

LONE PINE UNIFIED SCHOOL DISTRICT

SCHOOL BOARD RESPONSIBILITIES

1. Set Direction
2. Establish the Structure
3. Demonstrate Support
4. Ensure Accountability
5. Demonstrate Community Leadership

MISSION STATEMENT

Lone Pine Unified School District is committed to providing every student the tools they need for academic, personal and social achievement so that each student may become a productive member of society.

Governance Team Goals

1. Maintain an exceptional academic environment that provides quality instruction to all students
2. Recognize parents as key partners in the success of our students
3. Maintain fiscal solvency
4. Provide clean, safe, and secure sites for the well-being of our students and staff
5. Recruit, retain and support the growth of all employees
6. Support 21st century skills competence to assist in academic progress, communication and learning
7. Clearly communicate with local community members and share the district achievements.

Addressing the Board

There are many different ways individuals may choose to address the Board. Those who wish to request an agenda item may do so by submitting the request in writing, along with supporting documents and information, to the Superintendent at least one week prior to a scheduled meeting. Those wishing to address an item on the agenda may do so by submitting a card at the beginning of the meeting. Individuals will be recognized by the Board President when the item is considered. For matters not on the agenda, individuals may also submit a card prior to the start of the meeting. There will be an opportunity to address the Board when called upon by the Board President. The Board shall not take action on such items at that meeting. If you have a question or comment during discussions, please raise your hand and wait to be called upon before speaking.

**LONE PINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING
AGENDA**

March 16, 2022

5:15 p.m.

Lone Pine High School Auditorium
538 S Main St. Lone Pine, CA

NOTICE TO PUBLIC: The meeting may be viewed at <https://inyocoe.zoom.us/j/97038962819>. Public comments will be taken in person at the address indicated above. The Zoom interface will not be used for accepting public comment. Face coverings will be recommended.

Any person with a disability may request this agenda be made available in an appropriate alternative format. A request for disability-related modification or accommodation may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting to the Superintendent at the Lone Pine Unified School District Office located at 301 S. Hay Street in Lone Pine or phone (760) 876-5579 between the hours of 7:30 a.m. and 4:30 p.m. at least 48 hours before the meeting. Government Code Section 54954.2

Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 301 S. Hay Street, Lone Pine during normal business hours.

1. CALL TO ORDER & ROLL CALL

Mrs. Susan Patton, President

Mrs. Krista Sullivan, Clerk

Mr. Jason Olin, Member

Mr. Scott Kemp, Member

Mrs. Susan Lutze, Member

Patrick Traynor, Superintendent and
Secretary to the Board

PUBLIC PARTICIPATION (HEARING SESSION)

Members of the public who wish to speak to the Board about any item on the Closed Session agenda are invited to do so at this time. Comments shall be limited to four minutes per person for a total of 20 minutes. Person wishing to speak must complete a request card and hand it to the Board Secretary.

2. CLOSED SESSION (4:30 P.M.)

2.1 Moved by _____ and seconded by _____ that the Board recess to closed session to discuss the following items:

- 1) PUBLIC EMPLOYMENT PERFORMANCE EVALUATION: (G.C. Section 54957(b).)
 - a. Superintendent Evaluation
- 2) CONFERENCE WITH LABOR NEGOTIATOR (G.C. Sec. 54957.6)
 - a) District Employees: SITA and CSEA
 - b) District Negotiator: Patrick Traynor
- 3) PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/REASSIGNMENT (Gov. Code 54957)
- 4) PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT (G.C. Sec. 54957)
 - a. Temporary Co-Lead Facilities Worker
 - b. Temporary Alternative Education Teacher
- 5) CONFERENCE WITH REAL PROPERTY NEGOTIATOR (G.C. Sec. 54956.8)
 - a. Olancha School; LPUSD & Cal Trans; Price & Terms of Payment.

3. OPEN SESSION (5:15 P.M.)

3.1 Moved by _____ and seconded by _____ that the Board return to open session at 5:15 p.m.

3.2 Pledge of Allegiance

3.3 Moved by _____ and seconded by _____ that the Board approve the agenda order as presented.

3.4 Report of any action taken in Closed Session.

4. PRESENTATION SESSION

- 4.1 Lo-Inyo Student Representative – Jocelynn Heredia
- 4.2 Lo-Inyo Principal Report – Mr. Dutton
- 4.3 LPHS Student Representative –
- 4.4 LPHS Principal Report – Ms. O’Sullivan
- 4.5 SITA and/or CSEA Representative Reports

PUBLIC PARTICIPATION (HEARING SESSION)

Interested parties who wish to speak to the Board about matters pertaining to the schools that do not appear on the agenda are invited to do so at this time. Comments on agenda items will be heard at the time the Board considers that agenda item. All public comments on an agenda item will be heard prior to the Board’s discussion of the item. Individuals will be allowed four minutes to address the Board and the Board shall limit the total time for public input on any one item to 20 minutes (BB 9323). Persons wishing to speak must complete a request card and hand it to the Board Secretary.

5. GENERAL FUNCTIONS OF THE BOARD

NON-CONSENT AGENDA

- 5.1 Moved by _____ and seconded by _____ that the Board approve the regular minutes of January 19, 2022, as presented to the Board.

6. PERSONNEL

CONSENT AGENDA

The following items may be approved by a single vote of the Board. Any item that warrants further discussion may be separated for discussion and action.

Moved by _____ and seconded by _____ that the Board approve consent agenda items 6.1 to 6.14.

- 6.1 Approve resignation of Barbara Bowling as Instructional Aide, effective February 28, 2022.
- 6.2 Certification of the Superintendent that all LPUSD athletic coaches have met, by April 1, the provision of Title 5, Section 5593 pertaining to Athletic Team Coach Qualifications and Competencies.
- 6.3 Approve addition of Emma Ginchereau to the list of substitute teachers.
- 6.4 Approve resignation of Karen Flores as the Temporary Instructional Aide, effective March 18, 2022.
- 6.5 Approve resignation of Venessa Smith as High School Science Teacher, effective June 10, 2022.
- 6.6 Approve probationary employment of Barbara Bowling to serve as Clerk Typist for 4 hours per day.
Compensation shall be Range 4 Step VI.
- 6.7 Approve resignation of Neddeen Maddux as One-to-One Specialized Instructional Aide, effective March 4, 2022.
- 6.8 Approve Memorandum of Understanding between the District and SITA to add a leave day to the 2021-22 school year, in accordance with the provisions of the MOU, as presented to the Board.
- 6.9 Approve Memorandum of Understanding between the District and SITA to compensate certificated staff for providing Independent Study as an educational option pursuant to AB 130, in accordance with the provisions of the MOU, as presented to the Board.
- 6.10 Approve Agreement between the District and SITA to implement Learning Loss Prevention stipend, as presented to the Board.
- 6.11 Approve Agreement between the District and SITA to implement Learning Loss Recovery stipend, as presented to the Board.
- 6.12 Approve temporary long-term substitute of Leslie Loy, as Sierra Alternative Learning Academy Teacher for the remainder of the 2021-22 school year, Compensation shall be Step 3, Column V plus 3% Master’s on the Certificated Salary Schedule, pending verification of units and employment requirements.
- 6.13 Approve to extend temporary employment of the Co-Lead Facilities Worker, Aspen Yonge, from April 12-June 30, 2022.
- 6.14 Approve addition of Morgan Hawk to the list of Classified Substitutes.

7 CURRICULUM & INSTRUCTION

Discussion – Athletic Coach Positions**NON-CONSENT AGENDA**

- 7.1 Moved by _____ and seconded by _____ that the Board approve 2022 Summer School Program for grades 9-12 credit recovery with dates from June 14, 2022 to July 6, 2022 on Monday through Friday, for two 4-hour sessions each attendance day.

CONSENT AGENDA

The following items may be approved by a single vote of the Board. Any item that warrants further discussion may be separated for discussion and action.

Moved by _____ and seconded by _____ that the Board approve consent agenda items 7.2 and 7.3.

- 7.2 Approve overnight trip for 28 students of the Senior Class of 2022 to Los Angeles area from May 13-15, 2022 for activities at the Getty Center, beach and Disneyland, as submitted in the itinerary to the Board. Chaperones shall be Venessa Smith and Mel Joseph. Costs will be paid for by class funds, except for one day of transportation expenses paid by the District in accordance with Board Policy 6153.

- 7.3 Approve additional Enchilada Dinner and Car Wash as fundraisers for the Varsity Girls Softball Team.

8 BUSINESS AND FINANCE**BUDGET REPORT – Marjianne Yonge****CONSENT AGENDA**

The following items may be approved by a single vote of the Board. Any item that warrants further discussion may be separated for discussion and action.

Moved by _____ and seconded by _____ that the Board approve consent agenda items 8.1 to 8.3.

- 8.1 Approve the 2021-22 Second Interim Report, as presented to the Board.

- 8.2 Approve Budget Revisions.

- 8.3 Approve Purchase Orders and Warrants.

ITEMS FROM THE SUPERINTENDENT**A. A-G Grant****ITEMS FROM THE BOARD**

For the purpose of sharing school-related activities, school visits, or sharing any district related issues or comments with other members of the Board and staff.

UPCOMING DATES AND REMINDERS (See District Calendar at www.lpusd.k12.ca.us)

- April 14-22 - Spring Break
- Wed. April 27 - Regular Board Meeting 5:15 p.m. DCR

9 ADJOURNMENT

UNADOPTED

**LONE PINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING
MINUTES
January 19, 2022**

The regular meeting was held in the Lone Pine High School Auditorium, 538 S. Main Street, Lone Pine, CA.

1. CALLED TO ORDER & ROLL CALL @ 4:33 P.M.

Mrs. Susan Patton, President	Absent
Mrs. Krista Sullivan, Clerk	Present
Mr. Jason Olin, Member	Present
Mr. Scott Kemp, Member	Present
Mrs. Susan Lutze, Member	Present
Patrick Traynor, Superintendent and Secretary to the Board	Present

PUBLIC PARTICIPATION (HEARING SESSION)

No one addressed the Board.

2. CLOSED SESSION (4:30 P.M.)

2.1 Moved by Trustee Olin and seconded by Trustee Kemp that the Board recess to closed session to discuss the following items: Motion passed 4-0 with Trustee Patton absent.

- 1) PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/COMPLAINT (G.C. Sec. 54957)
- 2) CONFERENCE WITH LABOR NEGOTIATOR (G.C. Sec. 54957.6)

District Employees: SITA and CSEA

District Negotiator: Patrick Traynor

- 3) PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT (G.C. Sec. 54957)
 - a. Superintendent Contract

3. OPEN SESSION (5:15 P.M.)

3.1 Moved by Trustee Olin and seconded by Trustee Kemp that the Board return to open session at 5:24 p.m.

3.2 Pledge of Allegiance was led by Trustee Sullivan.

3.3 Moved by Trustee Kemp and seconded by Trustee Olin that the Board approve the agenda order as presented.

3.4 Trustee Sullivan reported that no action was taken in Closed Session.

4. PRESENTATION SESSION

4.1 Lo-Inyo Student Representative – Lillian James announced the December Student's of the Month; ASB working on Valentine's Day Dance and Pep Rally.

4.2 Lo-Inyo Principal Report – Mr. Dutton reported that tutoring is Monday-Thursday from 2-4 pm; COVID has impacted attendance and many students on independent study; started giving the Interim Comprehensive Assessments this week; inclement weather plan is in place, when the weather is bad the students go inside; shared upcoming events; thank everyone for all that you do.

4.3 LPHS Principal Report – Ms. O'Sullivan reported that enrollment is steady and attendance is at 89.41%; final exams are taking place this week; shared new dates for girls' basketball and boys will start up again next week; shared photos of the new Lone Pine High School mural; offering tutoring after school with Ms. Stewart and Ms. Grable; communication went out to parents and students to pick up their free N95 and Home COVID test in the office.

4.4 SITA and/or CSEA Representative Reports – No reports

PUBLIC PARTICIPATION (HEARING SESSION)

Trustee Kemp shared the upcoming Healthy Communities meetings and events on behalf of his wife, Director Mandy Kemp. Also, thanked numerous local businesses for donating to Lone Pine High School mural. Mrs. Ashley addressed the board regarding the ski program and announced that Mammoth Mountain Community Foundation donated \$10,000 to the ski program.

5. GENERAL FUNCTIONS OF THE BOARD**CONSENT AGENDA**

Moved by Trustee Olin and seconded by Trustee Kemp that the Board approve consent agenda item 5.3. Motion passed 4-0 with Trustee Patton absent.

- 5.3 Approve to change the regular board meeting date from Wednesday, February 16, 2022 to Thursday, February 17, 2022.

6. PERSONNEL**NON-CONSENT AGENDA**

- 6.1 Moved by Trustee Lutze and seconded by Trustee Kemp that the Board approve changes to the Superintendent contract for Patrick Traynor, as presented to the Board. Motion passed 4-0 with Trustee Patton absent.

CONSENT AGENDA

Moved by Trustee Olin and seconded by Trustee Kemp that the Board approve consent agenda items 6.2 to 6.6. Motion passed 4-0 with Trustee Patton absent.

Trustee Sullivan thanked Mrs. Lambdin for all her years of service and all the Kindergarteners are going to miss her. Trustee Kemp commented that she always has a smile on her face and so happy to see the students. Trustee Olin going to miss her organization and thanked Mrs. Lambdin.

