HAPPY VALLEY SCHOOL DISTRICT BOARD OF TRUSTEES December 13, 2023 3:30 pm, Multi-Purpose Room

30 pm, Multi-Purpose Roon Agenda

A. Approval of Agenda

B. Approval of Minutes- Regular Board Meeting, November 8, 2023

C. Community Input

Members of the audience are welcome to address the Board of Trustees at this time during the meeting regarding items not listed on this agenda. The Trustees may ask questions for clarity but cannot take action on those matters, if desired, until such matters are appropriately placed on a future agenda, according to law. Three minutes may be allotted to each speaker and a maximum of twenty minutes to each subject matter (Board bylaws 9323).

- D. Board Report
- E. Superintendent's Report
- F. Staff Report
- G. Student Report
- H. Public Hearing

1. 2022/2023 Developer Fee Certification

A public hearing will be held to allow for comment on the need to continue the collection of developer fees.

I. Information Items

1. Enrollment Update

The Board will receive an update regarding enrollment.

2. Report Card Comparison

The Board will receive information about student progress on report cards.

3. 2023/2024 Consolidated Application for Funding Federal Programs (CARS)

The Board will receive information regarding the winter release of the 2023/2024 Consolidated Application for Funding Federal Programs.

4. Modernization Update

The Board will receive an update regarding modernization.

J. Action Items

1. Board of Trustees Organizational Business

- a. Election of Board President
- b. Election of Board Clerk
- c. Appointment of Board Secretary

2. 1st Interim Budget Report- District Certification

The Board will consider for approval Happy Valley Elementary Schools District's Positive Certification that it can meet its financial obligations for the remainder of 2023/2024.

3. 2022/2023 Developer Fee Certification

The Board will consider approval of the 2022/2023 Developer Fee Certification.

4. Update of Bylaw 9250

The Board will review and consider approval of the changes to Bylaw 9250. The Board will consider current requests for professional development.

5. Contract for Modernization Project of Administration Building

The District published a Request for Bid for the modernization of the existing Administration Building, including tenant improvement of existing office space and demolition of student restrooms. Bids were due on or before November 29, at 2 pm., 2023 at the District Office. Four bids were received ranging in price from \$578,000 to \$950,000. The District is required to accept the lowest bid. The District will consider moving forward with awarding Selway Construction for the modernization project of the Administration Building.

K. Consent Items

1. The Board will consider approval of vendor warrants paid since the last meeting.

L. Communications and Announcements

- 1. Dec. 20- Parent Club Meeting, 6:30 pm, Via Zoom
- 2. Dec. 21- Winter Concert, 9:35 am, MPR
- 3. Dec. 22- PeaceBuilder Assembly, 11:15 am, Stage
- 4. Dec. 25- Jan. 5- No School, Winter Break
- 5. Jan. 15- No School, Martin Luther King Jr. Day
- 6. Jan. 17- Board Meeting, 3:30 pm, MPR, All Invited
- 7. Jan. 24- Parent Club Meeting, 6:30 pm, Via Zoom
- 8. Jan. 26- PeaceBuilder Assembly, 11:15 pm, Stage

M. Closed Session

Negotiations

N. Report Out Of Closed Session

O. Adjournment

Happy Valley School District Regular Board Meeting November 8, 2023 MINUTES

The meeting was called to order by the Board President at 3:30pm

BOARD MEMBERS PRESENT: Freeman, Willet, Hodges, Trotter

BOARD MEMBERS ABSENT: Frandle

STAFF MEMBERS PRESENT: Stewart, Lynd, Doolan

STUDENTS PRESENT: Paige, Charlie

A. APPROVAL OF THE AGENDA

MSC FREEMAN/HODGES to approve the Board Meeting agenda as written. Unanimous.

B. APPROVAL OF THE MINUTES

MSC WILLET/FREEMAN to approve the minutes from the Regular Board Meeting October 11, 2023. Unanimous.

C. COMMUNITY INPUT

None.

D. BOARD REPORT

1. Cliff Hodges reminded the Board about the Redwood Gala this Saturday.

E. SUPERINTENDENT'S REPORT

Michelle Stewart informed the Board of the following:

- 1. Over the weekend Parent Club sanded our picnic tables and Carly Trotter single handedly stained them with her kids. Cliff Hodges cut down a tree that fell over the bridge before school started Monday morning.
- 2. This last month we've had Halloween, College and Career Week, Career Day, end of the trimester assessments, and an assembly where students dressed up as a career. The teachers were interviewed about their college and careers. Our teachers work really hard to make wonderful memories for our students.
- 3. November 1st our teachers met with the other small school districts for a full day training. The morning was focused on Trauma Informed Care, and the afternoon we discussed incident command safety.

F. STAFF REPORT

Lindsey Doolan informed the Board of the following:

- 1. Every classroom has been busy with Halloween, report cards, and preparing for Parent/Teacher Conferences.
- 2. Some classes have been starting life sciences.
- 3. Writing celebrations are happening in many of the classrooms.

G. STUDENT REPORT

Paige and Charlie informed the Board of the following:

- 1. They met with Dr. Faris Sabbah to go over their roles and responsibilities as student board members.
- 1. On Halloween there was a parade and a lot of fun activities.
- 2. On Career Day there were visitors in every classroom.
- 3. At the student council meeting they talked about charities for the holidays.
- 4. Starting Monday there will be new toilet paper holders in the bathrooms.

H. PUBLIC HEARING

MSC FREEMAN/TROTTER to close the meeting for a Public Hearing at 3:36pm for the following. Unanimous.

1. PUBLIC HEARING REGARDING CALLING AN ELECTION TO RENEW EXISTING EDUCATION PARCEL TAX

Allowing for comment on calling an election to renew existing education parcel tax.

2. HAPPY VALLEY ELEMENTARY SCHOOL UPDATED SAFE SCHOOL PLAN, EMERGENCY PROCEDURES

Allowing for comment on the Happy Valley Elementary School Safe School Plan, Emergency Procedures. Unanimous.

MSC FREEMAN/TROTTER to reopen the meeting at 3:37pm there being no public comment. Unanimous.

I. INFORMATION ITEMS

1. ENROLLMENT UPDATE

The Board received an update regarding enrollment: Special Education placements count in overall enrollment. With placements and new students moving into the district we could possibly be at 128 students by January. With the potential increase in students at the upper grade levels, we will need to continue to hold IDT's through the summer.

2. MODERNIZATION UPDATE

The Board received an update regarding modernization. The closeout project is almost finished. Costs have increased since the modernization project was first approved. Apportionment is scheduled for March. Demolition to start in the summer.

3. CAASPP SCORES

The Board received information regarding Happy Valley's CAASPP scores for the 2022-2023 school year. Happy Valley improved in both Math and ELA and the scores are the highest in the county.

3. CERTIFICATION OF 2022-2023 UNAUDITED ACTUALS

The Board received information regarding the certifying of Happy Valley's 2022-2023 Unaudited Actuals by the Santa Cruz County Office of Education.

4. COMMUNITY FOUNDATION OF SANTA CRUZ

The Board received an update regarding the Happy Valley School Foundation Fund through September 30, 2023.

J. ACTION ITEMS

1. BOARD RESOLUTION #23-24-04 ORDERING AN ELECTION FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED ELECTORS OF THE DISTRICT THE QUESTION OF LEVYING AN EDUCATION PARCEL TAX UPON EACH PARCEL IN THE DISTRICT FOR EDUCATIONAL PURPOSES AND ESTABLISHING THE SPECIFICATIONS OF THE ELECTION ORDER.

Background/Staff Report:

The District parcel tax of \$99 per parcel per year which was approved in June 2018 is scheduled to expire in 2023-24. By submitting a renewal parcel tax measure to District voters, the District will continue to have a source of general fund revenues that can enable it to continue its quality programs and attract and retain qualified teachers.

The Resolution presented for Board vote following a public hearing calls a March 5, 2024 parcel tax election in the District, on the same date as the statewide primary election. The Resolution contains all legally required elements to call a parcel tax election. It calls for continuing the same parcel tax of \$99 per parcel for a new term of 8 years. Revenues will be applied to maintaining art and music programs, providing classroom technology, attracting and retaining teachers and staff and supporting classroom instruction. The senior citizen exemption will continue to apply to the renewed tax as was approved in 2018 and property owners who have already been granted an exemption will not have to re-apply for an exemption. In order to call the parcel tax election, the Resolution must have a majority vote of the Board, and the signed resolution must be filed with the County Election official no later than December 8, 2023, for placement on the March 5, 2024 ballot. MSC FREEMAN/TROTTER to approve Resolution #23-24-04 to order an election for the purpose of submitting to the qualified electors of the District, levying an education parcel tax upon each parcel in the District for educational purposes and establish the specifications of the election order for the March 5, 2024 ballot. Unanimous.

- 2. HAPPY VALLEY ELEMENTARY SCHOOL SAFE SCHOOL PLAN, EMERGENCY PROCEDURES
 - MSC WILLET/FREEMAN to approve the Happy Valley Elementary School Safe Plan, Emergency Procedures with the suggested updates: Assembly location to the blacktop, reunion site to the stage or lower parking lot if on site, the primary reunion gate to the stage or lower parking lot, the secondary reunion gate to the Happy Valley Conference Center (alternate is Delaveaga Park), and to update the new template and phone numbers. Unanimous.
- BOARD POLICY
 MSC FREEMAN/TROTTER to approve the policy updates with suggested changes.
 Unanimous.
- 4. CONTRACT WITH HARSHWAL AND COMPANY LLP

MSC FREEMAN/WILLET to approve the contract with Harshwal and Company LLP, Certified Public Accountants. Unanimous.

5. FIELD TRIP FORMS

MSC HODGES/TROTTER to approve the updated field trip forms. Unanimous.

6. BOARD INVOLVEMENT AND PROFESSIONAL DEVELOPMENT MSC TROTTER/HODGES to approve creating a resolution for Board involvement and professional development with total cost not to exceed \$2500 per year (to be brought back at a future Board meeting). Unanimous.

K. CONSENT AGENDA

MSC FREEMAN/WILLET to approve the vendor warrants paid since the last meeting. Unanimous.

L. COMMUNICATION AND ANNOUNCEMENTS

- 1. November 10, 2023 No School, Veterans Day
- 2. November 11, 2023 Redwood Gala, 6:00pm, Bargetto Winery
- 3. November 13-17, 2023 Parent Teacher Conferences, Grades K-6th released at 12:45pm
- 4. November 15, 2023 Parent Club Meeting, 6:30pm, Via Zoom
- 5. November 20-24, 2023 No School, Thanksgiving Break
- 6. December 1, 2023 PeaceBuilders Assembly, 11:15am, Stage
- 7. December 13, 2023 Board Meeting, 3:30pm, MPR
- 8. December 20, 2023 Parent Club Meeting, 6:30pm, Via Zoom
- 9. December 21, 2023 Winter Concert, 9:35am, MPR
- 10. December 22, 2023 PeaceBuilder Assembly, 11:15am, Stage

M. CLOSED SESSION

The Board adjourned into closed session at 4:46pm to discuss negotiations.

N. REPORT OUT OF CLOSED SESSION

The Board reported out of closed session, at 5:11pm, nothing to report.

O. ADJOURNMENT

MSC WILLET/HODGES to adjourn the meeting, there being no further business, 5:12pm. Unanimous.

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Posted: December 1, 2023 District Office, Branciforte Fire Dept. And Happy Valley Conference Center

December 13, 2023, 3:30pm In the Multi-Purpose Room Public Hearing Notice of

The Happy Valley

for Developer Fees at the December 13, 2023 Board Meeting regarding 2022/2023 Certification and Verification of Need which begins at approximately 3:30 pm, Multi-Purpose Elementary School District will hold a public hearing Room.

Consolidated Application

Happy Valley Elementary (44 69757 0000000)

Status: Certified Saved by: Paige Lynd Date: 12/1/2023 10:04 AM

2023-24 Federal Transferability

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and/or Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Part B Alternative Fund Use Authority (AFUA) governed by ESEA Section 5211.

Note: Funds utilized under Title V, Part B AFUA are not to be included on this form.

CDE Program Contact:

Lisa Fassett, Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963 Kevin Donnelly, Rural Education and Student Support Office, <u>TitlelV@cde.ca.gov</u>, 916-319-0942

Title II, Part A Transfers

2023–24 Title II, Part A allocation	\$1,940
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title II, Part A funds transferred out	\$0
2023–24 Title II, Part A allocation after transfers out	\$1,940

Report Date:12/1/2023 Violation of both state and federal law. Page 1 of 3

Consolidated Application

Happy Valley Elementary (44 69757 0000000)

Status: Certified Saved by: Paige Lynd Date: 12/1/2023 10:04 AM

2023-24 Title II, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title II, Part A Supporting Effective Instruction.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

2023–24 Title II, Part A allocation	\$1,940
Transferred-in amount	\$0
Total funds transferred out of Title II, Part A	\$0
2023–24 Total allocation	\$1,940
Administrative and indirect costs	\$0
Reservation for equitable services for nonprofit private schools	\$0
2023-24 Title II, Part A adjusted allocation	\$1,940

Report Date:12/1/2023

Page 2 of 3

Happy Valley Elementary (44 69757 0000000)

Consolidated Application

Status: Certified Saved by: Paige Lynd Date: 12/1/2023 10:04 AM

2023-24 Consolidation of Administrative Funds

A request by the local educational agency (LEA) to consolidate administrative funds for specific programs.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

Title I, Part A Basic	No
SACS Code 3010	
Title I, Part C Migrant Education	No
SACS Code 3060	
Title I, Part D Delinquent	No
SACS Code 3025	
Title II, Part A Supporting Effective Instruction	Yes
SACS Code 4035	
Title III English Learner Students - 2% maximum	No
SACS Code 4203	
Title III Immigrant Students	No
SACS Code 4201	
Title IV, Part A Student Support - 2% maximum	No
SACS Code 4127	
Title IV, Part B 21st Century Community Learning Centers	No
SACS Code 4124	

Happy Valley Elementary (44 69757 0000000)

Consolidated Application

Status: Certified Saved by: Paige Lynd Date: 12/1/2023 10:04 AM

2022-23 Title I, Part A LEA Carryover

Report only expenditures and obligations made through September 30 for fiscal year 2022–23 allocation to determine funds to be carried over.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

Carryover Calculation

2022–23 Title I, Part A LEA allocation	\$12,976
Transferred-in amount	\$0
2022–23 Title I, Part A LEA available allocation	\$12,976
Expenditures and obligations through September 30, 2023	\$12,976
Carryover as of September 30, 2023	\$0
Carryover percent as of September 30, 2023	0.00%

Warning

Consolidated Application

Happy Valley Elementary (44 69757 0000000)

Status: Certified Saved by: Paige Lynd Date: 12/1/2023 10:04 AM

2021-22 Title I, Part A LEA Closeout Report

Report fiscal year expenditures to determine 2021–22 Title I, Part A unspent funds.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

2021–22 Reported Carryover

2021–22 Title I, Part A LEA available allocation	\$13,088
Expenditures through September 30, 2022	\$12,988
Carryover as of September 30, 2022	\$100
Amount of funds CDE invoiced the LEA, if applicable	\$0
Adjusted carryover amount	\$100

2021-22 Final Expenditures

2021–22 Expenditures as of September 30, 2023	\$0
(Including liquidation of obligations not later than 90 days after September 30, 2023)	7
Amount of unspent funds to be invoiced by CDE	\$100

Report Date:12/1/2023 violation of both state and federal law. Page 1 of 3

Happy Valley Elementary (44 69757 0000000)

Consolidated Application

Status: Certified Saved by: Paige Lynd Date: 12/1/2023 10:04 AM

2021–22 Title II, Part A Fiscal Year Expenditure Report, Closeout 27 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through September 30, 2023.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

2021–22 Title II, Part A allocation	\$2,624
2021–22 Title II, Part A total apportionment issued	\$2,624
Transferred-in amount	\$0
Transferred-out amount	\$0
2021–22 Total allocation	\$2,624

Professional Development Expenditures

Professional development for teachers	\$0
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$194
Dues and membership	\$0
Travel and conferences	\$1,755

Personnel and Other Authorized Activities

Certificated personnel salaries	\$600
Classified personnel salaries	\$0
Employee benefits	\$49
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$26
Title V, Part B Subpart 1 Alternative Uses of Funds Authority Participation	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$2,624

Warning

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law

Report Date:12/1/2023 violation of both state and federal law. Page 2 of 3

Happy Valley Elementary (44 69757 0000000)

Consolidated Application

Status; Certified Saved by: Paige Lynd Date: 12/1/2023 10:04 AM

2021–22 Title II, Part A Fiscal Year Expenditure Report, Closeout 27 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through September 30, 2023.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

2021–22 Unspent funds	\$0
Note: CDE will invoice the LEA for the unspent 2021–22 total allocation	

Warning

Report Date:12/1/2023

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		102	GENERAL	FUND 01 - DETAI	GENERAL FUND 01 - DETAILS - BY RESOURCE	GENERAL FUND 01 - DETAILS - BY RESOURCE	- Carriera	2000		Secretary Secretary
		SPECIAL EDUCATION RESTRICTED	ION RESTRICTED				RESTRICTED	CTED		
RESOURCE #	9200	6546	65.47	2310	26.00	2010	AMBE	2011	6000	0000
NAME	RSP	Mental Hith	Early Int 0-5	PL 94-142	FLOP	Title	Tirle II	SELL	86093	6300
MANAGEMENT #	1304	0000	0000	1320	0000	0000	2356	0000	0000	3000
Unearned Revenue	ıl!	7								
8000-8099 - LCFF/Prop. Tax	114.5			'	107	•		•		
8100-8299 - Federal	٠			14,639			1,942	29,798		٠
8300-8599 - State	•	8,851	6,166	•	20,000	•		,	51,693	8,463
8600-8799 - Local	84,326		-	,		,		•		
TOTAL REVENUE	84,326	8,851	6,166	14,639	20,000		1,942	29,798	51,693	8,463
1000-Certificated Salaries	46,702		·	11,195	21,700	1		,		•
2000-Classified Salaries	t	•				•		21,338	7,143	•
3000-Benefits	5,290			2,521	742	,		6,581	687	•
4000-Books & Supplies	4,653			,	7,283	1		•	43,863	2,000
5000-Service&Operating	79,030	31,039	32	•	35,100	•	1,820	•		
6000-Capital Outlay	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	٠		•		ı		,		•
7100-7200-Other out go	117,426	2,756		•		,				•
7300-Indirects	5,332	٠	- W. W. W.	922		•	122	1,879	Table of the same	
TOTAL EXPENDITURES	258,433	33,795	Š	14,639	64,825		1,942	29,798	51,693	5,000
OTHER SOURCES: 89XX TRANS IN	11	- .								
76XX TRANS OUT		•								
CONTR. REST. TO REST. #8990	ŀ			•						
CONTR. UNRES TO RESTR. #8980	174,107	,	1	,		**		10		
TOTAL OTHER	174,107		- V.S. A. X.					£		
NET INCR/DECR TO FUND BALANCE		(24,944)	6,166		(14,825)					3.463
ACTUAL BEG. FUND BALANCE		24,944	18,026	,	23,141	5.6				49,616
END FUND BALANCE		,	24,192		8,315		The Day of the last	٠	The second second	62 070

			2023	1/24 HAPPY VALLE	Y First Interim B	udget with 2022/	2023/24 HAPPY VALLEY First Interim Budget with 2022/23 Unaudited Actuals Ending Balances	ials Ending Batano	sec		4 - Tank
		200			GENERAL FUR	GENERAL FUND 01 - DETAILS - BY RESOURCE	3Y RESOURCE	2000年年		KI DAN MARIA	Section 2
				RESTRICTED	CTED					UNRESTRICTED	
RESOURCE # NAME MANAGEMENT #	6762 Art & Music	6770 Prop 28 AMS	7311 Class 8G	7435 Lrng Loss	7510 UPS8G	7690 STRS behalf	9009 DON, PRG SUP	9015 Wharf to Wharf	1400 EPA	0700 LCAP	GENERAL 3801
Unearned Revenue					H		Salah Maria				
8000-8099 - LCFF/Prop. Tax				•	A VI	•	152	•	22,875	28,756	1,274,460
8100-8299 - Federal	•	•		,	- XX	•	i	,		,	224
8300-8599 - State	1,393	14,201		21	1.5	67,257				•	4,116
8600-8799 - Local		,		,			72,089			,	45,900
TOTAL REVENUE	1,393	14,201		21		67,257	72,089	•	22,875	28,756	1,324,700
1000-Certificated Salaries	•	8,163		•		•	32,271	,	16,287	12,241	715,304
2000-Classified Salaries		•		•	10 mm			,		6,176	223,733
3000-Benefits		1,838		•		67,257	7,267	\$1.°	6,588	3,351	344,216
4000-Books & Supplies		2,100		1	**	*	12,920	*		617	11,187
5000-Service&Operating	•	2,100		15,000		٠	21,624			6,371	248,357
6000-Capital Outlay	6.2	ø	*	86				3		- 1	
7100-7200-Other out go	e.t	٠	8	A)						77	138
7300-Indirects	*		4	32				Œ		5.	(8,255)
TOTAL EXPENDITURES		14,201		15,000	I.C.	67,257	74,082		22,875	28,756	1,534,680
OTHER SOURCES:											
89XX TRANS IN		,		•		1				•	61,367
CONTR. REST. TO REST. #8990	. ,	• •	1 1	•		1				,	(20,000)
CONTR UNRES TO UNREST #8980 CONTR. UNRES TO RESTR. #8980		, ,	i i			, ,					(50,000)
TOTAL OTHER			,	,							(182,740)
NET INCR/DECR TO			Part of the last		2.50 mate		1 TO 10 TO 1				SECTION SECTION
FUND BALANCE	1,393	•	٠	(14,979)		•	(1,993)				(392,720)
ACTUAL BEG. FUND BALANCE	64,179	ः	212	21,126	22	,	28,049	1,611		•	979,766
END FUND BALANCE	65,572	196	212	6,147	22	٠	26,055	1,611	The second second	2	587,045

			2023/24 HAI	PPY VALLEY First I	nterim Budget wi	2023/24 HAPPY VALLEY First Interim Budget with 2022/23 Unaudited Actuals Ending Balances	ted Actuals Endin	g Balances		A Company
					RAL FUND 01 - DI	GENERAL FUND 01 - DETAILS - BY RESOURCE	30		and the second second	12 = 148 cm - 200 - 50
			UNRESTRICTED	RICTED				FUND TOTALS	OTALS	
RESOURCE # NAME MANAGEMENT #	GF Univ Lunch	0084 Parcel Tax	0825 Fac&Main	0838 INST/MTLS	0855 Prof. Dev.	1100 Lottery	FUND	Restricted	Unrestricted	FUND
Unearned Revenue				i i						i i
8000-8099 - LCFF/Prop. Tax	•		•	•	•		1,326,091		1,326,091	1,326,091
8100-8299 - Federal		•	ı	•	•		46,603	46,379	224	46,603
8300-8599 - State	,	•	ı		٠	20,805	232,966	208,045	24,921	232,966
8600-8799 - Local	٠	51,975	909	•	,		254,894	156,415	98,480	254,894
TOTAL REVENUE	٠	51,975	909			20,805	1,860,554	410,839	1,449,716	1,860,554
1000-Certificated Salaries	,	21,816	ı	00 11			885,678	120,031	765,647	885,678
2000-Classified Salaries	•		•		•		258,390	28,481	229,909	258,390
3000-Benefits	,	4,450	•		•		450,789	92,184	358,605	450,789
4000-Books & Supplies	005'5	24,958	٠	•	•	11,621	129,703	75,820	53,883	129,703
5000-Service&Operating	44,500	18,179	1,000			13,158	517,278	185,713	331,565	517,278
6000-Capital Outlay	•	,	•	,	,				٠	
7100-7200-Other out go	•	•		*	,		120,320	120,182	138	120,320
7300-Indirects	·	ļ	'		7		£	8,255	(8,255)	
TOTAL EXPENDITURES	20,000	69,402	1,000		•	24,779	2,362,158	630,665	1,731,492	2,362,158
OTHER SOURCES:				ā						
89XX TRANS IN 76XX TRANS OUT	• 35	- 34	- 99	1		1	61,367		61,367	61,367
CONTR. REST. TO REST. #8990	3.	•			,		(20,000)		(20,000)	(20,000)
CONTR UNRES TO UNREST #8980 CONTR. UNRES TO RESTR. #8980	20,000	1	1,			Control of the Control		174.107	(174.107)	
TOTAL OTHER	20,000	7	¥				41,367	174,107	(132,740)	41,367
NET INCR/DECR TO			5	271						
FUND BALANCE	£ 1	(17 427)	(396)	•		(3,974)	(460,236)	(45,719)	(414,517)	(460,236)
ACTUAL BEG. FUND BALANCE		17,427	2,843	8,318	444	93,431	1,333,153	230,925	1,102,228	1,333,153
END FUND BALANCE			2,448	8,318	444	89,457	872,918	185,206	687,712	872,918

		80	U	٥	4	ш	9	1	_
	Fund 01	Fund 17	Fund 25	Fund 35	104 TANK	Fund 57 (19)	1 -	Aerospies Statement	-
		SPECIAL	CAP.	Hardship	CNTY TREASURER RS# 0000	FOUNDATION RS# 9067		TOTAL	TOTAL
Unearned Revenue	GENERAL	RESERVE	FAC	Building	ENDOWMENT	FLEX ACCT.	ENDOWMENT	ENDOWMENT	ALL FUNDS
8000-8099 - LCFF/Property Tax	\$ 1,326,091								\$ 1,326,091
8100-8299 - Federal	\$ 46,603		Į						\$ 46,603
8300-8599 - State	\$ 232,966			\$ 1,765,300					\$ 1,998,266
8600-8799 - Local	\$ 254,894	\$ 10,000	\$ 4,050	\$ 500	\$ 47,000			\$ 47,000 \$	316,444
TOTAL REVENUE	\$ 1,860,554	\$ 10,000	\$ 4,050	\$ 1,765,800	\$ 47,000	S	\$	\$ 47,000 \$	\$ 1,921,604
1000-Certificated Salaries	\$ 885,678							S	885,678
2000-Classified Salaries	\$ 258,390							\$	258,390
3000-Benefits	\$ 450,789				8.11			\$	450,789
4000-Books & Supplies	\$ 129,703							S	129,703
5000-Service&Operating	\$ 517,278			\$ 100,000	a?}_			<u>s</u>	617,278
6000-Capital Outlay	_s							S	33
7100-7200-Other out go	\$ 120,320							\$	120,320
7300-Indirects	· ·					S		\$	Eg.
TOTAL EXPENDITURES	\$ 2,362,158			\$ 100,000	\$	\$	S	\$	2,462,158
			Â						1000
OTHER SOURCES. 89XX TRANS IN 76XX TRANS OUT CONTR. REST. TO REST. #8990 CONTRIB FLEX. #89986/8997	\$ (20,000) \$ (20,000) \$.	\$ 20,000			\$ (61,367)	. ,		\$ (61,367) \$	81,367
TOTAL OTHER	_	\$ 20,000	s		\$ (61,367)		\$	\$ (61,367) \$	
NET INCR/DECR TO FUND BALANCE	\$ (460,236)	30,000	\$ 4,050	\$ 1,665,800	\$ (14,367)	\$	\$	\$ (14,367) \$	1,225,247
ACTUAL BEG. FUND BALANCE	\$ 1,333,153	\$ 363,536	\$ 11	\$ 23,870	\$ 74,106	\$ 251,461	\$ 719,034	\$ 1,044,600 \$	2,765,170
END FUND BALANCE	\$ 872,918	s,	\$ 4,061	\$ 1,689,670	\$ 59,739	251,461	\$ 719,034	\$ 1,030,233 \$	3,990,417
	FUND 17 - REU	\$ 119,108							

		GEN	GENERAL FUND 01 - DETAILS - BY RESOURCE	LS - BY RESOURCE		STATE OF STREET		
		SPECIAL EDUCATION RESTRICTED	ION RESTRICTED			RESTRICTED	ICTED	
RESOURCE # NAME MANAGEMENT #	6500 RSP 1304	6546 Mental Hith 0000	6547 Early Int 0-5 0000	3310 Pt 94-142 1320	2600 ELOP 0000	4035 Title II 2356	5811 REAP 0000	6300 Lottery 20 3000
Unearned Revenue								
8000-8099 - LCFF/Prop. Tax		,					•	•
8100-8299 - Federal				14,639		1,942	29,798	•
8300-8599 - State		8,851	6,166		20,000	•		8,526
8600-8799 - Local	56,097	,		34867		•		
TOTAL REVENUE	56,097	8,851	6,166	14,639	20,000	1,942	29,798	8,526
1000-Certificated Salaries	46,702		•	11,195	21,700	•		,
2000-Classified Salaries		3				,	21,338	,
3000-Benefits	5,290	C		2,521	742	v	6,581	٠
4000-Books & Supplies	4,885	4			3,647	9		5,250
5000-Service&Operating	79,482	960'9		•	32,226	1,820		5
6000-Capital Outlay		1					•	r
7100-7200-Other out go	696'09	2,756						
7300-Indirects	5,602	4		922		122	1,879	ě
TOTAL EXPENDITURES	202,931	8,851	•	14,639	58,315	1,942	29,798	5,250
OTHER SOURCES:								
76XX TRANS OUT						•		0 1
CONTR. REST, TO REST. #8990								
CONTR. UNKES TO UNKEST #8980 CONTR. UNRES TO RESTR. #8980	146.834			1 1	•		•	
TOTAL OTHER	146,834	**						
NET INCR/DECR TO FUND BALANCE			6,166		(8.315)			27.0
ACTUAL BEG. FUND BALANCE		•	24,192	,	8,315		•	53.079
END FUND BALANCE			30,358					336 33

