:	$744,899.76*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	12	TOTAL AMOUNT OF EFT:	$93,460.34*
	TOTAL PAYMENTS:	94	TOTAL AMOUNT:	$838,360.10*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	82	TOTAL AMOUNT OF CHECKS:	$744,899.76*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	12	TOTAL AMOUNT OF EFT:	$93,460.34*
	TOTAL PAYMENTS:	94	TOTAL AMOUNT:	$838,360.10*

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District # 40

KCSOS Agt # 24 - 82568

OFFICE OF JOHN G. MENDIBURU, Ed.D.
KERN COUNTY SUPERINTENDENT OF SCHOOLS
Advocates for Children

INSTRUCTIONAL MEDIA SERVICES AGREEMENT 2023 - 2024

This agreement is entered into by and between the governing board of the **LAKESIDE UNION SCHOOL DISTRICT**, hereinafter referred to as the **DISTRICT**, and Mary C. Barlow, **KERN COUNTY SUPERINTENDENT OF SCHOOLS** hereinafter referred to as the **COUNTY SUPERINTENDENT**.

RECITALS

Legal provisions for this agreement reside in Section 1830 of the California State Education Code, which provides that the governing board of any school district may enter into an agreement with the **COUNTY SUPERINTENDENT** for audiovisual education services.

TERMS

It is mutually agreed as follows:

I. The **COUNTY SUPERINTENDENT** shall, to the extent possible and feasible, render the following services:

A. Maintain a collection of instructional media resources, correlated to the State Standards, contents of which shall be available to the **DISTRICT** through on-line services.

B. Furnish catalogs and updates that list all current items in the instructional media collection (key word searchable at **www.californiastreaming.org** / **www.calsnap.org**).

C. Provide Instructional Television (ITV) programming for use as broadcast or for use on closed circuit systems. Programming provided by the **COUNTY SUPERINTENDENT** may be protected under copyright laws. Programming broadcast may be recorded for classroom use. Copies may be held at the school for the current contract year. Unless permitted by the **COUNTY SUPERINTENDENT** in writing, the **DISTRICT** shall not distribute, sell or adapt any programming provided by the **COUNTY SUPERINTENDENT**. Programming is intended for classroom use only. The **DISTRICT** agrees to indemnify, defend and hold the **COUNTY SUPERINTENDENT** harmless from any claim or expense arising from a violation of this paragraph.

D. Provide staff development, as requested by the **DISTRICT**, for the effective use of Standards based instructional media.

E. **Provide "media on demand" via California Streaming (audio and still files as well as chapterized digital videos are included.**)

F. **Provide supplemental digital library resources via CalSNAP.**

II. The total cost to the district for services described in "I" above will be computed as follows:

$2.45 x **1,426.58** (FY 2023-2024 P-2) = **$3,495.12**

SUPERINTENDENT is authorized to transfer the amount for services described above from **FY 2023 – 2024** Budget.

District Account Code: ______________________________

LAKESIDE UNION SCHOOL DISTRICT

By______________________________
Signatory Name: Ty Bryson
Title: Superintendent
Address: 14535 Old River Road
Bakersfield, CA 93311

Date: __________

JOHN G. MENDIBURU, Ed.D.
KERN COUNTY SUPERINTENDENT OF SCHOOLS

By [signature]
Signatory Name: Jonathan Medina
Title: Assistant Superintendent
Address: 1300 17th Street, Bakersfield, CA 93301
Acct Code: 01-470-0000-0-8677.00-0000-0000-00-0000-000

Date: 8/3/2023

MEMORANDUM OF UNDERSTANDING BETWEEN
KERN COUNTY SUPERINTENDENT OF SCHOOLS AND
LAKESIDE UNION SCHOOL DISTRICT

This Memorandum of Understanding ("MOU") is entered into between the **KERN COUNTY SUPERINTENDENT OF SCHOOLS** ("KCSOS") and **DISTRICTS**, including **LAKESIDE UNION SCHOOL DISTRICT**. KCSOS and Districts are referred to individually herein as a "Party" and collectively as the "Parties."

I. RECITALS

The purpose of this MOU is to detail the roles and responsibilities of KCSOS and Districts for participation in the Community Reading Project ("CRP") wherein community volunteers coach second grade students in reading, under the supervision of participating school Districts.

II. TERMS

This MOU is entered into and effective from August 2023 through May 2024,unless terminated by any Party.

III. SCOPE OF WORK

A. Districts shall:

1. Provide a school coordinator to act as liaison between the classroom teachers, the volunteers, business coordinator and KCSOS. Coordinators must attend the mandatory orientation meeting on August 11, 2023.
2. Contact the volunteers, within a week of receiving their contact information, to set up days and times for coaching.
3. Place volunteers in second grade classrooms to listen and coach 4 students individually per day while they practice reading teacher-selected literature. Keep the same 4 students for each team for the semester. Have volunteers meet with the same 4 students a minimum of 4 days per week. Students may be changed at the semester break.
4. Provide volunteers with a brief orientation or introduction to the school, class, students, and teacher. This may be done as a whole team, or one at a time on the assigned days. Provide team with other members' names/phone numbers if appropriate.

5. Provide volunteers with a school calendar to avoid conflicts with field trips, holidays, or in-service days, etc.

6. Provide volunteers with a quiet time and place with as few distractions as possible to work with students. Provide supervision of volunteers while on school premises. Volunteers should be positioned in the classroom so as to be within visual contact of the teacher at all times.

7. Provide materials that are carefully chosen by the teacher for each student and are ready when the volunteer arrives each day. Review volunteer notes weekly to change books in a timely manner.

8. Submit pre-participation and post-participation scores using the Slosson Oral Reading Test (or other agreed upon assessment) for each student participating in the program. If needed, KCSOS can provide the testing materials.

9. Use a daily log for volunteers to sign-in and record the sessions. Teachers or designated school staff employee should review the log at least once each week.

10. Provide volunteers with any applicable school and/or district policies and rules, including guidelines concerning access to the classroom and conduct with students.

11. Prevent any volunteers from access to any student records, except for what is required to complete the Slosson Oral Reading Test (or other agreed upon assessment).