- 6.2 Approve retirement/resignation of Julie Lambdin from her positions as Clerk Typist, Instructional Aide, Noon Duty Aide, and Crossing Guard effective June 10, 2022. Mrs. Lambdin will be retiring with 23 years of service in the District.
- 6.3 Authorize to hire up to three additional Temporary Instructional Aides for 6.5 hours a day. These positions will be funded through ESSR II/III In Person Instruction for the 2021-22 school year.
- 6.4 Authorize to hire an additional 6.5 hours of Special Education One-to-One Specialized Instructional Aide to meet Federal Individuals with Disabilities in Education Act (IDEA) law for a new incoming student with an Individualized Education Plan (IEP).
- 6.5 Approve an increase in hours of .25 for Chelsie Gratzke to assist a student as the One to One Specialized Instructional Aide from 8:00-2:00 p.m. Mrs. Gratzke's total daily hours will be 5.50 a day.
- 6.6 Approve probationary employment of Rachel Yourgules to serve as the 6th-12th Alternative Education Teacher for the remainder of the year. Compensation will be upon verification of units and employment requirements.

7. CURRICULUM & INSTRUCTION**CONSENT AGENDA**

Moved by Trustee Kemp and seconded by Trustee Lutze that the Board approve consent agenda item 7.1 and 7.2. Motion passed 4-0 with Trustee Patton absent.

- 7.1 Approve the 2021-22 School Accountability Report Cards for Lo-Inyo and Lone Pine High School, as presented to the board. The SARC's will be posted on the District's website as required by law.
- 7.2 Ratify attendance of Mr. Lozier, Sara Jefferson, and 11 Opera Club students that attended Brahms's Piano Concerto #1 in Los Angeles on January 16, 2022. Transportation expense will be paid from HS Opera Club account.

8. BUSINESS AND FINANCE**CONSENT AGENDA**

Moved by Trustee Olin and seconded by Trustee Kemp that the Board approve consent agenda items 8.1 to 8.5.
Motion passed 4-0 with Trustee Patton absent.

- 8.1** Accept the Quarterly Report on Williams Uniform Complaints for the period October to December 2021.
- 8.2** Approve purchase of Reznor RPBL-400 unit to replace the HVAC in the High School Auto Shop, in the amount of \$37,278 for the unit, tax, and freight to be used from Fund 14, Deferred Maintenance.
- 8.3** Authorize the district to apply for the Impact Aid Grant FY 2022.
- 8.4** Approve Surplus Property List, as presented to the Board.
- 8.5** Approve Purchase Orders and Warrants.

ITEMS FROM THE SUPERINTENDENT

- A. Student Performance Update – Dr. Traynor reported that the state has released the latest CAASPP results and the test that was given in Spring of 2021 was optional. He compared both ELA, Math, and Science scores among the district's in the County. The district plans on hiring three additional instructional aides in addition to the three already hired, already hired six after school tutors, plan on implementing Summer Learning Programs again this summer.
- B. Upcoming Programs – Dr. Traynor commented that at the next board meeting will need to add a supplement to the Annual Update Section on the LCAP; will also discuss the A-G Implementation Grant; by June 1 will need to have a plan to expand the school day until 6:00 p.m.; by June 30 will need to present a plan that enrolls all students that turn four by September 1st.
- C. Public Health Update – Dr. Traynor updated the board that the state has offered more flexibility to schools with new modified quarantines, 5 day rule, 90 day rule still applies to students and staff, received a partial order from the County Office of Education to distribute free N95 masks and home test kits to students that was immediately distributed to families.

ITEMS FROM THE BOARD

Trustee Olin asked on the extracurricular activities is there still a differentiation between vaccinated and unvaccinated. Dr. Traynor commented yes if they are vaccinated then they don't have to quarantine. Trustee Olin expressed concerned with the discrimination point of the unvaccinated having to quarantine and the vaccinated can contract it and pass it on and still be allowed to play. Trustee Olin asked for a summary of letter the County sent to the State. Dr. Traynor said they received a letter from the director of California Public Health and it reiterated the requirement and acknowledged the letter, there will be some exemptions to the vaccine, religious, etc. Trustee Olin asked for the letter to be brought back to the Board at the next meeting for discussion.

UPCOMING DATES AND REMINDERS (See District Calendar at www.lpusd.k12.ca.us)

- **Wed. Feb 16 - ICOE Board Workshop 5:00 p.m. in Bishop**
- **Wed. Feb 17 - Regular Board Meeting 5:15 p.m. DCR**

9. ADJOURNMENT @ 6:37 P.M.

Respectfully Submitted,

Patrick Traynor, Superintendent and
Secretary to the Board

Memorandum of Understanding (MOU)
Between the
District and the Southern Inyo Teachers Association (SITA)
For the 2021-22 School Year – Added Leave Day

Due to the current Public Health isolation and/or quarantine requirements, in addition to all state and federal leave provided to school district employees, the District is offering one day of paid leave due to COVID-19 related circumstances, e.g., required isolation or quarantine to be taken for COVID-related absence.

Isolation or Quarantine applies to a staff member who 1) tests positive for COVID-19 or is exposed to someone who has tested positive and 2) has been required to isolate or quarantine by Public Health or the District.

If a teacher has not used this additional day by the end of the 2021-22 school year, the teacher will be compensated at their regular daily rate of pay for this day.

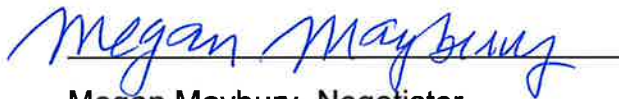
This MOU does not establish a precedent or create a past practice in regard to the subject matters set forth herein.

The terms of this MOU may not be cited or relied upon for any other purpose in any other administrative or judicial matter or forum.

It is understood, unless agreed to by both parties in writing, the terms of this MOU will end at the close of the 2021-22 school year.

It is further acknowledged that although the terms of this MOU will take effect immediately upon both parties' signing this document, it is not retroactive and the LPUSD School Board must approve this MOU in order for it to continue.

SITA



Megan Maybury, Negotiator

2-15-2022

Date

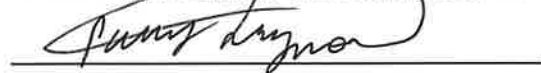


Bob Heist, President

2-14-2022

Date

Lone Pine Unified School District



Patrick Traynor, Superintendent

2/15/22

Date

Memorandum of Understanding (MOU)
Between The
District and the Southern Inyo Teachers Association (SITA)
For the 2021-22 School Year

The Association and District agree as follows:

The District is required to implement an Independent Study ("IS") program for the 2021-2022 school year pursuant to AB 130, that is, for students who are granted IS for 15 or more consecutive days. This MOU is intended to address the effects of Independent Study as an educational option.

It is understood that teachers are responsible for providing IS according to the requirements of AB 130 and District guidelines for its execution have varying levels of time commitments depending on their grade span and number of subjects taught to students on IS under AB 130.

Certificated staff providing IS as an educational option pursuant to AB 130 will be compensated as follows at their hourly rate of pay:

- TK-3: 3 hours per student per week
- 4-5: 2 hours per student per week
- 6-12: 0.5 hours per student per week per subject

This MOU will be suspended during any period of time the District transitions to a distance learning form of instruction for students.

The Parties agree that this MOU fully addresses Independent Study assignments for the 2021-2022 school year.

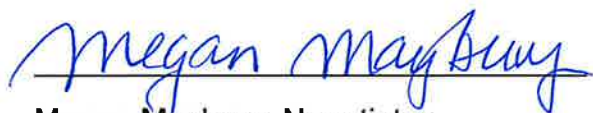
This MOU does not establish a precedent or create a past practice in regard to the subject matters set forth herein.

The terms of this MOU may not be cited or relied upon for any other purpose in any other administrative or judicial matter or forum.

It is understood, unless agreed to by both parties in writing, the terms of this MOU will end at the close of the 2021-22 school year.

It is further acknowledged that although the terms of this MOU will take effect immediately upon both parties' signing this document, it is not retroactive and the LPUSD School Board must approve this MOU in order for it to continue.

SITA



Megan Maybury, Negotiator

2-15-2022

Date

Lone Pine Unified School District



Patrick Traynor, Superintendent

2/15/22

Date



Bob Heist, President

2-14-2022

Date

Learning Loss Prevention

Revised 3/2/2022

Students Targeted: English Learners, Foster Youth, Socio-economically Disadvantaged Students, All Students Adversely Affected by School Closures, Social Emotionally Disengaged Students

Purpose: Keep students on track for success

Grades 4-12: Students will be sufficiently engaged to pass courses

Grades TK-3: Students will show significant improvement on either ELA and/or Math as determined by district assessment (e.g., MAPS, STAR Reading, STAR Math, NextGen Math, IXL)

Stipend: \$3,000 plus up to \$1,000 in bonus stipend depending on students' success

Length of time: one semester

Certificated staff will be assigned up to 12 students identified by Administration as at risk of failing courses, particularly due to the new format of instruction due to COVID-19. Criteria for selecting students will include past failures with distance learning, overall failures, or other social emotional factors.

Teachers will connect with the students to be sure they have access to necessary materials and are engaging with them sufficiently to allow the student to pass or otherwise engage sufficiently with the instruction. Teachers accepting the stipend will liaise with the students' regular day teachers and may even provide alternative assignments if needed in cooperation with the regular teacher or otherwise help the student and teacher take proactive steps to ensure students' success.

Detailed contact logs including a record of all contacts with students, parents and teachers will be maintained by the unit member and available to administration in the form of a shared online document as requested by the site administrator. The logs will reflect additional attention given to students who are in greater need.

BH
Initials

3-3-2022
Date

P.T
Initials

3/2/2022
Date

mm
Initials

3-3-2022
Date

An additional \$1,000 bonus stipend will be earned if 90% to 100% of the identified students are successful. An additional \$750 bonus stipend will be earned if 75 % to 89.99% % of the students are successful. An additional \$500 bonus stipend will be earned if 60% to 74.99% of the students are successful.

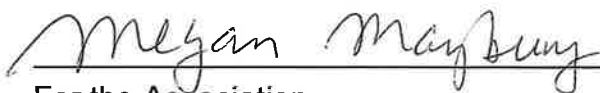
- In grades 9-12, "successful" means passing all subjects in that term.
- In grades 4-8, it means passing English Language Arts and Math.
- In grades TK-3, a student's success is defined by a 50% increase from a pretest (as previously determined when students were assigned), using identified benchmark assessments as measured by pre- and post-tests, such as MAPS, IXL, NextGen Math, STAR Reading, and STAR Math.



For the Association
Bob Heist
President, SITA

3-3-2022

Date



For the Association
Megan Maybury
Lead Negotiator, SITA

3-3-2022

Date



For the District
Patrick Traynor, Ph.D.
Superintendent, LPUSD

3/2/2022

Date

Learning Loss Recovery

Revised 3/2/2022

Students Targeted: English Learners, Foster Youth, Socio-economically Disadvantaged Students, All Students Adversely Affected by School Closures, Social Emotionally Disengaged Students

Purpose: Help students with learning losses or credit deficiencies recoup their deficits

Compensation: \$50/hour or teacher's hourly rate, whichever is higher

Length of time: Thirty (30) consecutive school days, two hours/day (beyond the teacher's contractual day)

Certificated staff will provide instruction to a group of up to 17 students, two hours per day, for 30 consecutive school days to do the following (additional students may be added by mutual consent):

Grades TK-8: Build students' English language arts and math skills toward grade level

Grades 9-12: Provide courses students previously failed - Summer School Format

Instruction must take place after the teacher's scheduled duty day. Days and times will be scheduled by site administration with input from unit members.

The expectation is that participating students will be provided with curricula and instruction that would reasonably allow a student who was unsuccessful in the regular school environment the opportunity to experience at a minimum a passing grade. Participating teachers are required to develop the necessary curricula to meet the needs of students. Teachers are also required to provide necessary instruction to students. Such curricula and instruction may be provided digitally or in another format that would allow for student success.

BD
Initials

3-3-2022
Date

P.T.
Initials

3/2/2022
Date

mm
Initials

3-3-2022
Date

Administration may cancel a session in the event less than five students attend or are making adequate progress on average. In such an event, unit members teaching those sessions will be compensated on a prorated basis. For example, if the unit member did $\frac{1}{4}$ of the session, they would get $\frac{1}{4}$ of the stipend.



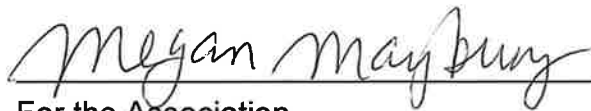
For the Association

Bob Heist

President, SITA



Date



For the Association

Megan Maybury

Lead Negotiator, SITA



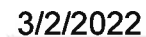
Date



For the District

Patrick Traynor, Ph.D.