		Cariff State State State St	20	24/25 HAPPY VALLEY	2024/25 HAPPY VALLEY Projected Budget with 2023/24 Projected Budget Ending Balances GENERAL BIND OF A PRESCIEDE	2023/24 Projected Bu	dget Ending Balance		School Section (Section)
			RESTRICTED				UNRESTRICTED	RICTED	
MAN	RESOURCE # NAME MANAGEMENT #	6762 Art & Music 0000	6770 Prop 28 AMS 0000	7690 STRS behalf 0000	9009 Donation Prgm MISC	1400 EPA 0000	0700 Supplemental 2801	0000 GENERAL 2801	0000 Univ Lunch 3007
Unearned Revenue	ST 124 S	A STATE OF THE PERSON		Section of the second section of	23/346		0.00		
8000-8099 - LCFF/Prop. Tax	0.041	•	•		140,040	23,124	29,002	1,323,388	•
8100-8299 - Federal			,		S. Chemistry C.	•		•	
8300-8599 - State			14,201	70,351				4,495	٠
8600-8799 - Local	2284	11 - 11			72,089			25,900	
TOTAL REVENUE			14,201	70,351	72,089	23,124	29,002	1,353,783	
1000-Certificated Salaries			8,163		32,271	16,486	12,241	745,203	,
2000-Classified Salaries			,			•	6,176	225,158	•
3000-Benefits			1,838	70,351	7,267	6,638	3,351	348,057	
4000-Books & Supplies		•	2,100		13,566	•	648	7,283	5,500
5000-Service&Operating			2,100		22,705		985'9	192,685	44,500
6000-Capital Outlay	to-gran				A PROPERTY.		57		3,4
7100-7200-Other out go	Santin				ensenn		85	138	E
7300-Indirects	OFFE I		,				9.	(8,525.35)	
TOTAL EXPENDITURES			14,201	70,351	75,809	23,124	29,002	1,510,000	20,000
OTHER SOURCES:	1.0040								
76XX TRANS OUT					GRESI			66,073 (20,000)	
CONTR. NEST. TO REST. #8990 CONTR UNRES TO UNREST #8980					atractic			(20'05)	- 20,000
CONTR. UNRES TO RESTR. #8980		THE STATE OF THE S		Solution and strange of the		· · · · · · · · · · · · · · · · · · ·	-	(146,834)	
	TOTAL OTHER	•			15.1623	•	1	(150,760)	20,000
NET INCR/DECR TO			10,000		iste				
FUND BALANCE			\$		(3,720)		•	(306,977)	,
ACTUAL BEG. FUND BALANCE FND FLIND RAI ANCE		65,572			26,055	1	•	587,045	•
CIND FOILD BALCHING		7/6'60		A STREET WOODSHIPE TO	22,335	Perindent Section 125		280,069	

		2024/2	GENERAL GENERAL	7 Projected Budget with 2023/24 Projected B GENERAL FUND 01 - DETAILS - BY RESOURCE	2024/25 HAPPY VALLEY Projected Budget with 2023/24 Projected Budget Ending Balances GENERAL FUND 01 - DETAILS - BY RESOURCE	ng Balances	San Difference of San Liberal
		UNRESTRICTED			FUND TOTALS	OTALS	
RESOURCE # NAME MANAGEMENT #	E# 0825 IE Fac&Main # 0000	0838 INST/MTLS 0000	1100 LOTTERY 3000	FUND TOTAL	RESTRICTED TOTAL	UNRESTRICTED	FUND TOTAL
Unearned Revenue			Marie				
8000-8099 - LCFF/Prop. Tax		•		1,375,514		1,375,514	1,375,514
8100-8299 - Federal				46,379	46,379		46,379
8300-8599 - State		٠	20,960	183,550	158,095	25,455	183,550
8600-8799 • Local				154,086	128,186	25,900	154,086
TOTAL REVENUE		•	20,960	1,759,529	332,660	1,426,869	1,759,529
1000-Certificated Salaries	All Control	,	•	893,960	120,031	773,929	893,960
2000-Classified Salaries		,		252,673	21,338	231,334	252,673
3000-Benefits				452,637	94,591	358,046	452,637
4000-Books & Supplies		,	12,202	55,082	29,449	25,633	55,082
5000-Service&Operating	1,050		13,816	403,066	144,428	258,638	403,066
6000-Capital Outlay	•			•		•	
7100-7200-Other out go		120		63,863	63,725	138	63,863
7300-Indirects		,	7	,	8,525	(8,525)	(0)
TOTAL EXPENDITURES	1,050	•	26,018	2,121,281	482,087	1,639,194	2,121,281
OTHER SOURCES:							
89XX TRANS IN		•		66,073		66,073	66,073
CONTR. REST. TO REST. #8990		1 1		(20,000)		(20,000)	(20,000)
CONTR UNRES TO UNREST #8980 CONTR. UNRES TO RESTR. #8980		. (• 3	146 834	(146 834)	
TOTAL OTHER	HER .	# 1 E		46,073	146,834	(100,760)	46,073
NET INCR/DECR TO FUND BALANCE	(1.050)	i	(5.058)	(315,679)	(1) 5041)	(313 085)	(315,670)
ACTUAL BEG. FUND BALANCE	2.448	8.318		872.918	185 206	687 712	877 918
END FUND BALANCE	1,398	8,318		557,239	182,612	374,627	557,239

The second secon		Service Control of the	GENERAL FUND 01 - DETAILS - BY RESOURCE	GENERAL FUND 01 - DETAILS - BY RESOURCE		SEASON TOWNS OF STREET	Chapter of the same transfer of the	A. C. C. S. Berkelling Berkeller
		SPECIAL EDUCAT	SPECIAL EDUCATION RESTRICTED			RESTRICTED	ICTED	
RESOURCE # NAME MANAGEMENT #	6500 RSP 1304	6546 Mental Hith 0000	6547 Early Int 0-5 0000	3310 PL 94-142 1320	2600 ELOP 0000	4035 Trife II 2356	5811 REAP 0000	6300 Lottery 20 3000
Unearned Revenue		,		aupisa				
8100-8299 - Federal		,		14.639		1.942	29.798	
8300-8599 - State	V 11V 18 U	8,851	6,166		20,000	3		8.648
8600-8799 - Local	26,097	, ;		4		*		8
TOTAL REVENUE	26,097	8,851	991'9	14,639	20,000	1,942	29,798	8,648
1000-Certificated Salaries	46,702			11,195	21,700			•
2000-Classified Salaries		,				٠	21,338	
3000-Benefits	5,290			2,521	742		6,581	٠
4000-Books & Supplies	5,130				3,830			5,513
5000-Service&Operating	956'62	960'9		î	23,728	1,820		i
6000-Capital Outlay								
7100-7200-Other out go	696'09	2,756		onių.				
7300-Indirects	5,403	•		922		122	1,879	
TOTAL EXPENDITURES	203,450	8,851		14,639	20,000	1,942	29,798	5,513
OTHER SOURCES:				A SI				
89XX TRANS IN		ı						
76XX TRANS OUT								
CONTR UNRES TO UNREST #8980								
CONTR. UNRES TO RESTR. #8980	2001	•	10 10 10 10 10 10 10 10 10 10 10 10 10 1					
TOTAL OTHER	R 147,353	Ĭ.		•	- 100			F
NET INCR/DECR TO			HAVIORE					
FUND BALANCE	•	,	6,166	1		•		3,136
ACTUAL BEG, FUND BALANCE			30,358			ı		56,355
END FUND BALANCE		10.600	36,524			1		59 490

			2025/26 HAPPY VAL	2025/26 HAPPY VALLEY Projected Budget with 2024/25 Projected Ending Balance	with 2024/25 Project	ed Ending Balance:	A TOTAL STATE OF THE PARTY OF T	を ない ないの はいかい
	1130			GENERAL FUND 01 - DETAILS - BY RESOURCE	TAILS - BY RESOURCE	Selfer Service	So ander telestration	Mark Ship artices
			RESTRICTED			UNRESTRICTED	RICTED	
RESOURCE # NAME MANAGEMENT #	6762 Art & Music 0000	6770 Prop 28 AMS 0000	7690 STRS behaif 0000	9009 Donation Prgrm MISC	1400 EPA 0000	0700 Supplemental 2801	0000 GENERAL 2801	0000 Univ Lunch 3007
Unearned Revenue 8000-8099 - LCFF/Prop. Tax		•		0.00 000	23,376	29,963	1.373.567	
8100-8299 - Federal		•				•	•	•
8300-8599 - State	,	14,201	73,587			1	4,693	
8600-8799 - Local		,		72,089		1	25,900	•
TOTAL REVENUE		14,201	73,587	72,089	23,376	29,963	1,404,160	•
1000-Certificated Salaries	•	8,163		32,271	16,686	12,241	750,704	1
2000-Classified Salaries		•		٠		6,176	226,227	•
3000-Benefits		1,838	73,587	7,267	069'9	3,351	350,142	
4000-Books & Supplies		2,100		14,244		089	7,648	5,500
S000-Service&Operating		2,100		23,841		7,515	202,320	44,500
6000-Capital Outlay		,		*		2		
7100-7200-Other out go		3					138	5.9
7300-Indirects		1000				*	(8,327)	1
TOTAL EXPENDITURES		14,201	73,587	77,623	23,376	29,963	1,528,851	20,000
OTHER SOURCES:				Marie Co				
89XX TRANS IN		1				•	67,250	•
CONTR. REST. TO REST. #899C							(20,000)	•
CONTR UNRES TO UNREST #898C CONTR. UNRES TO RESTR. #8980		1 1		• •		. ,	(50,000)	20,000
TOTAL OTHER	# # # # # # # # # # # # # # # # # # # #			164		8.5	(150,103)	50,000
NET INCR/DECR TO								
FUND BALANCE		,		(5,534)		iat	(274,794)	£
ACTUAL BEG. FUND BALANCE	65,572	,		22,335			280,069	. 9
END FUND BALANCE	65,572	•		16,801		9.0	5,275	9

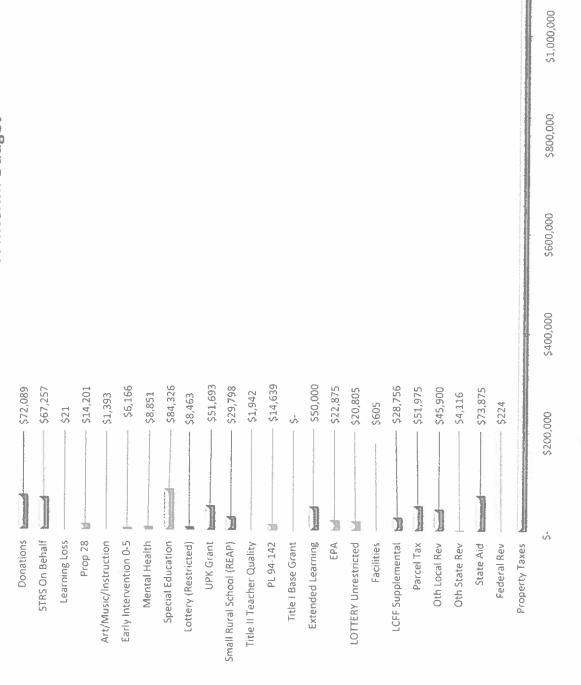
AND DESCRIPTION OF THE PROPERTY AND ADDRESS OF THE PARTY.			O .	CALCOAL CLIMO OF DE	CENEDAL ELIMON DETAILS OF DECAMBER	0		
		UNRES	UNRESTRICTED			LUND	FUND TOTALS	The Age of the part of the
RESOURCE # NAME MANAGEMENT #	0825 Fac&Main 0000	0838 INST/MTLS 0000	0855 Prof. Dev 0000	1100 LOTTERY 3000	FUND	RESTRICTED	UNRESTRICTED	FUND
Unearned Revenue	ł.		2 2					
8000-8099 - LCFF/Prop. Tax		•		ř.	1,426,906	F	1,426,906	1,426,906
8100-8299 - Federal		1		Ç.	46,379	46,379		46,379
8300-8599 - State		•		21,260	187,406	161,453	25,953	187,406
8600-8799 - Local	1			638	154,086	128,186	25,900	154,086
TOTAL REVENUE	3	٠		21,260	1,814,777	336,018	1,478,759	1,814,777
1000-Certificated Salaries				16.16.11	899,661	120,031	779,630	899,661
2000-Classified Salaries	wit			•	253,741	21,338	232,403	253,741
3000-Benefits		1			458,010	97,827	360,183	458,010
4000-Books & Supplies	# _V			12,812	57,456	30,817	26,640	57,456
5000-Service&Operating	1,103			14,507	407,484	137,540	269,944	407,484
6000-Capital Outlay		•				¥.		
7100-7200-Other out go		٠			63,863	63,725	138	63,863
7300-Indirects					(0)	8,327	(8,327)	(0)
TOTAL EXPENDITURES	1,103		The state of the s	27,319	2,140,215	479,604	1,660,612	2,140,215
OTHER SOURCES:					TT.			
89XX TRANS IN		1			67,250	•	67,250	67,250
CONTR. REST. TO REST. #899C	Section In the	. ,			(20,000)	, ,	(20,000)	(20,000)
CONTR UNRES TO UNREST #898C CONTR. UNRES TO RESTR. #8980						147.252	1030 741)	•
TOTAL OTHER					47,250	147,353	(100,103)	47,250
NET INCR/DECR TO FUND BALANCE	(1.103)			9	1004 0001	c c		ļ
ACTUAL BEG. FUND BALANCE	1,398	8.318	444	84.399	557 239	3,700	717 717	(2/8,188)
END FUND BALANCE	295	8,318		78,340	279.051	186.380	120,515	557,750

		2023/24		CACHO DESIGNA	2024/25	Ballet Ballet	Participate of or Participate	2025/26	18 18 18 18 18 18 18 18 18 18 18 18 18 1
		1st Interim	HEREN WAS AND ADDRESS.	IN CONTRACTOR OF THE PERSONS IN	Future Year One	山田田 大田田 日本日	STATE OF STA	Future Year Two	CONTRACTOR OF THE PROPERTY OF
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
8000-8099 - LCFF/Property Tax	1,326,091	,	1,326,091	1,375,514	1000000	1,375,514	1,426,906		1,426,906
8100-8299 - Federal	224	46,379	46,603		46,379	46,379		46,379	46,379
8300-8599 - State	24,921	208,045	232,966	25,455	158,095	183,550	25,953	161,453	187,406
8600-8799 - Locat	98,480	156,415	254,894	25,900	128,186	154,086	25,900	128,186	154,086
TOTAL REVENUE	1,449,716	410,839	1,860,554	1,426,869	332,660	1,759,529	1,478,759	336,018	1,814,777
1000-Certificated Salaries	765,647	120,031	885,678	773,929	120,031	893,960	779,630	120,031	899,661
2000-Classified Salaries	229,909	28,481	258,390	231,334	21,338	252,673	232,403	21,338	253,741
3000-Benefits	358,605	92,184	450,789	358,046	94,591	452,637	360,183	97,827	458,010
4000-Books & Supplies	53,883	75,820	129,703	25,633	29,449	55,082	26,640	30,817	57,456
5000-Service&Operating	331,565	185,713	517,278	258,638	144,428	403,066	269,944	137,540	407,484
6000-Capital Outlay								-	
7100-7200-Other out go	138	120,182	120,320	138	63,725	63,863	138	63,725	63,863
7300-Indirects	(8,255)	8,255		(8,525)	8,525		(8,327)	8,327	
TOTAL EXPENDITURES	1,731,492	630,665	2,362,158	1,639,194	482,087	2,121,281	1,660,612	479,604	2,140,215
THE COLLEGES	44		3		500			NACTOR AND ADDRESS OF THE PARTY	
89XX TRANS IN	61,367		61,367	66,073		66,073	67,250		67,250
76XX TRANS OUT CONTR. REST. TO REST. #8990	(20,000)		(20,000)	(20,000)		(20'000)	(20,000)		(20,000)
CONTR UNRES TO UNREST #8980				1				25	
CONTR. UNRES TO RESTR. #8980	(174,107)	174,107		(146,834)	146,834		(147,353)	147,353	
TOTAL OTHER	(132,740)	174,107	41,367	(100,760)	146,834	46,073	(100,103)	147,353	47,250
NET INCR/DECR TO FUND BALANCE	(414,517)	(45,719)	(460,236)	(313,085)	(2,594)	(315,679)	(281,956)	3,768	(278,188)
ACTUAL BEG. FUND BALANCE	1,102,228	230,925	1,333,153	687,712	185,206	872,918	374,627	182,612	557,239
END FUND BALANCE	687 713	105 305	040						

107,064

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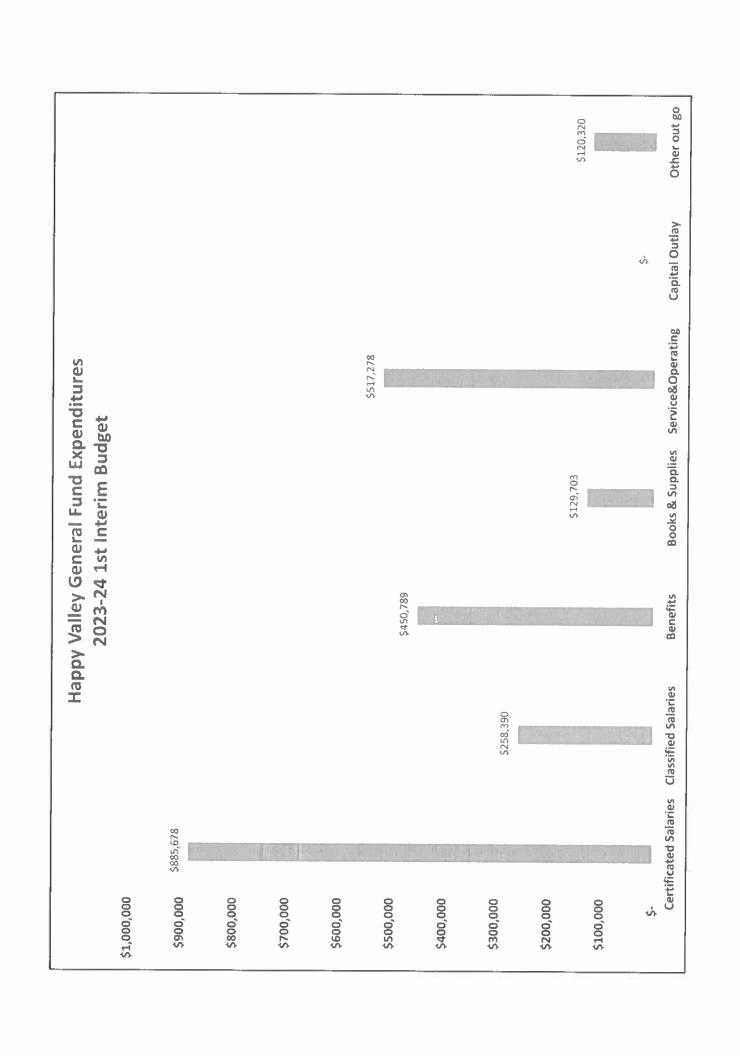
Happy Valley General Fund Revenue by Program 2023-24 1st Interim Budget



\$1,400,000

\$1,200,000

\$1,200,585



2023/24	4 Adopted Budget & 2023/24 1st Interim - Revenue Variances	et & 2023/	24 1st Interi	m - Revenue	Variances	1		
	X II	2023/24		23/24 Adop	23/24 Adopted Budget	動物がない	2023/24	と ことの はないない
	A	Adopted Budget	st	to 1st I	to 1st Interim	September 1	1st Interim	STATE
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Unrestricted	Restricted	Total
8000-8099 - LCFF/Property Tax 1) Changes in Property Taxes, EPA & Supplemental Funding	1,317,453	•	1,317,453	8,638		1,326,091	•	1,326,091
8100-8299 - Federal	•	52,565	52,565		1000	224	46,379	46,603
2) MAA				224	(13,401)			
3) REAP Allocation					7,215			
8300-8599 - State	24,114	189,908	214,023			24,921	208,045	232,966
1) Unrestricted & Restricted Lottery				823	588			
2) Prop 28 New Funding					14,201			
4) SpEd Adjustments (6546 & 6547)	_				3,374			
5) Miscellaneous				(16)	(56)			
8600-8799 - Local	77,825	59,840	137,665			98,480	156,415	254,894
1) Interest	•			20,655				
2) SpEd Revenue/Small Schools Pool Reimbursement			3		95,699			
3) Donations					876			
TOTAL REVENUE	1,419,392	302,313	1,721,706	30,324	108,526	1,449,716	410,839	1,860,554

2023/24	Adopted Budget & 2023/24 1st Interim - Expenditure Variances	t & 2023/24	1st Interin	ı - Expendituı	e Variances			
		2023/24		23/24 Adop	23/24 Adopted Budget		2023/24	
	A	Adopted Budget	t a	to 1st Interim	nterim		1st Interim	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Unrestricted	Restricted	Total
1000-Certificated Salaries	740,837	121,808	862.644			765.647	120 031	885 678
2) Update Salaries		•	ī	24,810	(1,776)			
2000-Classified Salaries	226,595	24,941	251,536			229,909	28,481	258.390
1) Update Salaries				3,315	3,540		•	Walter Street, Square,
3000-Benefits	350,594	94,447	445,042			358,605	92,184	450,789
1) Update Benefits				8,011	(2,264)		•	
4000-Books & Supplies	39,130	68,626	107,755			53,883	75.820	129.703
1) FOSS Science Kits				12,250				
2) ELOP Expenses					2,283			
3) Art & Music					2,100			
4) SpEd Supplies					3,285			
5) Miscellaneous				2,503	(475)			
5000-Service&Operating	283,493	132,470	415,963			331,565	185,713	517,278
1) Prior Project Closeouts	_			35,448				
2) Janitorial Cost Increase				11,300	11,100			
3) Art & Music Room Repairs (Reimbursement pending)				14,434				
4) Non-Special Education Psych Testing					15,000			
5) Budgeting Prop 28 Dollars					2,100			
6) Move expenditures to restricted & adj services				(13,110)	25,043			
TOTAL EXPENDITURES	1,640,648	442,292	2,082,940	198'361	59,936	1,739,609	502,229	2,241,838

Happy Valley Elementary School District

2023-24 First Interim

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Happy Valley Elementary School District

2023-24 First Interim

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							2		211	845.71	1,3678	115%	171%	120%				

Happy Valley Elementary School District Budget Assumptions 2023/2024 First Interim Budget and Multi-Year Projections

GENERAL FUND REVENUE

LOCAL CONTROL FUNDING FORMULA (LCFF) REVENUE

Unrestricted: Happy Valley is a basic aid district; property taxes exceed the funding the district would receive per the LCFF calculation based on average daily attendance (ADA). Due to the district being in basic aid status, revenue growth for operational funding is received through property tax increases rather than the state cost of living adjustment (COLA). The district is currently projecting property tax increases at 4% for the 2023/24 budget year and both the 2024/25 and 2025/26 fiscal years in the multi-year projections (MYP). In addition to property tax, the district receives Education Protection Account (EPA) and State Aid as LCFF revenues. State Aid remains flat each year at \$73,875 and EPA revenues are guaranteed at \$200 per ADA. The district is projecting that ADA will be 111.63 in the 2023/24 budget year in relation to budgeted enrollment of 122. This is an ADA to enrollment ratio of 91.5%. Enrollment in the subsequent two fiscal years is projected to remain flat, however ADA is projected to increase to 113.78 (92.5%) in 2024/25 and 115.01 (93.5%) in 2025/26.

FEDERAL REVENUE

Unrestricted: Funding for MAA (Medi-Cal Administrative Activities) is not included in any future budget year. This funding is budgeted when cash is received.

Restricted: Current year sees the removal of the one-time Federal COVID resources causing a significant decline in Federal revenue. Happy Valley also did not qualify for Title I in current year. The ongoing federal programs in the budget year and two subsequent years are Title II (Resource 4035), Special Education Local Assistance (Resource 3310), and Rural Education Achievement Program (Resource 5811). Revenue for these programs are projected to remain flat in the MYP.

STATE REVENUE

Unrestricted: Other than state Lottery and the Mandate Block Grant, Happy Valley no longer has any ongoing unrestricted categorical funding. Non-Prop 20 Lottery (Resource 1100) revenue is estimated at \$177 per ADA in all budget years. The district will request their allocation of the Mandate Block Grant for the budget year instead of opting to file claims. The grant is budgeted at \$4116.00, increasing slightly throughout the MYP based on ADA. Restricted: The district receives ongoing restricted state revenue from Lottery (Resource 6300), Special Education funding (Resources 6500, 6546 and 6547), Prop 28 Art & Music in School (Resource 6770), and Expanded Learning Opportunities Program (ELO-P, Resource 2600). Happy Valley is also recognizing unearned revenue in the budget year from the Universal Pre-Kindergarten Planning & Implementation Grant in the amount of \$51,693. Restricted Prop 20 Lottery revenue is estimated at \$72 per ADA in all budget years. Special Education revenue is calculated by the AB602 funding model for the North Santa Cruz County Special Education Local Plan Area (NSCC SELPA). All revenue projections are based on estimates provided by the SELPA. Because of the way this funding is distributed, the district records these state funds as local revenue. This revenue fluctuates due to several factors including the SELPA-wide budget for COE Regional Programs for moderate and severely handicapped students, the changing population of students with special needs, the many different services that students may need and whether a student requires a regional placement, or receives services from another district or if the student can be served within Happy Valley, and various other factors that impact Special Education costs. The district has budgeted for one ongoing placement in the county regional programs as a reduction in resource 6500 revenue. The district has also budgeted reimbursement from the SELPA Small Schools Pool as revenue for the 2nd placement and 50% of the third placement in regional programs. Lastly, the district is required to include the STRS on Behalf expenditure and corresponding revenue that the state makes for the district into the STRS retirement fund. This has been included in both the budget year and subsequent years.

Happy Valley Elementary School District

Budget Assumptions

2023/2024 First Interim Budget and Multi-Year Projections

LOCAL REVENUE

Unrestricted: Unrestricted local revenue for Happy Valley consists of fund interest and occasionally donation revenue. Interest rates have dramatically increased in the past year and interest revenue budgeted has increased since the original budget. Interest has been conservatively budgeted in the multi-year projections in anticipation of a decline in interest rates.

Restricted: Happy Valley receives restricted local revenue in the form of donations from the Parent Club, the Drive for Schools fundraiser each October, and Parcel tax. The Parent Club has pledged \$67,328.02 in the budget year and the corresponding expenditures have been included in the 2023/24 preliminary adopted budget. Revenue from the Drive for Schools fundraiser in October 2022 has been included in the budget year; teachers are expected to use their donation accounts for classroom supplies and less for discretionary purposes. Donation carryover is being used for library expenditures and classroom supplies in the budget year. Donations are not budgeted until a pledge letter or the funds are received so all donation revenues and corresponding expenditures have been removed from the multi-year projections. The Parcel tax will expire after 2023/24 and the revenue and expenditures have been removed from the MYP pending voter re-authorization.

TRANSFERS

The district is projecting a transfer into the General Fund from the Endowment Fund in all years; \$61,367 in the budget year, \$66,073 in 2024/25, and \$67,250 in 2025/26. The educational purpose of this transfer is to cover the cost of one aide in each classroom. The amount of the transfer is increasing due to step & column increases and the donation funds used to pay for one classroom aide being fully expended in current year. The district is also projecting to transfer \$20,000 per year from the General Fund to the Special Reserve Fund.

STAFFING

SALARY SCHEDULE

The Certificated salary schedule was restructured prior to the original budget, resulting in an approximately 10% salary increase for it's members as well as Classified administrative staff beginning in the budget year. In the MYP, step & column increases were budgeted. No COLA was included on salaries in the MYP.

HEALTH & WELFARE

The district continues to pay 100% of the current costs for dental and vision plans for the "employee plus one" in all budget years; the monthly per person cost for vision is \$23.06 and \$102.82 for dental and is based on FTE. In the 2023/24 budget year, medical coverage is capped at \$1500/month beginning in October, based on FTE. These costs are projected to remain flat in the MYP.

STRS & PERS

The State Teachers Retirement System (STRS) rate is projected to remain flat at 19.10% throughout the multi-year projections. The Public Employees Retirement System (PERS) rate is projected to increase from 26.68% in current year to 27.7% in 2024/25, and 28.3% in 2025/26.

<u>FTE</u>

From prior year to current, there was a reduction of .7 in Certificated FTE in Unrestricted resources. There is also an increase of .46875 in Classified FTE, which is 75% funded from Restricted dollars and 25% Unrestricted dollars. No changes to FTE have been projected in the MYP.

Happy Valley Elementary School District Budget Assumptions 2023/2024 First Interim Budget and Multi-Year Projections

BOOKS, MATERIALS, SUPPLIES, SERVICES, AND OTHER OPERATIONAL COSTS

Expenditures that correspond with donation funds that are not budgeted, Parcel tax, and one-time COVID revenues have been removed from the budget and MYP. 2023/24 expenditures have been projected based on the current year budget and actuals incurred in these categories, including a 5% increase for inflation. The district has budgeted for the following potential large expenditures in all years: a one-on-one aide at \$70,000 per year from Restricted Special Education funds, \$20,000 for potential repairs and \$50,000 for universal meal costs both from the Unrestricted General Fund.

CONCLUSIONS

Happy Valley is projected to remain in Basic Aid status throughout the MYP. Basic Aid districts receive less state aid revenue because of the "fair share reduction/share the pain" revenue reduction put into place during the 2008 financial crisis. When the Local Control Funding Formula (LCFF) replaced the former Revenue Limit calculation as the formula for school funding, this reduction was continued in the calculation and has now been permanently included as an ongoing reduction in state revenue. The amount of this annual reduction is \$73,875 for Happy Valley, leaving LCFF funding to solely rely on property tax revenue increases year over year. The district has been fortunate that the community was able to minimize the effects of losing this revenue by raising funds to continue the district's many vital programs.

The district is projecting to deficit spend in the unrestricted resources in the budget year and both subsequent years in the MYP. This is a result of increases in salaries, PERS and STRS rates, increased costs in Special Education regional placements, projected inflation, and the elimination of additional COVID funding that has flowed to the district over the last three years. Annual costs are outpacing the modest increases in property taxes and other state and local revenues. The district is projected to meet the reserve for economic uncertainty at 5% of total expenditures required by the CDE through 2025/26. This amount is maintained in Fund 17, the Special Reserve Fund for Other than Capital Outlay.

