

**HAPPY VALLEY SCHOOL DISTRICT
BOARD OF TRUSTEES
March 10, 2021
3:30pm, Regular Board Meeting
Via Zoom**

A. Approval of Agenda

B. Approval of Minutes- Regular Board Meeting, February 10, 2021

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. Staff Report

E. Board Report

F. Superintendent Report

G. Information Items

1. Review of Annual Financial Audit 2019/2020 From Santa Cruz County Office of Education

The Board will receive information regarding Happy Valley's Review of Annual Financial Audit.

2. Letter from Robertson and Associates

The Board will receive a letter from Robertson and Associates regarding our positive 2019/2020 audit report.

3. Community Foundation of Santa Cruz

The Board will receive an updated regarding the Happy Valley School Foundation Fund through December 31, 2020.

4. 2021 School Covid19 School Guidance Checklist (CSP), Covid19 Prevention Program (CPP), and Town Hall Slide Deck.

The Board will receive information regarding Happy Valleys 2021 Covid19 School Guidance Checklist and Prevention Plan. They will also receive a copy of the Santa Cruz County Office of Education's Town Hall Slide Deck.

5. Daily Minutes and Recesses for Reopening

The Board will receive a copy of the Happy Valley Elementary School District daily minutes and recesses for reopening.

6. 2019-2020 Local Control Accountability Plan (LCAP)

The Board will receive information regarding Happy Valley Schools 2019-2020 LCAP.

H. Action Items

1. Engagement Letter from Robertson and Associated

The Board will consider approval of engagement letter form Robertson and Associates for the years ending June 30, 2021, June 30, 2022 and June 30, 2023.

2. Approval of Three 0.46875 FTE Classified Instructional Aides

1. One 0.46875 FTE classified instructional aide position effective March 11, 2021 through the remainder of the 2020-2021 school year.
2. One 0.46875 FTE classified instructional aide position effective March 25, 2021 through the remainder of the 2020-2021 school year.
3. One 0.46875 FTE classified instructional aide position effective April 12, 2021 through the remainder of the 2020-2021 school year.

3. 2020/2021 2nd Interim Budget Report for Happy Valley School

The Board will consider approval of the Happy Valley School District 2020/2021 2nd Interim Budget and Multi Year Project Report.

I. Consent Items

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

J. Closed Session

Board will discuss one time compensation, 2021-2022 classified compensation and medical.

K. Communications and Announcements

Mar. 15-School Reopening, Kindergarten and 1st Grade
Mar. 18- Picture Day Retakes, 10:00am, Stage
Mar. 18- Parent Club Meeting, 6:30pm, Via Zoom
Mar. 19- No School, Staff Development Day
Mar. 26- Praise Note Assembly, 11:30am, Via Zoom
Mar.29-Apr. 2- No School, Spring Break
Apr. 5- School Reopening, 2nd through 6th grade
Apr. 9- Praise Note Assembly, 11:30am, Via Zoom
Apr. 14- Board Meeting, 3:30pm, Via Zoom
Apr. 15- Parent Club Meeting, 6:30pm, Via Zoom

L. Adjournment

HAPPY VALLEY SCHOOL DISTRICT
Regular Board Meeting
February 10, 2021
MINUTES

The Regular Board meeting was called to order by the president at 3:32pm

BOARD MEMBERS PRESENT: Frandle, Freeman, Willet, Click Richardson, Jolliffe

BOARD MEMBERS ABSENT: None

STAFF MEMBERS PRESENT: McKinny, Lynd, Royer

COMMUNITY MEMBERS PRESENT: Michelle Stewart

A. APPROVAL OF AGENDA

1. MSC FREEMAN/CLICK RICHARDSON to approve the Board Meeting agenda as written. Unanimous.

B. APPROVAL OF MINUTES

1. MSC WILLET/FREEMAN to approve the minutes from the Regular Board Meeting, December 14, 2020. Unanimous.
2. MSC WILLET/FREEMAN to approve the minutes from the Special Board Meeting, February 4, 2021. Unanimous.

C. COMMUNITY INPUT

None.