Superintendent, LPUSD



Date

Class of 2022 Senior Class Trip Itinerary

- 1. Departure and return dates/times:**
 - a. Departing on Friday, May 13th, 2022 at ~6:00 am
 - b. Returning on Sunday May 15th, 2022 between ~5:00 pm - 9:00 pm
- 2. Method of transportation/drivers**
 - a. School Bus transportation with Sarah (or other available driver)
- 3. Lodging address/phone number and # of rooms reserved**
 - a. Lodging to be determined (TBD) but will be within walking distance from Disneyland.
 - b. Number of rooms to be reserved: 11 (8 student rooms, 2 chaperone rooms, and 1 bus driver room)
- 4. Lodging arrangements**
 - a. Ratio of female chaperones to female students 1:13
 - b. Ratio of male chaperones to male students 1:15
 - c. One female chaperone and one male chaperone
- 5. Names of District approved chaperones**
 - a. Female chaperone: Venessa Smith
 - b. Male chaperone: Mel Joseph
- 6. Names of students 13 Females/ 15 males**
 - a. Airam Avalos (female)
 - b. Leonardo Balderas (male)
 - c. Leah Crawl (female)
 - d. Kayla Daughtry (female)
 - e. Teresa Dixon (female)
 - f. Sean Fernandez (male)
 - g. Brisa Gutierrez (female)
 - h. Lucio Gutierrez (male)
 - i. Karyme Hernandez (female)
 - j. Juanita Joseph (female)
 - k. Ricky Kobierowski (male)
 - l. Jacob Kreiger (male)
 - m. Yairelin Lopez (female)
 - n. Jimena Martinez (female)
 - o. Jessica Milsap (female)
 - p. Karyme Miranda (female)
 - q. Daniela Napoles (female)
 - r. Paul Olin (male)
 - s. Lheshlie-An Pavia (female)
 - t. A.C. Ray (male)

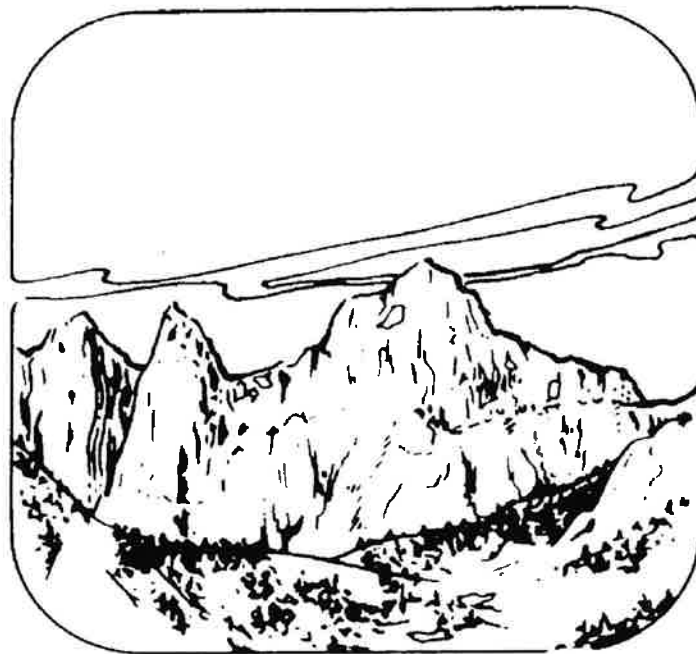
- u. David Rivera (male)
- v. Jose Rodriguez (male)
- w. Erik Romero (male)
- x. Tyler Romero (male)
- y. Leopoldo Sanchez (male)
- z. Davin Tsosie (male)
- aa. Bryan Venegas (male)
- bb. James Wilcox (male)

7. The Class of 2022 would like to request the assistance of the District in paying for bus transportation, bus driver time (as has been done in the past), and the Disneyland ticket for the Bus Driver (\$179) . Due to the pandemic and not being able to fundraise as much as in non-pandemic years, the Class of 2022 kindly requests support in this matter.

8. Itinerary:

- a. Depart Lone Pine, CA at ~6:00 am on Friday May 13, 2022**
 - i. Arrive to Orange County and spend the day at the beach**
 - ii. Leave beach, get dinner, and head to Anaheim to check in to the hotel**
 - iii. Stay the night in hotel**
- b. Saturday May 14th**
 - i. Have complimentary breakfast**
 - ii. Depart hotel for Disneyland, check in to Disneyland as a group**
 - iii. Spend the day and evening at Disneyland (students will be responsible for their meals)**
 - iv. Return to the hotel, and stay the night**
- c. Sunday May 15th**
 - i. Have complimentary breakfast at hotel**
 - ii. Check out of hotel by 11:00 am**
 - iii. If possible, spend a couple of hours at the beach**
 - iv. Depart Orange County and head back to Lone Pine, arriving some time between ~5:00 pm - 9:00 pm**

Lone Pine Unified School District 2021-2022 2nd Interim Report



Governing Board Pending Approval

March 16, 2022

Lone Pine Unified School District

2021/2022 2nd Interim Report

Meeting of the Governing Board

March 9, 2022

LPUSD 21/22 2nd Interim report is showing a positive **\$79,088**, at Budget in June we projected a deficit of **(\$60,637)** and a positive of **\$32,591** at 1st Interim. The following items contributed to the positive:

1. ESSER III income increase added, along with an increase in EPA Funds.
2. Alt Ed Teacher (Nov-Feb) was subtracted, still in budget for March-June, Instructional Aides added but didn't show a change due to quite a few positions not filled.

ESSER II/III, AB 86 and Expanded Learning Opportunity Grant monies were included in the revised budget, but are removed from the next two project years.

We will continue to closely monitor our budget since our property tax decreased by \$117k since June's Budget and our consistent increase cost to retiree benefits.

Respectfully,

Marjianne Yonge

Director of Finance

**LONE PINE UNIFIED SCHOOL DISTRICT
MULTI-YEAR PROJECTIONS**

2021/2022 Budget to 2nd Interim

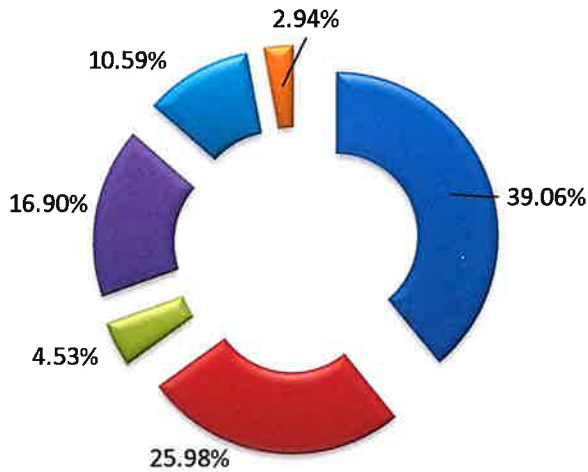
Updated 3.08.22

General Fund 01

	2021/2022 1st Interim Revised Budget Report	2021/2022 2nd Interim Changes 3/8/2022	2021/2022 2nd Interim Revised Budget Report	2022/2023 Projected Budget Report	2023/2024 Projected Budget Report
REVENUES					
LCFF Sources	\$ 5,514,216	\$ 2,282	\$ 5,516,498	\$ 5,445,357	\$ 5,384,975
FEDERAL REVENUES	\$ 712,073	\$ 19,914	\$ 731,987	\$ 324,546	\$ 324,546
OTHER STATE REVENUE	\$ 859,571	\$ -	\$ 859,571	\$ 414,664	\$ 414,664
OTHER LOCAL REVENUE	\$ 191,511	\$ -	\$ 191,511	\$ 192,590	\$ 192,590
TOTAL REVENUES	\$ 7,277,371	\$ 22,196	\$ 7,299,567	\$ 6,377,157	\$ 6,316,775
EXPENDITURES					
CERTIFICATED SALARIES	\$ 1,626,634	\$ (19,062)	\$ 1,607,572	\$ 1,629,380	\$ 1,641,945
CLASSIFIED SALARIES	\$ 982,113	\$ 9,822	\$ 991,935	\$ 897,573	\$ 923,644
EMPLOYEE BENEFITS	\$ 1,854,802	\$ (2,084)	\$ 1,852,718	\$ 1,898,489	\$ 1,940,713
BOOKS AND SUPPLIES	\$ 514,309		\$ 514,309	\$ 247,455	\$ 247,455
SERVICES, OTHER OPERATING EXPENSES	\$ 1,418,450	\$ (12,977)	\$ 1,405,473	\$ 1,017,458	\$ 1,017,458
CAPITAL OUTLAY	\$ 68,929		\$ 68,929	\$ -	\$ -
OTHER OUTGO (Sierra Sands JPA)	\$ 572,543	\$ -	\$ 572,543	\$ 684,723	\$ 570,605
TOTAL EXPENDITURES	\$ 7,037,780	\$ (24,301)	\$ 7,013,479	\$ 6,375,076	\$ 6,341,820
INTERFUND TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS OUT	\$ 207,000	\$ -	\$ 207,000	\$ 132,000	\$ 112,000
TOTAL SOURCES/USES	\$ 207,000	\$ -	\$ 207,000	\$ 132,000	\$ 112,000
INCREASE/(DECREASE) IN FUND BALANCE	32,591	\$ 46,497	79,088	(129,919)	(137,044)
July 1, 2021 ESTIMATED BEGINNING BALANCE	1,548,412		1,548,412	1,627,500	1,497,580
June 30, 2022 ESTIMATED ENDING BALANCE					
Before breakdown of Components>	\$ 1,581,003	\$ 1,548,412	\$ 1,627,500	\$ 1,497,580	\$ 1,360,536
Components Of Ending Fund Balance					
Cash In County Treasury	1,276,003		1,322,500	1,192,580	1,055,536
Revolving Cash	5,000		5,000	5,000	5,000
Reserve For Basic Aid	300,000		300,000	300,000	300,000
Expenditures	6,830,780		6,806,479	6,243,076	6,229,820
Reserve Percentage (State Mandated Calculation)	18.68%		19.43%	19.10%	16.94%
Updated 3.8.2022					

Lone Pine Unified School District 2021-2022 1st Interim Budget Report

Total Expenditures: \$7,013,479



Salaries	\$ 2,599,508
Benefits	\$ 1,852,718
Books/Supplie	\$ 514,308
Services/CapOut	\$ 1,405,473
Sierra Sands	\$ 572,543
Transfers Out	\$ 207,000

Salaries

Certificated	\$ 1,294,371
Administration	\$ 313,201
Classified	\$ 991,936

Benefits

Health/Welfare	\$ 882,758
Certificated Retirement Contribution	\$ 265,404
Classified Retirement Contribution	\$ 218,692
GASB 75 OPEB	\$ 330,000
Unemployment/Disability/Medicare/Worker Comp/SS	\$ 155,863

Books & Supplies

Textbooks	\$ 28,769
Materials/Supplies/Equipment/Technology	\$ 485,540

Services & Operating Expenditures

Travel & Conference	\$ 15,709
Dues & Memberships	\$ 14,404
Insurance	\$ 67,295
Operations & Housekeeping Services	\$ 171,167
Rentals, Leases & Repairs	\$ 50,926
Contracts & Consulting	\$ 1,065,372
Communications (phones & postage)	\$ 20,600

Sierra Sands USD JPA Transfer

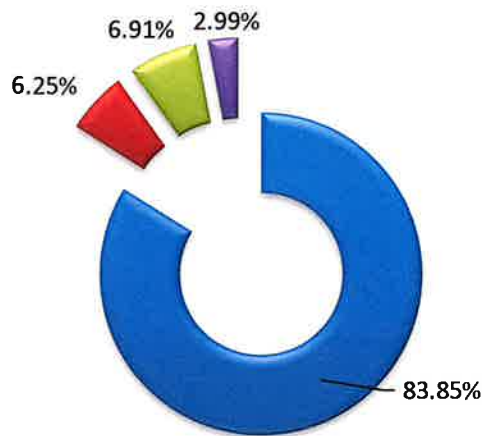
\$ 572,543

Other Transfers

Transfer to Deferred Maint-Fund 14	\$ 30,000
Transfer to Food Services- Fund 13	\$ 80,000
Transfer to Special- Fund 17 (Bus/Van/Car & Tech)	\$ 97,000

Lone Pine Unified School District 2021-2022 2st Interim Budget Report

Total Revenues: \$7,299,569



LCFF Sources	\$5,516,498
Federal Revenues	\$ 731,988
State Categoricals	\$ 859,571
Local Income	\$ 191,511

LCFF Sources

Property Taxes	\$ 5,003,569
Education Protection Act	\$ 67,586
LCFF State Aide Hold Harmless	\$ 445,343

Federal Revenues

Special Education & Mental Health	\$ 81,228
Impact Aide	\$ 68,000
Medi Cal	\$ 12,595
Forest Reserve	\$ 30,953
NCLB Title I, II A, Title III A/EL & Title IV	\$ 156,712
Title VI	\$ 16,170
REAP	\$ 12,000
COVID-19(ESSER II & III)	\$ 368,000

State Revenues

Special Education & Mental Health	\$ 204,135
Ag & CTEIG(19/20)	\$ 109,089
Mandated Costs Reimbursements	\$ 13,516
Lottery	\$ 61,096
AB 86 & Expanded Learning Oppt	\$ 422,207

Local Income

Interest, Leases & Rentals	\$ 28,440
Interagency Selpa/CTE/ Other Local	\$ 163,071

Lone Pine Unified School District
Recap of All Funds for 2021/2022 March 9, 2022 2nd Interim