First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2023-24

44 69757 0000000 Form CI E81MGMMTHB(2023-24)

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)									
	Date:								
District Superintendent or Designee	A/8************************************								
faction shall be taken on this report during a regular or authoriz	ed special meeting of the gaverning	g board.							
schools:									
tification of financial condition are hereby filed by the governing	ig board of the school district. (Purs	suant to EC Section 42131)							
December 13, 2023	Signed								
CONDITION	20 - 2	President of the Governing Board							
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nal information on the interim report									
Michelle Stewart	Telephone;	8314291456							
Superintendent/Principal	E-mail:	mslewart@hvesd.com							
	District Superintendent or Designee If action shall be taken on this report during a regular or authorize chools: It is cation of financial condition are hereby filed by the governing December 13, 2023 CONDITION ICATION I Governing Board of this school district. If certify that based up all year and subsequent two fiscally ears. IFICATION IFIC	District Superintendent or Designee If action shall be taken on this report during a regular or authorized special meeting of the governing chools: tification of financial condition are hereby filled by the governing board of the school district. (Purs December 13, 2023 Signed: CONDITION ICATION I Governing Board of this school district. I certify that based upon current projections this district of all year and subsequent two fiscal years. IFICATION I Governing Board of this school district, I certify that based upon current projections this district of current fiscal year or two subsequent fiscal years. FICATION I Governing Board of this school district, I certify that based upon current projections this district of current fiscal year or for the subsequent fiscal year. Telephone: Michelle Stewart Telephone:							

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 010SI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

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

First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2023-24

44 69757 8000000 Form Ci E81MGMMTHB(2023-24)

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		Х
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes forest reserves)?		x
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x
UPPLEMENT	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	1
		 If yes, have annual payments for the current or two subsequent fiscally ears increased over prior year's (2022-23) annual payment? 	n/s	
		If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	×	
		If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	×	
		If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
58	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: Certificated? (Section S8A, Line 1b)	x	
		Classified? (Section S8B, Line 1b)	x	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	x	
58	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: Certificated? (Section SSA, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	×	
DDITIONAL	FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		×
A5	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	×	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	×	
AS	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE pursuant to EC 42127.6(a)	×	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

44 69757 0000000 Form AI E81MGMMTHB(2023-24)

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)	110.72	110.72	111,63	111.63	91	1.0%
2. Total Basic Aid Cholce/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	
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 :	
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	110.72	110.72	111.63	111.63	91	1.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	1.83	1,83	2.75	2.75	92	50.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes. Specialized Secondary Schools					0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]			,		0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	1.83	1.83	2.75	2.75	.92	50.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	112.55	112.55	114,38	114.38	1.83	2.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)	11 11 11 V		1. 111			

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	1,317,453.00	1,317,453,00	73,947.41	1,326,091.00	8,638,00	0.7
2) Federal Revenue		8100-8299	0.00	0.00	224.27	224.27	224.27	Ne
3) Other State Revenue		8300-8599	24,114.40	24,114.40	408.82	24,921.00	806,60	3.3
4) Other Local Revenue		8600-8799	77,825.00	77,825.00	27,935.32	98,479.50	20,654,50	26.5
5) TOTAL, REVENUES			1,419,392.40	1,419,392.40	102,515.82	1,449,715.77		學是的學的學
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	740,836.86	740,836,86	234,887.11	765,646,79	(24,809.93)	-3.3
2) Classified Salaries		2000-2999	226,594,58	226,594.58	74,294.96	229,909,12	(3,314.54)	-1.5
3) Employee Benefits		3000-3999	350,594.18	350,594.18	110,438,73	358,605,09	(8,010,91)	-2.3
4) Books and Supplies		4000-4999	39, 129.54	39, 129, 54	19,243.82	53,882,96	(14,753.42)	-37.7
5) Services and Other Operating Expenditures		5000-5999	283,492.60	283,492,60	130,341.01	331,565,16	(48,072.56)	-17.0
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	138.00	138.00	0.00	138.00	0.00	0.0
Other Outgo - Transfers of Indirect Costs		7300-7399	(7,829,51)	(7,829.51)	0.00	(8,254.80)	425.29	-5,4
9) TOTAL, EXPENDITURES			1,632,956.25	1,632,956,25	569,205,63	1,731,492.32	4-80	augu.gr
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers		<u></u>	(213,563.85)	(213,563.85)	(466,689.81)	(281,776.55)		
a) Transfers In		8900-8929	66,703.15	66,703,15	0.00	61,367,15	(5,336.00)	-8.0
b) Transfers Out		7600-7629	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
2) Other Sources/Uses			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
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	(140,924.61)	(140,924.61)	0.00	(174,107.34)	(33,182,73)	23.5
4) TOTAL, OTHER FINANCING SOURCES/USES			(94,221.46)	(94,221.46)	0.00	(132,740.19)	1	1, 2
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(307,785.31)	(307,785.31)	(466,689.81)	(414,516.74)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,102,228.34	1,102,228.34		1,102,228.34	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1.102.228.34	1,102,228.34		1,102,228.34		N 102
d) Other Restatements		9795	0.00	0,00	11 162	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,102,228.34	1,102,228.34		1,102,228.34	- 18	
2) Ending Balance, June 30 (E + F1e)			794,443,03	794,443,03	The case	687,711,60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	100	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
Prepaid Items		9713	0.00	0.00	OF THE STATE OF TH	0.00		W 19 10 3
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	SMC0 FIRST	0.00		
d) Assigned					on provide			
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	794,443.03	794,443.03		687,711.60		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	73,875.00	73,875.00	44,324.00	73,875.00	0.00	0.0
Education Protection Account State Aid - Current Year		8012	22,874.00	22,874.00	5,469.00	22,875.00	1.00	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	6,107.00	6,107.00	0.00	5,503.00	(604.00)	-9.9
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				-				1600
Secured Roll Taxes		8041	1,191,768.00	1,191,768.00	0.00	1,196,466.00	4,698.00	0.4
Unsecured Roll Taxes		8042	20,710.00	20,710.00	23,357.03	25,780.00	5,070.00	24.5
Prior Years' Taxes		8043	2,119.00	2,119.00	797.38	1,592.00	(527.00)	-24.91
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)								
Roy alties 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	0.09
Subtotal, LCFF Sources			1,317,453.00	1,317,453.00	73,947_41	1,326,091.00	8,638.00	0.79
CFF Transfers				-				
Unrestricted LCFF						İ	0.0	
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, LCFF SOURCES			1,317,453.00	1,317,453.00	73,947.41	1,326,091.00	8,638.00	0.79

California Dept of Education SACS Financial Reporting Software - SACS V7

File: Fund-Ai, Version 5

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 8 D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	0.00	0.00	0.00	0,00	4 13 m	0-46-71-90
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.09
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		8287		EVI IO ENERGY	IIGI ESPENI	nt(1)(0)(8)(2)		Majegytress
Sources			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	0.00					
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	132					
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	224.27	224.27	224.27	New
TOTAL, FEDERAL REVENUE			0.00	0.00	224.27	224,27	224,27	New
OTHER STATE REVENUE						l'by		
Other State Apportionments					F 18	8 10		
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319		2		TILE		H
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	4,132.00	4,132.00	0,00	4,116.00	(16.00)	-0.4%
Lottery - Unrestricted and Instructional Materials		8560	19,982.40	19,982.40	408.82	20,805.00	822.60	4.1%
Tax Relief Subventions				811.551				
Restricted Levies - Other			X (0.50)		- Total	0.00		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	Viene III in	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	计划预防电路	o.58 miseliki	Marian Maria	ta im// images	EX-45-mass	0.0000000000000000000000000000000000000
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			A			* 100 miles
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590	THE VET	1			- 3	- 5 568
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			24,114.40	24,114.40	408.82	24,921.00	806.60	3.39
OTHER LOCAL REVENUE						a ad de	Phospirital and the second and the s	muses i älle
Other Local Revenue								
County and District Taxes								
Other Restricted Levies			Fair Callyse					
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	51,975.00	51,975.00	0.00	51,975.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0 00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		E 5000
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	0.09
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	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	15,000.00	15,000.00	13,937.05	30,000.00	15,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	850.00	850.00	0.00	900.00	50.00	5.99
Other Local Revenue					7,77	- 55,55	-0.00	0.07
Plus: Misc Funds Non-LCFF (50%)		8691						
Adjustment		0031	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	10,000.00	10,000.00	13,998.27	15,604,50	5,604.50	56.0
Fuition		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
Fransfers Of Apportionments			TABLE DELLO	J = 11 20 20 1	0.00	11.12111.122211.152411		3.0
Special Education SELPA Transfers								Sale 5
From Districts or Charter Schools	6500	8791	3 113					
From County Offices	6500	8792	74					
From JPAs	6500	8793		THE TOTAL				
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	3. Wife					
From County Offices	6360	8792	- FE	(MO E 44 ()				
From JPAs	6360	8793	WE WELL					
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
OTAL, OTHER LOCAL REVENUE			77,825,00	77,825,00	27,935.32	98,479.50	20,654.50	26.5
OTAL, REVENUES			1,419,392,40	1,419,392,40	102,515.82	1,449,715.77	30,323.37	2,1
CERTIFICATED SALARIES						1,110,710,77	00,020.01	
Certificated Teachers' Salaries		1100	567,799.12	567,799.12	177,207.75	592,608.71	(24,809,59)	-4.4
Certificated Pupil Support Salaries		1200	0,00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators'		1300	173,037,74	173,037.74	57,679.36	173,038.08	(.34)	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, CERTIFICATED SALARIES			740,836,86	740,836.86	234,887.11	765,646.79	(24,809,93)	-3.3
LASSIFIED SALARIES			140,000.00	740,030.00	254,007.11	100,040.78	(24,008,93)	*3.0
classified Instructional Salaries		2100	64,835,25	64,835.25	20,414,82	68,049.40	(3,214,15)	-5.0
lassified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
classified Supervisors' and Administrators'		2300	0.00	0.00	0.00	0.00	0.00	0.0
lerical, Technical and Office Salaries		2400	159,666.72	159,666.72	53,222.24	159,666.72	0.00	0.0
Other Classified Salaries		2900	2,092.61	2,092.61	657.90	2,193.00	(100, 39)	-4.8
OTAL, CLASSIFIED SALARIES			226,594.58	226,594.58	74,294.96	229,909.12	(3,314.54)	-1.5
MPLOYEE BENEFITS				410,001.00	. 1,204,00	220,000.12	(0,014.04)	-1.4
TRS		3101-3102	140,396.80	140,396,80	44,002,69	144,541.68	(4,144,88)	-3.0
ERS		3201-3202	42,699.23	42,699.23	14,229.75	42,699.23	0.00	0.0
ASDI/Medicare/Alternative		3301-3302	27,386.10	27, 386.10	8,865.94	27,877.04	(490.94)	-1.8
lealth and Welfare Benefits		3401-3402	117,803.64	117,803.64	37,553.71	124,977.60	(7,173.96)	-6.1
nemployment Insurance		3501-3502	4,481.56	4,481.56	146.91	469.72	4,011.84	89.5
Vorkers' Compensation		3601-3602	17,826.85	17,826.85	5,639.73	18,039.82		
PEB, Allocated		3701-3702	0.00	0.00			(212.97)	-1.2
		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PEB, Active Employees								

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 8 D (F)
TOTAL, EMPLOYEE BENEFITS			350,594,18	350,594,18	110,438,73	358,605,09	(8,010.91)	-2.35
BOOKS AND SUPPLIES						000,000	(0,010.01)	-2,57
Approved Textbooks and Core Curricula		4100						
Materials			0,00	0.00	0.00	0.00	0,00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	27,119,36	27,119,36	19,243.82	41,872,78	(14,753.42)	-54,4
Noncapitalized Equipment		4400	11,510,18	11,510.18	0.00	11,510,18	0,00	0,09
Food		4700	500,00	500,00	0.00	500,00	0.00	0,09
TOTAL, BOOKS AND SUPPLIES			39,129,54	39,129.54	19,243.82	53,882.96	(14,753.42)	-37,79
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	11,535.06	11,535.06	528.83	6,172.47	5,362.59	46.59
Dues and Memberships		5300	3,775.96	3,775.96	3,679.72	3,775.96	0.00	0.09
Insurance		5400-5450	17,999.10	17,999.10	19,951.00	19,951.00	(1,951.90)	-10:85
Operations and Housekeeping Services		5500	49,140.52	49,140.52	18,915.87	56,440.52	(7,300.00)	-14,9
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,908.29	28,908.29	24,376.13	43,342.46	(14,434.17)	-49.99
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	153,092.54	153,092.54	61,025.24	188,911,74	(35,819,20)	-23.49
Communications		5900	19,041.13	19,041.13	1,864.22	12,971.01	6,070.12	31.99
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			283,492,60	283,492.60	130,341.01	331,565.16	(48,072.56)	-17.09
CAPITAL OUTLAY					100,071.07	001,000.10	(40,012.30)	-17.07
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	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
ease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of ndirect Costs)					0.00	0.00	0.00	0.07
ruition								
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							7.45	
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	138.00	138.00	0.00	138.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments							0.00	0.07
To Districts or Charter Schools	6500	7221				ale said	Winter or St.	
To County Offices	6500	7222				1075		
To JPAs	6500	7223	20.0					
ROC/P Transfers of Apportionments			8 91 1	A se				
To Districts or Charter Schools	6360	7221				A HOUSE		
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.000
All Other Transfers		7281-7283	0.00			0.00	0,00	0.0%
All Other Transfers Out to All Others		7299		0.00	0.00	0.00	0.00	0.0%
Debt Service		1235	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7400						
Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.0%
·		7439	0_00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			138.00	138,00	0.00	138.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(7,829,51)	(7,829.51)	0.00	(8,254.80)	425.29	-5.4%
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			(7,829.51)	(7,829.51)	0.00	(8,254.80)	425.29	-5.4%
TOTAL, EXPENDITURES	= 5.8350		1,632,956.25	1,632,956,25	569,205.63	1,731,492.32	(98,536.07)	-6.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	66,703,15	66,703,15	0.00	61,367.15	(5,336.00)	-8.0%
(a) TOTAL, INTERFUND TRANSFERS IN			66,703.15	66,703.15	0.00	61,367.15	(5,336.00)	-8.0%
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	
Other Authorized Interfund Transfers Out		7619	20,000.00	20,000.00	0.00			0.0%
b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	20,000.00		20,000.00	0.00	0.0%
OTHER SOURCES/USES			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00			
Proceeds		0001	0,00	0.00	0.00	0.00	0.00	0.0%

2023-24 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

44 69757 0000000 Form 01t E81MGMMTHB(2023-24)

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)
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%
Proceeds from SBITAs		8974	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	(140,924.61)	(140.924.61)	0.00	(174, 107.34)	(33, 182.73)	23.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(140,924.61)	(140,924.61)	0.00	(174,107,34)	(33,182.73)	23.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(94,221.46)	(94,221.46)	0.00	(132,740.19)	(38,518,73)	40.9%

44 69757 0000000 Form 011 E81MGMMTHB(2023-24)

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 8 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	52,565.00	52,565.00	0.00	46,379.00	(6,186,00)	-11.89
3) Other State Revenue		8300-8599	189,908.42	189.908.42	37,877.92	208,045.16	18,136.74	9.6%
4) Other Local Revenue		8600-8799	59,840.02	59,840 02	37,862.42	156,414.52	96,574,50	161.4%
5) TOTAL, REVENUES			302,313,44	302,313,44	75,740.34	410,838.68		10114
B. EXPENDITURES								N-MARKE
1) Certificated Salaries		1000-1999	121,807.51	121,807,51	41,682.67	120,031.08	1,776.43	1.5%
2) Classified Salaries		2000-2999	24,941.35	24,941.35	7,561.80	28,481.00	(3,539.65)	-14.2%
3) Employ ee Benefits		3000-3999	94,447.45	94,447,45	7,990.68	92,183.81	2,263.64	2,4%
4) Books and Supplies		4000-4999	68,625.84	68,625,84	16,339.75	75,819.73	(7,193,89)	-10,5%
5) Services and Other Operating		5000-5999	00,023.04	50,023.04	10,558.75	73,013-73	(1,193,08)	-10,5%
Expenditures			132,470.25	132,470.25	26,467.69	185,713.25	(53,243.00)	-40,2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	120,181,57	(120,181.57)	Nev
Other Outgo - Transfers of Indirect Costs		7300-7399	7,829,51	7,829.51	0.00	8,254.80	(425.29)	-5.4%
9) TOTAL, EXPENDITURES			450,121.91	450,121.91	100,042.59	630,665.24	108	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 39) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			(147,808.47)	(147,808.47)	(24,302.25)	(219,826.56)		
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	140,924.61	140,924 61	0.00	174,107.34	33,182.73	23.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			140,924.61	140,924.61	0.00	174, 107, 34		
. NET INCREASE (DECREASE) IN FUND			(6,883.86)	(6,883.86)	(24,302.25)	(45,719.22)		
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	230,925.15	230,925.15	10	230,925.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			230,925.15	230,925.15		230,925.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			230,925.15	230,925.15		230,925.15		
2) Ending Balance, June 30 (E + F1e)			224,041.29	224,041.29	BU. 34	185,205.93		
Components of Ending Fund Balance				227,071.20		.00,200.00		
a) Nonspendable								
•				4.702		100		
Revolving Cash		9711	0.00	0.00	TO THE REAL PROPERTY.	0.00		

Description	lesource odes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00	NEW YORK	0.00		A STATE
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	224,041,29	224,041,29		185,205.93		
c) Committed			e en maliónic	enterfacility at		To accompany		
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			=31 (83	MEHENENES.				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		
CFF SOURCES			District State	OF STREET	ala Bertiker		Para Constant	
Principal Apportionment			Ale al Consulta					
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid		8012		100 2534				
Current Year			0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0,00	0.00	0.00		
Fax Relief Subventions			2 2		100			
Homeowners' Exemptions		8021	0.00	0,00	0.00	0.00	2. 2. 2.	
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					A. 18	- 8 mg		
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	 -	
/iscellaneous Funds (EC 41604) Roy alties 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		
CFF Transfers			V					
Unrestricted LCFF				1	113	Name of	(a) V	
Transfers - Current Year	0000	8091			9 22 08			
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%
OTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B (D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	14,639.00	14,639.00	0.00	14,639.00	0.00	0.09
Special Education Discretionary Grants		8182	0.00	0.00	0,00	0.00	0.00	0.04
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	- 100000	1100
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	12,942.00	12,942.00	0.00	0.00	(12,942.00)	-100.0
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	2,401.00	2,401.00	0.00	1,942.00	(459.00)	-19.1
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0,00	0.00	0.00	0.00	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	22,583.00	22,583.00	0.00	29,798.00	7.215.00	31.9
TOTAL, FEDERAL REVENUE			52,565.00	52,565.00	0.00	46.379.00	(6.186.00)	-11.8
OTHER STATE REVENUE						100	(01,100.00)	
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	7,875.42	7,875.42	1,005.92	8,463.00	587.58	7.5
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0,00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	
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		0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0,00	0.0
All Other State Revenue	All Other	8590					0.00	0.0
TOTAL, OTHER STATE REVENUE	All Other	0390	182,033.00	182,033.00	36,872.00	199,582.16	17,549,16	9.6
OTHER LOCAL REVENUE			189,908.42	189,908.42	37,877.92	208,045.16	18,136,74	9.6
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		
Prior Years' Taxes		8617	0.00	0.00	0.00		0.00	0.0
Supplemental Taxes		8618	0.00	0.00		0.00	0,00	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
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	III S	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue			0.00			0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%)		8691			0.00		10	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B D (F)
Pass-Through Revenues From Local Sources		8697	0,00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	71,213.02	71,213.02	72,419,02	72,089.02	876.00	1.2
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			1					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	(11,373.00)	(11,373,00)	(34,556.60)	84,325.50	95,698.50	-841.5
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			59,840.02	59,840,02	37,862,42	156,414.52	96,574.50	161.4
TOTAL, REVENUES			302,313.44	302,313.44	75,740.34	410,838.68	108,525.24	35.9
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	117,518.52	117,518.52	40,255.77	115,689.92	1,828.60	1.6
Certificated Pupil Support Salaries		1200	4,288.99	4,288.99	1,426,90	4,341.16	(52.17)	-1.2
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
OTAL, CERTIFICATED SALARIES			121,807,51	121,807.51	41,682.67	120,031.08	1,776.43	1.5
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	24,941.35	24,941.35	7,561.80	28,481.00	(3,539.65)	-14.2
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0,00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, CLASSIFIED SALARIES			24,941.35	24,941.35	7,561.80	28,481.00	(3,539.65)	-14.2
MPLOYEE BENEFITS					1,111		(0,000.00)	
irs		3101-3102	84,215.54	84,215.54	3,988.36	78,298.81	5,916.73	7.0
PERS		3201-3202	1,274.17	1,274.17	1,095.21	4,527.88	(3,253.71)	-255.4
ASDI/Medicare/Alternative		3301-3302	5,518.60	5,518,60	1,936.51	6,431.54	(912.94)	-16.5
Realth and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Inemployment Insurance		3501-3502	593.89	593.89	24.61	74.14	519.75	87.5
Vorkers' Compensation		3601-3602	2,845.25	2,845.25	945.99	2,851.44	(6.19)	-0.2
PEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
PEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00		
• •			0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
TOTAL, EMPLOYEE BENEFITS			94,447.45	94,447.45	7,990,68	92,183.81	2,263.64	2.4
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	5,000.00	2,341,64	5,000.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0.0
Materials and Supplies		4300	63,625.84	63,625.84	12,414,79	69,238,41	(5,610.57)	-8.8
Noncapitalized Equipment		4400	0.00	0.00	1,583_32	1,583.32	(1,583,32)	N
Food		4700	0,00	0.00	0.00	0.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES			68,625.84	68,625.84	16,339,75	75,819,73	(7,193,89)	-10.5
SERVICES AND OTHER OPERATING EXPENDITURES		····-					(17,00,00)	
Subagreements for Services		5100	45,000,00	45,000.00	0.00	45,000.00	0.00	0.0
Travel and Conferences		5200	2,250.00	2,250.00	0.00	1,820.00	430.00	19.
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.1
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services		5500	0.00	0.00	3,132.71	15,100.00	(15,100.00)	N
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.6
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	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	85,220.25	85,220.25	23,334.98	123,793.25	(38,573.00)	-45.
Communications		5900	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER DPERATING EXPENDITURES		:	132,470.25	132,470,25	26,467.69	185,713,25	(53, 243.00)	-40,3
CAPITAL OUTLAY							(00,270.00)	701
Land		6100	0.00	0.00	0.00	0.00	0.00	0.1
Land Improvements		6170	0.00	0.00	0.00	0.00	0,00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.4
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
ease Assels		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		1	0.00	0.00	0.00	0.00	0,00	0.0
OTHER OUTGO (excluding Transfers of ndirect Costs)			5.05	0.00	0.00	0.00	0,00	0.0
uition				ļ				
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	117,426.00	(117,426.00)	N
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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0,00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments					19440			
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0,09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	2,755,57	(2,755,57)	Nev
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service			0.00		0,00	9,00	0.00	0.07
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	120,181,57	(120, 181, 57)	Nev
OTHER OUTGO - TRANSFERS OF NDIRECT COSTS								
Transfers of Indirect Costs		7310	7,829.51	7,829.51	0.00	8,254.80	(425.29)	-5.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF NDIRECT COSTS		ľ	7,829.51	7,829.51	0.00	8,254.80	(425, 29)	-5.4%
TOTAL, EXPENDITURES			450,121.91	450,121.91	100,042,59	630,665.24	(180,543.33)	-40.1%
NTERFUND TRANSFERS								
NTERFUND 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	0.00	0.00	0.00	0.00	0.00	0.0%
NTERFUND TRANSFERS OUT						,		
To: Child Development Fund		7611	0.00	0.00	000	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						Ш	*	
SOURCES			(A) (B) (A) (A)					
State Apportionments				W/8	11 Size			
**								

2023-24 First Interim General Fund Restricted {Resources 2000-9999} Revenues, Expenditures, and Changes in Fund Balance

44 69757 0000000 Form 011 E81MGMMTHB(2023-24)

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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)
							-	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							12.1340	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								150.0
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%
Proceeds from SBITAs		8974	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	140,924.61	140,924.61	0.00	174,107.34	33,182.73	23.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		'	140,924.61	140,924.61	0.00	174,107.34	33, 182, 73	23.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			140,924 61	140,924.61	0.00	174,107.34	(33, 182.73)	-23.5%

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 a D (F)
A. REVENUES			<u> </u>			<u> </u>		
1) LCFF Sources		8010-8099	1,317,453.00	1,317,453.00	73,947.41	1,326,091.00	8,638.00	0.79
2) Federal Revenue		8100-8299	52,565.00	52,565.00	224.27	46,603.27	(5,961,73)	-11.3
3) Other State Revenue		8300-8599	214,022,82	214,022.82	38,286.74	232,966.16	18,943.34	8.9
4) Other Local Revenue		8600-8799	137,665.02	137,665.02	65,797.74	254,894,02	117,229,00	85.2
5) TOTAL, REVENUES			1,721,705.84	1,721,705.84	178,256.16	1,860,554.45		((2223)
B. EXPENDITURES						<u> </u>		
1) Certificated Salaries		1000-1999	862,644,37	862,644.37	276,569.78	885,677.87	(23,033.50)	-2.7
2) Classified Salaries		2000-2999	251,535.93	251,535.93	81,856.76	258,390.12	(6,854.19)	-2.7
3) Employ ee Benefits		3000-3999	445,041.63	445,041.63	118,429.41	450,788.90	(5,747.27)	-1.3
4) Books and Supplies		4000-4999	107,755.38	107,755.38	35,583.57	129,702.69	(21,947.31)	-20.4
5) Services and Other Operating Expenditures		5000-5999	415,962.85	415,962.85	156,808.70	517,278.41	(101,315.56)	-24.4
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	138.00	138.00	0.00	120,319.57	(120,181.57)	-87,088.19
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			2,083,078.16	2,083,078.16	669,248.22	2,362,157.56	88	1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(361,372.32)	(361,372,32)	(490,992.06)	(501,603.11)		37.65.00
1) Interfund Transfers								
a) Transfers In		8900-8929	66,703.15	66,703.15	0.00	61,367,15	(5,336.00)	-8.0
b) Transfers Out		7600-7629	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			46,703.15	46,703,15	0.00	41,367.15		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(314,669.17)	(314,669,17)	(490,992.06)	(460,235.96)		
F. FUND BALANCE, RESERVES							7	
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,333,153.49	1,333,153.49		1,333,153,49	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	2	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,333,153.49	1,333,153.49	176	1,333,153.49		
d) Other Restatements		9795	0.00	0.00	8 3	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,333,153.49	1,333,153.49		1,333,153.49		2001
2) Ending Balance, June 30 (E + F1e)			1,018,484,32	1,018,484.32	0 28			
Components of Ending Fund Balance			1,010,404.32	1,010,404,32		872,917 53		
-								
a) Nonspendable								
a) Nonspendable Revolving Cash		9711	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 8 D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Restricted		9740	224,041,29	224,041.29		185,205.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Olher Commitments		9760	0.00	0,00		0.00		
d) Assigned							Late Charles (1997-19	
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	794,443.03	794,443.03		687,711.60		
LCFF SOURCES					<u> </u>			
Principal Apportionment								
State Aid - Current Year		8011	73,875.00	73,875.00	44,324.00	73,875,00	0.00	0.09
Education Protection Account State Aid - Current Year		8012	22,874.00	22,874.00	5,469.00	22,875.00	1,00	0.0%
State Aid - Prior Years		8019	0,00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,107.00	6,107.00	0.00	5,503.00	(604.00)	-9.9%
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	1,191,768.00	1,191,768.00	0.00	1,196,466.00	4,698,00	0.4%
Unsecured Roll Taxes		8042	20,710.00	20,710.00	23,357.03	25,780.00	5,070,00	24_5%
Prior Years' Taxes		8043	2,119.00	2,119.00	797.38	1,592.00	(527.00)	-24.9%
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			1,317,453.00	1,317,453.00	73,947,41	1,326,091.00	8,638,00	0.7%
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			1,317,453.00	1,317,453.00	73,947,41	1,326,091.00	8,638,00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								i
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	14,639.00	14,639.00	0.00	14,639.00	0.00	0.09
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0,00	0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds		8270	0.00	0.00	0.00	0,00	0.00	0.09
Wildlife Reserve Funds		8280	0.00	0.00	0,00	0.00	0.00	0.09
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0_09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal		8287			3,33	0,00	0.00	J
Sources		828/	0.00	0.00	0.00	0,00	0.00	0.09
Title I, Part A, Basic	3010	8290	12,942.00	12,942.00	0.00	0,00	(12,942.00)	-100.09
Title I. Part D, Local Delinquent Programs	30 2 5	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A. Supporting Effective Instruction	4035	8290	2,401_00	2,401.00	0.00	1,942.00	(459.00)	-19.19
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	0.09
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3185, 4037, 4123, 4124, 4128, 4127, 4128, 5630	82 9 0	0.00	0.00	0.00	0.00	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	22,583.00	22,583.00	224,27	30,022.27	7,439.27	32.9%
TOTAL, FEDERAL REVENUE			52,565.00	52,565.00	224.27	46,603.27	(5,961.73)	-11,3%
OTHER STATE REVENUE						40,000.27	(0,001.10)	-11.0%
Other State Apportionments			i l					
ROC/P Enlitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0,00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,132.00	4,132.00	0.00	4,116.00	(16.00)	-0.4%
Lottery - Unrestricted and Instructional Materials		8560	27,857.82	27,857.82	1,414.74	29,268.00	1,410.18	5.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column I D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	C
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	(
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	(
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	1
All Other State Revenue	All Other	8590	182,033.00	182,033.00	36,872.00	199,582.16	17,549,16	
OTAL, OTHER STATE REVENUE			214,022.82	214,022.82	38,286.74	232,966.16	18,943.34	
THER LOCAL REVENUE								
ther Local Revenue			1				:	
County and District Taxes								
Other Restricted Levies			1					
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes					0.00	0.00	0.00	
Parcel Taxes		8621	51,975.00	51,975.00	0.00	51,975.00	0.00	
Other		8622	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	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	0.00	
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	1
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	
Interest		8660	15,000.00	15,000.00	13,937.05	30,000.00	15,000.00	10
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	4
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0,00	(
Interagency Services		8677	0.00	0.00	0.00	0,00	0.00	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	850.00	850.00	0.00	900.00	50.00	
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%)								
Adjustment		8691	0.00	0.00	0.00	0.00	0.00	(