12. Prevent any volunteer from bringing any guests or other third parties to the school site.

13. Prevent any volunteer from bringing any pets.

    a. Service animals required for a disability or assistive animals permitted under California law are allowed with written authorization by District.

14. Reimburse KCSOS for any related expenses in conducting any background checks, fingerprinting, and tuberculosis testing.

B. KCSOS shall:

1. Recruit volunteers to participate in the CRP.

2. Prior to placement of a volunteer at a school site, guarantee all required background checks, fingerprinting, and tuberculosis testing has been completed.

3. Provide training to all volunteers on:

    a. Harassment training
    b. Instructional training

IV.
ADDITIONAL TERMS

A. Termination of the MOU. Any Party may terminate this MOU at any time by giving written notice to the other Parties.

B. Entire Agreement. This MOU constitutes the entire agreement and understanding of the Parties. All prior understandings, terms or conditions are deemed merged into this MOU.

C. Modification. Any changes to this MOU must be agreed to in writing by all Parties.

D. Notice: Any notices required to be given by the MOU or by law shall be in writing. They shall be served either personally, by mail, or email.

Any notice to KCSOS may be given at the following address:

Attn: Dr. John Mendiburu
Kern County Office of Education
1300 17th Street, City Centre, Bakersfield, CA, 93301

Any notice to District may be sent to the following address:

Attn: Ty Bryson
District Name: Lakeside Union School District
Address: 14535 Old River Rd, Bakersfield, CA 93311
Email: tbryson@lakesideusd.org

E. Indemnification. Each Party agrees to defend, indemnify, and hold harmless the other Party (including its directors, agents, officers and employees), from any claim, action, or proceeding arising from any actual or alleged act or omission of the indemnifying Party, its director, agents, officers, employees, or volunteers arising from the indemnifying Party's duties and obligations described in this agreement or imposed by law.

It is the intention of the Parties that the provisions of this paragraph be interpreted to impose on each Party responsibility to the other for the acts and omissions of their respective elected and appointed officials, employees, representatives, agents, and subcontractors. It is also the intention of the Parties that the principles of comparative fault will be followed. This provision will survive the termination of this agreement.

F. Independent Agents. This MOU is by and between independent agents. It is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture and/or association between the independent agents. Neither Party's employees or volunteers shall have any rights to the other Party's employee benefits, including pension, retirement, health and welfare, and any other similar benefits as a result of this MOU.

G. Any service provided by the Parties pursuant to this MOU shall be without discrimination based on the actual or perceived race, religious creed, color, national origin, immigration status, nationality, ethnicity, ethnic group identification, ancestry, age, marital status, pregnancy, physical or mental disability, medical condition, genetic information, gender, gender identity, gender expression, sex, or sexual orientation, in accordance with all applicable Federal and State laws and regulations. The Nondiscrimination provisions of Attachment A are incorporated herein.

The undersigned represent that they are authorized representatives of the Parties and hereby execute this MOU:

KERN COUNTY SUPERINTENDENT OF SCHOOLS

Dated: 8-15-23

By: Tina Foster
Tina Foster
Chief Financial Operations Officer
Kern County Superintendent of Schools

LAKESIDE UNION SCHOOL DISTRICT

Dated: ____________

By: ______________________________
NAME Ty Bryson District Superintendent
DISTRICT Lakeside Union School District

BEFORE THE GOVERNING BOARD OF THE
LAKESIDE UNION SCHOOL DISTRICT
COUNTY OF KERN, STATE OF CALIFORNIA

RESOLUTION ESTABLISHING APPROPRIATIONS LIMIT UNDER GOVERNMENT CODE §§7900, ET SEQ.	))))	**Resolution No.09122023**

Recitals

1. Government Code §§7900, et seq., require local jurisdictions, including school districts, to establish each year the appropriations limit applicable to that entity.

2. Government Code §7902.1 provides that where the proceeds of taxes for a school district exceed the preliminarily calculated appropriations limit, the district may by resolution increase its appropriations limit.

3. As shown in the attached staff report, an adjustment to our appropriations limit would be appropriate for the current fiscal year.

Action Taken

NOW, THEREFORE, THE BOARD RESOLVES THAT:

1. **Recitals Approved**. The above recitals are approved and found to be correct.

2. **Appropriations Limit for Current Fiscal Year Established**. The appropriations limit applicable to this district for the current fiscal year is established as $15,562,761.99, an amount equal to the estimated amount of proceeds of taxes as calculated by staff.

3. **Appropriations Limit Recalculated for Prior Fiscal Year**. As required by Education Code §42132, the recalculated appropriations limit for the prior fiscal year is $13,652,474.33.

4. **Periodic Readjustments.** The Superintendent or designee is authorized to act on behalf of the Board in adjusting our appropriations limit if and when there may be an update in reported proceeds of taxes.

* * * * * * * *

I CERTIFY that the above resolution, proposed by Trustee ____________________ and seconded by Trustee ____________________, was duly passed and adopted by the Governing Board of the Lakeside Union School District of Kern County, California, at an official and public meeting thereof held on September 12, 2023, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

DATED:__________________.