D. STAFF REPORT

Kate Royer informed the Board of the following:

1. Kindergarten class is celebrating the inauguration and being 100 years old.
2. First grade has been transitioning into small in person groups and doing a butterfly unit.
3. Second grade has been working on math and Mystery Science.
4. Third grade has been having one on one meetings, studying weather and Native Americans.
5. 4th/5th grade class has been studying novels, having lunch meetings and working on Valentine's Day cards.
6. 5th/6th grade class has been working on math and fun science projects.

E. BOARD REPORT

1. Katie Freeman welcomed the new Superintendent/Principal for the 2021-2022 school year, Michelle Stewart.

F. SUPERINTENDENT'S REPORT

Michelle McKinny informed the Board of the following:

1. Staff vaccine update. Half the staff has received their first vaccine, working with the County Office of Education to get the remainder of the staff vaccinated this weekend.
2. Covid-19 surveillance testing now at every two weeks for all school employees.
3. Once a CPP and CSP is filed with the state, a school can open within seven days, a waiver is no longer needed.
4. Social Emotional Program and learning resources are being rolled out by the County Office of Education.
5. The County Office of Education is having a TK-6th grade family math night.
6. Hired "Happily Ever Laughter" as an extracurricular activity for the students. K-2nd will have a fairy story and magic trick, 3rd-6th will have a face painting kit and instruction. All done through Zoom.
7. Will be starting school-wide Peace Builders assemblies through Zoom; praise notes will be read to students.
8. Big and little buddies are back.
9. Push-Play PE has been purchased for the teachers to enhance their PE curriculum.
10. Char Biddle has been hired to work with targeted students.
11. HVS received a \$2000 Halmos Family Grant through the Community Foundation.
12. CASSPP testing is still being discussed at the state and local level.

G. INFORMATION ITEMS

1. 2020-2021 FIRST INTERIM FINANCIAL REPORT

The Board received information regarding the positive certification of the 2020-2021 First Interim Financial Report.

2. ENDOWMENT FUND

The Board received an update regarding the gift from the Dean Barnes Trust to the Endowment Fund.

3. CLASSES – Classroom Learning and Safe Schools for Employees and Students

The Board received information regarding Classroom Learning and Safe Schools for Employees and Students –

A Pathway to Bringing Students Back to School.

4. LETTER TO GAIL NEWELL ON BEHALF OF ALL DISTRICT TEACHERS

The Board received a copy of a letter to Gail Newell on behalf of all district teachers.

5. COMMUNITY FOUNDATION OF SANTA CRUZ

The Board received an update regarding the Happy Valley School Foundation Fund Through September 30, 2020.

6. ASSETWORKS APPRAISAL

The Board received a copy of the appraisal reports from AssetWorks, LLC.

H. ACTION ITEMS

1. 2020-2021 COMPREHENSIVE SCHOOL SAFETY PLAN

MSC FREEMAN/FRANDLE to approve the 2020-2021 Comprehensive School Safety Plan, Part I – Public Components. Unanimous.

2. 2021-2022 SCHOOL CALENDAR

MSC WILLET/FREEMAN to approve the 2021-2022 School Calendar. Unanimous.

3. QUARTERLY STATUS REPORT AND UNIFORM COMPLAINT RELATED TO THE WILLIAMS SETTLEMENT

MSC JOLLIFFE/FRANDLE to approve the quarterly status report on uniform complaints related to the Williams Settlement. Unanimous.

4. BOARD POLICY UPDATES

MSC FREEMAN/JOLLIFFE to approve the policy updates. Unanimous.

I. CONSENT ITEMS

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

2. MSC WILLET/FREEMAN to approve the 2019-2020 School Accountability Report Card (SARC). Unanimous.

J. CLOSED SESSION

1. The Board adjourned into closed session at 4:15pm to consider approval of the 2020-2021 Comprehensive School Safety Plan, Part II – Internal Components.

K. REPORT OUT OF CLOSED SESSION

The Board reported out of closed session at 4:23pm and reported the following:

1. MSC FRANDLE/JOLLIFFE to approve the 2020-2021 Comprehensive School Safety Plan, Part II – Internal Components. Unanimous.