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	81,213.02	81,213.02	86,417.29	87,693.52	6,480.50	8.0%
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			0.00	0.00	0.00	0.00	0.00	0.07
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	(11,373.00)	(11,373,00)	(34,556.60)	84,325.50	95,698.50	-841.59
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments		****		0.00	0.00	5.00	0.00	0.07
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	0.09
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	0.09
TOTAL, OTHER LOCAL REVENUE		0,00	137,665.02	137,665.02	65,797.74	254,894.02	117,229.00	85.29
TOTAL, REVENUES			1,721,705.84	1,721,705.84	178,256,16		138,848.61	8,1%
CERTIFICATED SALARIES			1,721,705.64	1,721,705.84	170,230.10	1,860,554.45	130,040.01	0.13
Certificated Teachers' Salaries		1100	685,317,64	685,317.64	217,463,52	708,298,63	(22,980,99)	-3.4%
Certificated Pupil Support Salaries		1200	4,288.99	4.288.99	1,426.90	4,341.16	(52.17)	-1.29
Certificated Supervisors' and Administrators' Salaries		1300	173,037,74	173,037.74	57,679,36	173.038.08	(.34)	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CERTIFICATED SALARIES			862,644.37	862,644.37	276,569,78	885,677,87	(23,033,50)	-2.79
CLASSIFIED SALARIES							(20,000,00)	70.00
Classified Instructional Salaries		2100	89,776.60	89,776.60	27,976.62	96,530,40	(6,753.80)	-7.59
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	159,666.72	159,666.72	53,222.24	159,666.72	0.00	0.09
Other Classified Salaries		2900	2,092.61	2,092.61	657.90	2,193.00	(100.39)	-4.85
TOTAL, CLASSIFIED SALARIES			251,535.93	251,535.93	81,856,76	258,390.12	(6,854.19)	-2.79
EMPLOYEE BENEFITS					. 51 %		1825	
STRS		3101-3102	224,612.34	224,612.34	47,991.05	222,840.49	1,771.85	0.8%
PERS		3201-3202	43,973.40	43,973.40	15,324.96	47,227.11	(3,253.71)	-7.49
OASDI/Medicare/Alternative		3301-3302	32,904.70	32,904.70	10,802.45	34,308.58	(1,403.88)	-4.3%
Health and Welfare Benefits		3401-3402	117,803.64	117,803.64	37,553.71	124,977.60	(7, 173.96)	-6.19
Unemployment Insurance		3501-3502	5,075.45	5,075.45	171.52	543.86	4,531.59	89.39
Workers' Compensation		3601-3602	20,672.10	20,672.10	6,585.72	20,891.26	(219.16)	-1/19
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902		0.00	0.00		0,00	0.09
ester Employee perioras		3301-3302	0.00	0.00	0.00	0.00	0,00	0.05

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
TOTAL, EMPLOYEE BENEFITS			445,041.63	445,041.63	118,429.41	450,788.90	(5,747.27)	-1.39
BOOKS AND SUPPLIES		·				M) (1807)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Approved Textbooks and Core Curricula Materials		4100	5,000,00	5,000.00	2,341.64	5,000.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	90,745.20	90,745,20	31,658.61	111,109.19	(20,363.99)	-22.49
Noncapitalized Equipment		4400	11,510.18	11,510.18	1,583.32	13,093.50	(1,583,32)	-13.89
Food		4700	500.00	500.00	0.00	500.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			107,755,38	107,755,38	35,583.57	129,702.69	(21,947.31)	-20.49
SERVICES AND OTHER OPERATING EXPENDITURES							(21,011.01)	50.4
Subagreements for Services		5100	45,000.00	45,000.00	0.00	45.000.00	0.00	0.05
Travel and Conferences		5200	13,785.06	13,785.06	528.83	7,992.47	5,792.59	42.09
Dues and Memberships		5300	3,775.96	3,775.98	3,679,72	3,775.98	0.00	0.0
Insurance		5400-5450	17,999.10	17,999.10	19,951,00	19,951.00	(1,951.90)	-10.89
Operations and Housekeeping Services		5500	49,140,52	49,140.52	22.048.58	71,540,52	(22,400.00)	-45.69
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,908,29					
Transfers of Direct Costs		5710		28,908.29	24,376.13	43,342.46	(14,434.17)	-49.99
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and		5800	0.00	0.00	0.00	0.00	0.00	0.09
Operating Expenditures			238,312.79	238,312.79	84,360.22	312,704.99	(74,392,20)	-31.29
Communications		5900	19,041.13	19,041.13	1,864.22	12,971.01	6,070.12	31,99
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			415,962.85	415,962.85	156,808.70	517,278.41	(101,315.56)	-24,49
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0,00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	117,426,00	(117,426,00)	Ne
Payments to County Offices		7142	138.00	138.00	0.00	138.00	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				1		1-2		-,41

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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			3.00	0,00	0.00	0.00	0.00	0,0%
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						0.00	0.50	0.07
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	2,755.57	(2,755.57)	Nev
All Other Transfers	7111 (01101	7281-7283						
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7428	0.00	0.00	2.00			- 1200
Other Debt Service - Principal		7438 7439	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1438	0,00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF			136,00	136.00	0.00	120,319,57	(120,181.57)	-87,088.1%
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	0.00
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		1000	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,083,078.16	2.083.078.16	669, 248, 22	2,362,157.56	(279,079.40)	-13.4%
INTERFUND TRANSFERS							(=, 0,0,0,0,0,0)	-10.416
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0.0%
From: Bond Interest and				29	16.5		70-7	
Redemption Fund		8914	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	66,703.15	66,703.15	0,00	61,367.15	(5,336.00)	-8.0%
(a) TOTAL, INTERFUND TRANSFERS IN			66,703.15	66,703,15	0.00	61,367.15	(5,336.00)	-8.0%
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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER SOURCES/USES			20,000.00	20,000.00	0.00	20,000.00	0.00	0.076
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					707.7		5.55	5.574

2023-24 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

44 69757 0000000 Form 011 E81MGMMTHB(2023-24)

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)
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%
Proceeds from SBITAs		8974	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			II III					- 3
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)			46,703.15	46,703.15	0.00	41,367.15	5,336.00	11.4%

First Interim General Fund Exhibit: Restricted Balance Detail

44 69757 0000000 Form 01J E81MGMMTHB(2023-24)

Resource	Description	2023-24 Projected Total
2600	Expanded Learning Opportunities Program	8,315
6300	Lottery: Instructional Materials	53,078.
6547	Special Education Early Intervention Preschool Grant	24,191,
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	65,572
7311	Classified School Employee Professional Development Block Grant	212.
7435	Learning Recovery Emergency Block Grant	6,147.
7510	Low-Performing Students Block Grant	22
9010	Other Restricted Local	27,666
al, Restricted	Balance	185,205

<u> </u>	mildrate at 10 No. 1 pm myon.	; 	t			3MM1HB(2023-
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E.		ļ į				
current year - Column A - is extracted)		İ				
A. REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	1,326,091 00	3.73%	1,375,514.00	3.74%	1,426,906.0
2. Federal Revenues	8100-8299	224.27	(100.00%)	0.00	0.00%	0.0
3. Other State Revenues	8300-8599	24,921 00	2.14%	25,455.00	1.96%	25,953.0
4. Other Local Revenues	8600-8799	98,479.50	(73.70%)	25,900.00	0.00%	25,900.
5. Other Financing Sources						
a. Transfers In	8900-8929	61,367.15	7.67%	66,073.42	1 78%	67, 250
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	(174, 107.34)	(15.66%)	(146,833.52)	35%	(147, 353.0
8. Total (Sum lines A1 thru A5c)		1,336,975.58	.68%	1,346,108.90	3.90%	1,398,656,2
B. EXPENDITURES AND OTHER FINANCING USES						
1 Certificated Salaries				'	1481	
a. Base Salaries				765,646.79		773,929.3
b. Step & Column Adjustment				12,098.00		5,701,0
c. Cost-of-Living Adjustment			HS. W. D. Y.			
d. Other Adjustments			= 0, 800 = 1	(3,815.46)	FIXE BLEE	
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	765,646.79	1.08%	773,929.33	74%	779,630.3
2 Classified Salaries		177	Mea, Mer			
a Base Salaries				229,909.12		231,334.
b. Step & Column Adjustment				1,425.00		1,068.7
c Cost-of-Living Adjustment			1.00		nd fi M	
d Other Adjustments		1				
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	229,909.12	62%	231,334,12	46%	232,402 8
3. Employee Benefits	3000-3999	358,605.09	(.16%)	358,046.50	60%	360, 183.3
4. Books and Supplies	4000-4999	53,882.96	(52.43%)	25,633.27	3.93%	26,639.9
5. Services and Other Operating Expenditures	5000-5999	331,565.16	(21.99%)	258,637,79	4.37%	269,943.9
5. Capital Outlay	6000-6999	0.00	0.00%	0 00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	138.00	0.00%	138 00	0.00%	138 (
Other Outgo - Transfers of Indirect Costs	7300-7399	(8,254.80)	3.28%	(8,525.35)	(2.33%)	(8,326.5
9. Other Financing Uses						
a. Transfers Out	7600-7629	20,000.00	0.00%	20,000.00	0.00%	20,000.0
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10 Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1.751.492.32	(5.27%)	1,659,193.66	1_29%	1,680,611,8
C. NET INCREASE (DECREASE) IN FUND BALANCE		::				
(Line A6 minus line B11)		(414,516,74)	3.0	(313,084,76)		(281,955 6
D. FUND BALANCE			144			
Net Beginning Fund Balance(Form 011, line F1e)		1, 102, 228.34		687,711 60	11.4	374,626.8
2. Ending Fund Balance (Sum lines C and D1)		687,711 60	0.	374,626.84		92,671.1
3. Components of Ending Fund Balance (Form 011)					18 11	
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740		may fin	N N		
c Committed			wy r - 19			
1 Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00			BE F	
			7.7.3			

2023-24 First Interim General Fund Multiyear Projections Unrestricted

44 69767 0000000 Form MYPI E81MGMMTHB(2023-24)

Description	Object Codes	Projected Year Total's (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1 Reserve for Economic Uncertainties	9789	0.00	ICHE COCKE		SANCTIANEDS.	· -
2 Unassigned/Unappropriated	9790	687,711.60		374,626.84		92,671.18
f, Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		687,711,60	Rua e la	374,626.84		92,671.18
E. AVAILABLE RESERVES						
1. General Fund			Difference of the			
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00	AND PARTY.	0.00		0.00
c Unassigned/Unappropriated	9790	687,711,60		374,626.84		92,671 18
(Enter other reserve projections in Columns C and E for subsequent			1107/1881		M. X	
years 1 and 2; current year - Column A is extracted)					000	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					## I. # # S	
a Stabilization Arrangements	9750	0.00				
b Reserve for Economic Uncertainties	9789	119, 108.00		107,064.00		108,011.00
c_Unassigned/Unappropriated	9790	0.00	Riche Inc.	·	200 00001	
3. Total Available Reserves (Sum lines E1a thru E2c)		806,819 60		481,690.84	e jours west	200,682.18

F. ASSUMPTIONS

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

Salary adjustment in 24/25 is due to the removal of one-time staffing costs associated with the expiring Parcel Tax.

	W	tricted				3MMTHB(2023-
Description	Object Codes	Projected Year Totals (Form 01t) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change {Cols. E-C/C} (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E		i i				· ·
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		:				
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.0
2. Federal Revenues	8100-8299	46,379.00	0.00%	46,379.00	0.00%	46,379.0
3. Other State Revenues	8300-8599	208,045.16	(24.01%)	158,094.82	2 12%	161,452.9
4. Other Local Revenues	8600-8799	156,414.52	(18.05%)	128,186.02	0.00%	128,186.0
5. Other Financing Sources			,			
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	174,107,34	(15.66%)	146,833.52	35%	147,353.0
6. Total (Sum lines A1 thru A5c)		584,946.02	(18.03%)	479,493.36	81%	483,371.0
B. EXPENDITURES AND OTHER FINANCING USES		00-1,0-10.02	(10.00%)	478,455.50	0170	400,3110
Certificated Salaries						
a. Base Salaries		1979-11		100 021 00		100.001.0
b. Step & Column Adjustment		1000		120,031.08		120,031_0
c Cost-of-Living Adjustment						
d Other Adjustments			IS THE REAL PROPERTY.			
e Total Certificated Salaries (Sum lines B1a (hru B1d)	1000-1999	120 031 08	0.009	100 004 00	0.000	400.004.0
Classified Salaries	1000-1555	120,031,08	0.00%	120,031.08	0.00%	120,031,0
a, Base Salaries			M AND BHIS	20 404 00		04.000.4
b. Step & Column Adjustment				28,481.00	30	21,338.4
c. Cost-of-Living Adjustment		+ 41				
d Other Adjustments			-	17.440.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,404,00	(25, 20%)	(7, 142.60)	2 220	24,000
·		28,481.00	(25.08%)	21,338.40	0.00%	21,338.4
3. Employee Benefits	3000-3999	92,183.81	2.61%	94,590.51	3.42%	97,826.6
4. Books and Supplies	4000-4999	75,819,73	(61_16%)	29,449.10	4.64%	30,816.5
5. Services and Other Operating Expenditures	5000-5999	185,713.25	(22.23%)	144,428.14	(4.77%)	137, 539.7
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	120, 181, 57	(46.98%)	63,724.57	0.00%	63,724.5
8. Other Outgo - Transfers of Indirect Costs	7300-7399	8,254.80	3.28%	8,525.35	(2 33%)	8,326.5
9. Other Financing Uses						
a. Transfers Out	7 600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		630,665.24	(23.56%)	482,087,15	(.52%)	479,603.5
C. NET INCREASE (DECREASE) IN FUND BALANCE					<u> </u>	
(Line A6 minus line B11)		(45,719.22)		(2,593.79)		3,767.5
D. FUND BALANCE			1 1 1 1 1 1 1			
Net Beginning Fund Balance (Form 011, line F1e)		230,925.15	100	185,205.93		182,612.1
2. Ending Fund Balance (Sum lines C and D1)		185,205.93		182,612.14		186,379.6
3. Components of Ending Fund Balance (Form 01I)						
a Nonspendable	9710-9719	0.00				
b. Restricted	9740	185,205.93		182,612.14	0311	186,379,6
c. Committed		15 (1)(112)(3/2)		or Avelor	i pri o	
1. Stabilization Arrangements	9750			TAY SE		
2. Other Commitments	9760			104 (12	The same	
d. Assigned	9780	V 5 2 21	3 1 1 1 1 1	/	188	
e. Unassigned/Unappropriated		#2 13-184	10			
1. Reserve for Economic Uncertainties	9789				III SVEETI	

44 69757 0000000 Form MYPI E81MGMMTHB(2023-24)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cots. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2 Unassigned/Unappropriated	9790	0.00		0.00	我不够放战(多)	0.00
f Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		185,205.93		182 612 14		186,379.66
E. AVAILABLE RESERVES			AND STATE		12272500	
1. General Fund)					No. of the second	
a. Stabilization Arrangements	9750				THE THE	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790		A Harvey			
(Enter current year reserve projections in Column A, and other reserve		N 9= = 11		Company of	A DEW MIN	
projections in Columns C and E for subsequent years 1 and 2)					811	
Special Reserve Fund - Noncapital Outlay (Fund 17)				No. 1	E N 10,00	
a. Stabilization Arrangements	9750			S		
b. Reserve for Economic Uncertainties	9789		WIELL & V	1		
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)				The second		

F. ASSUMPTIONS

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

Salary adjustment in 24/25 is due to the removal of one-time staffing costs associated with the UPK grant

	Unrestrict	ed/Restricted			E81M0	3MMTHB(2023-
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cots. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E						
current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES			ľ			
1, LCFF/Revenue Limit Sources	8010-8099	1,326,091.00	3.73%	1.375,514.00	3.74%	1,426,906.0
2 Federal Revenues	8100-8299	46,603.27	(.48%)	46,379.00	0.00%	46,379.0
3. Other State Revenues	8300-8599	232,966.16	(21.21%)	183,549.82	2.10%	187,405.9
4. Other Local Revenues	8600-8799	254,894.02	(39.55%)	154,086.02	0,00%	154,086.0
5. Other Financing Sources						
a Transfers in	8900-8929	61,367.15	7.67%	66,073.42	1 78%	67.250.2
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		1,921,921,60	(5.01%)	1,825,602.26	3.09%	1,882,027.2
B. EXPENDITURES AND OTHER FINANCING USES			d Angles Societies	7,020,002.20	3.05%	1,002,021,2
Certificated Salaries				:		
a. Base Salaries				885,677.87		
b. Step & Column Adjustment						893,960.4
c. Cost-of-Living Adjustment				12,098.00		5,701.0
d. Other Adjustments				0.00		0.0
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000 4000			(3,815.46)	L DYCOBLO LIKE	0.0
2 Classified Salaries	1000-1999	885,677.87	.94%	893,960.41	64%	899,661.4
a Base Salaries			Take I		84 8 W	
b Step & Column Adjustment		1 5 60		258,390.12		252,672 5
				1,425.00		1,068,7
c Cost-of-Living Adjustment			10 X 118	0.00		0.00
d Other Adjustments			1 " 1 1 1	(7,142.60)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	258,390.12	(2.21%)	252 672 52	42%	253,741.2
3. Employ ee Benefits	3000-3999	450,788.90	.41%	452,637.01	1.19%	458,009.95
4. Books and Supplies	4000-4999	129,702.69	(57.53%)	55,082 37	4.31%	57,456.4
5. Services and Other Operating Expenditures	5000-5999	517,278.41	(22.08%)	403,065.93	1 10%	407,483,71
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	120,319.57	(46.92%)	63,862.57	0.00%	63,862.57
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	20,000.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,382,157,56	(10.11%)	2,141,280.81	88%	2,160,215.38
C NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(460,235.96)		(315,678.55)		(278, 188. 14)
D. FUND BALANCE			I JITIS III WW		2 111	
Net Beginning Fund Balance (Form 011, line F1e)		1,333,153.49		872,917.53	85 M.	557,238.98
2. Ending Fund Balance (Sum lines C and D1)		872.917.53	1 3	557,238.98		279,050.84
3. Components of Ending Fund Balance (Form 01I)			1101			
a. Nonspendable	9710-9719	0.00	Y.	0.00		0.00
b. Restricted	9740	185,205,93		182,612 14	2	186,379 66
c. Committed			所以自然		IIIOC III	
1 Stabilization Arrangements	9750	0.00	1946	0.00	-3	0.00
2. Other Commitments	9760	0.00	221/= 13 8	0.00		0.00
d. Assigned	9780	0.00	10 X	0.00	X((=	0.00
e. Unassigned/Unappropriated		Till a	100			
1. Reserve for Economic Uncertainties	9789	0.00		0.00	0 11 70	0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	687,711.60		374,626.84		92,671.1
f Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		872 917 53		557, 238, 98		279,050.8
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0 00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	687,711,60		374,626.84		92,671.1
d. Negative Restricted Ending Balances			#32100 000			
(Negative resources 2000-9999)	979Z		M X # 8.	0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			J. L. Charles			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	119,108.00		107,064.00		108,011.0
c Unassigned/Unappropriated	9790	0 00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		806, 819, 60	1 200	481.690.84		200,682.18
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		33.87%		22.50%		9.29%
special education local plan area (SELPA)		and the second				
a Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds 1 Enter the name(s) of the SELPA(s):	No					
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546)	No					
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for	No					
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	No	0.00		0.00		0.00
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds {Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	No	0.00		0.00		0.00
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds 1 Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form Al. Estimated P-2 ADA column, Lines A4 and C4, enter principles.		0 00		0.00		
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds 1 Enter the name(s) of the SELPA(s): 2. Special education pass-through funds {Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form AI. Estimated P-2 ADA column, Lines A4 and C4, enter prof. Calculating the Reserves		111 63		113.78		115.01
a Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds 1 Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form Al. Estimated P-2 ADA column, Lines A4 and C4, enter pr 3. Calculating the Reserves a Expenditures and Other Financing Uses (Line B11)	ojections)	111 63 2.382 157 56		113.78 2.141.280.81		115.01 2,160.215.38
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds 1 Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form AI. Estimated P-2 ADA column, Lines A4 and C4, enter professional columns in the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	ojections)	111 63 2 382 157 56 0 00		113.78 2.141,280.81 0.00		115.01 2,160.215.38 0.00
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds 1 Enter the name(s) of the SELPA(s): 2. Special education pass-through funds {Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form Al. Estimated P-2 ADA column, Lines A4 and C4, enter procalculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ojections)	111 63 2.382 157 56		113.78 2.141.280.81		115.0° 2,160.215.38 0.00
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds 1 Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form Al. Estimated P-2 ADA column, Lines A4 and C4, enter profice and C4 in the Estimated P-2 and Column in the E	ojections)	2 382 157 56 0 00 2 382 157 56		2.141,280.81 0.00 2.141,280.81		2,160,215,36 0,00 2,160,215,36
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds 1 Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form Al. Estimated P-2 ADA column, Lines A4 and C4, enter proficulating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS). Criterion 10 for calculation details)	ojections)	2 382 157 56 0 00 2 382 157 56		113.78 2.141.280.81 0.00 2.141.280.81 5%		2,160,215.38 0 00 2,160,215.38
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds 1 Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form Al. Estimated P-2 ADA column, Lines A4 and C4, enter professional times and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS). Criterion 10 for calculation details) e. Reserve Standard - 8y Percent (Line F3c times F3d)	ojections)	2 382 157 56 0 00 2 382 157 56		2.141,280.81 0.00 2.141,280.81		2,160,215,38 0,00 2,160,215,38
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds 1 Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form Al. Estimated P-2 ADA column, Lines A4 and C4, enter profice and C4 in the Reserves and Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS). Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ojections)	2 382 157 56 0 00 2 382 157 56 5% 119 107 88		113.78 2.141,280.81 0.00 2.141.280.81 5% 107.064.04		2,160,215,38 0 00 2,160,215,38 5% 108,010,77
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds 1 Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form Al. Estimated P-2 ADA column, Lines A4 and C4, enter professional times and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS). Criterion 10 for calculation details) e. Reserve Standard - 8y Percent (Line F3c times F3d)	ojections)	2 382 157 56 0 00 2 382 157 56		113.78 2.141.280.81 0.00 2.141.280.81 5%		0.00 115.01 2.160.215.38 0.00 2.160.215.38 5% 108.010.77

First Interim General Fund School District Criteria and Standards Review

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

RITERIA AND STANDARDS	1111	2000		
1. CRITERION: Average Daily Attendance				-
STANDARD Funded average daily attendance (ADA) for any	of the current fiscal year or two	subsequent fiscal years has not ch	anged by more than two perce	nt since budget adopt
District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
. Calculating the District's ADA Variances				
ATA ENTRY Budget Adoption data that exist for the current year will be to the current year will be extracted; otherwise, enter data for all fiscal years.	extracted; otherwise, enter data ars Enter district regular ADA a	into the first column for all fiscal yeard thatter school ADA corresponding	ears. First Interim Projected Ye g to financial data reported in t	par Totals data that ex he General Fund, only
	Estimated F	unded ADA		
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form Al. Lines A4 and C4)	Percent Change	Status
urrent Year (2023-24)				
District Regular	110 72	111.63		
Charter School	0.00	0 00		
Total ADA	110.72	111.63	-8%	Met
it Subsequent Year (2024-25)				
District Regular	112.00	113.78		
Charter School				
Total ADA	112.00	113.78	1.6%	Met
d Subsequent Year (2025-26)			T.	
District Regular Charter School	113.00	115.01		
Charter School Total ADA	113.00	115.01	1.8%	Met
	110.00	113.51	1.070	max
. Comparison of District ADA to the Standard				
				· · · · · · · · · · · · · · · · · · ·
ATA ENTRY Enter an explanation if the standard is not met				
 STANDARD MET - Funded ADA has not changed since budget 	adoption by more than two perc	ent in any of the current year or two	subsequent fiscal years	
Eurlanetian				
Explanation: (required if NOT mot)				
hadman is an inert				
1				

First Interim General Fund School District Criteria and Standards Review

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			-	
Calculating the District's Enrollment Variances			<u> </u>	
A ENTRY® Budget Adoption data that exist will be extracted; otherwise, illment and charter school errollment corresponding to financial data rep	enter data into the first column fo	r all fiscal years. Enter data in th	e second column for all fiscal	y ears. Enter district regul
imant and charter school enfoliment consesponding to financial data rep	ported in the General Pund, only to	or all tiscal years.		
	Enrollmo	ent		
121 101	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
ent Year (2023-24) District Regular	****	400.00		
Charter School	121.00	122 00		
Total Enrollment	121.00	122.00	.8%	Met
Subsequent Year (2024-25)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
District Regular	121.00	122.00		
Charter School				
Total Enrollment	121,00	122.00	.8%	Mat
Subsequent Year (2025-26)		1773	33000	
District Regular	121.00	122.00		
Charter School Total Enrollment	121.00	122.00	.8%	Max
The second secon	121.00	122.00	.076	Met
Comparison of District Enrollment to the Standard			·	

First Interim General Fund School District Criteria and Standards Review

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3. CRITERION: ADA to Enrollment

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

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

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

		P-2 ADA	Enrollment	
		Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year		(Form A. Lines A4 and C4)	(Form 01CS. Item 2A)	of ADA to Enrollment
hird Prior Year (2020-21)				
District Regular		109	105	
Charter School				
	Total ADA/Enrollment	109	105	103.8%
econd Prior Year (2021-22)				
District Regular		102	109	
Charter School				
	Total ADA/Enrollment	102	109	93.6%
irst Prior Year (2022-23)				
District Regular		109	119	
Charter School				
200.00.00.00.00	Total ADA/Enrollment	109	119	91,6%
			Historical Average Ratio	96,3%
	District's ADA to	Enrollment Standard (histori	cal average ratio plus 0.5%);	96.8%

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

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

Enrollment

Estimated P-2 ADA

		Carminated L-5 VOV	CINOMINENT		
			CBEDS/Projected		
Fiscal Year		(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)					
District Regular		112	122		
Charter School		0			
	Total ADA/Enrollment	112	122	91.8%	Met
ist Subsequent Year (2024-25)					
District Regular		.114	122		
Charter School			1141-70-70-2		
	Total ADA/Enrollment	114	122	93.4%	Met
2nd Subsequent Year (2025-26)					*****
District Regular		115	122		
Charter School					
	Total ADA/Enrollment	115	122	94.3%	Met

DATA ENTRY Enter an explanation if the standard is not met

 STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subset 	ent fiscal years
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	 THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF	
Explanation:		
(required if NOT met)		

First Interim General Fund School District Criteria and Standards Review

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District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%								
A. Calculating the District's Projected Change in LCFF Revenue								
DATA ENTRY: Budget Adoption data that exist will be extracted, cubsequent years	otherwise, enter data into the first column. I	n the First Interim column, Currer	nt Year data are extracted; enti	er data for the two				
	LCFF Re	v enue						
	(Fund 01_Objects 801	1, 8012, 8020-8089)						
	Budget Adoption	First Interim						
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status				
ителt Year (2023-24)	1,317,453.00	1,326,091.00	.7%	Met				
t Subsequent Year (2024-25)	1,366,453.00	1,375,514.00	7%	Met				
	1,417,563.00	1,426,906.00	7%	Met				
nd Subsequent Year (2025-26)				7 T				
2nd Subsequent Year (2025-26) 18. Comparison of District LCFF Revenue to the Standard	(

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5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted, otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Unaudited Actuals - Unrestricted

	(Resources	0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01 Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures
Third Prior Year (2020-21)	1,021,854.90	1,206,714.90	84.7%
Second Prior Year (2021-22)	987 422.89	1, 196, 261, 19	82.5%
First Prior Year (2022-23)	1, 159,040.92	1,464,707 93	79 1%
		Historical Average Ratio:	82.1%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefite Standard historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage);	77.1% to 87.1%	77.1% to 87.1%	77.1% to 87.1%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted, if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000- 3999)	(Form 01l, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI_ Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Сипеnt Year (2023-24)	1,354,161 00	1,731,492.32	78.2%	Met
1st Subsequent Year (2024-25)	1,363,309,95	1,639,193.66	83.2%	Met
2nd Subsequent Year (2025-26)	1,372,216 50	1,660,611.87	82.6%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

1a.	STANDARD MET	 Ratio of total unrestricted 	salaries and benefits	to total unrestricted	expenditures has met	the standard for the cu	urrent year and two subseque	int fiscal years.
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Explanation:		**************************************	
(required if NOT met)			

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6. CRITERION: Other Revenues and Expenditures

STANDARD Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:

District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

	Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 81	00-8299) (Form MYPI, Line A2)			
Federal Revenue (Fund 01, Objects 81 Current Year (2023-24)	00-8299) (Form MYPI, Line A2) 52,565.00	46,603.27	-11 3%	Yes
		46,603.27 46,379.00	-11 3% -11 8%	Y es Y es

Explanation:

(required if Yes)

Happy Valley had originally budgeted Title I revenue, however the district did not qualify for funding in current year. This revenue has been conservatively removed from future years as well. Happy Valley's allocation for REAP (Rural Education Achievement Program) increased from initial projections, which offset the loss of Title I slightly.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2023-24)	214,022 82	232,966 16	8.9%	Yes
1st Subsequent Year (2024-25)	168,310.73	183,549 82	9.1%	Yes
2nd Subsequent Year (2025-26)	170,330.03	187, 405, 96	10.0%	Yes

Explanation: (required if Yes) Revenue was added for the new 6770: Prop 28 AMS dollars. In the subsequent years, revenue for the UPK grant was removed in the amount of \$51,693.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2023-24)	137 665.02	254,894.02	85.2%	Yes
1st Subsequent Year (2024-25)	14,477.00	154,086.02	964.4%	Yes
2nd Subsequent Year (2025-26)	14.477.00	154,086.02	964.4%	Yes

Explanation:

(required if Yes)

Local revenue increased due to rising interest rates, as well as the addition of reimbursement from the SELPA small schools pool for Happy Valley's placements in the special education regional programs. In the subsequent years, the Parcel tax was removed pending reauthorization in the amount of \$51,975. The district will also have one regional placement leaving the district, which will reduce the amount of reimbursement from SELPA. Lastly, the district is conservatively projecting interest in the out years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line 84)

Current Year (2023-24)	107,755.38	129,702.69	20.4%	Yes
1st Subsequent Year (2024-25)	39,404.40	55,082 37	39.8%	Yes
2nd Subsequent Year (2025-26)	41,099 61	57,456 47	39.8%	Yes

Explanation:

The district budgeted expenditures in the Prop 28 Art & Music in Schools resource. In subsequent years, expenditures one-time in nature are removed, as well as expenditures in parcel tax and UPK resources.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2023-24)	415,962.85	517, 278.41	24.4%	Yes
1st Subsequent Year (2024-25)	376,743.37	403,065,93	7.0%	Yes
2nd Subsequent Year (2025-28)	390,429 99	407, 483.71	4.4%	No

Explanation: (required if Yes) The district had expenditures related to the closeout of a former construction project of approximately \$35,000. Additionally, the district contracted a new janitorial service with a cost increase of over \$20,000. Lastly, expenditures for new resources were added. In the subsequent years, Happy Valley removed one-time expenditures from budget.