GOVERNING BOARD OF THE
LAKESIDE UNION SCHOOL DISTRICT

By:__________________________________

Title:________________________________

Attachment: Staff Report

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2021-22 Actual			2022-23 Actual		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	13,652,474.33		13,652,474.33			15,562,761.99
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,327.58		1,327.58			1,407.04
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2022-23 P2 Report			2023-24 P2 Estimate		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	1,407.04		1,407.04	1,407.04		1,407.04
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,407.04			1,407.04
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2022-23 Actual			2023-24 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	17,705.79		17,705.79	17,299.00		17,299.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,682,133.86		2,682,133.86	2,702,298.00		2,702,298.00
5. Unsecured Roll Taxes (Object 8042)	277,223.51		277,223.51	275,448.00		275,448.00
6. Prior Years' Taxes (Object 8043)	7,368.25		7,368.25	79,197.00		79,197.00
7. Supplemental Taxes (Object 8044)	75,554.82		75,554.82	64,917.00		64,917.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(239,370.76)		(239,370.76)	(302,192.00)		(302,192.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	1,232.74		1,232.74	1,500.00		1,500.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	2,821,848.21	0.00	2,821,848.21	2,838,467.00	0.00	2,838,467.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	2,821,848.21	0.00	2,821,848.21	2,838,467.00	0.00	2,838,467.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			267,085.49			344,773.26
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	667,508.39		667,508.39	684,385.00		684,385.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	667,508.39	0.00	934,593.88	684,385.00	0.00	1,029,158.26
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	17,245,129.94		17,245,129.94	15,683,259.00		15,683,259.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	911.20		911.20	120,498.00		120,498.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	17,246,041.14	0.00	17,246,041.14	15,803,757.00	0.00	15,803,757.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	29,001,084.16		29,001,084.16	22,550,568.00		22,550,568.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	81,970.48		81,970.48	20,000.00		20,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2022-23 Actual**			**2023-24 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			13,652,474.33			15,562,761.99
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0599			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			15,562,761.99			16,253,748.62
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			2,821,848.21			2,838,467.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			168,844.80			168,844.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			13,675,507.66			14,444,439.88
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			13,675,507.66			14,444,439.88
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			46,761.33			15,341.74
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,868,609.54			2,853,808.74
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			13,628,746.33			14,429,098.14
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,868,609.54			
b. State Subventions (Line D8)			13,628,746.33			
c. Less: Excluded Appropriations (Line C23)			934,593.88			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			15,562,761.99			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	**2022-23 Actual**			**2023-24 Budget**		
11. Adjusted Appropriations Limit						

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			15,562,761.99			16,253,748.62
12. Appropriations Subject to the Limit (Line D9d)			15,562,761.99			

"* Please provide below an explanation for each entry in the adjustments column."

Kimberly Scogin
Gann Contact Person

661-836-6658
Contact Phone Number

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	57.23%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$450,142.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	Adjusted Appropriations Limit	$15,562,761.99
	Appropriations Subject to Limit	$15,562,761.99
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	2.63%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: ______________________ Date of Meeting: Sep 12, 2023

Clerk / Secretary of the Governing Board

(Original signature required)

To the Superintendent of Public Instruction:

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

Signed: ______________________ Date: ______________

County Superintendent/Designee

(Original signature required)

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

For County Office of Education:	For School District:
	Kimberly Scogin
Name	Name
	Business Manager
Title	Title
	(661) 836-6658
Telephone	Telephone
	kscogin@lakesideusd.org
E-mail Address	E-mail Address

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,407.04	1,407.04	1,407.04	1,407.04	1,407.04	1,407.04
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,407.04	1,407.04	1,407.04	1,407.04	1,407.04	1,407.04
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,407.04	1,407.04	1,407.04	1,407.04	1,407.04	1,407.04
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