L. COMMUNICATION AND ANNOUNCEMENTS

1. February 15, 2021 – No School, Presidents' Holiday

2. March 10, 2021 – Board Meeting, 3:30pm, via Zoom

3. March 19, 2021 – Staff Development Day

4. March 29, 2021 – April 2, 2021 – No School, Spring Break

M. ADJOURNMENT

1. MSC WILLET/FREEMAN to adjourn the meeting, there being no further business, 4:26pm. Unanimous.

/pl



SANTA CRUZ
COUNTY OFFICE OF
EDUCATION
DR. FARIS SABBABH • SUPERINTENDENT OF SCHOOLS

BOARD OF EDUCATION
Mr. Ed Acosta
Ms. Rose Filicetti
Ms. Sandra Nichols
Ms. Sue Roth
Mr. Abel Sanchez
Mr. Bruce Van Allen
Ms. Alyssa Wall

Dr. Faris Sabbah, Superintendent • 400 Encinal Street, Santa Cruz, CA 95060 • Tel (831) 466-5600 • Fax (831) 466-5607 • www.santacruzcoe.org

DATE: February 9, 2021

TO: Michelle McKinny, Superintendent
Happy Valley Elementary School District

FROM: Rebecca Olker, ^PSenior Director of Fiscal Services

SUBJECT: Review of Annual Financial Audit 2019-2020

As per Education Code Section 41020, the County Office of Education is required to review the annual audit report for each district and determine whether the district is taking adequate steps to resolve audit finds as detailed in the report.

I am pleased to note that the Happy Valley Elementary School District audit report had no findings listed. Congratulations to you and the Happy Valley Elementary School District staff!

If you have any questions or concerns, please do not hesitate to contact me at (831) 466-5630.

cc: Dr. Farris Sabbah, County Superintendent of Schools
Liann Reyes, Deputy Superintendent, Business Services, SCCOE

ROBERTSON & ASSOCIATES, CPAs

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December 11, 2020

Board of Trustees
Happy Valley Elementary School District
3125 Branciforte Drive
Santa Cruz, CA 95065

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Happy Valley Elementary School District for the year ended June 30, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards*), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our questionnaire to you dated March 31, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Happy Valley Elementary School District are described in Note 1 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during June 30, 2020. We noted no transactions entered into by Happy Valley Elementary School District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management.

We were engaged to report on the District's introductory section and accompanying supplementary information as listed in the table of contents of the annual report are required by the *2019-20 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of Board of Trustees and management of Happy Valley Elementary School District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Robertson & Associates, CPAs

Robertson & Associates, CPAs

S COMMUNITY FOUNDATION
SANTA CRUZ COUNTY
at the Jack & Peggy Baskin Center for Philanthropy
 7807 Soquel Drive • Aptos, CA 95003 • 831.662.2000 • www.cfsc.org

Happy Valley School Foundation Fund - HVSD

Fund Type: Agency Fund

Date Established: February 26, 1998

Investment Pool: Endowed - Socially Responsible LT Pool

Fund Report for October 01, 2020 - December 31, 2020

	Current Period 10/1/2020 - 12/31/2020	Year To Date 1/1/2020 - 12/31/2020
Opening Fund Balance	\$723,926.56	\$753,833.27
Earnings/(Losses)	\$73,800.78	\$75,336.55
Contributions	\$ 0.00	\$500.00
Foundation Services Fee*	\$(1,839.35)	\$(7,082.83)
Distributions for Fund Purpose	\$(0.00)	\$(26,699.00)
Ending Fund Balance	\$795,887.99	\$795,887.99

Flex Fund 223,130.24 }
 Donor Gift 79,363.86 } 1,098,382.09
 County treasury 57,484.99 }
 Community Foundation

*The Foundation Services Fee helps to support fund stewardship as well as Foundation programs that assist donors, educate and strengthen local nonprofits, and build regional partnerships to address critical local issues.

total: \$ 1,155,867.08

If you have questions regarding your fund statement please contact Hilary Bryant at hbryant@cfsc.org or (831) 662-2065.

last quarter community foundation only
 \$ 999,070.20



Happy Valley School Legacy Flex Fund - HVSL

Fund Type: Agency Fund

Date Established: July 09, 2014

Investment Pool: Nonendowed - Socially Responsible LT Pool

Fund Report for October 01, 2020 - December 31, 2020

	Current Period 10/1/2020 - 12/31/2020	Year To Date 1/1/2020 - 12/31/2020
Opening Fund Balance	\$202,955.58	\$203,288.70
Earnings/(Losses)	\$20,690.33	\$21,814.23
Foundation Services Fee*	\$(515.67)	\$(1,972.69)
Ending Fund Balance	\$223,130.24	\$223,130.24

*The Foundation Services Fee helps to support fund stewardship as well as Foundation programs that assist donors, educate and strengthen local nonprofits, and build regional partnerships to address critical local issues.