Happy Valley Elementary Santa Cruz County

First Interim General Fund School District Criteria and Standards Review

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6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated

	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Ştatus
Total Federal, Other State, and Other Loc	al Revenue (Section 6A)			
Current Year (2023-24)	404,252.84	534,463.45	32.2%	Not Met
st Subsequent Year (2024-25)	235,352,73	384,014.84	63.2%	Not Met
2nd Subsequent Year (2025-26)	237,372.03	387,870.98	63.4%	Not Met
Total Books and Supplies, and Services (and Other Operating Expenditures (Section 6A)	646.981 10	23.5%	Not Met
	020,110.20	515,551 15		
Ist Subsequent Year (2024-25)	416,147,77	458.148.30	10.1%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY. Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(finked from 6A
if NOT met)

Happy Valley had originally budgeted Title I revenue, however the district did not qualify for funding in current year. This revenue has been conservatively removed from future years as well. Happy Valley's allocation for REAP (Rural Education Achievement Program) increased from initial projections, which offset the loss of Title I slightly.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Reviewe was added for the new 6770. Prop 28 AMS dollars. In the subsequent years, reviewe for the UPK grant was removed in the amount of \$51,693.

Explanation:
Other Local Revience
(linked from 6A
if NOT met)

Local revenue increased due to rising interest rates, as well as the addition of reimbursement from the SELPA small schools pool for Happy Valley's placements in the special education regional programs. In the subsequent years, the Parcel tax was removed pending reauthorization in the amount of \$51,975. The district will also have one regional placement leaving the district, which will reduce the amount of reimbursement from SELPA. Lastly, the district is conservatively projecting interest in the out years.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

The district budgeted expenditures in the Prop 28 Art & Music in Schools resource. In subsequent years, expenditures one-time in nature are removed, as well as expenditures in parcel tax and UPK resources.

Explanation:
Services and Other Exps
(linked from 6A

if NOT met)

The district had expenditures related to the closeout of a former construction project of approximately \$35,000. Additionally, the district contracted a new junitorial service with a cost increase of over \$20,000. Lastly, expenditures for new resources were added. In the subsequent years, Happy Valley removed one-time expenditures from budget.

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7. CRITERION: Facilities Maintenance

STANDARD. Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3218, 3219, 3225, 3228, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7890.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum	(Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	
1	OMMA/RMA Contribution	61,074.63	0.00	Not Met	
2.	Budget Adoption Contribution (information only)		0.00		
	(Form 01CS, Criterion 7)				

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made

	×	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size {EC Section 17070.75 (b)(2)(E)})			
		Other (explanation must be provided)			
Explanation:		Transaction of the second of t			
(required if NOT met	4				
and Other is marked)					

First Interim Contribution

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8. CRITERION: Deficit Spending

STANDARD. Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves' as a percentage of total expenditures and other financing uses, has not exceeded one-third of the district's available reserves' as a percentage of total expenditures and other financing uses, has not exceeded one-third of the district's available reserves' as a percentage of total expenditures and other financing uses, has not exceeded one-third of the district's available reserves' as a percentage of total expenditures and other financing uses, has not exceeded one-third of the district's available reserves' as a percentage of total expenditures and other financing uses, has not exceeded one-third of the district's available reserves' as a percentage of total expenditures and other financing uses.

'Available reserves are the unrestricted amounts in the Stabilization Arrangements. Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

6A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	33.9%	22 5%	9.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	11.3%	7.5%	3.1%

88. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted, if not, enter data for the two subsequent years into the first and second columns.

Projected Year Totals

	Net Change in	Total Unvestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01), Section E)	(Form 01I, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2023-24)	(414,516.74)	1,751,492.32	23.7%	Not Met
st Subsequent Year (2024-25)	(313,084.76)	1,659,193 66	18,9%	Not Met
2nd Subsequent Year (2025-28)	(281 955 68)	1,680,611.87	16.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:

(required if NOT met)

Happy Valley's deficit spending is largely due to Special Education costs. Due to three placements in the county regional programs, the district is making a contribution to special education from the general fund in the amount of \$174, 107. In addition, the district is projecting a \$50k contribution to the lunch program. Happy Valley's services are also significantly higher than normal due to the project closeout costs Salaries have increased by 10%+. Deficit spending improves slightly in the outyears due to the removal of one-time costs and one special education placement aging out of the district.

First Interim General Fund School District Criteria and Standards Review

9. CRITERION: Fund and Cash Balances	9. CRITERION: Fund and Cash Balances				
A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.					
9A-1. Determining if the District's General Fund Ending Ba	alance is Positive				
DATA ENTRY: Current Year data are extracted. If Form MYPI	exists, data for the two subsequent years will be extracted; if n	ot, enter data for the two subse	equent years		
Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01l, Line F2.) (Form MYPI, Line D2)	Status			
Current Year (2023-24)	872,917 53	Met			
1st Subsequent Year (2024-25)	557,238.98	Met			
2nd Subsequent Year (2025-26)	279,050.84	Met			
9A-2. Comparison of the District's Ending Fund Balance to	o the Standard				
process	alance is positive for the current fiscal year and two subsequen	t fiscal years.			
Explanation: (required if NOT met)					
B. CASH BALANCE STANDARD: Projected general fu	and cash balance will be positive at the end of the current fiscal	year.			
98-1. Determining if the District's Ending Cash Balance is	Positive				
DATA ENTRY If Form CASH exists, data will be extracted, if n	not, data must be entered below. Ending Cash Balance				
	General Fund				
Fiscal Year	(Form CASH, Line F, June Column)	Status			
Current Year (2023-24) 1,479,720,73 Met					
98-2. Comparison of the District's Ending Cash Balance to	the Standard				
DATA ENTRY: Enter an explanation if the standard is not met					
1a STANDARD MET - Projected general fund cash bala	ance will be positive at the end of the current fiscal year.				
Explanation:			-		

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10. CRITERION Reserves

STANDARD. Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		District ADA		
	5% or \$80,000 (greater of)	0	to 300	
	4% or \$80,000 (greater of)	301	to 1,000	
	3%	1,001	to 30,000	
	2%	30,001	to 400,000	
	1%	400,001	and over	

Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
District Estimated P-2 ADA (Current Year, Form A), Lines A4 and C4.	111.63	113.78	115.01
Subsequent Years, Form MYPI, Line F2, if available.)			
District's Reserve Standard Percentage Level:	5%	5%	5%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY, For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2s and for the two subsequent years in item 2b. Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP), Lines F1a, F1b1, and F1b2).

- 1 Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds

a. Enter the name(s) of the SELPA(s):

Special Education Pass-through Funds
 (Fund 10, resources 3300-3499, 6500-6540 and 6546)

No

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2023-24)	(2024-25)	(2025-26)
0 00	0.00	0.00
	0.00	0.0

objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard

DATA ENTRY. If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years, Current Year data are extracted

Current Year

Projected Year Totals	Subsec Year	uent	2nd Subsequent Year
(2023-24)		(2024-25)	(2025-26)
2,382,15	7.56	2 141 280.81	2,160,215.38
	0.00	0.00	0.00
2.382.157	7.58	2.141.280.81	2.160.215.38

Expenditures and Other Financing Uses
 (Form 01l, objects 1000-7999) (Form MYPI, Line B11)

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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4	Reserve	Standard	Percentage	I av al

- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

5%	5%	5%
119,107.88	107.064.04	108,010.77
80,000.00	80,000.00	80,000.00
119,107.88	107,064.04	108,010.77

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10C. Ca	loulating the District's Available Reserve Amount			· · · · · · · · · · · · · · · · · · ·
DATA E	NTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter da	ita for the two subsequent years.		
		Current Year		
Reserve	Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestr	icted resources 0000-1999 except Line 4)	(2023-24)	(2024-25)	(2025-26)
1	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	687,711.60	374,626.84	92,671.18
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17. Object 9789) (Form MYP). Line E2b)	119, 108, 00	107,064.00	108,011.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8	District's Available Reserve Amount			
	(Lines C1 thru C7)	808,819.60	481,690.84	200,682.18
9	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	33.87%	22.50%	9 29%
	District's Reserve Standard			
	{Section 10B, Line 7}:	119,107.88	107,064.04	108,010.77
	Status:	Met	Met	Met
10D. Co	mparison of District Reserve Amount to the Standard			
DATA EN	ITRY: Enter an explanation if the standard is not met.			
1a.	STANDARD MET - Available reserves have met the standard for the current year and two subse	equent fiscal years		
	Evelopation			
	Explanation:			
	(required if NOT met)			

First Interim General Fund School District Criteria and Standards Review

SUPPLE	MENTAL INFORMATION		
DATA EN	TRY Click the appropriate Yes or No button for	or items S1 through S4. Enter an explanation for each Yes answer.	
S1	Contingent Liabilities		
1a.	Does your district have any known or contin	gent liabilities (e.g., financial or program audits, litigation,	
	state compliance reviews) that have occurre	d since budget adoption that may impact the budget?	No
1b.	If Yes, identify the liabilities and how they n	nay impact the budget	
\$2.	Use of One-time Revenues for Ongoing E	xpenditures	
1a		d expenditures funded with one-time revenues that have	
	changed since budget adoption by more than	five percent?	No
1b.	If Yes, identify the expenditures and explain	how the one-time resources will be replaced to continue funding the ongoing expe	enditures in the following fiscal years:
S3.	Temporary Interfund Borrowings		
1a	Does your district have projected temporary	borrowings between funds?	Prince and the second
	(Refer to Education Code Section 42603)		Yes
1b	If Yes, identify the interfund borrowings		
		Happy Valley is beginning a modernization project and has been approved for disbursed until March, so the district's general fund has loaned Fund 35 \$100, funded. This loan shall be paid back no later than 60 days after receiving the	000 to cover upcoming costs of the project until the grant is
S4.	Contingent Revenues		
1a.	Does your district have projected revenues	for the current fiscal year or either of the two subsequent fiscal years	
. 4.		remment, special legislation, or other definitive act	
	(e.g., parcel taxes, forest reserves)?	16 1.6313. ▼ 18. 69	Yes
16.	If Yes, identify any of these revenues that	are dedicated for ongoing expenses and explain how the revenues will be replaced	or expenditures reduced:
		The district has a parcel tax which expires at the end of the current fiscal year moved to the general fund, pending reauthorization of the parcel tax.	Any expenditures that are not one-time in nature have been

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S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

SSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY. Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be extracted.

		Budget Adoption	First Interim	Percent		
)escripti	ion / Fiscal Year	(Form 01CS, (tem S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted General	Fund				
	(Fund 01, Resources 0000-1999, Obje-	ct 8980)				
Current 1	Year (2023-24)	(140,924.61)	(174, 107.34)	23.5%	33,182.73	Not Met
st Subs	equent Year (2024-25)	(141,715.04)	(146,834.00)	3.6%	5,118.96	Met
nd Subs	sequent Year (2025-26)	(142,062.11)	(147, 353, 00)	3.7%	5,290.89	Met
1b.	Transfers In, General Fund *					
urrent \	Year (2023-24)	66,703 15	61,367,15	-8.0%	(5,336.00)	Met
st Subs	equent Year (2024-25)	71,409.42	66,073.42	-7.5%	(5,336.00)	Met
nd Subs	sequent Year (2025-26)	72,586.26	67, 250, 26	-7.4%	(5,336.00)	Met
1c.	Transfers Out, General Fund *	07				
	fear (2023-24)	20,000.00	20,000.00	0.0%	0.00	Met
				0.0%	0.00	Met
st Subs	equent Year (2024-25)	20 000.00				
	equent Year (2024-25) sequent Year (2025-26)	20,000.00	20,000.00	0.0%	0.00	Met
						**
						**
nd Subs	equent Year (2026-26) Capital Project Cost Overruns		20,000.00			**
2nd Subs	Capital Project Cost Overruns Have capital project cost overruns occur operational budget?	20,000 00 20 adoption that may impact the general f	20,000.00		0.00	**
nd Subs	cequent Year (2025-26) Capital Project Cost Overruns Have capital project cost overruns occur	20,000 00 20 adoption that may impact the general f	20,000.00		0.00	**
nd Subs	Capital Project Cost Overruns Have capital project cost overruns occur operational budget?	20,000 00 20 adoption that may impact the general f	20,000.00		0.00	**
nd Subs	Capital Project Cost Overruns Have capital project cost overruns occur operational budget?	20,000 00 Ted since budget adoption that may impact the general fine either the general fund or any other fund.	20,000.00		0.00	**
nd Subs	cequent Year (2026-26) Capital Project Cost Overruns Have capital project cost overruns occuloperational budget? transfers used to cover operating deficits in	20,000 00 Ted since budget adoption that may impact the general fine either the general fund or any other fund.	20,000.00		0.00	**
1d. Include	cequent Year (2026-26) Capital Project Cost Overruns Have capital project cost overruns occuloperational budget? transfers used to cover operating deficits in	20,000 00 Tred since budget adoption that may impact the general fine either the general fund or any other fund. Ons, Transfers, and Capital Projects	20,000.00		0.00	**
2nd Subs 1d. Include 558. Sta	Capital Project Cost Overruns Have capital project cost overruns occur operational budget? transfers used to cover operating deficits in transfers used to cover operating deficits in transfers used to cover operating deficits in transfers used to cover operating deficits in transfers used to cover operating deficits in transfers used to cover operating deficits in transfers used to cover operating deficits in	20.000.00 Tred since budget adoption that may impact the general fine either the general fund or any other fund. Ons, Transfers, and Capital Projects The standard or if Yes for Item 1d.	20,000 00 und	0.0%	0.00 No	Met
1d. Include	Capital Project Cost Overruns Have capital project cost overruns occur operational budget? transfers used to cover operating deficits in tus of the District's Projected Contribution TRY Enter an explanation if Not Met for its NOT MET - The projected contributions for	red since budget adoption that may impact the general fine either the general fund or any other fund. ons, Transfers, and Capital Projects ons 1a-1c or if Yes for Item 1d. on the unrestricted general fund to restricted general fund.	und und programs have changed sin	0.0%	0.00 No	Met
nd Subs 1d. Include 558. Sta	Capital Project Cost Overruns Have capital project cost overruns occur operational budget? transfers used to cover operating deficits in tus of the District's Projected Contribution TRY Enter an explanation if Not Met for its NOT MET - The projected contributions for	red since budget adoption that may impact the general fine either the general fund or any other fund. ons, Transfers, and Capital Projects ons 1a-1c or if Yes for Item 1d. on the unrestricted general fund to restricted general furly years. Identify restricted programs and contribution am	und und programs have changed sin	0.0%	0.00 No	Met
nd Subs 1d. Include 56. Sta	Capital Project Cost Overruns Have capital project cost overruns occur operational budget? transfers used to cover operating deficits in tus of the District's Projected Contributi TRY: Enter an explanation if Not Met for its NOT MET - The projected contributions for the current year or subsequent two fisca the district's plan, with timeframes, for re	red since budget adoption that may impact the general function either the general fund or any other fund. ons, Transfers, and Capital Projects ons 1a-1c or if Yes for Item 1d. om the unrestricted general fund to restricted general fund years. Identify restricted programs and contribution amoducing or eliminating the contribution.	und nd programs have changed sun ount for each program and whe	0.0%	0.00 No	Met standard for any of
nd Subs 1d. Include 56. Sta	Capital Project Cost Overruns Have capital project cost overruns occur operational budget? transfers used to cover operating deficits in tus of the District's Projected Contributi TRY: Enter an explanation if Not Met for its NOT MET - The projected contributions for the current year or subsequent two fisca the district's plan, with timeframes, for re	red since budget adoption that may impact the general funder in either the general fund or any other fund. ons, Transfers, and Capital Projects ons 1a-1c or if Yes for Item 1d. om the unrestricted general fund to restricted general funder years. Identify restricted programs and contribution amoducing or eliminating the contribution.	und nd programs have changed sun ount for each program and whe	0.0%	0.00 No	Met standard for any of
nd Subs 1d. Include 58. Sta	Capital Project Cost Overruns Have capital project cost overruns occur operational budget? transfers used to cover operating deficits in tus of the District's Projected Contributi TRY: Enter an explanation if Not Met for its NOT MET - The projected contributions for the current year or subsequent two fisca the district's plan, with timeframes, for re	red since budget adoption that may impact the general function either the general fund or any other fund. ons, Transfers, and Capital Projects ons 1a-1c or if Yes for Item 1d. om the unrestricted general fund to restricted general fund years. Identify restricted programs and contribution amoducing or eliminating the contribution.	und nd programs have changed sun ount for each program and whe	0.0%	0.00 No	Met standard for any of
nd Subs 1d. Include 58. Sta	Capital Project Cost Overruns Have capital project cost overruns occur operational budget? transfers used to cover operating deficits in tus of the District's Projected Contribution TRY: Enter an explanation if Not Met for its NOT MET - The projected contributions for the current year or subsequent two fiscal the district's plan, with timeframes, for re Explanation: (required if NOT met)	red since budget adoption that may impact the general funder in either the general fund or any other fund. ons, Transfers, and Capital Projects ons 1a-1c or if Yes for Item 1d. om the unrestricted general fund to restricted general funder years. Identify restricted programs and contribution amoducing or eliminating the contribution.	und programs have changed sin ount for each program and whe ation. The district had one additional content of the content of t	ce budget ac	option by more than the titions are ongoing or one ment in the county's region	Met standard for any of
1d. Include Sta	Capital Project Cost Overruns Have capital project cost overruns occur operational budget? transfers used to cover operating deficits in tus of the District's Projected Contribution TRY: Enter an explanation if Not Met for its NOT MET - The projected contributions for the current year or subsequent two fiscal the district's plan, with timeframes, for re Explanation: (required if NOT met)	red since budget adoption that may impact the general funder the general funder any other fund. ons, Transfers, and Capital Projects ons 1a-1c or if Yes for Item 1d. on the unrestricted general fund to restricted general funder years. Identify restricted programs and contribution amoducing or eliminating the contribution. Contributions in current year are for special educadopted budget.	und programs have changed sin ount for each program and whe ation. The district had one additional content of the content of t	ce budget ac	option by more than the titions are ongoing or one ment in the county's region	Met standard for any of

First Interim General Fund School District Criteria and Standards Review

Explanation:		
(required if NOT met)		
d. NO - There have been no capital pr	roject cost overruns occurring since budget adoption that may impact the general fund operational	budget
Project Information:		
Project Information: (required if YES)		
-		

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Long-term Commitments

Identify all existing and new multiyear commitments* and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

Include multiyear commitments, mu	iltiy ear debt agreements, and	d new programs or contracts t	hat result in long-term obligation	ons .	
S6A. Identification of the District's Long-term	Commitments				
DATA ENTRY: If Budget Adoption data exist (For data may be overwritten to update long-term com applicable	rm 01CS, Item SBA), long-te milment data in Item 2, as a	rm commitment data will be e applicable. If no Budget Adopt	xtracted and it will only be nection data exist, click the appropriate the state of	essary to click the appropriate b mate buttons for items 1a and 1	utton for item 1b, Extracted b, and enter all other data, as
a Does your district have long-term	multiy ear) commitments?				
(If No, skip items 1b and 2 and spotio			No		
b. If Yes to Item 1a, have new long-t	arm (multiuand agencies as		-		
since budget adoption?	ern (munyear) communem	s вееп исштео	N/A		
40					
2 If Yes to Item 1a, list (or update) all rebenefits other than pensions (OPEB):	new and existing multiyear for OPEB is disclosed in Item S	ommitments and required ann GTA	ual debt service amounts. Do	not include long-term commitme	its for postemplayment
	# of Years	SAC	S Fund and Object Codes Use	d For:	Principal Balance
Ty pe of Commitment	Remaining	Funding Sources (Revi	enues) Deb	Service (Expenditures)	as of July 1, 2023-24
apital Leases					
ertificates of Participation					
eneral Obligation Bonds					
upp Early Retirement Program		******			1
tate School Building Loans ompensated Absences					
milhalizated Absences					
ther Long-term Commitments (do not include Of	PE8):				

Martin and the second					
				- 100	
TOTAL					
		Prior Year (2022-23) Annual Payment	Current Year (2023-24) Annual Payment	1st Subsequent Year (2024-25) Annual Payment	2nd Subsequent Year (2025-26) Annual Payment
Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)
apital Leases					
ertificates of Participation					
eneral Obligation Bonds					
pp Early Retirement Program					
ate School Building Loans					
mpensated Absences					
her Long-term Commitments (continued):					
			The state of the s		
				-	
138 - 34					
33111100014				1000	

First Interim General Fund School District Criteria and Standards Review

Total Annual Payments	a	0	o	0
Has total annual payment increas	ed over prior year (2022-23)?	No	No	No

First Interim General Fund School District Criteria and Standards Review

ATA E	ITRY Enter an explanation if Yes.	
1a	No - Annual payments for long-term cor	mitments have not increased in one or more of the current and two subsequent fiscal years
	Explanation: (Required if Yes to increase in total annual payments)	

		rces Used to Pay Long-term Commitments n in Item 1, if Yes, an explanation is required in Item 2.
	TRY: Click the appropriate Yes or No butto	
TA EN	TRY: Click the appropriate Yes or No butto	n in Item 1, if Yes, an explanation is required in Item 2.

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S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation

	particular and the second seco			
a. Does your district provide postemployment benefits				
other than pensions (OPEB)? (If No. skip items 1b-4)	No			
h If Vac to Day to have there have about a super highest admitted in ODEO				
b. If Yes to Item 1a, have there been changes since budget adoption in OPE8 liabilities?				
	n/a			
c. If Yes to Item 1a, have there been changes since	8/8			
budget adoption in OPEB contributions?	n/a			
	Budget Ad	natian		
OPEB Liabilities	(Form 01CS,		First Interim	
a Total OPEB liability	j. 51111 \$7.55,	1		
b. OPE8 plan(s) fiduciary net position (if applicable)				
c. Total/Net OPEB liability (Line 2a minus Line 2b)		0.00	0.00	
d. Is total OPEB liability based on the district's estimate	_		-	
or an actuarial v aluation? e If based on an actuarial v aluation, indicate the measurement date				
of the OPEB valuation				
			,	
OPEB Contributions				
8 OPEB actuarially determined contribution (ADC) if available, per	Budget Ad	option		
actuarial valuation or Alternative Measurement Method	(Form 01CS,	tem S7A)	First Interim	
The same of the sa	100000000000000000000000000000000000000			
Current Year (2023-24)				
1st Subsequent Year (2024-25)		-		
1st Subsequent Year (2024-25)	fundj			
1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26)	fund)			
1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) b OPEB amount contributed (for this purpose, include premiums paid to a self-insurance	fund)	0.00	0.00	
1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) b OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (Funds 01-70, objects 3701-3752)	fund)	0.00	0.00	
1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) b OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (Funds 01-70, objects 3701-3752) Current Year (2023-24)	fund)	0.00	0.00	
1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) b OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (Funds 01-70, objects 3701-3752) Current Year (2023-24) 1st Subsequent Year (2024-25)	fund)	0.00	0.00	
1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) b OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (Funds 01-70, objects 3701-3752) Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26)	fund)	0.00	0.00	
1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) b OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (Funds 01-70, objects 3701-3752) Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	fund)	0.00	0.00	
1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) b OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (Funds 01-70, objects 3701-3752) Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) c Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2023-24)	fund)	0.00	0.00	
1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) b OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (Funds 01-70, objects 3701-3752) Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2023-24) 1st Subsequent Year (2024-25)	fund)	0.00	0.00	
1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) b OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (Funds 01-70, objects 3701-3752) Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) c. Cost of OPEB benefits (equiv afent of "pay-as-you-go" amount) Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2024-25)	fund)	0.00	0.00	
1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) b OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (Funds 01-70, objects 3701-3752) Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2024-25) 2nd Subsequent Year (2025-26)	fund)	0.00	0.00	
1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) b OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (Funds 01-70, objects 3701-3752) Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) d. Number of retirees receiving OPEB benefits Current Year (2023-24)	fund)	0.00	0.00	

First Interim General Fund School District Criteria and Standards Review

S7B. Ide	ntification of the District's Unfunded Liability for Self-insurance Programs				
	ITRY: Click the appropriate button(s) for items 1a-1c, as applicable, Budget Adoption data that data in items 2-4.	exist (Form 01CS,	Item S78) will be extracted.	otherwise, enter Bud	get Adoption and First
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welf are, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a			
			Budget Adoption		
2	Self-Insurance Liabilities		(Form 01CS, Item S7B)	First Interim	
	a. Accrued liability for self-insurance programs				
	b Unfunded liability for self-insurance programs				
3	Self-Insurance Contributions		Budget Adoption		
	a. Required contribution (funding) for self-insurance programs		(Form 01CS, Item S7B)	First Interim	
	Current Year (2023-24)				
	1st Subsequent Year (2024-25)				
	2nd Subsequent Year (2025-26)				
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2023-24)				
	1st Subsequent Year (2024-25)			P-1-17-12-11-11-11-11-11-11-11-11-11-11-11-11-	
	2nd Subsequent Year (2025-26)				
4	Comments				

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiplear agreements, and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revienues, and explain how these commitments will be funded in future fiscally ears.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff;

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cos	st Analysis of District's Labor Agreements - C	ertificated (Non-management)	Employees				
DATA EN	TRY Click the appropriate Yes or No button for "	Status of Certificated Labor Agri	eements as of (he Previous Rec	portino Period " The	re are no extractions in this s	ection
		·					
	Certificated Labor Agreements as of the Prev				Yes		
Were all o	ertificated labor negotiations settled as of budget						
		If Yes, complete number of FTE	•	section S8B			
		If No, continue with section SBA					
Certificat	ed (Non-management) Salary and Benefit Neg	otiations					
		Prior Year (2r	nd Interim)	Current	Year	1st Subsequent Year	2nd Subsequent Year
		(2022-	-23)	(2023	-24)	(2024-25)	(2025-26)
Number of positions	f certificated (non-management) full-time-equival	ent (FTE)	7.8		7.1	7.1	7.1
1a	Have any salary and benefit negotiations been	settled since budget adoption?		No.			
		If Yes, and the corresponding pu	iblic disclosura	documents have	n/a	COE complete superiore 3	and 2
		If Yes, and the corresponding pu					
		If No, complete questions 6 and		DOCUMENTS MAY C	THOU DOG!! I HAVE WILL	the COE, complete question	15 2-0
1b.	Are any salary and benefit negotiations still uns	ettled?			44-		
	If Yes, complete questions 6 and 7			1	No		
<u>Negotiatio</u>	ns Settled Since Budget Adoption						
2a	Per Government Code Section 3547.5(a), date of	of public disclosure board meeting	g.				
2b	Per Government Code Section 3547.5(b), was the		nt				
	certified by the district superintendent and chief	business official?					
	ı	If Yes, date of Superintendent a	nd CBO certific	ation:			
3.	Per Government Code Section 3547.5(c), was a	budget revision adopted		1			
	to meet the costs of the collective bargaining ag				n/a		
	1	f Yes, date of budget revision b	oard adoption	1	100		
4	Decian assumed by the control						
4.	Period covered by the agreement:	Begin Date	e:		End	Date	
5.	Salary settlement:			Current		1st Subsequent Year	2nd Subsequent Year
	is the cost of salary settlement included in the in	atada and and in a	-	(2023-	24)	(2024-25)	(2025-26)
	projections (MYPs)?	menn and munyear		Yes		Yes	Yes
		One Year Agreemen	it				
	ו	Total cost of salary settlement					
	9	% change in salary schedule from or	n prior year				
		Multiyear Agreemen	ıt				
	т	otal cost of salary settlement				***	
	9	6 change in salary schedule from may enter text, such as "Reoper					
			_	200 114			
		dentify the source of funding the	at will be used to	support multiye	ear salary commitn	nents	

\$88. Cos	st Analysis of District's Labor Agreements	- Classified (Non-management) Employees				
DATA EN	TRY: Click the appropriate Yes or No button for	or "Status of Classified Labor Agreements as of	the Previous Re	porting Period." There	are no extractions in this s	ection.
Status of	Classified Labor Agreements as of the Pre	vious Reporting Period		S		
Were all o	classified labor negotiations settled as of budg	at adoption?		Yes		
		If Yes, complete number of FTEs, then skip If No. continue with section S8B.	to section S8C	1 45		
Classifie	d (Non-management) Salary and Benefit Ne					
		Prior Year (2nd Interim)		ent Year	1st Subsequent Year	2nd Subsequent Year
Number	of classified (non-management) FTE positions	(2022-23)	7	23-24)	(2024-25)	(2025-26)
NOIIIO61 C	or classified (notethalragement) FTE positions	3.	.4	3.9	3.6	3.9
1a.	Have any salary and benefit negotiations be	en settled since budget adoption?		n/a		
		If Yes, and the corresponding public disclose	ure documents ha		e COE, complete questions	2 and 3
		If Yes, and the corresponding public disclose				
		If No, complete questions 6 and 7			,	
1b	Are any salary and benefit negotiations still	unsettled?		6		
		If Yes, complete questions 6 and 7.		No		
	ons Settled Since Budget Adoption					
2a.	Per Government Code Section 3547 5(a), da	te of public disclosure board meeting.				
2b.	Per Government Code Section 3547 5(b), wa	s the collective benefities assessed		dilling our		
20	certified by the district superintendent and cl					
	certified by the district superintendent and co	If Yes, date of Superintendent and CBO cert	lification:			
		Tres, date or Superintendent and Coo Cen	an Catron.			
3.	Per Government Code Section 3547 5(c), wa	IS a budget revision adopted				
	to meet the costs of the collective bargaining	g agreement?		n/a		
		If Yes, date of budget revision board adoption	on:			
4.	Period covered by the agreement	Begin Date:			End Date:	
5.	Salary settlement		Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
			(20)	23-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in t	he interm and multiyear				
	projections (MYPs)?		,	res	Yes	Yes
			0112			
		One Year Agreement				
		Total cost of salary settlement				
		% change in salary schedule from prior year				
		OF.				
		Multiyear Agreement Total cost of salary settlement	-			
		% change in salary schedule from prior year (may enter text, such as "Reopener")				
		took and took and as trackets !				
		Identify the source of funding that will be us-	ed to support muli	tiyear salary commit	ments	
Negotiatio	ons Not Settled		10			
6.	Cost of a one percent increase in salary and	statutory benefits		1,751		
			Сипе	nt Year	1st Subsequent Year	2nd Subsequent Year
			(202	23-24)	(2024-25)	(2025-26)

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7. Amount included for any tentative salary schedule increases