			2022-23 Unaudited Actuals			2023-24 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	20,057,139.88	0.00	20,057,139.88	18,634,224.00	0.00	18,634,224.00	-7.1%
2) Federal Revenue		8100-8299	0.00	2,854,158.25	2,854,158.25	0.00	693,221.00	693,221.00	-75.7%
3) Other State Revenue		8300-8599	491,798.67	4,252,855.06	4,744,653.73	297,718.00	1,602,933.00	1,900,651.00	-59.9%
4) Other Local Revenue		8600-8799	103,394.30	1,241,738.00	1,345,132.30	89,000.00	1,233,472.00	1,322,472.00	-1.7%
5) TOTAL, REVENUES			20,652,332.85	8,348,751.31	29,001,084.16	19,020,942.00	3,529,626.00	22,550,568.00	-22.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	5,627,502.21	1,462,604.22	7,090,106.43	5,930,206.00	1,636,148.00	7,566,354.00	6.7%
2) Classified Salaries		2000-2999	1,746,815.57	565,354.22	2,312,169.79	1,836,094.00	727,321.00	2,563,415.00	10.9%
3) Employee Benefits		3000-3999	3,445,019.03	868,035.32	4,313,054.35	3,632,288.00	1,127,821.26	4,760,109.26	10.4%
4) Books and Supplies		4000-4999	308,160.42	1,031,863.42	1,340,023.84	343,550.00	350,890.00	694,440.00	-48.2%
5) Services and Other Operating Expenditures		5000-5999	316,389.40	1,974,526.74	2,290,916.14	963,419.00	193,131.00	1,156,550.00	-49.5%
6) Capital Outlay		6000-6999	38,506.26	28,987.83	67,494.09	475,854.00	0.00	475,854.00	605.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	220,499.00	3,973,469.46	4,193,968.46	0.00	4,500,000.00	4,500,000.00	7.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,702,891.89	9,904,841.21	21,607,733.10	13,181,411.00	8,535,311.26	21,716,722.26	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,949,440.96	(1,556,089.90)	7,393,351.06	5,839,531.00	(5,005,685.26)	833,845.74	-88.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,050,215.86)	5,050,215.86	0.00	(5,556,716.00)	5,556,716.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,050,215.86)	5,050,215.86	0.00	(5,556,716.00)	5,556,716.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,899,225.10	3,494,125.96	7,393,351.06	282,815.00	551,030.74	833,845.74	-88.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	601,864.73	662,743.15	1,264,607.88	4,501,089.83	4,156,869.11	8,657,958.94	584.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			601,864.73	662,743.15	1,264,607.88	4,501,089.83	4,156,869.11	8,657,958.94	584.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			601,864.73	662,743.15	1,264,607.88	4,501,089.83	4,156,869.11	8,657,958.94	584.6%
2) Ending Balance, June 30 (E + F1e)			4,501,089.83	4,156,869.11	8,657,958.94	4,783,904.83	4,707,899.85	9,491,804.68	9.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	4,813,804.74	4,813,804.74	0.00	4,850,623.48	4,850,623.48	0.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	4,500,089.83	(656,935.63)	3,843,154.20	4,783,904.83	(142,723.63)	4,641,181.20	20.8%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	4,598,934.49	1,438,202.21	6,037,136.70				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	41,817.96	870,697.52	912,515.48				
4) Due from Grantor Government		9290	3,033,728.15	2,354,652.68	5,388,380.83				
5) Due from Other Funds		9310	943,923.72	0.00	943,923.72				
6) Stores		9320	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			8,619,404.32	4,663,552.41	13,282,956.73				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	148,314.49	212,605.78	360,920.27				
2) Due to Grantor Governments		9590	0.00	294,077.52	294,077.52				
3) Due to Other Funds		9610	3,970,000.00	0.00	3,970,000.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			4,118,314.49	506,683.30	4,624,997.79				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			4,501,089.83	4,156,869.11	8,657,958.94				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	12,908,980.79	0.00	12,908,980.79	10,710,227.00	0.00	10,710,227.00	-17.0%
Education Protection Account State Aid - Current Year		8012	4,336,149.15	0.00	4,336,149.15	4,973,032.00	0.00	4,973,032.00	14.7%
State Aid - Prior Years		8019	911.20	0.00	911.20	120,498.00	0.00	120,498.00	13,124.1%
Tax Relief Subventions									
Homeowners' Exemptions		8021	17,705.79	0.00	17,705.79	17,299.00	0.00	17,299.00	-2.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	2,682,133.86	0.00	2,682,133.86	2,702,298.00	0.00	2,702,298.00	0.8%
Unsecured Roll Taxes		8042	277,223.51	0.00	277,223.51	275,448.00	0.00	275,448.00	-0.6%
Prior Years' Taxes		8043	7,368.25	0.00	7,368.25	79,197.00	0.00	79,197.00	974.8%
Supplemental Taxes		8044	75,554.82	0.00	75,554.82	64,917.00	0.00	64,917.00	-14.1%
Education Revenue Augmentation Fund (ERAF)		8045	(239,370.76)	0.00	(239,370.76)	(302,192.00)	0.00	(302,192.00)	26.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	1,232.74	0.00	1,232.74	1,500.00	0.00	1,500.00	21.7%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			20,067,889.35	0.00	20,067,889.35	18,642,224.00	0.00	18,642,224.00	-7.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(10,749.47)	0.00	(10,749.47)	(8,000.00)	0.00	(8,000.00)	-25.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			20,057,139.88	0.00	20,057,139.88	18,634,224.00	0.00	18,634,224.00	-7.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	306,290.00	306,290.00	0.00	305,183.00	305,183.00	-0.4%
Special Education Discretionary Grants		8182	0.00	89,317.00	89,317.00	0.00	14,853.00	14,853.00	-83.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		207,348.96	207,348.96		267,685.00	267,685.00	29.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		51,788.10	51,788.10		52,586.00	52,586.00	1.5%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		37,879.12	37,879.12		32,974.00	32,974.00	-12.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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		19,798.75	19,798.75		19,940.00	19,940.00	0.7%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,141,738.32	2,141,738.32	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	2,854,158.25	2,854,158.25	0.00	693,221.00	693,221.00	-75.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		46,408.00	46,408.00		46,408.00	46,408.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	46,386.00	0.00	46,386.00	54,168.00	0.00	54,168.00	16.8%
Lottery - Unrestricted and Instructional Materials		8560	301,709.67	153,679.20	455,388.87	243,550.00	95,987.00	339,537.00	-25.4%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	143,703.00	4,052,767.86	4,196,470.86	0.00	1,460,538.00	1,460,538.00	-65.2%
TOTAL, OTHER STATE REVENUE			491,798.67	4,252,855.06	4,744,653.73	297,718.00	1,602,933.00	1,900,651.00	-59.9%
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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	24,000.00	0.00	24,000.00	New
Interest		8660	81,970.48	0.00	81,970.48	20,000.00	0.00	20,000.00	-75.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	21,423.82	0.00	21,423.82	45,000.00	0.00	45,000.00	110.0%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,241,738.00	1,241,738.00		1,233,472.00	1,233,472.00	-0.7%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			103,394.30	1,241,738.00	1,345,132.30	89,000.00	1,233,472.00	1,322,472.00	-1.7%
TOTAL, REVENUES			20,652,332.85	8,348,751.31	29,001,084.16	19,020,942.00	3,529,626.00	22,550,568.00	-22.2%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,832,708.84	716,900.59	5,549,609.43	5,082,406.00	843,622.00	5,926,028.00	6.8%
Certificated Pupil Support Salaries		1200	101,463.29	745,703.63	847,166.92	122,628.00	792,526.00	915,154.00	8.0%
Certificated Supervisors' and Administrators' Salaries		1300	693,330.08	0.00	693,330.08	725,172.00	0.00	725,172.00	4.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,627,502.21	1,462,604.22	7,090,106.43	5,930,206.00	1,636,148.00	7,566,354.00	6.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	602,468.64	397,390.51	999,859.15	631,461.00	496,668.00	1,128,129.00	12.8%
Classified Support Salaries		2200	660,631.52	123,468.66	784,100.18	697,517.00	181,353.00	878,870.00	12.1%
Classified Supervisors' and Administrators' Salaries		2300	94,671.92	0.00	94,671.92	97,498.00	0.00	97,498.00	3.0%
Clerical, Technical and Office Salaries		2400	309,302.34	44,495.05	353,797.39	334,728.00	49,300.00	384,028.00	8.5%
Other Classified Salaries		2900	79,741.15	0.00	79,741.15	74,890.00	0.00	74,890.00	-6.1%