If you have questions regarding your fund statement please contact Hilary Bryant at hbryant@cfsc.org or (831) 662-2065.



Happy Valley School Foundation Fund - Donor Gifts - HVSDDG

Fund Type: Designated Fund

Date Established: October 30, 2017

Investment Pool: Endowed - Socially Responsible LT Pool

Fund Report for October 01, 2020 - December 31, 2020

	Current Period 10/1/2020 – 12/31/2020	Year To Date 1/1/2020 – 12/31/2020
Opening Fund Balance	\$72,188.06	\$73,954.08
Earnings/(Losses)	\$7,359.22	\$7,617.09
Foundation Services Fee*	\$(183.42)	\$(704.31)
Distributions for Fund Purpose	\$(0.00)	\$(1,503.00)
Ending Fund Balance	\$79,363.86	\$79,363.86

*The Foundation Services Fee helps to support fund stewardship as well as Foundation programs that assist donors, educate and strengthen local nonprofits, and build regional partnerships to address critical local issues.

If you have questions regarding your fund statement please contact Hilary Bryant at hbryant@cfsc.org or (831) 662-2065.

Date: March 1, 2021

2021 COVID-19 School Guidance Checklist

Name of Local Educational Agency or Equivalent:

Happy Valley Elementary School District

Number of schools:

1

Enrollment:

105

Superintendent (or equivalent) Name:

Michelle McKinny

Address:

3125 Branciforte Drive

Phone Number:

831-429-1456

City:

Santa Cruz

Email:

mmckinny@hvesd.com

Date of proposed reopening:

3/15/21 and 4/5/21

County:

Santa Cruz

Current Tier:

Purple

(please indicate Purple, Red,
Orange or Yellow)

Type of LEA:

Single School District

Grade Level (check all that apply)

<input type="checkbox"/> TK	<input checked="" type="checkbox"/> 2 nd	<input checked="" type="checkbox"/> 5 th	<input type="checkbox"/> 8 th	<input type="checkbox"/> 11 th
<input checked="" type="checkbox"/> K	<input checked="" type="checkbox"/> 3 rd	<input checked="" type="checkbox"/> 6 th	<input type="checkbox"/> 9 th	<input type="checkbox"/> 12 th
<input checked="" type="checkbox"/> 1 st	<input checked="" type="checkbox"/> 4 th	<input type="checkbox"/> 7 th	<input type="checkbox"/> 10 th	

This form and any applicable attachments should be posted publicly on the website of the local educational agency (or equivalent) prior to reopening or if an LEA or equivalent has already opened for in-person instruction. For those in the Purple Tier, materials must additionally be submitted to your local health officer (LHO), local County Office of Education, and the State School Safety Team prior to reopening.

The email address for submission to the State School Safety for All Team for LEAs in Purple Tier is K12csp@cdph.ca.gov

LEAs or equivalent in Counties with a case rate $\geq 25/100,000$ individuals can submit materials but cannot re-open a school until the county is below 25 cases per 100,000 (adjusted rate) for 5 consecutive days.

For Local Educational Agencies (LEAs or equivalent) in ALL TIERS:

- ☒ I, Michelle McKinny, post to the website of the local educational agency (or equivalent) the COVID Safety Plan, which consists of two elements: the **COVID-19 Prevention Program (CPP)**, pursuant to CalOSHA requirements, and this **CDPH COVID-19 Guidance Checklist** and accompanying documents, which satisfies requirements for the safe reopening of schools per CDPH [Guidance on Schools](#). For those seeking to open while in the Purple Tier, these plans have also been submitted to the local health officer (LHO) and the State School Safety Team.