0 0

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ed (Non-management) Health and Welfare (H&W) Benefits	-	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Are costs of H&W benefit changes included in the interim a	nd MY Ps?	Yes	Yes	Yes
Total cost of H&W benefits			0	0 0
Percent of H&W cost paid by employer				
Percent projected change in H&W cost over prior year			A STATE OF THE STA	
ed (Non-management) Prior Year Settlements Negotiated S	ince Budget Adoption			
new costs negotiated since budget adoption for pnor year settle	ements included in the interim?	No		
If Yes, amount of new costs included in the Interim and MY	Ps			
If Yes, explain the nature of the new costs.				
ed (Non-management) Step and Column Adjustments		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Are sten & column adjustments included in the laterim and &	ND-2	W	W.,	
	il FS /	7 85		Yes
0) =	-			
v stock and go in our place you	L		1.0%	.7%
ed (Non-management) Attrition (layoffs and retirements)		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Are savings from attrition included in the interim and MYPs?		No	No	No
Are additional H&W benefits for those laid-off or retired empand MYPs?	loyees included in the interim	No	No	No
r significant contract changes that have occurred since budget. There is no o	lassified union at Happy Valley One			
	Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year ed (Non-management) Prior Year Settlements Negotiated Si new costs negotiated since budget adoption for prior year settle If Yes, amount of new costs included in the Interim and MY. If Yes, explain the nature of the new costs. ed (Non-management) Step and Column Adjustments Are step & column adjustments included in the Interim and M Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired empland MYPs? ed (Non-management) - Other or significant contract changes that have occurred since budget in There is no c	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year ed (Non-management) Prior Year Settlements Negotiated Since Budget Adoption new costs negotiated since budget adoption for prior year settlements included in the interim? If Yes, amount of new costs included in the Interim and MYPs If Yes, explain the nature of the new costs. ed (Non-management) Step and Column Adjustments Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? and (Non-management) - Other or significant contract changes that have occurred since budget adoption and the cost impact of each	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year ed (Non-management) Prior Year Settlements Negotiated Since Budget Adoption new costs negotiated since budget adoption for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs. Current Year (2023-24) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year (2023-24) Are savings from attrition included in the interim and MYPs? Are savings from attrition included in the interim and MYPs? Are savings from attrition included in the interim and MYPs? Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Are included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Are included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Are savings from attrition for those laid-off or retired employees included in the interim and MYPs? Are savings from attrition for those laid-off or retired employees included in the interim and MYPs? Are savings from attrition for those laid-off or retired employees included in the interim and MYPs? Are savings from attrition for those laid-off or retired employees included in the interim and MYPs? Are savings from attrition for those laid-off or retired employees included in the interim and MYPs? Are savings from attrition for the form and MYPs? Are savings from attrition for the form and MYPs? Are savings from attrition for the form and MYPs? Are savings from attrition for the form and MYPs? Are savings from attrition for th	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W cost paid by employer Percent projected change in H&W cost over prior year ed (Non-management) Prior Year Settlements Negotiated Since Budget Adoption new costs negotiated since budget adoption for pror year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs. Current Year 1st Subsequent Year (2023-24) (2024-25) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments 1,42 Percent change in step & column over prior year (Non-management) Attrition (layoffs and retirements) Current Year 1st Subsequent Year 1,0% Current Year 1st Subsequent Year (2023-24) (2024-25) Are savings from attrition included in the interim and MYPs? No No No Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? No No No No There is no classified union and Happy Valley One classified employees is eightle for health & welf are benefits There is no classified union at Happy Valley One classified employees is eightle for health & welf are benefits

S8C, Co	ost Analysis of District's Labor Agreements - Management/Sup	ervisor/Confidential Employed	98		
DATA El	NTRY. Click the appropriate Yes or No button for "Status of Manag	ement/Supervisor/Confidential L	abor Agreements as of the Pre	rious Reporting Period." There a	re no extractions in this
Status o	of Management/Supervisor/Confidential Labor Agreements as	of the Previous Reporting Per	iod		
	managerial/confidential labor negotiations settled as of budget adoptions		Yes		
	If Yes or n/a, complete number of FTEs, then skip to \$9.		L		
	If No, continue with section SBC				
Manage	ment/Supervisor/Confidential Salary and Benefit Negotiations				
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)	(2025-26)
Number	of management, supervisor, and confidential FTE positions	2.0	2.0	2.0	2.0
18.	Have any salary and benefit negotiations been settled since but	tget adoption?			
	If Yes, complete		n/a		
	If No, complete	questions 3 and 4		114701	
1b.	Are any salary and benefit negotiations still unsettled?		No		
	If Yes, complete	questions 3 and 4			
Negotiati	ons Settled Since Budget Adoption				
2	Salary settlement		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024-25)	(2025-28)
	Is the cost of salary settlement included in the interim and multi-	y ear			
	projections (MYPs)?		Yes	Yes	Yes
	Total cost of sale	ary settlement	-111/		18.75
		schedule from prior year			
	(may emes text)	such as "Reopener")			
Negotiati	ons Not Settled				
3	Cost of a one percent increase in salary and statutory benefits		3,927		
		-			
			Current Year	1st Subsequent Year	2nd Subsequent Year
4	Amount included for any tentative salary schedule increases	F	(2023-24)	(2024-25)	(2025-26)
10,71	The state of the s	1	0	0	0
**					
	ment/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
rrealth al	nd Welfare (H&W) Benefits		(2023-24)	(2024-25)	(2025-26)
1,	Are costs of H&W benefit changes included in the interim and M	(Ps?	Yes	Yes	Yes
2	Total cost of H&W benefits		29.893	29,893	29,893
3.	Percent of H&W cost paid by employer	-			20,000
4.	Percent projected change in H&W cost ever prior year				
Managen	nent/Supervisor/Confident al		Current Year	1st Subsequent Year	2nd Subsequent Year
Step and	Column Adjustments		(2023-24)	(2024-25)	(2025-26)
1.	Are sten & column adjustments instituted in the leaster and a second	,			
2	Are step & column adjustments included in the interim and MYPs' Cost of step & column adjustments		Yes	Yes	Yes
3	Percent change in step and column over prior year		0	0	0
	g				
	ent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
uther Be	nefits (mileage, bonuses, etc.)	1-1	(2023-24)	(2024-25)	(2025-26)
.1.	Are costs of other benefits included in the interim and MYPs?		No	No	4
2	Total cost of other benefits	-	No	No	No
			0	0	0

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S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

9A, Identification of Other Funds with Negative Ending Fund Balances					
DATA ENTRY Click the appropria	te button in Item 1. If Yes, enter data in Item 2 and provide the report	s referenced in Item 1			
1	Are any funds other than the general fund projected to have a negative fund				
	balance at the end of the current fiscal year?	No			
	If Yes, prepare and submit to the reviewing agency a reg multiyear projection report for each fund.	ort of revenues, expenditures, and	changes in fund balance (e.g., an interim fund report) and a		
2.	If Yes, identify each fund, by name and number, that is for the negative balance(s) and explain the plan for how a		g fund balance for the current fiscally ear. Provide reasons ected.		
	-		- Constitution of the Cons		
	<u> </u>		N. C. Marian Co.		
		7010 HE ST. 1			

First Interim General Fund School District Criteria and Standards Review

The follo the revie Criterion	wing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any sin wing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items 9.	gle indicator does not necessarily suggest a cause for concern, but ma A2 through A9, Item A1 is automatically completed based on data from
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
AZ.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in safary increases that are expected to exceed the projected state funded cost-of-living adjustment?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
/hen pro	viding comments for additional fiscal indicators, please include the item number applicable to each comment	
	Comments: {optional}	

First Interim General Fund School District Criteria and Standards Review

44 69757 0000000 Form 01CSI E81MGMMTHB(2023-24)

End of School District First Interim Criteria and Standards Review

2023-24 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

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			PERMEN	187	75.374	PER STATE		DESERTE.
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	4,071,16	10,000.00	6,000.00	150.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	4,071.16	10,000.00	TO SERVE	with the
B, EXPENDITURES			81 8/84			33-11/0	an new West	787
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) Employ ee 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	110000000000000000000000000000000000000
9) TOTAL, EXPENDITURES		, 500-1323	0.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,000.00	4,000.00	4,071,16	10,000.00		
D. OTHER FINANCING SOURCES/USES					132			
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	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				9				
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			20,000.00	20,000.00	0.00	20,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + 94)			24,000.00	24,000.00	4,071,16	30.000.00		10
F. FUND BALANCE, RESERVES			24,000.00	24,000.00	4,071.10	30,000.00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	363,535.51	363,535.51		363,535.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	i	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			363,535.51	363,535.51		363,535.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			363,535.51	363,535.51		363,535.51		
2) Ending Balance, June 30 (E + F1e)			387,535.51	387,535.51	11	393,535.51		
Components of Ending Fund Balance				1				
a) Nonspendable					1,000			
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	OF AC 31	0.00	k In	
b) Restricted		9740	0.00	0.00		0.00	3.00	
		- · · · -	5.55	7.77	D.W.	0.00	00 0)	

2023-24 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

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 Columi B & D (F)
Stabilization Arrangements		9750	0.00	0.00	125/2006	0.00	PT VESSAIL	TW/Sam/A
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned]		11			
Other Assignments		9780	268,427.51	268,427,51	1	274,427.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	119,108.00	119,108.00	7.14	119,108.00	Market Inc.	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	344.704	
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	4,000.00	4,000.00	4,071.16	10,000.00	6,000.00	150.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	4,071.16	10,000.00	6,000.00	150.0
TOTAL, REVENUES			4,000.00	4,000.00	4,071.16	10,000.00	U////Ka	7.5 T
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	20,000.00	20,000.00	0.00	20,000.00	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			20,000.00	20,000.00	0.00	20,000.00	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	0.09
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS					U		ĺ	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			20,000.00	20,000.00	0.00	20,000.00		

2023-24 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Restricted Detail

44697570000000 Form 17I E81MGMMTHB(2023-24)

Resource	2023-24 Projected Totals
Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
A. REVENUES			Tak lette		2002	Section 1		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0,0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	4,200.00	4,200.00	.12	4,050.00	(150.00)	-3,6
5) TOTAL, REVENUES			4,200.00	4,200.00	12	4,050.00	one along	
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		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,200.00	4,200.00	,12	4,050.00		
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							66	
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	T.	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +			4,200.00	4,200.00	.12	4,050.00		
D4) F. FUND BALANCE, RESERVES		<u>.</u>	4,200.00	4,200.00	.12	4,030,00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10.57	10.57		10.57	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)			10.57	10.57		10.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			10.57	10.57		10.57		
2) Ending Balance, June 30 (E + F1e)			4,210.57	4,210.57		4,060.57		
Components of Ending Fund Balance				5.5	1		111	
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,210.57	4,210.57	1	4,060.57		
c) Committed		5.40	,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		.,550.07		

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0.00	TO THE	0.00	22/10/2	
Other Commitments	9760	0.00	0.00		0.00		J. 40
d) Assigned							
Other Assignments	9780	0.00	0.00		0.00)±	4
e) Unassigned/Unappropriated		100	7 1975		and a	The Name of Street	
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	- 100 ISW	
OTHER STATE REVENUE							
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		-					
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0 00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		1			5,55		3.0.7
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		1					3110
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	200.00	200.00	.12	50.00	(150.00)	-75.0%
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		407				5.00	0.01
Mitigation/Developer Fees	8681	4.000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Other Local Revenue		16.7%	30.		0		
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	2.40	4,200.00	4,200.00	.12	4,050.00	(150.00)	-3.6%
TOTAL, REVENUES		4,200.00	4,200.00	.12	4,050.00	(130.00)	0,070
CERTIFICATED SALARIES		1,255.55	.,255.50	. 15.	.,000.00		
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		2.00	5.50	0.00	0.00	0.00	0.070
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%

and order obtains	Expend	itures by Ob	Ject				E81MGMMTI	HB(2023
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 Colum B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS				-				
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance		3501-3502	0.00	0,00	0.00	0.00	0.00	0.
Workers [®] Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00		
BOOKS AND SUPPLIES			0,00	3.00	0.00	0.00	0.00	0.
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	26. 13	
Materials and Supplies		4300	0.00	78.7			0.00	0.
Noncapitalized Equipment		4400	0.00	0,00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		4400		0.00	0.00	0.00	0.00	0.
			0.00	0.00	0.00	0.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services		5400	0.00				72.76.0	
Travel and Conferences		5100	0.00	0.00	0.00	0.00	0.00	0.
		5200	0.00	0.00	0.00	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0,
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.
Bu dings and Improvements of Bu dings		6200	0.00	0.00	0.00	0.00	0.00	0.
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Costs)					Í			
Other Transfers Out								
All Other Transfers Out to Ali Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service				į				
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
		1						•
Other Debt Service - Principal		7439	0,00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		100
INTERFUND TRANSFERS						·		
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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			11					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 Fir Capital Faci Restricte

Happy Valley Elementary Santa Cruz County 2023-24 First Interim Capital Facilities Fund Restricted Detail 44697570000000 Form 251 E81MGMMTHB(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted	4.060.57
Total, Restricted Balance	Local	4,060.57 4,060.57

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES			12.4.5		water wie	100000000000000000000000000000000000000		Wa ku
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	1,765,300.00	1,765,300.00	0.00	1,765,300.00	0.00	0.0
4) Other Local Revenue		8600-8799	100.00	100.00	192.55	500.00	400.00	400.0
5) TOTAL, REVENUES			1,765,400.00	1,765,400,00	192.55	1,765,800.00		
B. EXPENDITURES			olew III	KE IIIR	11 12 13		H washing	EE 1387
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) Employ ee 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	183.75	183.75	11,637.50	100,000.00	(99,816.25)	-54,321.8
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		7000-7000	183.75	183.75	11,637,50	100,000.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,765,216.25	1,765,216.25	(11,444.95)	1,665,800.00		
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						i		
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,765,216.25	1,765,216 25	(11,444.95)	1,665,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					İ			
a) As of July 1 - Unaudited		9791	23,870.05	23,870.05		23,870.05	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			23,870.05	23,870_05		23,870.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			23,870.05	23,870.05		23,870.05		
2) Ending Balance, June 30 (E + F1e)			1,789,086.30	1,789,086.30		1,689,670.05		
Components of Ending Fund Balance					VA.			
a) Nonspendable					0			
Revolving Cash		9711	0.00	0.00		0.00	1200	
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,789,086.30	1,789,086,30	w n	1,689,670.05		
c) Committed			J. 5016	8	2:0	13.010.00		

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0.00		0.00	-11-11-51	
Other Commitments	9760	0.00	0.00		0.00	1500	11 13 2
d) Assigned							
Other Assignments	9780	0.00	0.00		0.00	4115, 21	410
e) Unassigned/Unapproprlated					C. 2116		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	in Spirits	0.00	MERTE.	
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
School Facilities Apportionments	8545	1,765,300.00	1,765,300.00	0.00	1,765,300,00	0,00	0.0
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	8590	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		1,765,300.00	1,765,300.00	0.00	1,765,300.00	0.00	0.0
OTHER LOCAL REVENUE		İ					
Sales							
Sale of Equipment/Supplies	8631	0,00	0,00	0.00	0.00	0.00	0.0
Leases and Rentals	8650	0,00	0.00	0.00	0.00	0.00	0,0
Interest	8660	100.00	100.00	192.55	500.00	400,00	400.0
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		100.00	100.00	192.55	500.00	400.00	400.0
TOTAL, REVENUES		1,765,400.00	1,765,400.00	192.55	1,765,800.00		
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0,0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-310	2 0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-320	2 0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-330	2 0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-340	2 0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-350	2 0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-360	2 0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-370	2 0.00	0.00	0.00	0.00	0.00	0.0
OPEB. Active Employees	3751-375	2 0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-390	2 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							

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 8 & D (F)
Materials and Supplies		4300	0 00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0_00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0 00	0,00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0,00	0.00	0,00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0,00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	183,75	183.75	11,637,50	100,000,00	(99,816.25)	-54,321.8
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			183.75	183.75	11,637.50	100,000.00	(99,816.25)	-54,321.8
CAPITAL OUTLAY				1100				- 11.5
Land		6100	0.00	0,00	0,00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0 00	0.00	0,00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0,0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	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)						3.00	0.00	0.0
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0,0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			183.75	183,75	11,637.50	100,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							-	
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0,0
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0

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 OUT	· · · · · · · · · · · · · · · · · · ·		1					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				:				
Proceeds from Certificates of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0,00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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							TI I	
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 First Interim County School Facilities Fund Restricted Detail

44697570000000 Form 351 E81MGMMTHB(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,689,670,05
Total, Restricted Balance		1,689,670.05

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES						S Notes		12878
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	45,750.00	45,750.00	829 89	47,000.00	1,250.00	2.7
5) TOTAL, REVENUES			45,750.00	45,750.00	829.89	47,000.00		8. Swi
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		1000-1003	0.00	0.00	0.00	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		-	45,750.00	45,750.00	829.89	47,000.00		
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	66,703.15	66,703.15	0.00	61,367,15	5,336.00	8.0
2) Other Sources/Uses						(3)	10	
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			(66,703.15)	(66,703.15)	0.00	(61,367.15)		//
E. NET INCREASE (DECREASE) IN FUND BALANCE								
(C + D4) F. FUND BALANCE, RESERVES			(20,953.15)	(20,953.15)	829.89	(14,367.15)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,044,600.15	1,044,600.15	;	1,044,600,15	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	Ш	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,044,600.15	1.044.600.15		1,044,600.15	0.00	5,0
d) Other Restatements		9795	0.00	0.00	1	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	1,044,600.15	1,044,600,15		1.044.600.15	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			1,023,647.00	1.023.647.00		1.030.233.00		
Components of Ending Fund Balance			1,020,077.00	1,020,047,00	Ŷ	1,000,233.00		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	noi	0.00		
Prepaid Items		9712	0.00		7			
All Others		9713		0.00	9,4	0.00		
			0.00	0.00	Y .	0.00		
b) Legally Restricted Balance		9740	970,494.21	970,494.21		970,494.21		

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 Columi B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0,00		No. 1972
Other Commitments		9760	0.00	0.00		0.00		165
d) Assigned								
Other Assignments		9780	53,152.79	53,152,79	A Time	59,738,79	B(1840.3	
Endowment Fund	0000	9780		53, 152, 79		3:		0/10
Endowment Fund	0000	9780	53, 152, 79	200				10.5
Endowment Fund	0000	9780				59, 738, 79	44 4	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	8	10.7
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	(<u>*</u>	3
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	750.00	750.00	829.89	2,000.00	1,250,00	166,7
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	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			45,750.00	45,750.00	829.89	47,000.00	1,250.00	2.79
TOTAL, REVENUES			45,750.00	45,750.00	829.89	47,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0,00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0,00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES		•						
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
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	0.04
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			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
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	0.04
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
Prof essional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
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
Subscription Assets		6700	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)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS						-		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	66,703.15	66,703.15	0.00	61,367,15	5,336.00	8.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			66,703.15	66,703.15	0.00	61,367.15	5,336.00	8.0%
OTHER SOURCES/USES		<u>-</u>						
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%
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					art = a co	3, 5		14-18
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								
(- b + c - d + e)			(66,703.15)	(66,703,15)	0.00	(61,367,15)		

2023-24 First Interim Foundation Permanent Fund Restricted Detail

44697570000000 Form 571 E81MGMMTHB(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	970 494 21
Total, Restricted Balance		970,494.21

First Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

		unds 01, 09, and 62		2023-24
Section I - Expenditures	Goals	Functions	Objects	Expenditure
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	2,382,157.56
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	46,379.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community	All	5000-5999	1000-	
Services	357	***************************************	7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	0.00
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200- 7299	2,755.57
5. Interfund Transfers Out	All	9300	7600- 7629	20,000.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
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

First Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

44 69757 0000000 Form ESMOE E81MGMMTHB(2023-24)

	•	xpenditures	
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered, Must not inclu	ide 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)			22,755,57
D. Plus additional MOE expenditures: 1. Expenditures		1000- 7143, 7300- 7439	
to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All 8000- 8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must no	t 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)			2,313,022,99
Section II - Expenditures Per ADA	Na.		2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines			
A6 and C9)* B. Expenditures per ADA (Line 1.E divided by Line II.A)			20,223.15
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA

First Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

44 69757 0000000 Form ESMOE E81MGMMTHB(2023-24)

A. Base		
expenditures		
(Preloaded		
expenditures		
extracted from		
prior y ear		
Unaudited		
Actuals MOE		
calculation).		
(Note: If the		
prior y ear 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		
y ear		
expenditure		
amount.)	1,812,779,64	16,464.85
1.5		
Adjustment		
to base		
expenditure		
and		
expenditure		
per ADA		
amounts for		
LEAs failing		
prior y ear		
MOE		
calculation		
(From		
Section IV)	0.00	0.00
	0.00	0.00
2. Total		
adjusted		
base		
expenditure		
amounts		
(Line A plus		
Line A. 1)	1,812,779.64	16,464.85
B Required		
effort (Line A 2		
times 90%)	3	*****
	1,631,501.68	14,818.37
C Current		
y ear		
expenditures		
(Line I.E and		
Line II.B)	2,313,022 99	20,223.15
	2,410,022,00	23,260.10
D. MOE		
deficiency		
amount, if any		
(Line B minus		
Line C) (If		ļ
negative, then		Į.
zero)	0.00	0.00
	The state of the s	

First Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

44 69757 0000000 Form ESMOE E81MGMMTHB(2023-24)

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 Met	
MOE		
requirement is		
not met. If		
either column		
in Line A 2 or		
Line C equals		
zero, the MOE		
calculation is		
incomplete.)		
7 200		
F. MOE		
deficiency		
percentage, if		
MOE not met;		
otherwise, zero		
(Line D divided		
by Line B)		
(Funding under		
ESSA covered		
programs in FY		
2025-26 may		
be reduced by		
the lower of the		
two		
percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form Al. For your convenience	e, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustme	nt 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		Expenditures
Adjustments	Total Expenditures	Per ADA
		100000000000000000000000000000000000000
	THE STATE OF THE S	
	100000000000000000000000000000000000000	<u>.</u>
The state of the s		
Total		
adjustments to		
base		
expenditures	0.00	0.00
authorization A.	0.00	0.00

Column C										
10	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
10		UNDUPLICATED PUPIL COUNT		Ĭ						14.00
00 0.00 0.00 0.00 57.897.88 57.88 00 0.00 0.00 0.00 0.00 0.00 0.00 00 0.00 0.00 0.00 0.00 4.662.74 4.66 0.00 0.00 0.00 0.00 0.00 4.662.74 4.66 0.00 0.00 0.00 0.00 0.00 82.705.02 82.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 154.486.85 0.00 154.48 0.00 0.00 0.00 0.00 0.00 0.00 154.48 6.70 0.00 0.00 0.00 0.00 0.00 0.00 154.48 6.70 0.00 0.00 0.00 0.00 0.00 0.00 150.740.65 0.00 150.740.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL PROJECTED E)	XPENDITURES (Funds 01, 09, & 62; resources 0000-9999)			i					
00 000 000 000 000 923121 923121 00 000 000 000 000 923121 4,662 00 000 000 000 000 4,652.74 4,662 00 000 0.00 0.00 0.00 82.70 82.70 00 0.00 0.00 0.00 0.00 82.70 82.70 00 0.00 0.00 0.00 0.00 0.00 6.20 82.70 00 0.00 0.00 0.00 0.00 0.00 154.486.85 0.00 154.486.85 00 0.00 0.00 0.00 0.00 0.00 6.23.80 0.00 6.20 00 0.00 0.00 0.00 0.00 0.00 160.70 160.70 160.70 160.70 160.70 160.70 160.70 160.70 160.70 160.70 160.70 160.70 160.70 160.70 160.70 160.70 160.70	1000-1999	Certificated Salaries	00:00	00.00	00.00	00.00	0.00	57,897,88		57,897.88
00 000 000 000 923121 4,652 00 000 0,00 0,00 4,652,74 4,662 00 0,00 0,00 0,00 4,652,74 4,662 00 0,00 0,00 0,00 0,00 82,705 82,705 00 0,00 0,00 0,00 0,00 0,00 154,468 82,705 00 0,00 0,00 0,00 0,00 0,00 154,468 0,00 154,468 00 0,00 0,00 0,00 0,00 0,00 152,380 0,00 152,448 00 0,00 </th <th>2000-2999</th> <th>Classified Salaries</th> <td>00.0</td> <td>00.00</td> <td>00'0</td> <td>00.00</td> <td>00.00</td> <td>0 0</td> <td></td> <td>0.00</td>	2000-2999	Classified Salaries	00.0	00.00	00'0	00.00	00.00	0 0		0.00
00 0.00 0.00 4,652,74 4,662 00 0.00 0.00 0.00 82,705.02 82,705 00 0.00 0.00 0.00 0.00 82,705.02 82,705 00 0.00 0.00 0.00 0.00 0.00 154,486.88 0.00 154,486.88 00 0.00 0.00 0.00 0.00 0.00 154,486.88 0.00 154,486.88 0.00 154,486.88 0.00 154,486.88 0.00 154,486.88 0.00 152,380 0.00 156,73 0.00 156,748 0.00 156,748 0.00 156,748 0.00 156,748 0.00 156,748 0.00 156,748 0.00 156,748 0.00 156,748 0.00 156,748 0.00	3000-3989	Employ ee Benefits	00'0	00'0	00.00	00.00	00:00	9,231,21		9,231.21
00 0.00 0	4000-4999	Books and Supplies	00.0	00'0	00.00	00.0	0.00	4,652,74		4,652.74
0.00 0.00 0.00 0.00 154,486.85 0.00 154,486.85 0.00 154,486.85 0.00 154,486.85 0.00 154,486.85 0.00 154,486.85 0.00 154,486.85 0.00 154,486.85 0.00 1524,486.85 0.00 154,486.85 0.00 1524,486.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5000-5999	Services and Other Operating Expenditures	00.00	00.0	00.00	00.00	00.0	82,705.02		82,705.02
0.00 0.00 0.00 0.00 154,486 0.00 0.00 0.00 0.00 154,486.85 0.00 154,446 0.00 0.00 0.00 0.00 0.00 0.00 6,223.80	6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00.00	00.00	00.0	00.0	00:0	0.00		00.0
.00 0.00 0.00 0.00 154,48 .00 0.00 0.00 0.00 154,48 .00 0.00 0.00 0.00 154,48 .00 0.00 0.00 0.00 0.00 6,253 .00 0.00 0.00 0.00 0.00 6,253 6,253 .00 0.00 0.00 0.00 0.00 0.00 160,74 .00 0.00 0.00 0.00 0.00 160,74 6,25 .00 0.00 0.00 0.00 0.00 160,74 6,72 .00 0.00 0.00 0.00 0.00 160,74 6,72 .00 0.00 0.00 0.00 0.00 146,70 6,72 .00 0.00 0.00 0.00 0.00 0.00 0.00 .00 0.00 0.00 0.00 0.00 0.00 0.00 .00 0.00 0.00 0.00 0.00 <th>7130</th> <th>State Special Schools</th> <td>0.00</td> <td>00.0</td> <td>00.0</td> <td>00.00</td> <td>00:00</td> <td>0.00</td> <td></td> <td>00.00</td>	7130	State Special Schools	0.00	00.0	00.0	00.00	00:00	0.00		00.00
0.00 0.00 0.00 154,486.85 0.00 154,486.85 0.0 0.00 0.00 0.00 0.00 6,283.80 6,283.80 0.0 0.00 0.00 0.00 0.00 0.00 6,283.80 6,283.80 0.0 0.00 0.00 0.00 0.00 0.00 6,283.80 0.00 6,283.80 0.0 0.00 0.00 0.00 0.00 0.00 160,740.65 0.00 160,74 0.0 0.00 0.00 0.00 0.00 0.00 46,702.41 46,70 0.0 0.00 0.00 0.00 0.00 0.00 6,709.97 4,66 0.0 0.00 0.00 0.00 0.00 4,652.74 4,66 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.0	7430-7439	Debt Service	00.00	00.0	00.00	00.00	00.0	00.00		00'0
0.00 0.00 0.00 0.00 0.00 6,283.80		Total Direct Costs	0.00	00.00	0.00	00.00	00:0	154,486.85	00.00	154,486.85
00 0.00 0.00 0.00 6,253.80 0.00 6,253.80 00 0.00 0.00 0.00 0.00 6,263.80 0.00 6,253.80 00 0.00 0.00 0.00 0.00 0.00 160.740.65 0.00 160.74 00 0.00 0.00 0.00 0.00 0.00 6,702.41 46,70 00 0.00 0.00 0.00 0.00 6,709.97 6,70 00 0.00 0.00 0.00 0.00 6,709.97 6,70 00 0.00 0.00 0.00 0.00 6,709.97 6,70 00 0.00 0.00 0.00 0.00 6,709.97 6,70 00 0.00 0.00 0.00 0.00 0.00 0.00 00 0.00 0.00 0.00 0.00 0.00 0.00 00 0.00 0.00 0.00 0.00 0.00 0.00 00	7310	Transfers of Indirect Costs	00.00	00.00	00.00	00.0	00.0	6,253.80		6,253.80
0.00 0.00 0.00 0.00 6,253.80 0.00 160,74 0.00 0.00 0.00 0.00 0.00 160,740.65 0.00 160,74 0.00 0.00 0.00 0.00 0.00 0.00 46,702.41 46,70 0.00 0.00 0.00 0.00 0.00 0.00 6,70 0.00 0.00 0.00 0.00 0.00 46,52,74 4,66 0.00 0.00 0.00 0.00 4,652,74 4,66 0.00 0.00 0.00 0.00 82,706,02 82,77 0.00 0.00 0.00 0.00 0.00 0.00 140,77 0.00 0.00 0.00 0.00 0.00 0.00 140,77 0.00	7350	Transfers of Indirect Costs - Interfund	00.00	00.00	00'0	00.0	00.00	0.00		00.0
00 0.00 0.00 0.00 160.740.65 0.00 160.740.65 00 0.00 0.00 0.00 0.00 46.702.41 46.70 00 0.00 0.00 0.00 0.00 0.00 6.709.97 6.70 00 0.00 0.00 0.00 0.00 6.709.97 6.70 6.70 00 0.00 0.00 0.00 0.00 82.705.02 82.70 6.70 00 0.00 0.00 0.00 0.00 0.00 140.77 82.70 00 0.00 0.00 0.00 0.00 0.00 140.77 9.33 6.33 00 0.00 0.00 0.00 0.00 0.00 6.33 6.30 <td< th=""><th></th><th>Total Indirect Costs</th><td>00.00</td><td>00.00</td><td>00'0</td><td>00.0</td><td>00.0</td><td>6,253.80</td><td>00.00</td><td>6,253.80</td></td<>		Total Indirect Costs	00.00	00.00	00'0	00.0	00.0	6,253.80	00.00	6,253.80
00 0.00 0.00 46,702.41 46,70 00 0.00 0.00 46,702.41 46,70 00 0.00 0.00 0.00 6,70 00 0.00 0.00 0.00 6,70 00 0.00 0.00 0.00 4,652.74 4,65 00 0.00 0.00 0.00 82,705.02 82,70 00 0.00 0.00 0.00 0.00 82,705.02 82,70 00 0.00 0.00 0.00 0.00 0.00 140,77 00 0.00 0.00 0.00 0.00 140,77 5,331.51 5,333 00 0.00 0.00 0.00 0.00 0.00 5,331.51 0.00 146,10 00 0.00 0.00 0.00 0.00 0.00 5,331.51 0.00 146,10 00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th></th> <th>TOTAL COSTS</th> <td>00.00</td> <td>00.00</td> <td>00.00</td> <td>00.00</td> <td>00.00</td> <td>160,740.65</td> <td>00.00</td> <td>160,740.65</td>		TOTAL COSTS	00.00	00.00	00.00	00.00	00.00	160,740.65	00.00	160,740.65
Certificated Salaries Classified Salaries Contributions from Unrestricted Revenues to Faderal Resources Contributions from Contributions from Contributions from Contributions from Contributions f	STATE AND LOCAL PR	ROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, &	(6666-0009)							
Classified Salafes Classif	1000-1999	Certificated Salaries	0.00	00.00	00.00	0.00	00.00	46,702.41		46, 702.41
Empily ee Benefits Books and Supplies Books and Supplies Services and Other Operating Expenditures Services and Supplies Services and Other Operating Expenditures Services and Other Operating Expenditures Solution (State Special Schools) State Special Schools Debt Service Transfers of Indirect Costs Transfers	2000-2999	Classified Salaries	00.00	00:00	00.00	00:00	00.0	00.00		0.00
Books and Supplies	3000-3999	Employ ee Benefits	00.00	0.00	00.00	00:00	00.00	6,709.97		6,709.97
Services and Other Operating Expenditures Capital Outlay (except objects 6600, 6700, 6910, & 6920) State Special Schools Capital Outlay (except objects 6600, 6700, 6910, & 6920) State Special Schools Death Service Total Direct Costs Transfers of Indirect Costs Transfers of Indirect Costs Total Indi	4000-4999	Books and Supplies	00.00	00.00	00:00	00'0	00.0	4,652.74		4,652.74
Capital Outlay (except objects 6600, 6700, 6910, & 6920) 0.00	5000-5999	Services and Other Operating Expenditures	00'0	00:00	00:00	00:00	00.00	82,705.02		82,705.02
State Special Schools State Special Schools 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 140,770,14 0.00 140,77 Transfers of Indirect Costs Transfers of Indirect Costs 0.00 0.	6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00:00	00.00	00:00	00.00	00.0	00.0		00.00
Debt Service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 140,770.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 146,101.65 0.00 146,101.65 0.00 146,101.65 0.00 <th>7130</th> <th>State Special Schools</th> <td>00.00</td> <td>00:00</td> <td>00.00</td> <td>00.00</td> <td>00:00</td> <td>00.00</td> <td></td> <td>0.00</td>	7130	State Special Schools	00.00	00:00	00.00	00.00	00:00	00.00		0.00
Total Direct Costs Transfers of Indirect Costs Total Indirect Costs Total Indirect Costs Total Indirect Costs Total Indirect Costs Total Indirect Costs Total Indirect Costs Transfers of Indirect Costs Total Indirect Co	7430-7439	Debt Service	00.0	00.00	0.00	00.00	00.0	00.00		00.00
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund 0.00 0.00 0.00 0.00 0.00 0.00 5.33 Transfers of Indirect Costs Total Indirect Costs 0.00 0.00 0.00 0.00 0.00 0.00 5.331.51 0.00 5.331.51 Total Indirect Costs Total Indirect Costs 0.00 0.00 0.00 0.00 146.101.65 0.00 146.101 Contributions from Unrestricted Revenues to Federal Resources (Resources (Resources 3000-3178 & 3410-5810, goals 5000-5999) 3310-3400 except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) TOTAL COSTS TOTAL COSTS		Total Direct Costs	00.00	00.00	00:00	00.0	00.0	140,770,14	00:00	140,770.14
Transfers of Indirect Costs - Interfund Total Indirect Costs	7310	Transfers of Indirect Costs	00:00	00.00	00'0	00.0	00.0	5,331.51		5,331,51
Total Indirect Costs Total Indirect Costs Total Discrete Costs Total Discrete Costs Total Discrete Costs Total Discrete Costs Total Discrete Costs Total Discrete Costs Total Costs Total Costs Total Costs Total Costs Total Costs Total Costs	7350	Transfers of Indirect Costs - Interfund	00.00	0.00	00'0	00:00	00.00	00.00		00.00
TOTAL BEFORE OBJECT 8980 TOTAL BEFORE OBJECT 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		Total Indirect Costs	00.00	00.00	00:00	00'0	00.00	5,331.51	00:00	5,331.51
Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) TOTAL COSTS		TOTAL BEFORE OBJECT 8980	00:00	00.00	0.00	00.00	00.00	146, 101.65	0.00	146, 101.65
	8980	ns from Unrestricted Revenues to Federal Resou except 3385, all goals: resources 3000-3178 & 34								00.0
		TOTAL COSTS								146 101 65