TOTAL, CLASSIFIED SALARIES			1,746,815.57	565,354.22	2,312,169.79	1,836,094.00	727,321.00	2,563,415.00	10.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,021,900.36	271,185.28	1,293,085.64	1,147,788.00	313,396.00	1,461,184.00	13.0%
PERS		3201-3202	370,205.45	140,347.90	510,553.35	400,408.00	157,438.00	557,846.00	9.3%
OASDI/Medicare/Alternative		3301-3302	202,674.95	64,410.54	267,085.49	241,954.00	102,819.26	344,773.26	29.1%
Health and Welfare Benefits		3401-3402	1,528,579.56	357,640.42	1,886,219.98	1,473,632.00	480,400.00	1,954,032.00	3.6%
Unemployment Insurance		3501-3502	36,499.27	9,787.83	46,287.10	40,491.00	16,192.00	56,683.00	22.5%
Workers' Compensation		3601-3602	89,247.13	24,663.35	113,910.48	117,484.00	57,576.00	175,060.00	53.7%
OPEB, Allocated		3701-3702	135,884.16	0.00	135,884.16	150,501.00	0.00	150,501.00	10.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	60,028.15	0.00	60,028.15	60,030.00	0.00	60,030.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,445,019.03	868,035.32	4,313,054.35	3,632,288.00	1,127,821.26	4,760,109.26	10.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	236,190.42	394,712.49	630,902.91	200,000.00	30,000.00	230,000.00	-63.5%
Books and Other Reference Materials		4200	0.00	119,037.31	119,037.31	43,550.00	75,000.00	118,550.00	-0.4%
Materials and Supplies		4300	71,970.00	518,113.62	590,083.62	100,000.00	245,890.00	345,890.00	-41.4%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			308,160.42	1,031,863.42	1,340,023.84	343,550.00	350,890.00	694,440.00	-48.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	24,381.67	24,381.67	0.00	450.00	450.00	-98.2%
Dues and Memberships		5300	0.00	12,518.00	12,518.00	125,300.00	0.00	125,300.00	901.0%
Insurance		5400 - 5450	0.00	164,878.42	164,878.42	315,000.00	0.00	315,000.00	91.0%
Operations and Housekeeping Services		5500	15,596.44	552,779.39	568,375.83	150,000.00	163,214.00	313,214.00	-44.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	115,288.09	12,090.49	127,378.58	156,500.00	0.00	156,500.00	22.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	173,139.57	1,177,767.91	1,350,907.48	186,619.00	29,467.00	216,086.00	-84.0%
Communications		5900	12,365.30	30,110.86	42,476.16	30,000.00	0.00	30,000.00	-29.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			316,389.40	1,974,526.74	2,290,916.14	963,419.00	193,131.00	1,156,550.00	-49.5%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	38,506.26	28,987.83	67,494.09	475,854.00	0.00	475,854.00	605.0%
Equipment Replacement		6500	0.00	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	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			38,506.26	28,987.83	67,494.09	475,854.00	0.00	475,854.00	605.0%
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	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	220,499.00	3,973,469.46	4,193,968.46	0.00	4,500,000.00	4,500,000.00	7.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			220,499.00	3,973,469.46	4,193,968.46	0.00	4,500,000.00	4,500,000.00	7.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,702,891.89	9,904,841.21	21,607,733.10	13,181,411.00	8,535,311.26	21,716,722.26	0.5%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	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	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(5,050,215.86)	5,050,215.86	0.00	(5,556,716.00)	5,556,716.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,050,215.86)	5,050,215.86	0.00	(5,556,716.00)	5,556,716.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,050,215.86)	5,050,215.86	0.00	(5,556,716.00)	5,556,716.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	20,057,139.88	0.00	20,057,139.88	18,634,224.00	0.00	18,634,224.00	-7.1%
2) Federal Revenue		8100-8299	0.00	2,854,158.25	2,854,158.25	0.00	693,221.00	693,221.00	-75.7%
3) Other State Revenue		8300-8599	491,798.67	4,252,855.06	4,744,653.73	297,718.00	1,602,933.00	1,900,651.00	-59.9%
4) Other Local Revenue		8600-8799	103,394.30	1,241,738.00	1,345,132.30	89,000.00	1,233,472.00	1,322,472.00	-1.7%
5) TOTAL, REVENUES			20,652,332.85	8,348,751.31	29,001,084.16	19,020,942.00	3,529,626.00	22,550,568.00	-22.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		8,128,010.37	2,919,782.46	11,047,792.83	8,592,515.00	2,225,791.26	10,818,306.26	-2.1%
2) Instruction - Related Services	2000-2999		1,109,693.85	185,284.72	1,294,978.57	1,128,628.00	145,190.00	1,273,818.00	-1.6%
3) Pupil Services	3000-3999		710,240.77	1,189,084.72	1,899,325.49	1,221,254.00	979,945.00	2,201,199.00	15.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	51,300.00	0.00	51,300.00	New
5) Community Services	5000-5999		95,244.84	0.00	95,244.84	49,020.00	0.00	49,020.00	-48.5%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		676,801.17	290,202.27	967,003.44	1,175,666.00	0.00	1,175,666.00	21.6%
8) Plant Services	8000-8999		762,401.89	1,347,017.58	2,109,419.47	963,028.00	684,385.00	1,647,413.00	-21.9%
9) Other Outgo	9000-9999	Except 7600-7699	220,499.00	3,973,469.46	4,193,968.46	0.00	4,500,000.00	4,500,000.00	7.3%
10) TOTAL, EXPENDITURES			11,702,891.89	9,904,841.21	21,607,733.10	13,181,411.00	8,535,311.26	21,716,722.26	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,949,440.96	(1,556,089.90)	7,393,351.06	5,839,531.00	(5,005,685.26)	833,845.74	-88.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,050,215.86)	5,050,215.86	0.00	(5,556,716.00)	5,556,716.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,050,215.86)	5,050,215.86	0.00	(5,556,716.00)	5,556,716.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,899,225.10	3,494,125.96	7,393,351.06	282,815.00	551,030.74	833,845.74	-88.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	601,864.73	662,743.15	1,264,607.88	4,501,089.83	4,156,869.11	8,657,958.94	584.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			601,864.73	662,743.15	1,264,607.88	4,501,089.83	4,156,869.11	8,657,958.94	584.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			601,864.73	662,743.15	1,264,607.88	4,501,089.83	4,156,869.11	8,657,958.94	584.6%
2) Ending Balance, June 30 (E + F1e)			4,501,089.83	4,156,869.11	8,657,958.94	4,783,904.83	4,707,899.85	9,491,804.68	9.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	4,813,804.74	4,813,804.74	0.00	4,850,623.48	4,850,623.48	0.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	4,500,089.83	(656,935.63)	3,843,154.20	4,783,904.83	(142,723.63)	4,641,181.20	20.8%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	1,468,980.00	1,468,980.00
3212	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	148,218.96	148,218.96
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	1,830.45	1,630.46
3216	Expanded Learning Opportunities (ELO) Grant: ESSER II State Reserve	35,807.00	35,807.00
3217	Expanded Learning Opportunities (ELO) Grant: GEER II	8,218.00	8,218.00
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	23,342.00	23,342.00
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	40,238.00	40,238.00
3305	Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Entitlement	57,760.00	57,760.00
3308	Special Ed: ARP IDEA Part B, Sec. 619, Preschool Grants	10,150.00	10,150.00
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	224,379.41	224,379.41
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	21,407.00	21,407.00
4203	ESSA: Title III, English Learner Student Program	0.00	4,918.74
5634	American Rescue Plan - Homeless Children and Youth II (ARP HCY II)	2,548.00	2,548.00
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	269,163.00	269,163.00
6266	Educator Effectiveness, FY 2021-22	214,330.00	214,330.00
6300	Lottery: Instructional Materials	129,665.95	129,665.95
6512	Special Ed: Mental Health Services	94,010.68	94,010.68
6537	Special Ed: Learning Recovery Support	62,624.00	62,624.00
6547	Special Education Early Intervention Preschool Grant	192,325.76	192,325.76
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	101,730.68	133,630.68
7311	Classified School Employee Professional Development Block Grant	7,806.00	7,806.00
7388	SB 117 COVID-19 LEA Response Funds	23,603.00	23,603.00
7422	In-Person Instruction (IPI) Grant	67,359.63	67,359.63
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	51,533.70	51,533.70
7435	Learning Recovery Emergency Block Grant	1,461,625.62	1,461,625.62
7510	Low-Performing Students Block Grant	95,149.90	95,149.90
Total, Restricted Balance		4,813,804.74	4,850,623.48