Description	Fund 01		Fund 13	Fund 14	Fund 17	Fund 20	Fund 71
	General		CAFÉ	Deferred Maint	Special Reserve	Special Reserve Postemployment Benefits	Retiree Benefits
REVENUES:							
LCFF Revenues	5,516,498	75.57%	0	0	0	0	0
Federal Revenues	731,988	10.03%	122,000	0	0	0	0
Other State Revenues	859,572	11.78%	7,000	0	0	0	0
Other Local Revenues	191,511	2.62%	525	500	2,500	500	330,800
Total Revenues	7,299,569	100.00%	129,525	500	2,500	500	330,800
EXPENDITURES:							
Certificated Salaries	1,607,572	22.02%	0	0	0	0	0
Classified Salaries	991,936	13.59%	67,081	0	0	0	0
Employee Benefits	1,852,718	25.38%	58,627	0	0	0	0
Total Salaries & Benefits	4,452,226	60.99%	125,708	0	0	0	0
Books & Supplies	514,308	7.05%	68,800	0	0	0	0
Services & Oper Exp	1,405,473	19.25%	10,955	25,000	0	0	359,243
Capital Outlay	68,929	0.94%	0	60,000	0	0	0
Other Outgo	572,543	7.84%	0	0	0	0	0
Total Other Expenditures	2,561,254	35.08%	79,755	85,000	0	0	0
Total Expenditures	7,013,480	96.08%	205,463	85,000	0	0	359,243
OTHER FINANCING SOURCES(USES):							
Interfund Transfers In	0	0.00%	80,000	30,000	97,000	0	0
Interfund Transfers Out	(207,000)	-2.84%	0	0	0	0	0
Other Sources	0	0.00%	0	0	0	0	0
Other Uses	0	0.00%	0	0	0	0	0
Net Other Sources(Uses)	(207,000)	-2.84%	80,000	30,000	97,000	0	0
NET FUND INCREASE (DECREASE)							
	79,089	1.08%	4,062	(54,500)	99,500	500	(28,443)
	1,548,412		83,239	277,989	454,689	39,782	557,115
July 1, 2021 Beginning Fund Balance >							
ENDING FUND BALANCE, JUNE 30, 2022							
Before breakdown of Components>	1,627,500		87,301	223,489	554,189	40,282	528,672
Components of Ending Fund Balance							
Less Revolving Cash	5,000						
Less Reserve for Basic Aid	300,000						
Fund 17- Teach Sab					183,913		
Fund 17 - Tech updates					49,000		
Fund 17- Trans-Bus/Van					187,000		
Less Restricted 9740 & 9760	0						
Estimated Ending Fund Balance - June 30, 2022>	1,322,500		87,301	223,489	134,276	40,282	528,672

Expenditures
Fund 01 End Fund Balance 7,220,480
Fund 17 End Fund Balance 1,322,500
Combined End Fund Balance 134,276
General Fund Reserve Calculations 1,456,777
With Fund 17 18.32%
20.18%

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2021-22 Board Approved Operating Budget			
Form	Description	2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
01I	General Fund/County School Service Fund	G	G	G	G
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				
SEMAI	Special Education Maintenance of Effort				

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

14 63289 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,629,004.00	5,516,498.00	3,404,618.16	5,516,498.00	0.00	0.0%
2) Federal Revenue		8100-8299	378,360.90	731,988.24	589,991.97	731,988.24	0.00	0.0%
3) Other State Revenue		8300-8599	344,104.80	859,571.59	966,868.63	859,571.59	0.00	0.0%
4) Other Local Revenue		8600-8799	191,511.00	191,511.00	45,935.11	191,511.00	0.00	0.0%
5) TOTAL REVENUES			6,542,980.70	7,299,568.83	5,007,413.87	7,299,568.83		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,647,694.36	1,607,572.34	811,515.54	1,607,572.34	0.00	0.0%
2) Classified Salaries		2000-2999	912,500.92	991,935.58	579,105.50	991,935.58	0.00	0.0%
3) Employee Benefits		3000-3999	1,838,449.23	1,852,718.15	842,090.51	1,852,718.15	0.00	0.0%
4) Books and Supplies		4000-4999	247,455.02	514,308.48	327,077.67	514,308.48	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,017,458.87	1,405,473.04	483,317.29	1,405,473.04	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	68,929.40	117,681.80	68,929.40	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	733,059.00	572,543.00	868,787.00	572,543.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			6,396,617.40	7,013,479.99	4,029,575.31	7,013,479.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			146,363.30	286,088.84	977,838.56	286,088.84		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	207,000.00	207,000.00	20,000.00	207,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(207,000.00)	(207,000.00)	(20,000.00)	(207,000.00)		

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,636.70)	79,088.84	957,838.56	79,088.84		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,505,169.45	1,548,411.53		1,548,411.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,505,169.45	1,548,411.53		1,548,411.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,505,169.45	1,548,411.53		1,548,411.53		
2) Ending Balance, June 30 (E + F1e)			1,444,532.75	1,627,500.37		1,627,500.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,156.21	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	300,000.00	300,000.00		300,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,136,376.54	1,322,500.37		1,322,500.37		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	445,343.00	445,343.00	407,328.00	445,343.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	62,730.00	67,586.00	31,035.00	67,586.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	22,953.00	21,684.00	10,783.89	21,684.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,709,475.00	4,588,687.00	2,561,226.11	4,588,687.00	0.00	0.0%
Unsecured Roll Taxes		8042	342,374.00	345,158.00	346,204.98	345,158.00	0.00	0.0%
Prior Years' Taxes		8043	46,129.00	48,040.00	48,040.18	48,040.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,629,004.00	5,516,498.00	3,404,618.16	5,516,498.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,629,004.00	5,516,498.00	3,404,618.16	5,516,498.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	68,000.00	68,000.00	0.00	68,000.00	0.00	0.0%
Special Education Entitlement		8181	72,087.00	72,087.00	0.00	72,087.00	0.00	0.0%
Special Education Discretionary Grants		8182	9,141.00	9,141.00	(9,091.60)	9,141.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	30,953.25	30,953.25	0.00	30,953.25	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	96,057.22	124,167.22	28,053.00	124,167.22	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,100.00	16,375.00	5,356.22	16,375.00	0.00	0.0%

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

14 63289 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	14,500.00	14,500.00	0.00	14,500.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5630	8290	14,500.00	14,500.00	0.00	14,500.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	74,522.43	396,764.77	565,674.35	396,764.77	0.00	0.0%
TOTAL, FEDERAL REVENUE			378,360.90	731,988.24	589,991.97	731,988.24	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	204,135.00	204,135.00	198,458.00	204,135.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	13,516.00	13,516.00	12,921.00	13,516.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	61,096.00	61,096.00	45,243.31	61,096.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	92,584.74	92,584.74	92,584.74	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	65,357.80	488,239.85	617,661.58	488,239.85	0.00	0.0%
TOTAL, OTHER STATE REVENUE			344,104.80	859,571.59	966,868.63	859,571.59	0.00	0.0%

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

14 63289 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,000.00	6,000.00	2,500.00	6,000.00	0.00	0.0%
Interest		8660	11,000.00	11,000.00	1,277.86	11,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	149,071.00	149,071.00	14,184.05	149,071.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	25,440.00	25,440.00	27,973.20	25,440.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			191,511.00	191,511.00	45,935.11	191,511.00	0.00	0.0%
TOTAL, REVENUES			6,542,980.70	7,299,568.83	5,007,413.87	7,299,568.83	0.00	0.0%

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

14 63289 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,350,326.44	1,294,371.09	646,383.95	1,294,371.09	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	297,367.92	313,201.25	165,131.59	313,201.25	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,647,694.36	1,607,572.34	811,515.54	1,607,572.34	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	168,139.47	237,752.51	129,436.04	237,752.51	0.00	0.0%
Classified Support Salaries		2200	345,894.62	355,716.24	191,635.07	355,716.24	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	330,868.52	330,868.52	191,067.82	330,868.52	0.00	0.0%
Other Classified Salaries		2900	67,598.31	67,598.31	66,966.57	67,598.31	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			912,500.92	991,935.58	579,105.50	991,935.58	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	289,162.46	265,404.30	134,922.64	265,404.30	0.00	0.0%
PERS		3201-3202	200,493.61	218,692.10	110,569.11	218,692.10	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	94,613.14	95,352.55	57,193.54	95,352.55	0.00	0.0%
Health and Welfare Benefits		3401-3402	854,325.86	882,758.28	430,729.68	882,758.28	0.00	0.0%
Unemployment Insurance		3501-3502	31,531.36	21,758.85	6,991.46	21,758.85	0.00	0.0%
Workers' Compensation		3601-3602	26,122.80	26,552.07	14,303.80	26,552.07	0.00	0.0%
OPEB, Allocated		3701-3702	165,000.00	165,000.00	14,600.14	165,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	165,000.00	165,000.00	66,650.00	165,000.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,200.00	12,200.00	6,130.14	12,200.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,838,449.23	1,852,718.15	842,090.51	1,852,718.15	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	28,768.62	28,768.62	12,312.12	28,768.62	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	205,469.13	456,217.08	249,747.67	456,217.08	0.00	0.0%
Noncapitalized Equipment		4400	13,217.27	29,322.78	65,017.88	29,322.78	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			247,455.02	514,308.48	327,077.67	514,308.48	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,109.39	15,709.39	7,484.08	15,709.39	0.00	0.0%
Dues and Memberships		5300	14,404.00	14,404.00	14,562.50	14,404.00	0.00	0.0%
Insurance		5400-5450	67,295.09	67,295.09	68,254.31	67,295.09	0.00	0.0%
Operations and Housekeeping Services		5500	171,166.57	171,166.57	148,863.83	171,166.57	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,925.69	50,925.69	31,917.27	50,925.69	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	677,958.13	1,065,372.30	197,540.32	1,065,372.30	0.00	0.0%
Communications		5900	20,600.00	20,600.00	14,694.98	20,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,017,458.87	1,405,473.04	483,317.29	1,405,473.04	0.00	0.0%

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

14 63289 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	25,607.45	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	68,929.40	92,074.35	68,929.40	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	68,929.40	117,681.80	68,929.40	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	733,059.00	572,543.00	868,787.00	572,543.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			733,059.00	572,543.00	868,787.00	572,543.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,396,617.40	7,013,479.99	4,029,575.31	7,013,479.99	0.00	0.0%

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	80,000.00	80,000.00	20,000.00	80,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	127,000.00	127,000.00	0.00	127,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			207,000.00	207,000.00	20,000.00	207,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(207,000.00)	(207,000.00)	(20,000.00)	(207,000.00)	0.00	0.0%