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First Interim Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year 2023-24 Projected Expenditures by LEA (LP4)

Happy Valley Elementary Santa Cruz County

Object Cade	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 EX	LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)								
1000-1999	Certificated Salaries	00:00	0.00	00:00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	00:00	00.00	0.00	0.00		00.00
3000-3999	Employ ee Benefits	00:00	00.00	00:00	00.00	0.00	0.00		00.00
4000-4999	Books and Supplies	00.00	00.00	0.00	00 0	0.00	0.00		00.00
5000-5999	Services and Other Operating Expenditures	00:00	00:00	0.00	0.00	0.00	0.00		00.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00.00	00:00	00.00	00.0	00.00	0.00		00:00
7130	State Special Schools	00.00	00:00	00:00	00.00	0.00	0.00		0.00
7430-7439	Debt Service	00.00	00:00	0.00	00.00	0.00	00.00		00.00
	Total Direct Costs	00'0	0.00	0.00	00.00	00.00	00.00	00.0	0.00
7310	Transfers of Indirect Costs	00.0	00 0	0.00	00:00	00'0	0.00		00.00
7350	Transfers of Indirect Costs - Interfund	00'0	00'0	00.0	00.00	00'0	0.00		00:00
	Total Indirect Costs	00.0	00.00	00:00	00.00	00'0	00.00	00 0	00:00
	TOTAL BEFORE OBJECT 8980	00'0	00 0	00.00	00:00	00.0	0.00	00 0	0.00
0868	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								00.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								174, 107, 34
	TOTAL COSTS								174,107,34

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

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First Intering Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-1)

44 69757 0000000 Report SEMAI E81MGMMTHB(2023-24)

SELPA: North Santa Cruz County (SC)

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 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.	to the required MOE standard. Rec	ductions ma
	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:	costly program, as determined by	oy the SEA,
	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.		E
	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	i
SECTION 2	Reduction to MOE Requirement Under IDEA, Section 613 (a)/2)(C) (34 CFR Sec. 300.205)		
	MPORTANT 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	current year are eligible to use this	is option to

reduce their MOE requirement

0.00

2023-24 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-1) Special Education Maintenance of Effort

44 69757 0000000 Report SEMAI E81MGMMTHB(2023-24)

> North Santa Cruz County (SC) SELPA:

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [PL. 108-446]. **Local Only** State and Local <u>e</u> 9 ē € 0.00 2,195.85 0.00 0.00 14,639.00 8 14,644.00 Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315) Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction) Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310) Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310 Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) Available for MOE reduction, (line (a) minus line (c), zero if negative) Maximum available for MOE reduction (50% of increase in funding) Current year funding (IDEA Section 619 - Resource 3315) Increase in funding (if difference is positive) THIS SECTION IS NOT APPLICABLE? If (b) is greater than (a).

2,195.85 (f)	Note: If your LEA exercises the authority under 34 CFR 300 205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs. SACS Only Account Code, Local Account Code, description of the activities paid with the freed up funds:
Available to set aside for EIS (line (b) minus line (e), zero if negalive)	Note: If your LEA exercises the authority under 34 CFR 300 205(a) to reduce to description of the activities paid with the freed up funds.

<u>e</u>

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).

If (b) is less than (a).

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First Interim Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC4)

44 69757 0000000 Report SEMAI E81MGMMTHB(2023-24)

SELPA:	North Santa Cruz County (SC)			
SECTION 3		Column A	Column B	Column C
		Projected Exps.	Actual Expenditures	
		(LP-I Worksheet)	Comparison Year	Difference
		FY 2023-24	2022-23	(A · B)
A. COMBINE	A, COMBINED STATE AND LOCAL EXPENDITURES METHOD 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	160.740.65		
	b. Less; Expenditures paid from federal sources	14,639.00		
	c. Expenditures paid from state and local sources	146,101,65	91,398,74	
	Add/Less; Adjustments and/or PCRA required for MOE calculation			
	Comparison year's expenditures, adjusted for MOE calculation		91,398,74	
	Less: Exempt reduction(s) from SECTION 1		000	
	Less. 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	146,101.65	91,398.74	54,702.91
	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	nation of state and local (expenditures	
		Projected Exps.	Comparison Year	
		FY 2023-24	2020-21	Difference
7 i	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	160,740.65		
	b. Less: Expenditures paid from federal sources	14,639.00		
	c. Expenditures paid from state and local sources	146, 101, 65	94,006,25	
	Add/Less; Adjustments and/or PCRA required for MOE calculation			
	Comparison year's expenditures, adjusted for MOE calculation		94,006.25	

Less: Exempt reduction(s) from SECTION 1

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SELPA:

Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC4) First Interim

44 69757 0000000 Report SEMAI E81MGMMTHB(2023-24)

(2,993.63) 0.00 7.00 94,006.25 13,429,46 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. 14.00 10,435 83 146, 101, 65 e. Per capita state and local expenditures (A2c/A2d) Net expenditures paid from state and local sources d. Special education unduplicated pupil count Less: 50% reduction from SECTION 2 North Santa Cruz County (SC)

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps.	Comparison Year	
		FY 2023-24	2022-23	Difference
-	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	174,107.34	27,852.90	
	Add/Less: Adjustments required for MOE calculation			
	Comparison year's expenditures, adjusted for MOE calculation		27,852.90	
	Less. Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	174,107.34	27,852,90	146,254,44

If the difference in Column C for the Section 3.8.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

ri

	Projected Exps. FY 2023-24	Comparison Year 2022-23	Difference
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 Add/Less: Adjustments required for NOE calculation	174 107 34	27.852.90	
Comparison y ear's expenditures, adjusted for MOE calculation		27,852,90	
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		00.00	
Net expenditures paid from local sources	174, 107, 34	27,852.90	
b. Special education unduplicated pupil count	14.00	12.00	

First Interim 2023-24 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers in 7360	Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7500-7529	Due From Other Funds 9310	Due To Other Fund 9610
01I GENERAL FUND		· · · · · · · · · · · · · · · · · · ·					A STATE OF THE STA	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					61,367,15	20,000,00		
Fund Reconciliation	1	l					Sacritical in	
08I STUDENT ACTIVITY SPECIAL REVENUE FUND							124 E S	
Expenditure Detail	0.00	0.00	0.00	0.00		58.		
Other Sources/Uses Detail					0.00	0.00		032
Fund Reconciliation							1 3 3	
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								WILLIAM E
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00			20	
Fund Reconciliation	200				0.00	0.00		
10I SPECIAL EDUCATION PASS-THROUGH FUND		_ N NW	L. min	0.00		82		
Expenditure Detail						H 483		3 K 1
Other Sources/Uses Detail			Extent meta		*			
Fund Reconcitiation								131
111 ADULT EDUCATION FUND							11033	
Expenditure Detail	0.00	0.00	0.00	0.00]		21	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						-		
12I CHILD DEVELOPMENT FUND							E 8 3	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.90	With the same	
Fund Reconciliation	ľ						mi in	
13I CAFETERIA SPECIAL REVENUE FUND	!						81	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	2.0	
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND			110					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				311			= 55	
15I PUPIL TRANSPORTATION EQUIPMENT FUND						1		
Expenditure Detail	0.00	0.00			i			
Other Sources/Uses Detail				交回	0.00	0.00		
Fund Reconciliation			1 1				Ų.	
17/ SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expendaure Detail Other Sources/Uses Detail								
					20.000.00	0.00		
Fund Reconciliation 18J SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation				ŀ	0.00	0.00		
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	ĺ			
Other Sources/Uses Detail				0.00		0.00		
Fund Reconciliation							100	
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS					:	i i		
Expenditure Detail					i		- 20	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND		ŀ	10	An and				
Expenditure Oetail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcitiation				8			T II	
25I CAPITAL FACILITIES FUND			500	riemini.		- 1	0 8 190	
Expenditure Detail	0.00	0.00					100	
Other Sources/Uses Detail				July W.	0.00	0.00		
Fund Reconciliation								

First Interim 2023-24 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs	s - Interfund	Indirect Cos	ts - Interfund I				
Description	Transfers in \$750	Transfers Out 5750	Transfers in 7350	Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fun 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND			图1.被联合	St. St.			AND TO STATE	FIELD SC
Expenditure Detail	0.00	0_00						
Other Sources/Uses Detail			THE STATE OF		0.00	0.00		
Fund Reconciliation								
35) COUNTY SCHOOL FACILITIES FUND	l i		The state of					
Expenditure Detail	0,00	0 00	A LONG LEVEL	Confidence of				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			11000					
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00		Section 1.				
Other Sources/Uses Detail				R 11-2	0.00	0.00		
Fund Reconciliation			11 114				바본	
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	1			1			0	1 1 81
Expenditure Detail	0.00	0.00		4.30				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
51I BOND INTEREST AND REDEMPTION FUND		8		7				
Expenditure Detail	31.11.						4.55	
Other Sources/Uses Detail		8/4 1101		E 7			Cir. o	7.7
Fund Reconciliation				100	0.00	0.00	William IV	1-711-
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS		- 10	1384				Ta par	
Expenditure Detail				0.00	2.15	100		
Other Sources/Uses Detail	37.	700		TO SECUL	0.00	0.00		
Fund Reconciliation	3 **		310317				i i	
53I TAX OVERRIDE FUND	_==				İ			
Expenditure Detail			HERLI					
Other Sources/Uses Detail			Harring .		0.00	0.00		
Fund Reconciliation			21 24				88	
561 DEBT SERVICE FUND			11 11					
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	i			ľ				
57I FOUNDATION PERMANENT FUND		i						
Expenditure Detail	0.00	0.00	0.00	0.00		i	177	
Other Sources/Uses Detail	1	7,0-7,0-0			-0	61,367,15		
Fund Reconciliation	1	- 1		ŀ		01,307,13		
	1							
S11 CAFETERIA ENTERPRISE FUND				- 1	İ			
Expenditure Detail	0.00	0.00	0.00	0.00		- 1	1	
Other Sources/Uses Detail		i i		l.	0.00	0.00		
Fund Reconciliation	1	i	J					
32I CHARTER SCHOOLS ENTERPRISE FUND		- 1						
Expenditure Detail	0.00	0.00	0.00	0.00			İ	
Other Sources/Uses Detail	1				0.00	0.00		
Fund Reconciliation		- 1		- 1				
331 OTHER ENTERPRISE FUND	ľ i	- 1		- 1		- i		
Expenditure Detail	0.00	0.00				i	i	
Other Sources/Uses Detail				90	0.00	0.00		
Fund Reconciliation				ŀ				
881 WAREHOUSE REVOLVING FUND	1					I		
Expenditure Detail	0 00	0.00	4.5	[I		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation]		3 100		0.00	~		
71 SELF-INSURANCE FUND	[9 84			- 1		
			34.			I		
Expenditure Detail	0.00	0.00	Day it			- 1		
Other Sources/Uses Datail		- 31	# \$18		0.00	0.00	Room II	
Fund Reconciliation		- 13						
11 RETIREE BENEFIT FUND				V 111		100		
			G gill				22	
Expenditure Detail				_				
Expenditure Detail Other Sources/Uses Detail					0.00			
· -				₩,2 U	0.00	3.3		

First Interim 2023-24 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

44 69767 0000000 Form SIAI E81MGMMTHB(2023-24)

	Direct Costs	- Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 6750	Transfers in 7380	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00	Dist. Study	Market (SA)		- C20-LBC534	5×(000), identity	CARLOW T
Other Sources/Uses Detail	comparate the	and the			0.00			
Fund Reconciliation		AND BUT						
76I WARRANT/PASS-THROUGH FUND			400000000000000000000000000000000000000					
Expenditure Detail	- 章 国儿。	v 5 1						
Other Sources/Uses Detail	(海) (注)	1000						
Fund Reconciliation		1 V 1						1000
95I STUDENT BODY FUND	11 3000			Kill Harry		100		
Expenditure Detail	2000年							ESCH I
Other Sources/Uses Detail	1 2 2 2 2		Z North	Barrier S	EN WITTE		100	
Fund Reconciliation		100	1 mare	X 70 TS		wa III ê	M 12	
TOTALS	0.00	0.00	0.00	0.00	81,367.15	81 367 15		

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44-69757-0000000

First Interim Actuals to Date 2023-24 Technical Review Checks Phase - All Display - Exceptions Only

Happy Valley Elementary

Santa Cruz County

Following is a chart of the various types of technical review checks and related requirements:

F - Eatal (Data must be corrected, an explanation is not allowed)

W/WC - <u>W</u>arning/<u>W</u>arning with <u>C</u>alculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

SACS Web System - SACS V7 11/30/2023 11:24:53 AM

44-69757-0000000

First Interim Board Approved Operating Budget 2023-24 Technical Review Checks Phase - All Display - Exceptions Only

Happy Valley Elementary

Santa Cruz County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - <u>W</u>arning/<u>W</u>arning with <u>C</u>alculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

 FUND
 RESOURCE
 OBJECT
 VALUE

 01
 6500
 8792
 (\$11,373.00)

Explanation: The district has multiple placements in the county regional programs for special education which are paid for by a reduction in AB602 revenue. The placements cost more than the district's allocation, causing revenue to be negative.

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

Exception

 FUND
 RESOURCE
 VALUE

 01
 6500
 (\$11,373.00)

Explanation: The district has multiple placements in the county regional programs for special education which are paid for by a reduction in AB602 revenue. The placements cost more than the district's allocation, causing revenue to be negative.

SACS Web System - SACS V7

11/30/2023 11:25:42 AM

44-69757-0000000

First Interim
Original Budget 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Happy Valley Elementary

Santa Cruz County

Following is a chart of the various types of technical review checks and related requirements:

F - Eatal (Data must be corrected; an explanation is not allowed)

WWC - <u>Warning/Warning</u> with <u>Calculation</u> (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund.

Exception

FUND

RESOURCE

OBJECT

VALUE

01 6500

8792

(\$11,373.00)

Explanation: The district has multiple placements in the county regional programs for special education which are paid for by a reduction in AB602 revenue. The placements cost more than the district's allocation, causing revenue to be negative.

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

Exception

FUND

RESOURCE

VALUE

01

3500

(\$11,373.00)

Explanation: The district has multiple placements in the county regional programs for special education which are paid for by a reduction in AB602 revenue. The placements cost more than the district's allocation, causing revenue to be negative.

SACS Web System - SACS V7 11/30/2023 11:26:07 AM

44-69757-0000000

First Interim Projected Totals 2023-24 Technical Review Checks Phase - All Display - Exceptions Only

Happy Valley Elementary

Santa Cruz County

Following is a chart of the various types of technical review checks and related requirements:

F - Eatal (Data must be corrected; an explanation is not allowed)

W/WC - <u>W</u>arning/<u>W</u>arning with <u>C</u>alculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

EXPORT VALIDATION CHECKS

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

Exception

Explanation: Cashflow provided in Excel format as a separate attachement,

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data exists in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information.

Exception

FORM

Form CASH

Explanation: Cashflow provided in Excel format as a separate attachement.

Export Log Period: First Interim Type of Export: Official

LEA: 44-69757-0000000 Happy Valley Elementary

Official Check for LEA: 44-69757-0000000 is good

Export of USER General Ledger started at 11/30/2023, 11:26:31 AM

OFFICIAL Header for LEA: 44-69757-0000000 Happy Valley Elementary VERSION SACS V7

• Fiscal year: 2023-24

· Type of data: Actuals to Date

Number of records exported in group 1: 220

Fiscal year: 2023-24

Type of data: Board Approved Operating Budget
Number of records exported in group 2: 256

Fiscal year: 2023-24Type of data: Original Budget

· Number of records exported in group 3: 256

Fiscal year: 2023-24Type of data: Projected Totals

· Number of records exported in group 4: 264

Export USER General Ledger completed at 11/30/2023, 11:26:31 AM

Export of Supplementals (USER ELEMENTs) started at 11/30/2023, 11:26:31 AM

Fiscal year: 2023-24

Type of data: Actuals to Date

Number of records exported in group 5: 414

Fiscal year: 2023-24

Type of data: Board Approved Operating Budget
 Number of records exported in group 6: 527

Fiscal year: 2023-24Type of data: Original Budget

Number of records exported in group 7: 529

Fiscal year: 2023-24
Type of data: Projected Totals

Number of records exported in group 8: 4560

Export of supplementals (USER ELEMENTs) completed at 11/30/2023, 11:26:31 AM

Export of TRC Explanations started at 11/30/2023, 11:26:31 AM

Fiscal year: 2023-24

Type of data: Actuals to Date

Number of records exported in group 9: 0

• Fiscal year: 2023-24

Type of data: Board Approved Operating Budget
 Number of records exported in group 10: 45

• Fiscal year: 2023-24

Type of data: Original Budget

Number of records exported in group 11: 45

Fiscal year: 2023-24Type of data: Projected Totals

Number of records exported in group 12: 56

Export of TRC Explanations completed at 11/30/2023, 11:26:31 AM

Export of TRC Log started at 11/30/2023, 11:26:31 AM

Fiscal year: 2023-24

. Type of data: Actuals to Date

Number of records exported in group 13: 34

Fiscal year: 2023-24

Type of data: Board Approved Operating Budget

• Number of records exported in group 14: 45

Fiscal year: 2023-24

· Type of data: Original Budget

• Number of records exported in group 15: 45

• Fiscal year: 2023-24

• Type of data: Projected Totals

• Number of records exported in group 16: 56

Export of TRC Log completed at 11/30/2023, 11:26:31 AM

OFFICIAL END for LEA: 44-69757-0000000 Happy Valley Elementary

Exported to file: 44697570000000_I1_2023-24_E81MGMMTHB_OFFICIAL.DAT

End of Official Export Process

Happy Valley Elementary School District Certification and Verification of Need for Developer Fees

2022-2023 Developer Fee Transactions - Flind 25/Canital Escilities (evoludin

## RDA pass-through money) Interest Fund Balance(- RDA) Interest \$17.11		<u></u>	Ţ-	Τω	Ţ <u>.</u>	Ţ	1	φ	-	4		4	4	œ		φ		∞ l	T	00	1	00	Т	0	Г
Deposit Developer Fee Transactions - Fund 25/Capital Facilities (excluding RI Date Deposit Date Comment Date July Interest August Interest August Interest September Interest Cotober Interest October Interest December interest January interest S3630.90 03/02/28 \$4000.00 \$23,094.80 Bandary interest Project Support Services Bandary interest Project Support Services \$4000.00 \$23,094.80 \$5000.00 DSA Closeout Project Support Services Project Support Services \$5000.00 DSA Closeout Project Support Services Project Support Services \$5000.00 DSA Closeout April Interest April Interest May Interest Developerative Strategies Cooperative Strategies Developerative Strategies		Interest Tota	\$598.0	\$617.4	\$636.9	\$657.2	\$680.7	\$712.8	\$749.11	\$784.8		\$784.84	\$784.84	\$821.08		\$821.0		\$821.0	\$851.41	\$869.4		\$869.48		80	1 1 1
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\$3630.90	il Facilities (excluding R	Comment	July Interest	August Interest	September Interest	October Interest	November Interest	December interest	January interest	-ebruary interest	Project Support Services	JSA Closeout	574.10 admin fee	March interest	Project Support Services	USA Closeout	Project Support Services	USA Closeout	April Interest	May Interest	Sooperative Strategies	Dev Fee Study	Project Support Services	DSA Closeout	4-44-44-1
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\$3630.90	cloper ree 11	Deadline Date											03/02/28												
Date 7/31/22 8/31/22 8/31/22 10/31/22 11/30/22 12/31/22 12/31/23 2/28/23 3/15/23 3/15/23 3/15/23 5/10/23 4/19/23 6/22/23	Deve	Deposit											\$3630.90												
		Date	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23		3/15/23	3/2/23	3/31/23	4/10/23	4/18/23	140,000	2/10/73	4/30/23	5/31/23		6/22/23		6/28/23	6/20/2

Certification

The Happy Valley Elementary School District Board of Trustees certifies that all expenditures of developer fee receipts are and will continue to be used for the purpose of paying for school facilities. The Board of Trustees certifies that there is a continued need to collect Developers' Fees.

	100
2023	District Administrator
soard Certification and Verification of Need - December 13, 2023	Aftest:
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Board Policy Manual Happy Valley Elementary School District

Bylaw 9250:	Compensat	tion and	Reimbursem	ent
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Status:

Original Adopted Date:

Compensation

The members of the Board of Trustees view their Board service as a voluntary contribution to the community and elect not to receive the compensation to which they are entitled pursuant to Education Code 35120.

On an annual basis, the Board may choose to receive compensation as delineated in Education Code 35120.

Reimbursement of Expenses

Board members shall be reimbursed for actual and necessary expenses incurred when performing authorized services for the district. Expenses for travel, telephone, business meals, or other authorized purposes shall be in accordance with policies established for district personnel and at the same rate of reimbursement.

Board members shall be reimbursed for travel expenses incurred when performing services directed by the Board. (Education Code 35044)

Authorized purposes may include, but are not limited to, attendance at educational seminars or conferences designed to improve Board members' skills and knowledge; participation in regional, state, or national organizations whose activities affect the district's interests; attendance at district or community events; and meetings with state or federal officials on issues of community concern.

Personal expenses shall be the responsibility of individual Board members. Personal expenses include but are not limited to, the personal portion of any trip, tips or gratuities, alcohol, entertainment, laundry, expenses of any family member who is accompanying the Board member on district-related business, personal use of an automobile, and personal losses and traffic violation fees incurred while on district business.

Any reimbursements or paid expenses need to be pre-approved by the Board. Total funding each year is not to exceed \$2500.00. Any questions regarding the propriety of a particular type of expense should be resolved by the Superintendent/Principal before the expense is incurred.

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State

Ed. Code 33050-33053

Ed. Code 33362-33363

Reimbursement of expenses; board member or member-elect

Ed. Code 35012

Board members; number, election and terms

Ed. Code 35044

Payment of traveling expenses of representatives of board

Ed. Code 35120

Course credit for student board members

Ed. Code 35172 <u>Promotional activities</u>

Ed. Code 44038 <u>Cash deposits for transportation purchased on credit</u>

Fam. Code 297-297.5 Rights, protections, benefits under the law; registered

domestic partners

Gov. Code 20322 <u>Elective officers; election to become member</u>

Gov. Code 20420-20445 Membership in Public Employees' Retirement System;

definition of safety employees

Gov. Code 3543.7 <u>Duty to meet and negotiate in good faith</u>

Gov. Code 53200-53209 Group insurance

Gov. Code 54952.3 <u>Simultaneous or serial meetings; announcement of</u>

compensation

Gov. Code 8314 <u>Use of public resources</u>

H&S Code 1373 <u>Health services plan; coverage for dependent children</u>

Ins. Code 10277-10278 Group and individual health insurance; coverage for

dependent children

Federal Description

26 CFR 1.403(b)-2 Tax-sheltered annuities; definition of employee

26 USC 403 Tax-sheltered annuities

42 USC 18011 Right to maintain existing health coverage

Management Resources Description

Attorney General Opinion 83 Ops.Cal.Atty.Gen. 124 (2000)

Attorney General Opinion 91 Ops.Cal.Atty.Gen. 37 (2008)

Court Decision Thorning v. Hollister School District, (1992) 11 Cal.App.4th

1598

Court Decision Board of Education of the Palo Alto Unified School District v.

Superior Court of Santa Clara County, (1979) 93 Cal.App.3d

578

Institute for Local Government Sample Expense and Use of Public Resources Policy

Publication Statement, January 2006

Internal Revenue Service Publication Tax-Sheltered Annuity Plans (403(b) Plans) for Employees of

Public Schools and Certain Tax-Exempt Organizations,

Publication 571, rev. February 2013

Website <u>CSBA District and County Office of Education Legal Services</u>

Website <u>Public Employees' Retirement System</u>

Website <u>Institute for Local Government</u>

Website <u>Internal Revenue Service</u>

Website <u>CSBA</u>

Cross References

Code	Description
1160	<u>Political Processes</u>
3100	Budget
3100	Budget
3350	<u>Travel Expenses</u>
3513.1	Cellular Phone Reimbursement
4154	Health And Welfare Benefits
4154	Health And Welfare Benefits
4254	Health And Welfare Benefits
4254	Health And Welfare Benefits
4354	Health And Welfare Benefits
4354	Health And Welfare Benefits
9110	Terms Of Office
9150	Student Board Members
9240	Board Training
9324	Minutes And Recordings

Status: ADOPTED

Bylaw 9250: Remuneration, Reimbursement, And Other Benefits

Original Adopted Date: 10/23/2013

Compensation

The members of the Board of Trustees view their Board service as a voluntary contribution to the community and elect not to receive the compensation to which they are entitled pursuant to Education Code 35120.

On an annual basis, the Board may increase the compensation of Board members beyond the limit delineated in Education Code 35120 in an amount not to exceed five percent based on the present monthly rate of compensation. (Education Code 35120)

Board members are not required to accept payment for meetings attended.

Any member who does not attend all Board meetings during the month is eligible to receive only a percentage of the monthly compensation equal to the percentage of meetings he/she attended, unless otherwise authorized by the Board in accordance with law. (Education Code 35120)

A member may be compensated for meetings he/she missed when the Board, by resolution, finds that he/she was performing designated services for the district at the time of the meeting or that he/she was absent because of illness, jury duty, or a hardship deemed acceptable by the Board. (Education Code 35120)

Student Board members shall receive no compensation for meetings attended. (Education Code 35012)

Whenever a quorum of Board members serves as another legislative body which will meet simultaneously or in serial order to a Board meeting, the Board clerk or a member of the Board shall verbally announce the amount of any additional compensation or stipend that each member will be entitled to receive as a result of convening the simultaneous or serial meeting. (Government Code 54952.3)

Reimbursement of Expenses

Board members shall be reimbursed for actual and necessary expenses incurred when performing authorized services for the district. Expenses for travel, telephone, business meals, or other authorized purposes shall be in accordance with policies established for district personnel and at the same rate of reimbursement.