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	687,446.15	475,436.00	-30.8%
3) Other State Revenue		8300-8599	352,753.27	40,000.00	-88.7%
4) Other Local Revenue		8600-8799	4,893.38	102,000.00	1,984.4%
5) TOTAL, REVENUES			1,045,092.80	617,436.00	-40.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	40,057.53	57,293.00	43.0%
3) Employee Benefits		3000-3999	25,084.38	54,043.00	115.4%
4) Books and Supplies		4000-4999	747,449.06	501,100.00	-33.0%
5) Services and Other Operating Expenditures		5000-5999	2.50	5,000.00	199,900.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			812,593.47	617,436.00	-24.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			232,499.33	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			232,499.33	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,246.38	234,745.71	10,350.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,246.38	234,745.71	10,350.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,246.38	234,745.71	10,350.0%
2) Ending Balance, June 30 (E + F1e)			234,745.71	234,745.71	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	234,745.71	234,745.71	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	260,811.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,009.80		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	20,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			302,821.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	68,075.66		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			68,075.66		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			234,745.71		
FEDERAL REVENUE					
Child Nutrition Programs		8220	687,446.15	475,436.00	-30.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			687,446.15	475,436.00	-30.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	352,753.27	40,000.00	-88.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			352,753.27	40,000.00	-88.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	102,000.00	New
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,893.38	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,893.38	102,000.00	1,984.4%
TOTAL, REVENUES			1,045,092.80	617,436.00	-40.9%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	40,057.53	57,293.00	43.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			40,057.53	57,293.00	43.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,162.59	10,370.00	2.0%
OASDI/Medicare/Alternative		3301-3302	3,064.42	5,383.00	75.7%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	11,170.20	37,050.00	231.7%
Unemployment Insurance		3501-3502	200.30	40.00	-80.0%
Workers' Compensation		3601-3602	486.87	1,200.00	146.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,084.38	54,043.00	115.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	199,100.00	New
Noncapitalized Equipment		4400	0.00	2,000.00	New
Food		4700	747,449.06	300,000.00	-59.9%
TOTAL, BOOKS AND SUPPLIES			747,449.06	501,100.00	-33.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2.50	5,000.00	199,900.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2.50	5,000.00	199,900.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			812,593.47	617,436.00	-24.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	687,446.15	475,436.00	-30.8%
3) Other State Revenue		8300-8599	352,753.27	40,000.00	-88.7%
4) Other Local Revenue		8600-8799	4,893.38	102,000.00	1,984.4%
5) TOTAL, REVENUES			1,045,092.80	617,436.00	-40.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		812,593.47	617,436.00	-24.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			812,593.47	617,436.00	-24.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			232,499.33	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			232,499.33	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,246.38	234,745.71	10,350.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,246.38	234,745.71	10,350.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,246.38	234,745.71	10,350.0%
2) Ending Balance, June 30 (E + F1e)			234,745.71	234,745.71	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	234,745.71	234,745.71	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	232,602.71	232,602.71
5810	Other Restricted Federal	2,143.00	2,143.00
Total, Restricted Balance		234,745.71	234,745.71