2021-22 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,629,004.00	5,514,216.00	3,404,618.16	5,514,216.00	0.00	0.0%
2) Federal Revenue		8100-8299	98,953.25	98,953.25	0.00	98,953.25	0.00	0.0%
3) Other State Revenue		8300-8599	59,569.00	59,569.00	47,084.91	59,569.00	0.00	0.0%
4) Other Local Revenue		8600-8799	154,970.00	154,970.00	31,751.06	154,970.00	0.00	0.0%
5) TOTAL, REVENUES			5,942,496.25	5,827,708.25	3,483,454.13	5,827,708.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,393,044.27	1,384,069.71	676,554.37	1,384,069.71	0.00	0.0%
2) Classified Salaries		2000-2999	756,052.17	756,052.17	455,993.13	756,052.17	0.00	0.0%
3) Employee Benefits		3000-3999	1,567,818.82	1,524,400.47	669,856.87	1,524,400.47	0.00	0.0%
4) Books and Supplies		4000-4999	210,558.71	215,464.22	218,744.30	215,464.22	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	741,968.68	739,673.68	426,767.15	739,673.68	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	48,667.95	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	733,059.00	572,543.00	868,787.00	572,543.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,530.00)	(2,530.00)	0.00	(2,530.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			5,399,971.65	5,189,673.25	3,365,370.77	5,189,673.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			542,524.60	638,035.00	118,083.36	638,035.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	207,000.00	207,000.00	20,000.00	207,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(396,161.30)	(398,443.79)	0.00	(398,443.79)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(603,161.30)	(605,443.79)	(20,000.00)	(605,443.79)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,636.70)	32,591.21	98,083.36	32,591.21		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,502,013.24	1,548,411.53		1,548,411.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,502,013.24	1,548,411.53		1,548,411.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,502,013.24	1,548,411.53		1,548,411.53		
2) Ending Balance, June 30 (E + F1e)			1,441,376.54	1,581,002.74		1,581,002.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	300,000.00	300,000.00		300,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,136,376.54	1,276,002.74		1,276,002.74		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	445,343.00	445,343.00	407,328.00	445,343.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	62,730.00	65,304.00	31,035.00	65,304.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	22,953.00	21,684.00	10,783.89	21,684.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,709,475.00	4,588,687.00	2,561,226.11	4,588,687.00	0.00	0.0%
Unsecured Roll Taxes		8042	342,374.00	345,158.00	346,204.98	345,158.00	0.00	0.0%
Prior Years' Taxes		8043	46,129.00	48,040.00	48,040.18	48,040.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,629,004.00	5,514,216.00	3,404,618.16	5,514,216.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,629,004.00	5,514,216.00	3,404,618.16	5,514,216.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	68,000.00	68,000.00	0.00	68,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	30,953.25	30,953.25	0.00	30,953.25	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective								
Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			98,953.25	98,953.25	0.00	98,953.25	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	13,516.00	13,516.00	12,921.00	13,516.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	46,053.00	46,053.00	34,163.91	46,053.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			59,569.00	59,569.00	47,084.91	59,569.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,000.00	6,000.00	2,500.00	6,000.00	0.00	0.0%
Interest		8660	11,000.00	11,000.00	1,277.86	11,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	112,530.00	112,530.00	0.00	112,530.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	25,440.00	25,440.00	27,973.20	25,440.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			154,970.00	154,970.00	31,751.06	154,970.00	0.00	0.0%
TOTAL, REVENUES			5,942,496.25	5,827,708.25	3,483,454.13	5,827,708.25	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	1,154,233.52	1,136,233.96	544,754.70	1,136,233.96	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	238,810.75	247,835.75	131,799.67	247,835.75	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,393,044.27	1,384,069.71	676,554.37	1,384,069.71	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	23,834.20	23,834.20	13,246.96	23,834.20	0.00	0.0%
Classified Support Salaries		2200	341,497.50	341,497.50	186,379.69	341,497.50	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	328,673.52	328,673.52	189,865.36	328,673.52	0.00	0.0%
Other Classified Salaries		2900	62,046.95	62,046.95	66,501.12	62,046.95	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			756,052.17	756,052.17	455,993.13	756,052.17	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	248,167.13	235,449.25	113,693.97	235,449.25	0.00	0.0%
PERS		3201-3202	166,965.88	166,965.88	87,504.74	166,965.88	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	79,718.18	73,227.92	45,819.63	73,227.92	0.00	0.0%
Health and Welfare Benefits		3401-3402	681,942.87	691,521.50	341,929.02	691,521.50	0.00	0.0%
Unemployment Insurance		3501-3502	26,691.25	17,838.80	5,701.34	17,838.80	0.00	0.0%
Workers' Compensation		3601-3602	22,133.51	22,021.97	11,671.29	22,021.97	0.00	0.0%
OPEB, Allocated		3701-3702	165,000.00	162,221.74	11,903.23	162,221.74	0.00	0.0%
OPEB, Active Employees		3751-3752	165,000.00	142,953.41	45,503.51	142,953.41	0.00	0.0%
Other Employee Benefits		3901-3902	12,200.00	12,200.00	6,130.14	12,200.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,567,818.82	1,524,400.47	669,856.87	1,524,400.47	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	13,086.87	13,086.87	2,297.62	13,086.87	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	186,754.57	188,254.57	182,968.52	188,254.57	0.00	0.0%
Noncapitalized Equipment		4400	10,717.27	14,122.78	33,478.16	14,122.78	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			210,558.71	215,464.22	218,744.30	215,464.22	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,650.00	9,150.00	6,072.36	9,150.00	0.00	0.0%
Dues and Memberships		5300	14,404.00	14,404.00	14,562.50	14,404.00	0.00	0.0%
Insurance		5400-5450	63,751.80	63,751.80	66,129.31	63,751.80	0.00	0.0%
Operations and Housekeeping Services		5500	163,852.00	163,852.00	144,722.52	163,852.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,500.75	47,500.75	31,160.27	47,500.75	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	422,210.13	420,415.13	149,683.14	420,415.13	0.00	0.0%
Communications		5900	20,600.00	20,600.00	14,437.05	20,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			741,968.68	739,673.68	426,767.15	739,673.68	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	25,607.45	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	23,060.50	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	48,667.95	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	733,059.00	572,543.00	868,787.00	572,543.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			733,059.00	572,543.00	868,787.00	572,543.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,530.00)	(2,530.00)	0.00	(2,530.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,530.00)	(2,530.00)	0.00	(2,530.00)	0.00	0.0%
TOTAL, EXPENDITURES			5,399,971.65	5,189,673.25	3,365,370.77	5,189,673.25	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	80,000.00	80,000.00	20,000.00	80,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	127,000.00	127,000.00	0.00	127,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			207,000.00	207,000.00	20,000.00	207,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(396,161.30)	(398,443.79)	0.00	(398,443.79)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(396,161.30)	(398,443.79)	0.00	(398,443.79)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(603,161.30)	(605,443.79)	(20,000.00)	(605,443.79)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	279,407.65	633,034.99	589,991.97	633,034.99	0.00	0.0%
3) Other State Revenue		8300-8599	284,535.80	800,002.59	919,783.72	800,002.59	0.00	0.0%
4) Other Local Revenue		8600-8799	36,541.00	36,541.00	14,184.05	36,541.00	0.00	0.0%
5) TOTAL, REVENUES			600,484.45	1,469,578.58	1,523,959.74	1,469,578.58		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	254,650.09	254,564.13	136,251.17	254,564.13	0.00	0.0%
2) Classified Salaries		2000-2999	156,448.75	235,883.41	123,112.37	235,883.41	0.00	0.0%
3) Employee Benefits		3000-3999	270,630.41	341,471.81	172,351.95	341,471.81	0.00	0.0%
4) Books and Supplies		4000-4999	36,896.31	298,844.26	108,333.37	298,844.26	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	275,490.19	665,799.36	56,550.14	665,799.36	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	68,929.40	69,013.85	68,929.40	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,530.00	2,530.00	0.00	2,530.00	0.00	0.0%
9) TOTAL, EXPENDITURES			996,645.75	1,868,022.37	665,612.85	1,868,022.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(396,161.30)	(398,443.79)	858,346.89	(398,443.79)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	396,161.30	398,443.79	0.00	398,443.79	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			396,161.30	398,443.79	0.00	398,443.79		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	858,346.89	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,156.21	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,156.21	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,156.21	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			3,156.21	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,156.21	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	72,087.00	72,087.00	0.00	72,087.00	0.00	0.0%
Special Education Discretionary Grants		8182	9,141.00	9,141.00	(9,091.60)	9,141.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	96,057.22	124,167.22	28,053.00	124,167.22	0.00	0.0%
Title I, Part D, Local Delinquent								
Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective								
Instruction	4035	8290	13,100.00	16,375.00	5,356.22	16,375.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	14,500.00	14,500.00	0.00	14,500.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	74,522.43	396,764.77	565,674.35	396,764.77	0.00	0.0%
TOTAL, FEDERAL REVENUE			279,407.65	633,034.99	589,991.97	633,034.99	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	204,135.00	204,135.00	198,458.00	204,135.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	15,043.00	15,043.00	11,079.40	15,043.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	92,584.74	92,584.74	92,584.74	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	65,357.80	488,239.85	617,661.58	488,239.85	0.00	0.0%
TOTAL, OTHER STATE REVENUE			284,535.80	800,002.59	919,783.72	800,002.59	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	36,541.00	36,541.00	14,184.05	36,541.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,541.00	36,541.00	14,184.05	36,541.00	0.00	0.0%
TOTAL, REVENUES			600,484.45	1,469,578.58	1,523,959.74	1,469,578.58	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	196,092.92	189,198.63	102,919.25	189,198.63	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	58,557.17	65,365.50	33,331.92	65,365.50	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			254,650.09	254,564.13	136,251.17	254,564.13	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	144,305.27	213,918.31	116,189.08	213,918.31	0.00	0.0%
Classified Support Salaries		2200	4,397.12	14,218.74	5,255.38	14,218.74	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,195.00	2,195.00	1,202.46	2,195.00	0.00	0.0%
Other Classified Salaries		2900	5,551.36	5,551.36	465.45	5,551.36	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			156,448.75	235,883.41	123,112.37	235,883.41	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	40,995.33	35,210.66	21,228.67	35,210.66	0.00	0.0%
PERS		3201-3202	33,527.73	51,726.22	23,064.37	51,726.22	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,894.96	22,575.02	11,472.60	22,575.02	0.00	0.0%
Health and Welfare Benefits		3401-3402	172,382.99	198,212.78	88,800.66	198,212.78	0.00	0.0%
Unemployment Insurance		3501-3502	4,840.11	4,075.36	1,296.58	4,075.36	0.00	0.0%
Workers' Compensation		3601-3602	3,989.29	4,846.92	2,645.67	4,846.92	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	2,778.26	2,696.91	2,778.26	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	22,046.59	21,146.49	22,046.59	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			270,630.41	341,471.81	172,351.95	341,471.81	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,681.75	15,681.75	10,014.50	15,681.75	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	18,714.56	267,962.51	66,779.15	267,962.51	0.00	0.0%
Noncapitalized Equipment		4400	2,500.00	15,200.00	31,539.72	15,200.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,896.31	298,844.26	108,333.37	298,844.26	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,459.39	6,559.39	1,411.72	6,559.39	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	3,543.29	3,543.29	2,125.00	3,543.29	0.00	0.0%
Operations and Housekeeping Services		5500	7,314.57	7,314.57	4,141.31	7,314.57	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,424.94	3,424.94	757.00	3,424.94	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	255,748.00	644,957.17	47,857.18	644,957.17	0.00	0.0%
Communications		5900	0.00	0.00	257.93	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			275,490.19	665,799.36	56,550.14	665,799.36	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	68,929.40	69,013.85	68,929.40	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	68,929.40	69,013.85	68,929.40	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,530.00	2,530.00	0.00	2,530.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,530.00	2,530.00	0.00	2,530.00	0.00	0.0%
TOTAL, EXPENDITURES			996,645.75	1,868,022.37	665,612.85	1,868,022.37	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	396,161.30	398,443.79	0.00	398,443.79	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			396,161.30	398,443.79	0.00	398,443.79	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			396,161.30	398,443.79	0.00	398,443.79	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	122,000.00	122,000.00	74,598.40	122,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,000.00	7,000.00	5,655.75	7,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	525.00	525.00	143.01	525.00	0.00	0.0%
5) TOTAL, REVENUES			129,525.00	129,525.00	80,397.16	129,525.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	67,080.53	67,080.53	35,422.38	67,080.53	0.00	0.0%
3) Employee Benefits		3000-3999	58,627.13	58,627.13	35,706.35	58,627.13	0.00	0.0%
4) Books and Supplies		4000-4999	68,800.00	68,800.00	41,579.69	68,800.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,955.00	10,955.00	9,519.16	10,955.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			205,462.66	205,462.66	122,227.58	205,462.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(75,937.66)	(75,937.66)	(41,830.42)	(75,937.66)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	80,000.00	80,000.00	20,000.00	80,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			80,000.00	80,000.00	20,000.00	80,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,062.34	4,062.34	(21,830.42)	4,062.34		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,689.82	83,238.50		83,238.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,689.82	83,238.50		83,238.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,689.82	83,238.50		83,238.50		
2) Ending Balance, June 30 (E + F1e)			49,752.18	87,300.84		87,300.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	49,752.18	87,300.84		87,300.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	122,000.00	122,000.00	74,598.40	122,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			122,000.00	122,000.00	74,598.40	122,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	7,000.00	7,000.00	5,655.75	7,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,000.00	7,000.00	5,655.75	7,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	113.52	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	525.00	525.00	29.49	525.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			525.00	525.00	143.01	525.00	0.00	0.0%
TOTAL REVENUES			129,525.00	129,525.00	80,397.16	129,525.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	67,080.53	67,080.53	35,422.38	67,080.53	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			67,080.53	67,080.53	35,422.38	67,080.53	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	14,222.65	14,222.65	7,772.17	14,222.65	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,009.91	5,009.91	2,709.82	5,009.91	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,997.76	37,997.76	18,998.90	37,997.76	0.00	0.0%
Unemployment Insurance		3501-3502	763.59	763.59	177.09	763.59	0.00	0.0%
Workers' Compensation		3601-3602	633.22	633.22	361.31	633.22	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	417.06	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	5,270.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			58,627.13	58,627.13	35,706.35	58,627.13	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	300.00	300.00	0.00	300.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	68,500.00	68,500.00	41,579.69	68,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			68,800.00	68,800.00	41,579.69	68,800.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	940.00	940.00	51.20	940.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,015.00	10,015.00	9,467.96	10,015.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,955.00	10,955.00	9,519.16	10,955.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			205,462.66	205,462.66	122,227.58	205,462.66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	80,000.00	80,000.00	20,000.00	80,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			80,000.00	80,000.00	20,000.00	80,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			80,000.00	80,000.00	20,000.00	80,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	90.81	500.00	0.00	0.0%
5) TOTAL REVENUES			500.00	500.00	90.81	500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,000.00	25,000.00	13,144.00	25,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			85,000.00	85,000.00	13,144.00	85,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(84,500.00)	(84,500.00)	(13,053.19)	(84,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			30,000.00	30,000.00	0.00	30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(54,500.00)	(54,500.00)	(13,053.19)	(54,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	145,509.45	277,988.70		277,988.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			145,509.45	277,988.70		277,988.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			145,509.45	277,988.70		277,988.70		
2) Ending Balance, June 30 (E + F1e)			91,009.45	223,488.70		223,488.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	91,009.45	223,488.70		223,488.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	90.81	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	90.81	500.00	0.00	0.0%
TOTAL REVENUES			500.00	500.00	90.81	500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	20,000.00	13,144.00	20,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,000.00	25,000.00	13,144.00	25,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			85,000.00	85,000.00	13,144.00	85,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,000.00	30,000.00	0.00	30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	143.85	2,500.00	0.00	0.0%
5) TOTAL REVENUES			2,500.00	2,500.00	143.85	2,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,500.00	2,500.00	143.85	2,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	97,000.00	97,000.00	0.00	97,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			97,000.00	97,000.00	0.00	97,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			99,500.00	99,500.00	143.85	99,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	344,344.84	454,689.24		454,689.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			344,344.84	454,689.24		454,689.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			344,344.84	454,689.24		454,689.24		
2) Ending Balance, June 30 (E + F1e)			443,844.84	554,189.24		554,189.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	419,913.00	419,913.00		419,913.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	23,931.84	134,276.24		134,276.24		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	143.85	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	143.85	2,500.00	0.00	0.0%
TOTAL REVENUES			2,500.00	2,500.00	143.85	2,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	97,000.00	97,000.00	0.00	97,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			97,000.00	97,000.00	0.00	97,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			97,000.00	97,000.00	0.00	97,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	14.02	500.00	0.00	0.0%
5) TOTAL REVENUES			500.00	500.00	14.02	500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500.00	14.02	500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	500.00	14.02	500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,986.65	39,781.96		39,781.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,986.65	39,781.96		39,781.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,986.65	39,781.96		39,781.96		
2) Ending Balance, June 30 (E + F1e)			39,486.65	40,281.96		40,281.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	39,486.65	40,281.96		40,281.96		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	500.00	500.00	14.02	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	14.02	500.00	0.00	0.0%
TOTAL REVENUES			500.00	500.00	14.02	500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	330,800.00	330,800.00	221.24	330,800.00	0.00	0.0%
5) TOTAL, REVENUES			330,800.00	330,800.00	221.24	330,800.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	359,243.00	359,243.00	175,415.07	359,243.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			359,243.00	359,243.00	175,415.07	359,243.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,443.00)	(28,443.00)	(175,193.83)	(28,443.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(28,443.00)	(28,443.00)	(175,193.83)	(28,443.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	528,077.79	557,114.86		557,114.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			528,077.79	557,114.86		557,114.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			528,077.79	557,114.86		557,114.86		
2) Ending Net Position, June 30 (E + F1e)			499,634.79	528,671.86		528,671.86		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	499,634.79	528,671.86		528,671.86		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	800.00	800.00	221.24	800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	330,000.00	330,000.00	0.00	330,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			330,800.00	330,800.00	221.24	330,800.00	0.00	0.0%
TOTAL, REVENUES			330,800.00	330,800.00	221.24	330,800.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	359,243.00	359,243.00	175,415.07	359,243.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			359,243.00	359,243.00	175,415.07	359,243.00	0.00	0.0%
TOTAL, EXPENSES			359,243.00	359,243.00	175,415.07	359,243.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	310.35	310.35	312.31	312.31	1.96	1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	310.35	310.35	312.31	312.31	1.96	1%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	310.35	310.35	312.31	312.31	1.96	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	7,220,479.99
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	716,423.41
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	18,485.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	68,929.40
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	572,543.00
5. Interfund Transfers Out	All	9300	7600-7629	207,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				866,957.40
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	75,937.66
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,713,036.84