Board members shall be reimbursed for travel expenses incurred when performing services directed by the Board. (Education Code 35044)

Authorized purposes may include, but are not limited to, attendance at educational seminars or conferences designed to improve Board members' skills and knowledge; participation in regional,

state, or national organizations whose activities affect the district's interests; attendance at district or community events; and meetings with state or federal officials on issues of community concern.

Personal expenses shall be the responsibility of individual Board members. Personal expenses include but are not limited to, the personal portion of any trip, tips or gratuities, alcohol, entertainment, laundry, expenses of any family member who is accompanying the Board member on district-related business, personal use of an automobile, and personal losses and traffic violation fees incurred while on district business.

Any questions regarding the propriety of a particular type of expense should be resolved by the Superintendent/Principal or designee before the expense is incurred.

Board members may use district-issued credit cards while on official district business and consistent with the limits established for district personnel. Personal expenses shall not be charged on a district issued credit card, even if the Board member intends to subsequently reimburse the district for the personal charges.

Health and Welfare Benefits for Current Board Members

Board members may participate in the health and welfare benefits program provided for district employees.

Health and welfare benefits for Board members shall be no greater than that received by the district's non-safety employees with the most generous schedule of benefits. (Government Code 53208.5)

Board-members who elect to participate shall pay the full-cost of premiums.

Health and welfare benefits provided to Board members shall be extended at the same level to their spouse/registered domestic partner and to their eligible dependent children as specified in law and the health plan.

Health and Welfare Benefits for Former Board Members

Former Board members may participate in the health and welfare benefits program provided for district employees under the conditions specified below.

Health and welfare benefits for former Board members shall be no greater than those received by district nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

Any former Board member leaving the Board after at least one term of office may participate in the health and welfare benefits program at his/her own expense if coverage is in effect at the time of retirement. (Government Code 53201)

Health and welfare benefits provided to a former Board member shall be extended, at his/her expense and at the same level, to his/her spouse/registered domestic partner and eligible dependent children as specified in law and the health plan.

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State Ed. Code 33050-33053	Description General waiver authority
Ed. Code 33362-33363	Reimbursement of expenses; board member or member- elect
Ed. Code 35012	Board members; number, election and terms
Ed. Code 35044	Payment of traveling expenses of representatives of board
Ed. Code 35120	Course credit for student board members
Ed. Code 35172	<u>Promotional activities</u>
Ed. Code 44038	Cash deposits for transportation purchased on credit
Fam. Code 297-297.5	Rights, protections, benefits under the law; registered domestic partners
Gov. Code 20322	Elective officers; election to become member
Gov. Code 20420-20445	Membership in Public Employees' Retirement System; definition of safety employees
Gov. Code 3543.7	Duty to meet and negotiate in good faith
Gov. Code 53200-53209	Group insurance
Gov. Code 54952.3	Simultaneous or serial meetings; announcement of compensation
Gov. Code 8314	Use of public resources
H&S Code 1373	Health services plan; coverage for dependent children
Ins. Code 10277-10278	Group and individual health insurance; coverage for dependent children
Federal 26 CFR 1.403(b)-2	Description Tax-sheltered annuities; definition of employee
26 USC 403	Tax-sheltered annuities
42 USC 18011	Right to maintain existing health coverage
Management Resources Attorney General Opinion	Description 83 Ops.Cal.Atty.Gen. 124 (2000)
Attorney General Opinion	91 Ops.Cal.Atty.Gen. 37 (2008)
Court Decision	Thorning v. Hollister School District, (1992) 11 Cal.App.4th 1598

Court Decision Board of Education of the Palo Alto Unified School District v.

Superior Court of Santa Clara County, (1979) 93 Cal.App.3d

578

Institute for Local Government

Publication

Sample Expense and Use of Public Resources Policy

Statement, January 2006

Internal Revenue Service Publication

Tax-Sheltered Annuity Plans (403(b) Plans) for Employees of

Public Schools and Certain Tax-Exempt Organizations,

Publication 571, rev. February 2013

Website

CSBA District and County Office of Education Legal Services

Website

Public Employees' Retirement System

Website

Institute for Local Government

Website

Internal Revenue Service

Website

<u>CSBA</u>

Cross References

Code 1160	Description Political Processes
3100	<u>Budget</u>
3100	Budget
3350	<u>Travel Expenses</u>
3513.1	Cellular Phone Reimbursement
4154	Health And Welfare Benefits
4154	Health And Welfare Benefits
4254	Health And Welfare Benefits
4254	Health And Welfare Benefits
4354	Health And Welfare Benefits
4354	Health And Welfare Benefits
9110	<u>Terms Of Office</u>
9150	Student Board Members
9240	Board Training
9324	Minutes And Recordings

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Board Report

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11/06/2022 COAST PAPER & SUPPLY, INC 01-1000-5800-200-0000 GARDEN COORDINATOR 1400.00	1047580	11/06/2023		1-0000-0-0000-X-000-03000-X-000-0-0000-10		00.00
1106/2023 COAST PAPER & SUPPLY, INC 01-9009-0-1110-1000-5800-200-0PL GARDEN COORDINATOR 1400 000	200	2020011		01-0084-0-1110-1000-5800-200-0000 GARDEN COORDINATOR	40.00	
11/06/2023 COAST PAPER & SUPPLY, INC 01-11/00-0-0000-\$100-4360-200-3000 JANITORIAL SUPPLIES 20.24 11/06/2023 CUMMINIC MANAGEMENT GROUP, INC 3-9719-0-0000-\$100-4360-200-0000 JANITORIAL SUPPLIES 66.75 11/06/2023 CUMMINIC MANAGEMENT GROUP, INC 3-9719-0-0000-\$100-5800-200-0000 MODERNIZATION PROJECT 11/06/2023 HANCOCK PARK & DELONG, INC 3-9719-0-0000-\$100-5800-200-2801 YARD MAINTENANCE 10.000-0-0000-\$100-5800-200-2801 YARD MAINTENANCE 11/06/2023 JOHNSON CONTROLS SECURITY 01-0000-0-0000-\$100-5800-200-2801 COMPUTER LAB ALARM BALANCE 10.72 11/06/2023 UBRARYTHING 01-0000-0-11/10-1000-5800-200-3801 COMPUTER UNICKES 10.72 11/06/2023 OHLSEN FOODS 01-11/00-0-0000-\$100-5800-200-3800 COPIER USAGE 10.72 11/06/2023 OHLSEN FOODS 01-11/00-11/10-1000-5800-200-3800 COPIER USAGE 10.72 11/06/2023 SISC 3 OHLSEN FOODS 01-0000-0-0000-3700-5800-200-3801 COTOBER UNICKES 160.84 11/06/2023 SISC 3 OHLSEN FOODS 01-0000-0-0000-3700-5800-200-3801 COTOBER UNICKES 160.84 11/06/2023 SISC 3 OHLSEN FOODS 01-0000-0-0000-3700-5800-200-3801 COTOBER UNICKES 160.84 11/06/2023 SISC 3 OHLSEN FOODS 01-0000-3700-5800-200-3801 VARD MATERIALS AND SUPPLIES 150.771.00 11/06/2023 SISC 3 OHLSEN FOODS 01-0000-3700-3800-200-3801 VARD MATERIALS AND SUPPLIES 150.771.00 11/06/2023 SISC 3 OHLSEN FOODS 01-0000-3700-3500-200-3801 VARD MATERIALS AND SUPPLIES 150.771.00 11/06/2023 SISC 3 OHLSEN FOODS 01-0000-3700-3500-200-3801 VARD MATERIALS AND SUPPLIES 150.771.00 11/06/2023 SISC 3 OHLSEN FOODS 01-0000-3700-3700-3500-200-3801 VARD MATERIALS AND SUPPLIES 150.771.00 11/06/2023 SISC 3 OHLSEN FOODS 01-0000-3700-3700-3700-3700-3700-3700-37				01-9009-0-1110-1000-5800-200-OPLL GARDEN COORDINATOR	1,400.00	1,440.00
11/06/2023 CUMMING MANAGEMENT GROUP, INC 35-9719-0-0000-8100-4350-200-0000 JANITORIAL SUPPLIES 200.24 11/06/2023 ESTRADA HERRERA, CARLOS 01-0000-8500-8500-200-0000 MODERNIZATION PROJECT 10.05 11/06/2023 GSTRADA HERRERA, CARLOS 01-0000-8500-8500-200-0000 MODERNIZATION PROJECT 10.05 11/06/2023 JOHNSON CONTROLS SECURITY 01-0000-0-0000-8100-8500-200-2001 OMPUTER LAR ALARM BALANCE 10.05 11/06/2023 LIBRARYTHING 01-0000-0-0000-8100-8500-200-3000 COPIER USAGE 10.72 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 01-1100-0-0000-7100-8600-200-3000 COPIER USAGE 10.72 11/06/2023 GHLSEN FOODS 01-1100-0-0000-7100-8600-200-3000 COPIER USAGE 10.72 11/06/2023 GALLSEN FOODS 01-1100-0-0000-7100-8600-200-3000 COPIER USAGE 10.72 11/06/2023 SAN LORENZO LUMBER 01-9009-0-1110-1000-4300-200-3000 COPIER USAGE 10.72 11/06/2023 SISC 3 01-0000-0-0000-8100-4350-200-3000 TOTOBER UNCHES 160.84 11/06/2023 SISC 3 01-00000-0-0000-8100-4350-200-2000 TOTOBER WEDICAL 10.77 11/06/2023 SISC 3 01-00000-8100-4350-200-2000 TOTOBER MEDICAL 10.77 11/06/2023 SISC 3 01-00000-8100-4350-200-2000 TOTOBER WEDICAL 10.77 11/06/2023 SISC 3 01-00000-8100-4350-200-2000 TOTOBER MEDICAL 10.77 11/06/2023 SISC 3 01-00000-8100-4350-200-2000 TOTOBER MEDICAL 10.77 11/06/2023 SISC 3 01-00000-8100-4350-200-2000 TOTOBER MEDICAL 10.77 11/06/2023 SISC 3 01-00000-8100-4350-200-200-3000 TOTOBER MEDICAL 10.77 11/06/2023 SISC 3 01-00000-8100-4350-200-3000 TOTOBER MEDICAL 10.77 11/06/2023 SISC 3 01-00000-8100-4350-200-3000 TOTOBER MEDICAL 10.77 11/06/2023 SISC 3 01-00000-8100-4350-200-3000 TOTOBER MEDICAL 10.77 11/06/2023 SISC 3	1047581	11/06/2023				
11/06/2023 CUMMING MANAGEMENT GROUP, INC 35-9719-0-0000-8500-260-0000 MODERNIZATION PROJECT 10,0000-0-00000-8500-2600-2601 VAPD MAINTENANCE 11/06/2023 HANCOCK PARK & DELONG, INC 35-9719-0-0000-8500-260-2601 VAPD MAINTENANCE 11/06/2023 JOHNSON CONTROLS SECURITY 11/06/2023 JOHNSON CONTROLS SECURITY 11/06/2023 JOHNSON CONTROLS SECURITY 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06-0-0000-7700-5600-200-3007 COTOBER UJNCHES 160.84 2.89 11/06/2023 SNPC SMART TECHNOLOGY SOLUTIONS 11/06-0-0000-11/00-0-0000-11/00-5600-200-3007 COTOBER UJNCHES 160.84 2.89 11/06/2023 SNPC SMART TECHNOLOGY SOLUTIONS 11/06-0-0000-11/00-0-0000-11/00-0-0000-11/00-5600-200-3007 COTOBER UJNCHES 160.84 2.89 11/06/2023 SNPC SMART TECHNOLOGY SOLUTIONS 11/06-0-0000-11/00-0				01-1100-0-0000-8100-4350-200-3000 JANITORIAL SUPPLIES 01-2600-0-0000-8100-4350-200-0000 JANITORIAL SUPPLIES	200.24	266.99
11/06/2023 SSTRADA HERRERA, CARLOS 35-9719-0-0000-8500-200-0000 MODERNIZATION PROJECT 10.0000-0-0000-8106-5800-200-2001 VARD MAINTENANCE 10.0000-0-0000-8106-5800-200-2801 VARD MAINTENANCE 11/06/2023 AMICCK PARK & DELONG, INC 35-9719-0-0000-8106-5800-200-2801 COMPUTER LAB ALARM BALANCE CLOSEOUT 11/06/2023 ARC SMART TECHNOLOGY SOLUTIONS 01-0000-0-0000-8106-5800-200-2800 COPIER USAGE 10.72 11/06/2023 ARC SMART TECHNOLOGY SOLUTIONS 01-1000-0-0000-7106-5800-200-3800 COPIER USAGE 10.72 11/06/2023 ARC SMART TECHNOLOGY SOLUTIONS 01-1000-0-0000-7106-5800-200-3800 COPIER USAGE 160.72 11/06/2023 ARC SMART TECHNOLOGY SOLUTIONS 01-1000-0-0000-7106-5800-200-3800 COPIER USAGE 160.72 160.84 2.89 11/06/2023 ARC SMART TECHNOLOGY SOLUTIONS 01-1000-0-0000-7106-5800-200-3800 COPIER USAGE 160.72 160.84 2.89 11/06/2023 ARC SMART TECHNOLOGY SOLUTIONS 01-1000-0-0000-7106-7800-200-3800 COPIER USAGE 160.84 2.89 11/06/2023 ARC SMART TECHNOLOGY SOLUTIONS 01-1000-0-0000-7106-7800-7800 COPIER USAGE 160.84 2.89 11/06/2023 ARC SMART TECHNOLOGY SOLUTIONS 01-1000-0-0000-7106-7800-7800 COPIER USAGE 160.84 2.89 11/06/2023 ARC SMART TECHNOLOGY SOLUTIONS 01-0000-0-0000-7106-7800 COPIER USAGE 160.84 2.89 11/06/2023 ARC SMART TECHNOLOGY SOLUTIONS 01-0000-0-1010-0-1110-1000-3700-200-3800 COPIER USAGE 160.84 2.89 11/06/2023 ARC SMART TECHNOLOGY SOLUTIONS 01-0000-0-1010-1010-0-1110-1000-3700-200-3800 COPIER USAGE 160.84 2.89 160.84 2.80 11/06/2023 ARC SMART TECHNOLOGY SOLUTIONS 11/06/2023 ARC SMART TECHNOLOGY SOLUTIONS 01-0000-0-1010-0-1110-1010-0-1110-1010-0-1110-0-	1047582	11/06/2023				
11/06/2023 ESTRADA HERRERA, CARLOS 11/06/2023 HANCOCK PARK & DELONG, INC 11/06/2023 JOHNSON CONTROLS SECURITY 11/06/2023 GANNOON CONTROLS SECURITY 11/06/2023 GANLORE SANDON CONTROLS SECURITY 11/06/2023 GANLORE SANDON CONTROLS SECURITY 11/06/2023 GANLORE SANDON CONTROLS SECURITY 11/06/2023 GANLORE SANDON CONTROLS SECURITY 11/06/2023 GANLORE SANDON CONTROLS SECURITY 11/06/2023 GANLORE SANDON CONTROLS SECURITY 11/06/2023 SANLORE SANDON CONTROLS SECURITY 11/06/2023 SISC 3 11/				35-9719-0-0000-8500-5800-200-0000 MODERNIZATION PROJECT MANAGEMENT		10,088.75
11/06/2023 HANCOCK PARK & DELONG, INC 35-9719-0-0000-8500-2800-200-0000 MODERNIZATION SERVICES 11/06/2023 JOHNSON CONTROLS SECURITY 01-0000-0-0000-8100-5800-200-0000 MODERNIZATION SERVICES 11/06/2023 JOHNSON CONTROLS SECURITY 01-0000-0-0000-8100-5800-200-0000 MODERNIZATION SERVICES 10.72 CLOSEOUT 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 01-9009-0-1110-1000-5800-200-1BR LIBRARY TINY CAT 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 01-1000-0-0000-7100-5800-200-3000 COPIER USAGE 10.72 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 01-1100-0-0000-200-200-3000 COPIER USAGE 160.84 2 11/06/2023 Soyer, Kale 01-0000-0-0000-3100-200-RM01 ROOM 1 MATERIALS AND SUPPLIES 11/06/2023 SISC 3 01-0000-0-0000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 13.771.00	1047583	11/06/2023	ESTRADA HERRERA, CARLOS			
11/06/2023 HANCOCK PARK & DELONG, INC 35-9719-0-0000-4500-5800-200-0000 MODERNIZATION SERVICES 11/06/2023 JOHNSON CONTROLS SECURITY 11/06/2023 LIBRARYTHING 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 AN LOREN FOODS 11/06/2023 Royer, Kate 11/06/2023 SAN LORENZO LUMBER 11/06/2023 SISC 3 O1-0000-0-0000-4100-4360-200-2001 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-00000-0-0000-4100-4360-200-2001 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-0000-0-0000-4100-4360-200-2001 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-0000-0-0000-8100-4350-200-2001 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-0000-8100-4350-200-2001 YARD MATERIALS AND SUPPLIES				01-0000-0-0000-8100-5800-200-2801 YARD MAINTENANCE		875.00
11/06/2023 JOHNSON CONTROLS SECURITY 11/06/2023 LIBRARYTHING 11/06/2023 LIBRARYTHING 11/06/2023 LIBRARYTHING 11/06/2023 MRC SMART TECHNOLOGY SOLUTION-5800-200-200-200-1BR LIBRARY TINY CAT 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 OHLSEN FOODS 11/06/2023 OHLSEN FOODS 11/06/2023 SAN LORENZO LUMBER 11/06/2023 SISC 3 11/06/2024	1047584	11/06/2023				
11/06/2023 JOHNSON CONTROLS SECURITY 11/06/2023 LIBRARYTHING 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 OHLSEN FOODS 11/06/2023 SAN LORENZO LUMBER 11/06/2023 SAN LORENZO LUMBER 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3 11/06/2023 SISC 3				35-9719-0-0000-8500-5800-200-0000 MODERNIZATION SERVICES		87.50
11/06/2023 LIBRARYTHING 11/06/2023 MRC SMART TECHNOLOGY SOLUTION-5800-200-LIBR LIBRARY TINY CAT 11/06/2023 MRC SMART TECHNOLOGY SOLUTION-0000-7100-5600-200-100 COPIER USAGE 11/06/2023 OHLSEN FOODS 11/06/2023 SAN LORENZO LUMBER 11/06/2023 SISC 3	1047585	11/06/2023				
11/06/2023 IJBRARYTHING 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 RPOPE, Kate 11/06/2023 Royer, Kate 11/06/2023 SAN LORENZO LUMBER 11/06/2023 SISC 3				01-0000-0-0000-8100-5800-200-2801 COMPUTER LAB ALARM BALANCE CLOSEOUT		26.09
11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 11/06/2023 OHLSEN FOODS 11/100-0-0000-7100-5600-200-3000 COPIER USAGE 11/06/2023 CHLSEN FOODS 11/06/2023 Royer, Kate 11/06/2023 SAN LORENZO LUMBER 11/06/2023 SISC 3 SISC 3 O1-00000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-00000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-00000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-00000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-00000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-00000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-00000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-00000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-00000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-00000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES	1047586	11/06/2023				
11/06/2023 MRC SMART TECHNOLOGY SOLUTIONS 01-1100-0-0000-7100-5600-200-3000 COPIER USAGE 01-1100-0-0000-7200-5600-200-3000 COPIER USAGE 01-1100-0-1110-1100-0-1110-1000-5600-200-3000 COPIER USAGE 11/06/2023 CHLSEN FOODS 11/06/2023 Royer, Kate 11/06/2023 SAN LORENZO LUMBER 11/06/2023 SAN LORENZO LUMBER 11/06/2023 SISC 3 11/06/2023 SISC				01-9009-0-1110-1000-5800-200-LIBR LIBRARY TINY CAT		240.00
11/06/2023 SISC 3 SISC 3 O1-1106-0-0000-7100-5600-200-3000 COPIER USAGE 11/06/2023 OHLSEN FOODS 11/06/2023 Royer, Kate 11/06/2023 SISC 3 SISC 3 O1-0000-0-0000-7110-1000-5600-200-3007 COPIER USAGE 11/06/2023 SISC 3 O1-0000-0-0000-3700-5800-200-RM01 ROOM 1 MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-0000-0-0000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-0000-0-0000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-0000-0-0000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-0000-0-0000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-0000-0-0000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-0000-0-0000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-0000-0-0000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-0000-0-0000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 O1-0000-0-0000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES	1047587	11/06/2023	MRC SMART TECHNOLOGY SOLUTIONS			
01-1100-0-0000-7200-3000 COPIER USAGE 01-1100-0-1110-1000-5600-200-3000 COPIER USAGE 11/06/2023 OHLSEN FOODS 01-0000-0-0000-3700-5800-200-3007 OCTOBER LUNCHES 11/06/2023 Royer, Kate 01-9009-0-1110-1000-4300-200-RM01 ROOM 1 MATERIALS AND SUPPLIES 11/06/2023 SISC 3 01-0000-0-0000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 01-0-0000-9100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 01-0-0-9514 NOVEMBER MEDICAL 13,771.00				01-1100-0-0000-7100-5600-200-3000 COPIER USAGE	10.72	
11/06/2023 OHLSEN FOODS 01-0000-0-3700-5800-200-3007 OCTOBER LUNCHES 11/06/2023 Royer, Kate 01-9009-0-1110-1000-4300-200-RM01 ROOM 1 MATERIALS AND SUPPLIES 11/06/2023 SAN LORENZO LUMBER 01-0000-0-0000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 019514 NOVEMBER MEDICAL				01-1100-0-0000-7200-5600-200-3000 COPIER USAGE 01-1100-0-1110-1000-5600-300-3000 COPIER USAGE	42.89 160 84	214.45
11/06/2023 Royer, Kate 11/06/2023 Royer, Kate 01-9009-0-1110-1000-4300-200-RM01 ROOM 1 MATERIALS AND SUPPLIES 11/06/2023 SAN LORENZO LUMBER 01-0000-0-0000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 019514 NOVEMBER MEDICAL 13,771.00	1047588	11/06/2023				
11/06/2023 Royer, Kate 01-9009-0-1110-1000-4300-200-RM01 ROOM 1 MATERIALS AND SUPPLIES 11/06/2023 SAN LORENZO LUMBER 01-0000-0-0000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 019514 NOVEMBER MEDICAL				01-0000-0-0000-3700-5800-200-3007 OCTOBER LUNCHES		5,641.50
01-9009-0-1110-1000-4-300-200-1000	1047589	11/06/2023				
11/06/2023 SAN LORENZO LUMBER 01-0000-0-0000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES 11/06/2023 SISC 3 019514 NOVEMBER MEDICAL		の問題の対応		01-9009-0-1110-1000-4300-200-RM01 ROOM 1 MATERIALS AND SUPPLIES		43.75
11/06/2023 SISC 3 019514 NOVEMBER MEDICAL	1047590	11/06/2023		01-0000-0-0000-8100-4350-200-2801 YARD MATERIALS AND SUPPLIES		5.66
	1047591	11/06/2023				
				019514 NOVEMBER MEDICAL	13,771,00	

002 - Happy Valley Elementary School District

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Generated for Paige Lynd (PLYND), Dec 1 2023 9:05AM

S ERP for California Page 1 of 4

ReqPay12d

Board Report

Checks Da	ated 11/01/20	Checks Dated 11/01/2023 through 11/30/2023			
Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFF-OOOG-SSS-MMM Comment	Expensed	Check
1047591	11/06/2023	3 STAPLES	01-0000-09524 NOVEMBER MEDICAL	3,175.00	16,946.00
			01-0000-0-1110-1000-4300-200-2801 BATTERIES FOR LANTERNS 01-1100-0-0000-2700-4350-200-3000 OFFICE SUPPLIES	56.94	
			01-1100-0-0000-7200-4350-200-3000 OFFICE SUPPLIES	9:59	
			01-2600-0-1110-1000-4300-200-0000 AFTER SCHOOL MATERIALS AND	183.76	
1047593	11/06/2023	3 Stewart Michalle A	01-9009-0-1110-1000-4300-200-RM03 ROOM 3 MATERIALS AND SUPPLIES	62.90	341.96
1047594	11/06/2023		01-4035-0-0000-2700-5200-200-2356 PD CONF		141.58
			01-0000-0-0000-8100-4350-200-2801 ELOP, GF, SPED, MAINT, TITLE II AND	250.20	
			LCAP 01-0000-0-1110-1000-4300-200-2801 ELOP, GF, SPED, MAINT, TITLE II AND I CAP	662.89	
THE SHIP OF THE PART OF THE SHIP			01-0700-0-1110-1000-4300-200-2801 ELOP, GF, SPED, MAINT, TITLE II AND	55.88	
			LCAP 01-2600-0-1110-1000-4300-200-0000 ELOP, GF, SPED, MAINT, TITLE II AND	91.53	
			LCAP 01-4035-0-0000-2700-5200-200-2356 ELOP, GF, SPED, MAINT, TITLE II AND	810.00	
			LCAP 01-6500-0-5760-1120-4300-200-1304 ELOP, GF, SPED, MAINT, TITLE II AND	110.97	1,981.47
1048352	11/13/2023	3 19six Architects	LCAP		
1048353	11/13/2023		01-0000-0-0000-8100-5800-200-2801 DSA CLOSEOUT ARCHT SERVICES 35-9719-0-0000-8500-5800-200-0000 MODERNIZATION ARCH SERVICES	581.25 1,050.00	1,631.25
			01-0000-0-0000-8100-5511-200-2801 PROPANE	455.85	
			01-2600-0-0000-8100-5511-200-0000 PROPANE	151.95	607 RO
1048354	11/13/2023	3 GREENWASTE RECOVERY INC	n, en tar tar de mandre de		
1048355	11/13/2023	PALACE BUSINESS SOLUTIONS C/O TROWBRIDGE ENTERPRISES	01-0000-0-0000-8100-5523-200-2801 GARBAGE		571.08
1040256	000000000000000000000000000000000000000	CARC COOR & INCOTOTION	01-9009-0-1110-1000-4300-200-MURT ART AND MUSIC MATERIALS AND SUPPLIES		26.05
0000	07076		01-0000-0-0000-7191-5809-200-2801 AUDIT 22-23		4.500.00

G ERP for California Page 2 of 4 The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ReqPay12d

Board Report

1443257 11/13/2023 STAPLES 11/13/2023	Check Number	Check Pay to the Order of FF.	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMM Comment	Expensed Amount	Check
11/13/2023 STAPLES 11/13/2023 US BANK EQUIPMENT FINANCE 11/1000-0000-7200-4350-200-3000 OFFICE MATERIALS AND SUPPLIES 11/17/20223 US BANK EQUIPMENT FINANCE 11/20/2023 APPLE COMPUTER INC	1048357	2023	01-2600-0-1110-1000-5800-200-0000 ELOP SPROUTS AFTER SCHOOL		1,912.00
11/20/2023 US BANK EQUIPMENT FINANCE 11/20/2023 APPLE COMPUTER INC 11/20/2023 APPLE COMPUTER INC 11/20/2023 APPLE COMPUTER INC 11/20/2023 APPLE COMPUTER INC 11/20/2023 APPLE COMPUTER INC 11/20/2023 CARLY PERLAMAN 11/20/2023 CARLY PERLAMAN 11/20/2023 Finer, Caroline K 11/20/2023 PALCE BUSINESS SOLUTIONS CO 11/20/2023 PALCE BUSINE	048358		01-1100-0-0000-2700-4350-200-3000 OFFICE MATERIALS AND SUPPLIES 01-1100-0-0000-7200-4350-200-3000 OFFICE MATERIALS AND SUPPLIES	141.32	188.42
ARBOOK 1,690. 520. NAGMENT VIING VIES WICES	048359	11/13/2023 US BANK EQUIPMENT FINANCE	01-1100-0-0000-7100-5600-200-3000 COPIER LEASE 01-1100-0-0000-7200-5600-200-3000 COPIER LEASE	33.13 132.54	
1,690. 520. NGH - NCH - NCH - NCH - NCH - NCH - NCH - NCH - NCCES	049016			497.03	662.70
NAGMENT WCH -	049017	11/20/2023 CARLY PERLMAN	01-0700-0-1110-1000-5800-200-2801 COUNSELING	1,690.00	
ATING NCH -	049018		35-9719-0-0000-8500-5800-200-0000 MODERNIZATION PROJECT MANAGMENT	00.026	9,110.00
NCH -	049019		01-2600-0-1110-1000-4300-200-0000 ELOP AFTER SCHOOL 3-D PRINTING SUPPLIES		142.03
PLES	049020	11/20/2023 Frier, Caroline K	01-1100-0-0000-8100-4350-200-3000 JANITORIAL SUPPLIES FOR LUNCH -		74.08
PLIES WICES	049021		01-0000-0-0000-7191-5809-200-2801 LEGAL FOR MODERNIZATION		172.50
PLES	049022		01-0000-0-0000-8100-5511-200-2801 PUMP HOUSE		15.13
WICES	049023		01-9009-0-1110-1000-4300-200-RM04 ROOM 4 MATERIALS AND SUPPLIES		30.00
WICES	049024		01-0000-0-0000-8100-5600-200-2801 ELECTRICAL ROOM 5		1,924.73
	049025		01-0000-0-0000-8100-5800-200-2801 DSA CLOSEOUT PROJECT SERVICES		1,706.25
	049026		01-0000-0-1110-1000-5808-200-2801 OSS		4,113.40
	e preceding	Checks have been issued in accordance with the District's Po	olicy and authorization of the Board of Trustees. It is recommended that the	9 ER	P for Californ

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	Check t Amount	69,365.51
	Expensed	37
	Comment	Total Number of Checks
	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMM	
rough 11/30/2023	Pay to the Order of	
hecks Dated 11/01/2023 the	Check Date	
Checks Da	Check Number	

Fund Recap

Fund	Description	Check Count	Expensed Amount
9	GENERAL FUND	34	49,029.26
35	COUNTY SCHOOL FACILITIES	4	20,336.25
	Total Number of Checks	37	69,365.51
	Less Unpaid Tax Liability		00"
	Net (Check Amount)		69,365.51

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.