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	.37		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			.37		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

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

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

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,607.84	5,591.00	247.7%
5) TOTAL, REVENUES			1,607.84	5,591.00	247.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,607.84	5,591.00	247.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,607.84	5,591.00	247.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	227,311.45	228,919.29	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,311.45	228,919.29	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,311.45	228,919.29	0.7%
2) Ending Balance, June 30 (E + F1e)			228,919.29	234,510.29	2.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	228,919.29	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	0.00	234,510.29	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	78,401.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	517.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	900,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			978,919.29		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	750,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			750,000.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			228,919.29		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,607.84	5,591.00	247.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,607.84	5,591.00	247.7%
TOTAL, REVENUES			1,607.84	5,591.00	247.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,607.84	5,591.00	247.7%
5) TOTAL, REVENUES			1,607.84	5,591.00	247.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,607.84	5,591.00	247.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,607.84	5,591.00	247.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	227,311.45	228,919.29	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,311.45	228,919.29	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,311.45	228,919.29	0.7%
2) Ending Balance, June 30 (E + F1e)			228,919.29	234,510.29	2.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	228,919.29	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	0.00	234,510.29	New

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,968.20	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,968.20	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,968.20)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,968.20)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,650,168.21	1,631,200.01	-1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,650,168.21	1,631,200.01	-1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,650,168.21	1,631,200.01	-1.1%
2) Ending Balance, June 30 (E + F1e)			1,631,200.01	1,631,200.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,631,200.01	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	1,631,200.01	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,754,548.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,754,548.44		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	123,348.43		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			123,348.43		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,631,200.01		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,968.20	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,968.20	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			18,968.20	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		18,968.20	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			18,968.20	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(18,968.20)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,968.20)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,650,168.21	1,631,200.01	-1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,650,168.21	1,631,200.01	-1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,650,168.21	1,631,200.01	-1.1%
2) Ending Balance, June 30 (E + F1e)			1,631,200.01	1,631,200.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,631,200.01	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	1,631,200.01	New

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,849,225.10	353,733.00	-80.9%
5) TOTAL, REVENUES			1,849,225.10	353,733.00	-80.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	91,437.44	20,000.00	-78.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			91,437.44	20,000.00	-78.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,757,787.66	333,733.00	-81.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,757,787.66	333,733.00	-81.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,524,086.31	11,281,873.97	18.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,524,086.31	11,281,873.97	18.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,524,086.31	11,281,873.97	18.5%
2) Ending Balance, June 30 (E + F1e)			11,281,873.97	11,615,606.97	3.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,422,819.96	6,768,075.96	5.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,859,054.01	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	4,847,531.01	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,572,574.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	133.11		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	670,032.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,050,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			11,292,739.86		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	10,865.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			10,865.89		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			11,281,873.97		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	144,256.83	9,077.00	-93.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,704,968.27	344,656.00	-79.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,849,225.10	353,733.00	-80.9%
TOTAL, REVENUES			1,849,225.10	353,733.00	-80.9%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	91,437.44	20,000.00	-78.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,437.44	20,000.00	-78.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			91,437.44	20,000.00	-78.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,849,225.10	353,733.00	-80.9%
5) TOTAL, REVENUES			1,849,225.10	353,733.00	-80.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		23,338.62	20,000.00	-14.3%
8) Plant Services	8000-8999		68,098.82	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			91,437.44	20,000.00	-78.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,757,787.66	333,733.00	-81.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,757,787.66	333,733.00	-81.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,524,086.31	11,281,873.97	18.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,524,086.31	11,281,873.97	18.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,524,086.31	11,281,873.97	18.5%
2) Ending Balance, June 30 (E + F1e)			11,281,873.97	11,615,606.97	3.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,422,819.96	6,768,075.96	5.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,859,054.01	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	4,847,531.01	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	6,422,819.96	6,768,075.96
Total, Restricted Balance		6,422,819.96	6,768,075.96

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,647.02	3,299.00	-91.2%
5) TOTAL, REVENUES			37,647.02	3,299.00	-91.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,647.02	3,299.00	-91.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,647.02	3,299.00	-91.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,433.17	72,080.19	109.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,433.17	72,080.19	109.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,433.17	72,080.19	109.3%
2) Ending Balance, June 30 (E + F1e)			72,080.19	75,379.19	4.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	72,080.19	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	75,379.19	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	62,479.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,099.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			74,579.45		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,499.26		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,499.26		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			72,080.19		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	37,647.02	3,299.00	-91.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			37,647.02	3,299.00	-91.2%
TOTAL, REVENUES			37,647.02	3,299.00	-91.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

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

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,647.02	3,299.00	-91.2%
5) TOTAL, REVENUES			37,647.02	3,299.00	-91.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			37,647.02	3,299.00	-91.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,647.02	3,299.00	-91.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,433.17	72,080.19	109.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,433.17	72,080.19	109.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,433.17	72,080.19	109.3%
2) Ending Balance, June 30 (E + F1e)			72,080.19	75,379.19	4.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	72,080.19	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	75,379.19	New

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,589.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	692,596.00	0.00	-100.0%
5) TOTAL, REVENUES			695,185.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	761,345.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			761,345.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(66,160.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,899.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,899.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(62,261.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	645,064.00	582,803.00	-9.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			645,064.00	582,803.00	-9.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			645,064.00	582,803.00	-9.7%
2) Ending Balance, June 30 (E + F1e)			582,803.00	582,803.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	582,803.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	582,803.00	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	579,102.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,701.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			582,803.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			582,803.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	2,589.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,589.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	583,598.00	0.00	-100.0%
Unsecured Roll		8612	70,828.00	0.00	-100.0%
Prior Years' Taxes		8613	3.00	0.00	-100.0%
Supplemental Taxes		8614	25,658.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	101.00	0.00	-100.0%
Interest		8660	12,408.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			692,596.00	0.00	-100.0%
TOTAL, REVENUES			695,185.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	125,483.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	635,862.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			761,345.00	0.00	-100.0%
TOTAL, EXPENDITURES			761,345.00	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	3,899.00	0.00	-100.0%
(c) TOTAL, SOURCES			3,899.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,899.00	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,589.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	692,596.00	0.00	-100.0%
5) TOTAL, REVENUES			695,185.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	761,345.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			761,345.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(66,160.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,899.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,899.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(62,261.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	645,064.00	582,803.00	-9.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			645,064.00	582,803.00	-9.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			645,064.00	582,803.00	-9.7%
2) Ending Balance, June 30 (E + F1e)			582,803.00	582,803.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	582,803.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	582,803.00	New

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

California Department of Education
Sample Form (Rev 11/2007)

Application for Exemption from the Required Expenditures for Classroom Teachers' Salaries

Pursuant to Education Code Section 41372

To: County Superintendent of Schools

For 2022-2023 fiscal year, the Lakeside Union School District did not spend the minimum percentage of its budget on classroom teacher salaries as required by *EC* Section 41372. We are requesting an exemption from this requirement as provided by law.

Reason for request (Check one):

_____ Serious hardship to the school district
(Please attach a written explanation, the district's latest interim report, and a multiyear projection for the current and two subsequent fiscal years that reflects the financial impact of meeting the requirement of *EC* 41372.)

_X__ Payment of classroom teacher salaries that are in excess of those paid by other comparable school districts
(Please attach a classroom teacher salary & benefits comparison for at least three other comparable school districts. The comparison should include annual classroom teacher salaries paid at the beginning, average, and maximum salary levels plus the average annual employer contributions for health & welfare benefits.)