I confirm that reopening plan(s) address the following, consistent with guidance from the California Department of Public Health and the local health department:

Yes

- ☒ **Stable group structures (where applicable):** How students and staff will be kept in stable groups with fixed membership that stay together for all activities (e.g., instruction, lunch, recess) and minimize/avoid contact with other groups or individuals who are not part of the stable group.

Kindergarten and 1st grade will meet Monday through Thursday in whole class since kindergarten has 13 students and 1st grade has 14. 2nd through 6th will meet in hybrid groups. Arrival and dismissal times are staggered. Recesses are staggered and are with hybrid or grade level only. Bathroom use will be monitored. Signage will be posted throughout campus.

Please provide specific information regarding:

How many students and staff will be in each planned stable, group structure? (If planning more than one type of group, what is the minimum and maximum number of students and staff in the groups?)

Kindergarten= 13, 1st grade=14, 2-6th grade is in hybrid and the groups will be as follows: 2nd=8/8, 3rd=8/8, 4/5=10/10, 5/6=13/11. Each class will have a teacher and an instructional aide.

If you have departmentalized classes, how will you organize staff and students in stable groups?

We do not have departmentalized classes.

If you have electives, how will you prevent or minimize in-person contact for members of different stable groups?

We do not have elective classes at this time.

- ☒ **Entrance, Egress, and Movement Within the School:** How movement of students, staff, and parents will be managed to avoid close contact and/or mixing of cohorts.

There will be staggered arrival and departure times, each hybrid group will have their own recess, bathroom use will be monitored. Signage will be throughout school.

- ☒ **Face Coverings and Other Essential Protective Gear:** How CDPH's face covering requirements will be satisfied and enforced for staff and students.

Both cloth and medical grade paper masks are available for staff and students. All students and staff are required to wear masks at all times unless they are in a room by themselves.

- ☒ **Health Screenings for Students and Staff:** How students and staff will be screened for symptoms of COVID-19 and how ill students or staff will be separated from others and sent home immediately.

Students will be screened each morning as they arrive. The appropriate questions will be asked and temperatures will be taken before the students get out of the car. Staff will self test and answer the appropriate screening questions each and every day. If a student or staff member have any COVID symptoms, they will be separated into another room, and parents will be notified. If it is a staff member, they will be released to go home as soon as possible.

- ☒ **Healthy Hygiene Practices:** The availability of handwashing stations and hand sanitizer, and how their safe and appropriate use will be promoted and incorporated into routines for staff and students.

Each and every classroom has hand sanitizers by the front and back doors, each room has a sink for handwashing, and staff will give students hand sanitizer when they have completed their health screening at the car when they arrive at school.

- ☒ **Identification and Tracing of Contacts:** Actions that staff will take when there is a confirmed case. Confirm that the school(s) have designated staff persons to support contact tracing, such as creation and submission of lists of exposed students and staff to the local health department and notification of exposed persons. Each school must designate a person for the local health department to contact about COVID-19.

Contact tracing is the process of identifying all people who may have come into contact to a positive COVID 19 case and asking them to self-isolate, self-quarantine, and/or get tested. We have partnered with our public health office to establish clear roles and protocols to respond effectively to any positive cases that emerge within the school community. Contact: Superintendent/Principal or office staff.

- ☒ **Physical Distancing:** How space and routines will be arranged to allow for physical distancing of students and staff.

Each classroom has desks set up 6 feet apart . Signage around campus delineates where students and staff must travel to keep 6 feet of distance at all times.

Please provide the planned maximum and minimum distance between students in classrooms.

Maximum: 10 feet feet

Minimum 6 feet feet

If this is less than 6 feet, please explain why it is not possible to maintain a minimum of at least 6 feet.

N/A

- ☒ **Staff Training and Family Education:** How staff will be trained and families will be educated on the application and enforcement of the plan.

Multiple times the staff has received information about how to keep students 6 feet apart and the staff has worked closely with administration to set up their classroom spaces. Parents have received multiple plans and will receive videos on how to move around campus, play at recess, and behave in a classroom.