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		312.31
B. Expenditures per ADA (Line I.E divided by Line II.A)		18,292.84
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,971,377.72	16,018.62
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	4,971,377.72	16,018.62
B. Required effort (Line A.2 times 90%)	4,474,239.95	14,416.76
C. Current year expenditures (Line I.E and Line II.B)	5,713,036.84	18,292.84
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 158,664.28
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 4,128,561.79

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.84%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	152,901.69
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	119,564.39
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	28,745.05
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	301,211.13
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	301,211.13

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,768,043.21
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	894,576.83
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	302,994.81
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	55,913.32
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	18,485.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	310,959.44
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	719,823.85
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	136,962.66
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	6,207,759.12

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	4.85%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/lc/) (Line A10 divided by Line B19)	4.85%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

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

A. Indirect costs incurred in the current year (Part III, Line A8) 301,211.13

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

1. Carry-forward adjustment from the second prior year 0.00

2. Carry-forward adjustment amount deferred from prior year(s), if any 0.00

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

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.1%) times Part III, Line B19); zero if negative 0.00

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.1%) times Part III, Line B19) or (the highest rate used to recover costs from any program (2.57%) times Part III, Line B19); zero if positive 0.00

D. Preliminary carry-forward adjustment (Line C1 or C2) 0.00

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

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

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: not applicable

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

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

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) 0.00

Second Interim
2021-22 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	207,000.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					80,000.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					30,000.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					97,000.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Second Interim
2021-22 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629		
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	207,000.00	207,000.00		

Second Interim
Special Education Maintenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year
2021-22 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	149,963.01		149,963.01
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	109,006.62		109,006.62
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	210,696.95		210,696.95
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	4,879.00		4,879.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	248,479.08		248,479.08
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	723,024.66	0.00	723,024.66
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00			0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	723,024.66	0.00	723,024.66
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	149,963.01		149,963.01
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	55,305.97		55,305.97
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	151,653.11		151,653.11
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	2,361.00		2,361.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	229,473.08		229,473.08
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	588,756.17	0.00	588,756.17
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00			0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	588,756.17	0.00	588,756.17
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)								
	TOTAL COSTS								
									40,657.49
									629,413.66

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								
	TOTAL COSTS							40,657.49	298,551.37
									339,208.86

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	90,689.47		90,689.47
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	78,260.39		78,260.39
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	134,259.29		134,259.29
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	139.90		139.90
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	245,447.96		245,447.96
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	548,797.01	0.00	548,797.01
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	128,656.52							128,656.52
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	548,797.01	0.00	548,797.01
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	32,384.09		32,384.09
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	40,891.35		40,891.35
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	10,739.36		10,739.36
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	84,014.80	0.00	84,014.80
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	84,014.80	0.00	84,014.80
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								
	TOTAL COSTS								2,210.44
									81,804.36

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	90,689.47		90,689.47
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	45,876.30		45,876.30
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	93,367.94		93,367.94
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	139.90		139.90
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	234,708.60		234,708.60
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	464,782.21	0.00	464,782.21
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	128,656.52	0.00	0.00	0.00	0.00	0.00	0.00	128,656.52
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	464,782.21	0.00	464,782.21
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								
	TOTAL COSTS								2,210.44
									466,992.65
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								
	TOTAL COSTS								2,210.44
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								168,367.80
	TOTAL COSTS								170,598.24

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

SELPA: Inyo County (BF)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: Inyo County (BF)

SECTION 2

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

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

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

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

If (b) is greater than (a).

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

 (c)

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

 0.00 (d)

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

If (b) is less than (a).

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

 (e)

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

 0.00 (f)

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

SELPA: Inyo County (BF)
SECTION 3

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2020-21	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	723,024.66		
b. Less: Expenditures paid from federal sources	93,611.00		
c. Expenditures paid from state and local sources	629,413.66	466,992.65	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		466,992.65	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	629,413.66	466,992.65	162,421.01

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

	Projected Exps. FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	723,024.66		
b. Less: Expenditures paid from federal sources	93,611.00		
c. Expenditures paid from state and local sources	629,413.66	466,992.65	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		466,992.65	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	629,413.66	466,992.65	
d. Special education unduplicated pupil count	45.00	45.00	
e. Per capita state and local expenditures (A2c/A2d)	13,986.97	10,377.61	3,609.36

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

SELPA: Inyo County (BF)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2021-22	Comparison Year FY 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	339,208.86	170,598.24	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		170,598.24	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	339,208.86	170,598.24	168,610.62

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

	Projected Exps. FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	339,208.86	170,598.24	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		170,598.24	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	339,208.86	170,598.24	
b. Special education unduplicated pupil count	45	45	
c. Per capita local expenditures (B2a/B2b)	7,537.97	3,791.07	3,746.90

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

Marjianne Yonge
Contact Name

(760)876-5579
Telephone Number

Director of Finance
Title

myonge@lpsd.k12.ca.us
Email Address

INYO COUNTY SCHOOLS GL Transmittal Report - Budget Transfer

Fiscal YR: 2022
Transmittal Status: OPEN
Print Date: 03/08/2022

Acting under the provisions of Education Code Sections 35161, I hereby make the above revisions to the District Budget authorized by the Governing Board and do hereby certify that the Board has approved such action at a the below stated meeting, and said approval is on file in the office of said Board.

Page 1

05 Lone Pine Unified
(Continued...)
05 Lone Pine Unified

Revision:

Fiscal YR: 2022

Acting under the provisions of Education Code Sections 35161, I hereby make the above revisions to the District Budget authorized by the Governing Board and do hereby certify that the Board has approved such action at a the below stated meeting, and said approval is on file in the office of said Board.

03/08/2022 11:00:35 AM

Date _____

Date _____

GL Transaction Report - Budget Transfer GL Transmittal Report - Budget Transfer

05 Lone Pine Unified
(Continued...)
05 Lone Pine Unified

Transmittal: 22000028 Revision:
Document: 220035

Fiscal YR: 2022
Fiscal YR: 2022

Document #	Effective Date	Workflow Status	GL Status	Document Description
220035	01/31/2022	COE APPROVAL	PENDED	UPDATE 2ND INTERIM-3213 ESSER
Document Type	Workflow Date	EAS Audit #	Comment	
Budget Transfer	03/08/2022			
Transmittal #	Site Document	Created By	Authorized By	Create Date
22000028		Yonge, Marianne	Yonge, Marianne	03/08/2022
Description	Fu Rs Y Goal Func Obj Sch Mgmt	Increase	Decrease	Rel Doc Type
2ND INTERIM UPDATE	01-3213-0-1110-1000-8290-910-ESSR	\$19,914.00		
2ND INTERIM UPDATE	01-3213-0-1110-1000-5810-910-ESSR	\$19,914.00		
		Increase	Decrease	Total
01-3213-0		(8000-8999)		
		(1000-7999)		
Total Revenue		\$19,914.00		\$19,914.00
Total Expense		\$19,914.00		\$19,914.00
Net Difference				\$0.00

Workflow	Description	Assigned User Group	Approved By	Approved Date
	District Authorized Agent	GLWFAUTHORIZEDAGENT	Yonge, Marianne	3/8/2022 12:15:30 PM
	COE Auditor	GLWFCOEBudgetAuditor		

Acting under the provisions of Education Code Sections 35161, I hereby make the above revisions to the District Budget authorized by the Governing Board and do hereby certify that the Board has approved such action at a the below stated meeting, and said approval is on file in the office of said Board.

05YONGEM - Yonge, Marianne

03/08/2022 12:15:30 PM

Authorized By

Date

County Audit

Date

GL Transaction Report - Budget Transfer GL Transmittal Report - Budget Transfer

05 Lone Pine Unified
(Continued...)
05 Lone Pine Unified

Transmittal: 22000028
Revision:
Document: 220036

Fiscal YR: 2022
Fiscal YR: 2022

Document #	Effective Date	Workflow Status	GL Status	Document Description
220036	01/31/2022	COE APPROVAL	PENDED	ALT ED TEACH LESS 4 MOS
Document Type	Workflow Date	EAS Audit #	Comment	
Budget Transfer	03/08/2022			
Transmittal #	Site Document	Created By	Authorized By	Create Date
22000028		Yonge, Marianne	Yonge, Marianne	03/08/2022
Description	Fu Rs Y Goal Func Obj Sch Mgmt	Increase	Decrease	Rel Doc Type
	01-0000-0-1110-1000-1100-456-IN H		\$31,061.50	
	01-0000-0-1110-1000-3101-456-IN H		\$5,255.61	
	01-0000-0-1110-1000-3331-456-IN H		\$450.39	
	01-0000-0-1110-1000-3501-456-IN H		\$155.31	
	01-0000-0-1110-1000-3601-456-IN H		\$316.82	
	01-0000-0-1110-1000-3411-456-IN H		\$9,258.00	
	01-0000-0-0000-0000-9790-000-	\$46,497.63		
				Note: AUTO BALANCE
01-0000-0	Total Expense	(1000-7999)	Increase	Total
	Total Fund Balance	(9700-9799)	\$46,497.63	(\$46,497.63)
	Net Difference			\$46,497.63
				\$0.00
	Report Total Expense		\$0.00	(\$46,497.63)
	Report Total Fund Balance		\$46,497.63	\$46,497.63
	Report Net Difference			\$0.00
Workflow	Description	Assigned User Group	Approved By	Approved Date
	District Authorized Agent	GLWFAUTHORIZEDAGENT	Yonge, Marianne	3/8/2022 2:19:17 PM
	COE Auditor	GLWFCOEBudgetAuditor		

Acting under the provisions of Education Code Sections 35161, I hereby make the above revisions to the District Budget authorized by the Governing Board and do hereby certify that the Board has approved such action at a the below stated meeting, and said approval is on file in the office of said Board.

05YONGEM - Yonge, Marianne
Authorized By
County Audit
03/08/2022 2:19:17 PM
Date

GL Transaction Report - Budget Transfer GL Transmittal Report - Budget Transfer

05 Lone Pine Unified
(Continued...)
05 Lone Pine Unified

Transmittal: 22000028 Revision:
Document: 220037

Fiscal YR: 2022
Fiscal YR: 2022

Document #	Effective Date	Workflow Status	GL Status	Document Description									
220037	01/31/2022	COE APPROVAL	PENDED	SUB TEACH/MAINTENANCE									
Document Type	Workflow Date	EAS Audit #	Comment										
Budget Transfer	03/08/2022												
Transmittal #	Site Document	Created By	Authorized By	Create Date									
22000028		Yonge, Marianne	Yonge, Marianne	03/08/2022									
Description	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Increase	Decrease	Rel Doc Type	Rel Doc #	Line Notes/Warnings/Errors
SUB TEACH	01-3212-0	01110	1000	1140	910	ESSR			\$12,000.00				
SUB TEACH	01-3212-0	01110	1000	3311	910	ESSR			\$700.00				
SUB TEACH	01-3212-0	01110	1000	3331	910	ESSR			\$160.00				
SUB TEACH	01-3212-0	01110	1000	3501	910	ESSR			\$60.00				
SUB TEACH	01-3212-0	01110	1000	3601	910	ESSR			\$120.00				
SUB TEACH	01-3212-0	01110	1000	5200	910	ESSR			\$1,100.00				
	01-3212-0	01110	1000	5810	910	ESSR				\$33,991.49			
MAINTENANCE	01-3212-0	0000	8110	2210	910	ESSR			\$9,821.62				
MAINTENANCE	01-3212-0	01110	1000	3202	910	ESSR			\$2,250.13				
MAINTENANCE	01-3212-0	01110	1000	3332	910	ESSR			\$142.41				
MAINTENANCE	01-3212-0	01110	1000	3312	910	ESSR			\$650.19				
MAINTENANCE	01-3212-0	01110	1000	3502	910	ESSR			\$49.11				
MAINTENANCE	01-3212-0	01110	1000	3602	910	ESSR			\$100.18				
MAINTENANCE	01-3212-0	01110	1000	3412	910	ESSR			\$6,837.85				

01-3212-0	Total Expense	(1000-7999)	Increase	Decrease	Total
	Net Difference		\$33,991.49	\$33,991.49	\$0.00

	Report Total Expense	\$33,991.49	\$33,991.49	\$0.00
	Report Net Difference			\$0.00

Workflow	Description	Assigned User Group	Approved By	Approved Date
	District Authorized Agent	GLWFAUTHORIZEDAGENT	Yonge, Marianne	3/8/2022 2:40:36 PM
	COE Auditor	GLWFCOEBudgetAuditor		

Acting under the provisions of Education Code Sections 35161, I hereby make the above revisions to the District Budget authorized by the Governing Board and do hereby certify that the Board has approved such action at a the below stated meeting, and said approval is on file in the office of said Board.