_____ Deficiency is less than $1,000.00 (exemption is automatically approved)

A. Deficiency Amount

(Source: Form CEA)

1.	Enter the minimum percentage for your district type. (60% Elementary/ 50% High School/ 55% Unified)	60 %
2.	Enter the percentage spent by your district.	57.23%
3.	Percentage below the minimum. (Line 1 minus line 2)	2.77 %
4.	Enter the district's current expense of education (Form CEA)	$16,250,613.54
5.	Deficiency Amount. (Line 3 times line 4)	$ 450,142.00

B. Certification of the School District Governing Board

It is hereby certified that the information contained in this application is true and correct.

________________	Superintendent
Signature of Authorized Official	Title
Ty Bryson	________________
Print Name of Authorized Official	Date

C. <u>Decision of the County Superintendent of Schools</u>
(Completed by the County Superintendent of Schools or Designee)

Based on my review of the information contained with this application, I have taken the following action with respect to the school district named on this application (Check one):

_____ I am granting the request for exemption from the requirements of *Education Code* Section 41372.

_____ I am granting a partial exemption from the requirements of *Education Code* Section 41372. The amount not exempted is $_______________ (A written explanation of the reason(s) for approving a partial exemption is attached.)

_____ I am denying the request for exemption from the requirements of *Education Code* Section 41372. (A written explanation of the reason(s) for denying the exemption is attached.)

It is hereby certified that the information contained in this application has been reviewed and is true and correct.

______________________________	____________________/________
Signature of County Superintendent	County Office/Date
______________________________	____________________/________
Signature of Authorized Designee	Title of Authorized Designee/Date

Initial Proposal for reopener agreement
from
California School Employees Association
and its Lakeside/Old River Chapter 730
to the
Lakeside Union School District
July 21, 2023

CSEA and its Lakeside/Old River Chapter 730 propose to open the following article(s):

ARTICLE XI – PAY AND ALLOWANCES

A. CSEA proposes to increase the classified salary schedule by an amount equal to the funded COLA plus three percent (3%).

Uniforms

D. CSEA proposes the district purchase 6 shirts per year for each employee required to wear uniforms. If a uniform is ruined in the course of work, the district shall replace the shirt but no more than 3 times in one year. The district shall also purchase a jacket/coat for the employees who are required to work in the elements. The jacket/coat shall be replaced every other year, if needed. **This language shall replace the current language regarding uniforms.**

ARTICLE XII – HEALTH AND WELFARE BENEFITS

CSEA proposes the district fully pay the increased costs for all Health and Welfare benefits for the 2023-2024 plan year.

LAKESIDE UNION SCHOOL DISTRICT
2023-2024 Student Attendance Calendar

REVISED APPROVAL - TBD

Original Approved 4/11/2023

Sch. Days	School Month	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F
	Aug.							1	2	3	4	7	8	9	10	11	14	15	16	17	18
21	Aug./Sept.	21	22	23	**24** **M**	25	28	29	30	31 **M**	Sep-1	**4** **H**	5	6	7	8	11	12	13	14	15
20	Sept./Oct.	18	19	20	21	22	25	26	27	28	29	Oct-2	3	4	5	6	9	10	11	12	13
19	Oct./Nov.	16	17	18	19	20	**23** **M**	**24** **M**	**25** **M**	**26** **M**	**27** **M**	30	31	Nov-1	2	3	6	7	8	9	**10** **H**
15	Nov./Dec.	13	14	15	16	17 **M**	**20** **H**	**21** **H**	**22** **H**	**23** **H**	**24** **H**	27	28	29	30	Dec-1	4	5	6	7	8
10	Dec./Jan.	11	12	13	14	15	18	19	20	21	22 **M**	**25** **H**	**26** **H**	**27** **H**	**28** **H**	**29** **H**	**Jan-1** **H**	**2** **H**	**3** **H**	**4** **H**	**5** **H**
19	Jan./Feb.	8	9	10	11	12	**15** **H**	16	17	18	19	22	23	24	25	26	29	30	31	Feb-1	2
18	Feb./Mar.	5	6	7	8	9	**12** **H**	13	14	15	16	**19** **H**	20	21	22	23	26	27	28	29	Mar-1
15	March	4	5	6	7	8	11	12	13	14	15	18	19	20	**21** **M**	**22** **M**	**25** **H**	**26** **H**	**27** **H**	**28** **H**	**29** **H**
19	April	**Apr-1** **H**	2	3	4	5	8	9	10	11	12	15	16	17	18	19	22	23	24	25	26
20	April/May	29	30	May-1	2	3	6	7	8	**9** **M**	10	13	14	15	**16** **M**	17	20	21	22	23	24
4	May/June	**27** **H**	28	29	30	31 **M**	Jun-3	4	5	6	7										

H = Holiday

M = Minimum Day

Aug. 3 School Offices Open
Aug. 10-11 New Staff Meeting Days
Aug. 14-16 All Staff Meeting Days
Aug. 17 First Day of School
Aug. 24 Suburu Back to School Night
Aug. 31 Lakeside Back to School Night
Sept. 4 Labor Day
Oct. 23-27 District Parent Conf.
Nov. 10 Veterans' Day Observed
Nov. 20-24 Thanksgiving Holiday
Dec. 25-Jan. 5 Winter Break
Jan. 15 Dr. Martin L. King, Jr. Day Observed
Feb. 12 Lincoln's Birthday Observed
Feb. 19 Washington's Birthday Observed
Mar. 21-22 Dist. Parent Conferences
Mar. 25 - Apr. 1 Easter Recess
May 5 Lakeside Barbecue
May 9 Suburu Open House
May 16 Lakeside Open House
May 27 Memorial Day
May 31 8th Grade Graduation
*(Graduation subject to change)
May 31 Last Day of School, 12 p.m. dismissal
June 3 - June 7 In case of previous closure
State Testing - Dates to be determined

Progress Reports
Sept. 15
Nov. 17
Feb. 9
April 26

End of Quarters

1st:	Oct. 13	(41 days)
2nd:	Dec. 22	(44 days/85 total days)
3rd:	March 15	(47 days/132 total days)
4th:	May 31	(48 days/180 total days)

All dates are subject to change