- ☒ **Testing of Staff:** How school officials will ensure that students and staff who have symptoms of COVID-19 or have been exposed to someone with COVID-19 will be rapidly tested and what instructions they will be given while waiting for test results. Below, please describe any planned periodic asymptomatic staff testing cadence.

Our schools have established partnerships with local health clinics to provide rapid response testing if a positive case is identified within the school community. Testing at these locations will be prioritized and results generally returned within 24 hours. Ask to self-isolate, self-quarantine and/or get tested in accordance with local health department guidelines.

Staff asymptomatic testing cadence. Please note if testing cadence will differ by tier:

Surveillance testing will take place every two weeks through all tiers.

- ☒ **Testing of Students:** How school officials will ensure that students who have symptoms of COVID-19 or have been exposed to someone with COVID-19 will be rapidly tested and what instructions they will be given while waiting for test results. Below, please describe any planned periodic asymptomatic student testing cadence.

There will not be student testing.

Planned student testing cadence. Please note if testing cadence will differ by tier:

There is no plan to test students at this point.

- ☒ **Identification and Reporting of Cases:** At all times, reporting of confirmed positive and suspected cases in students, staff and employees will be consistent with Reporting Requirements.

All positive cases among staff or students will be reported to the following agencies: Santa Cruz County Health Department, Santa Cruz County office of education, Keenan, (our insurance agency). Happy Valley School District will cooperate with the Santa Cruz County Health Department's contact tracing efforts. Employees will be notified of possible exposures as quickly as possible after they come to the administration's attention.

- ☒ **Communication Plans:** How the superintendent will communicate with students, staff, and parents about cases and exposures at the school, consistent with privacy requirements such as FERPA and HIPAA.

In partnership with the Santa Cruz County Health Department and the Santa Cruz County office of Education.

- ☒ **Consultation:** (For schools not previously open) Please confirm consultation with the following groups

- ☒ Labor Organization

Name of Organization(s) and Date(s) Consulted:

Name: Happy Valley Education Association

Date: 1/21/21

☒ **Parent and Community Organizations**

Name of Organization(s) and Date(s) Consulted:

Name: Happy Valley Parent Club

Date: 1/21/21

If no labor organization represents staff at the school, please describe the process for consultation with school staff:

N/A

For Local Educational Agencies (LEAs or equivalent) in PURPLE:

☒ Local Health Officer Approval: The Local Health Officer, for (state County) Plan, cases Santa Cruz. County has certified and approved the CRP on this date: . If more than 7 business days have passed since the submission without input from the LHO, the CRP shall be deemed approved.

Additional Resources:

Guidance on Schools

Safe Schools for All Hub

COVID-19 Prevention Program (CPP)

Happy Valley Elementary School District

This CPP is designed to control exposures to the SARS-CoV-2 virus that may occur in our workplace.

Date: March 1, 2021

Authority and Responsibility

The Superintendent/Principal has overall authority and responsibility for implementing the provisions of this CPP in our workplace. In addition, all managers and supervisors are responsible for implementing and maintaining the CPP in their assigned work areas and for ensuring employees receive answers to questions about the program in a language they understand.

All employees are responsible for using safe work practices, following all directives, policies and procedures, and assisting in maintaining a safe work environment.

Identification and Evaluation of COVID-19 Hazards

We will implement the following in our workplace:

- Conduct workplace-specific evaluations using the Appendix A: Identification of COVID-19 Hazards form.
- Evaluate employees' potential workplace exposures to all persons at, or who may enter, our workplace.
- Review applicable orders and general and industry-specific guidance from the State of California, Cal/OSHA, and the local health department related to COVID-19 hazards and prevention.
- Evaluate existing COVID-19 prevention controls in our workplace and the need for different or additional controls.
- Conduct periodic inspections using the Appendix B: COVID-19 Inspections form as needed to identify unhealthy conditions, work practices, and work procedures related to COVID-19 and to ensure compliance with our COVID-19 policies and procedures.

Employee Participation

Employees and their authorized employees' representatives are encouraged to participate in the identification and evaluation of COVID-19 hazards by:

Proactively evaluating their own working conditions and the school as a whole for safety issues and promptly expressing any safety concerns to the Superintendent/Principal and/or Administrative Assistants.