05YONGEM - Yonge, Marianne
Authorized By
County Audit
03/08/2022 2:40:36 PM
Date

ITEM 8.3

MARCH 16, 2022 BOARD MEETING

INYO COUNTY SCHOOLS ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT

Board of Trustees Meeting 03/16/2022

05 Lone Pine Unified

Fiscal Year: 2022

Purchase Order	Vendor	Description	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Encumbered
220235	SSDA	SSDA Conference	1	01-0000-0-0000-7100-5200-910-BD/S								960.00
			2	01-0000-0-0000-7100-5810-910-BD/S								804.81
			Total									1,764.81
220236	CONTINENTAL ATHLETIC SUPPLY	Helmet Reconditioning	1	01-0000-0-1110-4200-4310-456-ATHL								1,502.49
			Total									1,502.49
220237	U.S. BANK CORPORATE PAYMENT	Baseball Bats	1	01-0000-0-1110-4200-4310-456-BBAL								333.92
			Total									333.92
220238	BSN SPORTS	Baseball Equipment	1	01-0000-0-1110-4200-4310-456-ATHL								563.47
			Total									563.47
220239	U.S. BANK CORPORATE PAYMENT	Softball Bat	1	01-0000-0-1110-4200-4310-456-SBAL								350.00
			2	01-0000-0-1110-4200-4310-456-ATHL								80.95
			Total									430.95
			Grand Total									4,595.64

Purchase Order Count: 5

Fund Summary: Fund 01 4,595.64

The above Purchase Order(s) have been issued in accordance with the District's policies and procedures and are hereby recommended for approval.


Authorized Agent

Board Approval

MARCH 16, 2022 BOARD MEETING

INYO COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Board of Trustees Meeting 03/16/2022

05 Lone Pine Unified

Fiscal Year: 2022

Transmittal Number: 22000041-0 AUDIT
Reference Vendor
PO220075-030 AMERIGAS

Description	Amount
PROPANE COSTS	3,162.43
Total Payment Amount	3,162.43

PV220347-001 INYO REGISTER

JOB ANNOUNCEMENTS	277.72
Total Payment Amount	277.72

PV220348-001 MILLER'S TOWING

BUS/VAN REPAIRS	83.59
Total Payment Amount	83.59

PO220110-025 PRODUCERS DAIRY

MILK PURCHASES	359.40
Total Payment Amount	359.40

PO220109-024 SYSCO VENTURA

Cafeteria Food Supplies	2,182.34
Total Payment Amount	2,182.34

Transmittal Total 6,065.48

Fund Summary:	Fund 01
	Fund 13
	3,523.74
	2,541.74

Transmittal Number: 22000041-0
PV220352-001 ACT

AIDE TESTING	12.00
Total Payment Amount	12.00

PO220075-027 AMERIGAS
PO220075-028 AMERIGAS
PO220075-029 AMERIGAS

PROPANE COSTS	3,049.38
PROPANE COSTS	3,372.67
PROPANE COSTS	327.74
Total Payment Amount	6,749.79

PO220100-007 CANON FINANCIAL SERVICES INC

Copier Leases	2,175.56
Total Payment Amount	2,175.56

PO220191-001 DELL MARKETING L.P.
PO220231-001 DELL MARKETING L.P.

Monitor Stands	557.70
Spare Laptops and AC Adapters	4,326.15
Total Payment Amount	4,883.85

PV220353-001 EMPLOYMENT DEVELOPMENT DEPT.

EDD	52.20
Total Payment Amount	52.20

MARCH 16, 2022 BOARD MEETING

INYO COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Board of Trustees Meeting 03/16/2022

05 Lone Pine Unified

Fiscal Year: 2022

Reference	Vendor	Description	Amount
Transmittal Number: 22000041-0			
PO220076-042	FRONTIER COMMUNICATIONS	PHONE SERVICES	144.46
PO220076-043	FRONTIER COMMUNICATIONS	PHONE SERVICES	82.11
PO220076-044	FRONTIER COMMUNICATIONS	PHONE SERVICES	285.67
PO220076-045	FRONTIER COMMUNICATIONS	PHONE SERVICES	217.33
PO220076-046	FRONTIER COMMUNICATIONS	PHONE SERVICES	70.52
Total Payment Amount			800.09
PV220349-001	MILLER'S TOWING	BUS/VAN REPAIRS	438.01
PV220350-001	MILLER'S TOWING	BUS/VAN REPAIRS	662.43
PV220351-001	MILLER'S TOWING	AG EXPEDITION LOF	91.82
Total Payment Amount			1,192.26
PO220109-023	SYSCO VENTURA	Cafeteria Food Supplies	1,732.51
Total Payment Amount			1,732.51
Transmittal Total			17,598.26
Fund Summary:			
			Fund 01
			Fund 13
2021 FINANCIAL AUDIT			20,250.00
Total Payment Amount			20,250.00
PO220200-001	JOSTENS	Diplomas	147.56
Total Payment Amount			147.56
PO220027-004	PINCO	TYSON CHICKEN	132.24
Total Payment Amount			132.24
PV220355-001	QUINN COMPANY	BACKHOE RENTAL OLANCHA	3,035.68
Total Payment Amount			3,035.68
PV220356-001	SCHOOL SERVICES OF CALIF. INC.	GOVERNORS BUDGET WKSHOP	260.00
Total Payment Amount			260.00
Transmittal Total			23,825.48

MARCH 16, 2022 BOARD MEETING

INYO COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Board of Trustees Meeting 03/16/2022

05 Lone Pine Unified

Fiscal Year: 2022

Transmittal Number: 22000042-0 AUDIT

Fund Summary:	Fund 01
	23,693.24
	Fund 13
	132.24

Transmittal Number: 22000042-0

Reference	Vendor	Description	Amount
PO220115-005	A-Z BUS SALES INC-SACRAMENTO	Bus Parts for Repairs	60.83
		Total Payment Amount	60.83
MV220044-001	BSK ASSOCIATES	LEAD/COPPER WATER TESTING	32.00
		Total Payment Amount	32.00
PO220106-007	CALIFORNIA BROADBAND COOPERATI	Annual Erate Year Contract 7/2	627.89
		Total Payment Amount	627.89
MV220043-001	JAMES DAWSON	BSKTBALL FOOD REIMBURSEMENT	15.05
		Total Payment Amount	15.05
MV220042-001	JEFFERSON YONGE	BSKTBALL FOOD REIMBURSEMENT	62.78
		Total Payment Amount	62.78
PO220151-001	KAI ATHLETIC LLC	V Girls BB Uniforms	3,398.40
PO220211-001	KAI ATHLETIC LLC	Girls BB Uniforms Extra	823.05
		Total Payment Amount	4,221.45
MV220041-001	NORTHERN INYO HEALTHCARE DISTR	NON-DOT DRUG TESTING	80.50
		Total Payment Amount	80.50
PO220218-001	QUILL CORPORATION	Covid needs	161.61
		Total Payment Amount	161.61
PO220160-001	SILVIA TRINIDAD	Conference	200.00
		Total Payment Amount	200.00
PO220146-005	U.S. BANK CORPORATE PAYMENT	COLLEGE BOOKS	41.12
PO220146-006	U.S. BANK CORPORATE PAYMENT	COLLEGE BOOKS	119.99
PO220219-001	U.S. BANK CORPORATE PAYMENT	masks	106.62
PO220219-002	U.S. BANK CORPORATE PAYMENT	masks	14.64
PO220219-003	U.S. BANK CORPORATE PAYMENT	masks	215.49
PO220220-001	U.S. BANK CORPORATE PAYMENT	Microphones and stands for the	688.52

MARCH 16, 2022 BOARD MEETING

INYO COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Board of Trustees Meeting 03/16/2022

05 Lone Pine Unified

Fiscal Year: 2022

Transmittal Number: 22000042-0

Reference	Vendor	Description	Amount
PO220220-002	U.S. BANK	CORPORATE PAYMENT	344.29
PO220228-001	U.S. BANK	CORPORATE PAYMENT	154.99
PV220357-001	U.S. BANK	CORPORATE PAYMENT	50.00
PV220358-001	U.S. BANK	CORPORATE PAYMENT	15.07
PV220359-001	U.S. BANK	CORPORATE PAYMENT	7.53
PV220361-001	U.S. BANK	CORPORATE PAYMENT	86.56
PV220362-001	U.S. BANK	CORPORATE PAYMENT	3.75
PV220363-001	U.S. BANK	CORPORATE PAYMENT	44.00
PV220364-001	U.S. BANK	CORPORATE PAYMENT	323.16
PV220365-001	U.S. BANK	CORPORATE PAYMENT	108.09
PV220366-001	U.S. BANK	CORPORATE PAYMENT	143.28
PV220367-001	U.S. BANK	CORPORATE PAYMENT	1,066.50
PV220368-001	U.S. BANK	CORPORATE PAYMENT	16.20
		Total Payment Amount	3,549.80

Transmittal Total 9,011.91

Fund Summary: Fund 01 9,011.91

Transmittal Number: 22000042-1 AUDIT
PV220360-001 U.S. BANK CORPORATE PAYMENT

	POSTAGE	
		Total Payment Amount
		26.95
		Transmittal Total
		26.95
Fund Summary:	Fund 01	26.95

Transmittal Number: 22000043-0 AUDIT
PO220063-092 GARDNERS
PV220371-001 GARDNERS

Maintenance Supplies	32.31
MAIN SUPPLIES	81.79
Total Payment Amount	114.10

PV220376-001 GRAINGER INC
PV220382-001 GRAINGER INC
PV220387-001 GRAINGER INC

OLANCHA MAIN SUPPLIES	67.97
OLANCHA MAIN SUPPLIES	27.97
CUSTODIAL SUPPLIES	82.71
Total Payment Amount	178.65

Transmittal Total 292.75

MARCH 16, 2022 BOARD MEETING

INYO COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 03/16/2022

05 Lone Pine Unified

Fiscal Year: 2022

Transmittal Number: 22000043-0 AUDIT

Fund Summary: Fund 01 292.75

Transmittal Number: 22000043-0

Reference	Vendor	Description	Amount
PO220063-091	GARDNER'S	Maintenance Supplies	44.11
PO220063-093	GARDNER'S	Maintenance Supplies	29.92
PO220063-094	GARDNER'S	Maintenance Supplies	27.44
PO220063-095	GARDNER'S	Maintenance Supplies	6.73
PO220177-018	GARDNER'S	AGWELDING SUPPLIES	29.05
PO220177-019	GARDNER'S	AGWELDING SUPPLIES	165.31
PV220369-001	GARDNER'S	OLANCHA MAIN SUPPLIES	13.72
PV220370-001	GARDNER'S	OLANCHA MAIN SUPPLIES	117.35
PV220372-001	GARDNER'S	OLANCHA MAIN SUPPLIES	21.44
PV220373-001	GARDNER'S	OLANCHA MAIN SUPPLIES	10.11
PV220374-001	GARDNER'S	OLANCHA MAIN SUPPLIES	107.72
PV220375-001	GARDNER'S	OLANCHA MAIN SUPPLIES	57.04
		Total Payment Amount	629.94
PO220119-037	GRAINGER INC	Maintenance Supplies	78.66
		Total Payment Amount	78.66
PV220377-001	GRAINGER INC	OLANCHA MAIN SUPPLIES	192.33
PV220378-001	GRAINGER INC	OLANCHA MAIN SUPPLIES	192.33
PV220379-001	GRAINGER INC	OLANCHA MAIN SUPPLIES	54.91
PV220380-001	GRAINGER INC	OLANCHA MAIN SUPPLIES	94.05
PV220381-001	GRAINGER INC	OLANCHA MAIN SUPPLIES	27.97
PV220383-001	GRAINGER INC	OLANCHA MAIN SUPPLIES	145.68
PV220384-001	GRAINGER INC	OLANCHA MAIN SUPPLIES	47.22
PV220385-001	GRAINGER INC	OLANCHA MAIN SUPPLIES	319.86
PV220386-001	GRAINGER INC	OLANCHA MAIN SUPPLIES	192.11
PV220388-001	GRAINGER INC	OLANCHA MAIN SUPPLIES	41.44
PV220389-001	GRAINGER INC	CUSTODIAL SUPPLIES	526.47
PV220390-001	GRAINGER INC	CUSTODIAL SUPPLIES	193.42
PV220391-001	GRAINGER INC	CUSTODIAL SUPPLIES	21.95
		Total Payment Amount	2,049.74
PO220043-016	QUILL CORPORATION	CLASS SUPPLIES	27.75
		Total Payment Amount	27.75
		Transmittal Total	2,786.09