Employee Screening

We screen our employees by:

Employees will self screen using the online COVID-19 symptom check anytime they come on campus.
Non contact thermometers are available in the office and in every classrooms.
Staff will conduct health screens and temperature checks of students arriving onsite.

Correction of COVID-19 Hazards

Unsafe or unhealthy work conditions, practices or procedures will be documented on the Appendix B: COVID-19 Inspections form, and corrected in a timely manner based on the severity of the hazards, as follows:

Staff members who observe unsafe or unhealthy work conditions, practices, or procedures should promptly email the Superintendent/Principal and Administrative Assistant with their concerns. Reporting an issue will not result in action against the employee and no repercussions will be taken against any employee for submitting a report.

Following the report, the Superintendent/Principal will assess the severity of the hazard and determine the appropriate follow-up measures that need to be taken. The office staff will be responsible for confirming with the Superintendent/Principal that the issue has been resolved promptly.

Controls of COVID-19 Hazards

Physical Distancing

Where possible, we ensure at least six feet of physical distancing at all times in our workplace by:

Practicing safe physical distancing (6' or more) at all times and adhere to all CDC guidelines.
Avoiding handshaking, hugs or other physical contact when greeting others.
Avoiding congregating in lobbies, hallways, etc. when moving about the workplace.
Meetings that do not absolutely require a visit to the office should be held via video conference.
Limiting visiting the desks and offices of your colleagues as much as possible. To contact another employee who is at the office with you, first try using your phone or Zoom to the extent possible.
Staggering the use of the staff room and other common areas.
Conducting all transactions with parents or the community outside if possible.
Limiting visitors to the school and not allowing volunteers in the classrooms.

Individuals will be kept as far apart as possible when there are situations where six feet of physical distancing cannot be achieved.

Face Coverings

We provide clean, undamaged face coverings and ensure they are properly worn by employees over the nose and mouth when indoors, and when outdoors and less than six feet away from another person, including non-employees, and where required by orders from the California Department of Public Health (CDPH) or local health department.

Employees are required to utilize a face covering while in the building at all times, unless by themselves in an enclosed office space. Face coverings must cover the nose and mouth with minimal, if any, gaps. Face coverings must tie behind the ears or head. Employees who do not bring a face covering, or whose face covering is inadequate, will be provided one. Both cloth and disposable face coverings are provided by the district and available to staff if needed. Cloth face coverings should be washed after each day of use. Disposable face coverings should be disposed of after a single day of use.

The following are exceptions to the use of face coverings in our workplace:

- When an employee is alone in a room.
- While eating and drinking at the workplace, provided employees are at least six feet apart and outside air supply to the area, if indoors, has been maximized to the extent possible.
- Employees wearing respiratory protection in accordance with CCR Title 8 section 5144 or other safety orders.
- Employees who cannot wear face coverings due to a medical or mental health condition or disability, or who are hearing-impaired or communicating with a hearing-impaired person. Alternatives will be considered on a case-by-case basis.
- Specific tasks that cannot feasibly be performed with a face covering, where employees will be kept at least six feet apart.

Any employee not wearing a face covering, face shield with a drape or other effective alternative, or respiratory protection, for any reason, shall be at least six feet apart from all other persons.

Engineering controls

We implement the following measures for situations where we cannot maintain at least six feet between individuals:

Personnel are encouraged to use their own reusable cloth face covering as often as possible to conserve PPE. Additional PPE will be provided to staff as needed.

Sneeze guards have been installed where high frequency customer service is performed.

One desk divider has been made available to teachers for student use.

We maximize, to the extent feasible, the quantity of outside air for our buildings with mechanical or natural ventilation systems by:

HVAC system filters have been replaced with MERV 13 filters. HVAC systems have been set to maximize the introduction of fresh outside air.

Free-standing HEPA air filters have been made available for all classrooms and office use.

All staff should consider performing their duties outside if possible.

All indoor spaces should be ventilated with outside air to the greatest extent possible by opening doors and windows in order to dilute indoor airborne contaminants and decrease disease transmission rates.

Cleaning and disinfecting

We implement the following cleaning and disinfection measures for frequently touched surfaces:

Gloves, sanitizing wipes, disinfectant, paper towels, and hand sanitizer have been made available to all staff members. Employees will be required to perform limited non-custodial cleaning and disinfecting of their own workstation of shared items (i.e., copiers, staplers, paper cutters, fridge doors, etc.).