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Transmittal Number: 22000043-0

Fund Summary: Fund 01 2,786.09

Transmittal Number: 22000044-0

Description

Amount

Reference Vendor
MV220045-001 ANDREW HOWE

SUB TEACH MILEAGE

315.90

Total Payment Amount

315.90

MV220046-001 DONNA CARSON

SUB TEACH MILEAGE

40.95

Total Payment Amount

40.95

Transmittal Total

356.85

Fund Summary: Fund 01

356.85

Transmittal Number: 22000044-1 AUDIT

MV220047-001 SHERRY COSGROVE

SUB TEACH MILEAGE

254.48

Total Payment Amount

254.48

Transmittal Total

254.48

Fund Summary: Fund 01

254.48

Transmittal Number: 22000045-0 AUDIT

PO220075-031 AMERIGAS
PO220075-032 AMERIGAS

AMERIGAS PROPANE COSTS
AMERIGAS PROPANE COSTS

2,792.56
2,876.00

Total Payment Amount

5,668.56

PO220092-007 ATKINSON, ANDELSON, LOYA, RUUD

Legal Fees

6,831.57

Total Payment Amount

6,831.57

PV220393-001 CALIFORNIA'S VALUED TRUST

MARCH H & W

107,568.72

Total Payment Amount

107,568.72

PO220107-060 DEPT OF WATER AND POWER

DWP Power Services

175.72

Total Payment Amount

175.72

PO220027-005 PINCO
PO220206-001 PINCO

TYSON CHICKEN WHITE MEAT
MCILLOS CABOS

103.72
221.36

Total Payment Amount

325.08

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Fiscal Year: 2022

Transmittal Number: 22000045-0 AUDIT

Reference

Vendor

PO220090-004 PITNEY BOWES
PO220090-005 PITNEY BOWES

Description

Postage LEASE
POSTAGE FEE

Amount

Total Payment Amount

869.42

PO220091-023 SOUTHERN INYO HOSPITAL

TB Test

Total Payment Amount

25.00

PO220101-008 VERIZON WIRELESS

CELL PHONE SERVICE FOR TECH

Total Payment Amount

130.95
130.95

PV220399-001 WEX BANK

FUEL CHARGES

Total Payment Amount

2,752.43
2,752.43

Transmittal Total

124,347.45

Fund Summary:

Fund 01

87,240.86

Fund 13

3,491.56

Fund 71

33,615.03

Transmittal Number: 22000045-0

PO220015-004 AMERICAN BUSINESS MACHINES

Copier Staples

Total Payment Amount

15.00
15.00

PO220068-009 AMERICAN FIDELITY ASSURANCE CO

SDI Insurance for Classified E

Total Payment Amount

872.35
872.35

PO220107-056 DEPT OF WATER AND POWER
PO220107-057 DEPT OF WATER AND POWER
PO220107-058 DEPT OF WATER AND POWER
PO220107-059 DEPT OF WATER AND POWER
PO220107-061 DEPT OF WATER AND POWER
PO220107-062 DEPT OF WATER AND POWER

DWP Power Services
DWP Power Services
DWP Power Services
DWP Power Services
DWP Power Services
DWP Power Services

Total Payment Amount

95.34
3,035.49
1,484.89
2,050.10
1,360.93
585.36
8,612.11

PV220394-001 GARDNER'S
PV220395-001 GARDNER'S

OLANCHA MAINTENANCE SUPPLIES
OLANCHA MAINTENANCE SUPPLIES

Total Payment Amount

46.30
25.85
72.15

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INYO COUNTY SCHOOLS
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Board of Trustees Meeting 03/16/2022

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Fiscal Year: 2022

Transmittal Number: 2200045-0

Reference	Vendor	Description	Amount
PO220119-038	GRAINGER INC	Maintenance Supplies	112.17
PO220119-039	GRAINGER INC	Maintenance Supplies	132.72
PO220119-040	GRAINGER INC	Maintenance Supplies	123.21
PV220396-001	GRAINGER INC	CUSTODIAL SUPPLIES	51.55
		Total Payment Amount	419.65
PV220392-001	JESUS LUQUE	OLANCHA MAINTENANCE	2,893.21
		Total Payment Amount	2,893.21
PO220173-001	KORNEY BOARD AIDS	Girls Basketball	342.05
		Total Payment Amount	342.05
PO220105-008	MCI	MCI Long Dist	87.28
		Total Payment Amount	87.28
PO220078-009	MOUNTAIN INVESTMENTS INC	Cerro Gordo Site Rent-Trans Re	285.97
		Total Payment Amount	285.97
PV220400-001	PATRICK TRAYNOR	WATER REIMBURSEMENT	43.44
		Total Payment Amount	43.44
PO220039-005	PINCO	CAFE FOOD SUPPLY	9.90
PO220210-001	PINCO	Michael B's	143.54
		Total Payment Amount	153.44
PO220054-012	QUILL CORPORATION	Office Supplies	124.12
		Total Payment Amount	124.12
PV220397-001	RUDOLPH CONSTRUCTION	OLANCHA WATER VALVE	7,787.00
PV220398-001	RUDOLPH CONSTRUCTION	OLANCHA NEW DOOR & HARDWARE	12,878.00
		Total Payment Amount	20,665.00
PO220091-019	SOUTHERN INYO HOSPITAL	TB Test	25.00
PO220091-020	SOUTHERN INYO HOSPITAL	TB Test	25.00
PO220091-021	SOUTHERN INYO HOSPITAL	TB Test	25.00
PO220091-022	SOUTHERN INYO HOSPITAL	TB Test	25.00
		Total Payment Amount	100.00

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Fiscal Year: 2022

Transmittal Number: 22000045-0

Reference Vendor
PO220109-025 SYSCO VENTURA

Description	Amount
Cafeteria Food Supplies	1,154.31
Total Payment Amount	1,154.31

PO220072-009 TERMINIX

Pest Control Service	126.50
Total Payment Amount	126.50

Transmittal Total

35,966.58

Fund Summary:	Fund 01	34,658.83
	Fund 13	1,307.75

Transmittal Number: 22000046-0 AUDIT
MV220048-001 GUIDED DISCOVERIES, INC

SCIENCE CAMP FOR 8TH GRADE	7,140.00
Total Payment Amount	7,140.00

Transmittal Total

7,140.00

Fund Summary:	Fund 01	7,140.00
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Transmittal Number: 22000046-0
PV220401-001 SUSAN PATTON

TRAVEL TO SSDA CONFERENCE	638.13
Total Payment Amount	638.13

Transmittal Total

638.13

Fund Summary:	Fund 01	638.13
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Transmittal Number: 22000047-0 AUDIT

PV220402-001 DAVES AUTO PARTS
PV220403-001 DAVES AUTO PARTS
PV220404-001 DAVES AUTO PARTS
PV220405-001 DAVES AUTO PARTS
PV220406-001 DAVES AUTO PARTS
PV220407-001 DAVES AUTO PARTS
PV220408-001 DAVES AUTO PARTS
PV220409-001 DAVES AUTO PARTS
PV220410-001 DAVES AUTO PARTS
PV220411-001 DAVES AUTO PARTS

WELDING SUPPLIES-AG SHOP	7.53
WELDING SUPPLIES-AG SHOP	3,755.44
WELDING SUPPLIES-AG SHOP	9.12
WELDING SUPPLIES-AG SHOP	21.54
WELDING SUPPLIES-AG SHOP	51.32
WELDING SUPPLIES-AG SHOP	693.45
WELDING SUPPLIES-AG SHOP	115.73
WELDING SUPPLIES-AG SHOP	71.69
WELDING SUPPLIES-AG SHOP	13.18
MOWER TIRES	856.85

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Transmittal Number: 22000047-0 AUDIT

Reference	Vendor	Description	Amount
PV220412-001	DAVES AUTO PARTS	BUS 11 PARTS	17.77
PV220413-001	DAVES AUTO PARTS	MOWER TORO PARTS	39.52
PV220414-001	DAVES AUTO PARTS	BUS PARTS	5.47
		Total Payment Amount	5,658.61
PO220223-001	DELL MARKETING L.P.	Keyboard/Mouse for Supt & Repl	740.03
		Total Payment Amount	740.03
PO220063-097	GARDNER'S	Maintenance Supplies	29.08
		Total Payment Amount	29.08
PV220419-001	LONE PINE COMMUNICATIONS	STUDENT INTERNET	723.17
		Total Payment Amount	723.17
PO220205-001	PINCO	LAND O LAKES	200.87
PO220207-001	PINCO	SCHWANS	148.19
		Total Payment Amount	349.06
PO220110-026	PRODUCERS DAIRY	MILK Food Purchases	410.26
		Total Payment Amount	410.26
PO220109-026	SYSCO VENTURA	Cafeteria Food Supplies	2,434.64
		Total Payment Amount	2,434.64
PO220229-001	U.S. BANK CORPORATE PAYMENT	Compressor	82.40
PV220427-001	U.S. BANK CORPORATE PAYMENT	FUEL CHARGE-BB BAKER VALLEY	99.27
PV220430-001	U.S. BANK CORPORATE PAYMENT	STORAGE REEL W/STAND	44.56
PV220436-001	U.S. BANK CORPORATE PAYMENT	EFORMS	45.00
PV220437-001	U.S. BANK CORPORATE PAYMENT	DISTRICT OFFICE SUPPLIES	36.80
		Total Payment Amount	308.03
		Transmittal Total	10,652.88

Fund Summary:	Fund 01
	Fund 13
	7,458.92
	3,193.96

Transmittal Number: 22000047-0	DWP Power Services	534.45
PO220107-063	DEPT OF WATER AND POWER	

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INYO COUNTY SCHOOLS
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05 Lone Pine Unified

Fiscal Year: 2022

Transmittal Number: 22000047-0

Reference	Vendor	Description	Total Payment Amount	Amount
MV220049-001	ENVIRONMENTAL HEALTH DEPT	CAFETERIA PERMIT FEES	534.45	212.00
		Total Payment Amount		212.00
PO220063-096	GARDNER'S	Maintenance Supplies		16.15
PO220063-098	GARDNER'S	Maintenance Supplies		81.30
PO220063-099	GARDNER'S	Maintenance Supplies		25.85
PV220415-001	GARDNER'S	OLANCHA MAINTENANCE SUPPLIES		199.26
PV220416-001	GARDNER'S	OLANCHA MAINTENANCE SUPPLIES		37.70
PV220417-001	GARDNER'S	OLANCHA MAINTENANCE SUPPLIES		8.86
		Total Payment Amount	369.12	
PV220418-001	INYO COUNTY RECYCLING WASTE MA	OLANCHA DUMP COSTS		38.50
		Total Payment Amount	38.50	
PV220420-001	MISSOULA CHILDRENS THTR INC	JOHNNY APPLESEED		2,600.00
		Total Payment Amount	2,600.00	
PO220110-027	PRODUCERS DAIRY	MILK Food Purchases		22.06
		Total Payment Amount	22.06	
PV220421-001	RUDOLPH CONSTRUCTION	INSTALL 200AMP FOR JOB TRAILER		6,816.00
		Total Payment Amount	6,816.00	
PO220146-007	U.S. BANK CORPORATE PAYMENT	Cerro Coso books		173.86
PO220237-001	U.S. BANK CORPORATE PAYMENT	Baseball Bats		341.87
PV220422-001	U.S. BANK CORPORATE PAYMENT	DISTRICT OFFICE SUPPLIES		56.85
PV220423-001	U.S. BANK CORPORATE PAYMENT	DISTRICT OFFICE SUPPLIES		32.05
PV220424-001	U.S. BANK CORPORATE PAYMENT	DISTRICT OFFICE SUPPLIES		15.97
PV220425-001	U.S. BANK CORPORATE PAYMENT	DISTRICT OFFICE SUPPLIES		158.66
PV220426-001	U.S. BANK CORPORATE PAYMENT	JOB ANNOUNCEMENTS		56.00
PV220428-001	U.S. BANK CORPORATE PAYMENT	MAILING FOR FFA		33.80
PV220429-001	U.S. BANK CORPORATE PAYMENT	MAILING FOR FFA		181.40
PV220431-001	U.S. BANK CORPORATE PAYMENT	BASEBALL BATS		442.90
PV220432-001	U.S. BANK CORPORATE PAYMENT	GARDENING SEEDS		168.30
PV220433-001	U.S. BANK CORPORATE PAYMENT	SCIENCE NIGHT REFRESHMENTS		88.83
PV220434-001	U.S. BANK CORPORATE PAYMENT	MAILINGS FFA		27.80

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Fiscal Year: 2022

Transmittal Number: 22000047-0

Reference PV220435-001
PV220438-001

Vendor

U.S. BANK CORPORATE PAYMENT
U.S. BANK CORPORATE PAYMENT

Description

QUICKBOOKS SUBSCRIPTION
TITLE VI LAPTOP CASE

Amount

50.00
69.58
1,897.87

Total Payment Amount

Transmittal Total

12,490.00

Fund Summary:

Fund 01 12,255.94
Fund 13 234.06

Payment Count:

70

Transmittal Count:

15

Grand Total:

251,453.29

The above Payable transactions have been issued in accordance with the District's policies and procedures.
It is recommended that the Board of Trustees approve them.

Authorized Agent



Board Approval