The custodian will continue to conduct routine cleaning as usual, using an electrostatic mister.

HVS has acquired an electrostatic mister to reduce cleaning and disinfecting times for classrooms, bathrooms, office and other spaces, when needed.

Should we have a COVID-19 case in our workplace, we will implement the following procedures:

Close off areas visited by all ill persons. Open outside doors and windows and use ventilating fans to increase air circulation in the area. Wait 24 hours or as long as practical before beginning cleaning and disinfection.

Cleaning staff should clean and disinfect all areas such as offices, bathrooms, common areas, shared electronic equipment (like tablets, touch screens, keyboards, remote controls) used by the ill person(s), focusing especially on frequently touched surfaces.

Shared tools, equipment and personal protective equipment (PPE)

PPE must not be shared, e.g., gloves, goggles and face shields.

Items that employees come in regular physical contact with, such as phones, headsets, desks, keyboards, writing materials, instruments and tools must also not be shared, to the extent feasible. Where there must be sharing, the items will be disinfected between uses by:

Gloves, sanitizing wipes, disinfectant, antibacterial soap, paper towels and hand sanitizer have been available to all staff members.

Employees will be required to perform limited non-custodial cleaning and disinfecting of their own workstation and of shared items (i.e., copiers, staplers, paper cutters, fridge doors, bathrooms, etc.). Employees have been trained on appropriate disinfection techniques through the relevant Keenan safety videos.

Sharing of vehicles will be minimized to the extent feasible, and high-touch points (for example, steering wheel, door handles, seatbelt buckles, armrests, shifter, etc.) will be disinfected between users.

Hand sanitizing

In order to implement effective hand sanitizing procedures, we:

HVS contains bathroom and classroom sinks, making handwashing with soap and water convenient in most settings. We have posted CDC guidance in all restrooms and breakrooms.

Students and staff must wash hands frequently with soap and water for a minimum of 20 seconds. Specific time must be allocated for handwashing when students are present.

Hand washing is always more effective than hand sanitizer, but if a sink is not in proximity, utilize the hand sanitizer provided.

Personal protective equipment (PPE) used to control employees' exposure to COVID-19

We evaluate the need for PPE (such as gloves, goggles, and face shields) as required by CCR Title 8, section 3380, and provide such PPE as needed.

When it comes to respiratory protection, we evaluate the need in accordance with CCR Title 8 section 5144 when the physical distancing requirements are not feasible or maintained. [reference section 3205(c)(E) for details on required respirator and eye protection use.]

We provide and ensure use of eye protection and respiratory protection in accordance with section 5144 when employees are exposed to procedures that may aerosolize potentially infectious material such as saliva or respiratory tract fluids.

Investigating and Responding to COVID-19 Cases

This will be accomplished by using the Appendix C: Investigating COVID-19 Cases form.

Employees who had potential COVID-19 exposure in our workplace will be:

Be offered COVID-19 testing at no cost during their working hours.
Meet with the District Office Staff to review information regarding COVID-19-related benefits to which the employee may be entitled under applicable federal, state, or local laws.

With district guidance, review the flowchart for COVID-19 Exposure:
<https://sites.google.com/santacruzcoe.org/restore-staff/reopening-the-santa-cruz-coe/flow-chart-for-covid-19-exposure>

System for Communicating

Our goal is to ensure that we have effective two-way communication with our employees, in a form they can readily understand, and that it includes the following information:

- Who employees should report COVID-19 symptoms and possible hazards to, and how:

Employees should report COVID-19 symptoms immediately by phone to the Superintendent/Principal. If they cannot be reached, then the employee should call the District Office. Employees should report possible hazards to both the Superintendent/Principal and the District Office by email, unless the matter urgent, and then to ton or both by phone.

- That employees can report symptoms and hazards without fear of reprisal.

- Our procedures or policies for accommodating employees with medical or other conditions that put them at increased risk of severe COVID-19 illness.
- Where testing is not required, how employees can access COVID-19 testing:

Employees can obtain COVID-19 testing through the county testing program: <https://covid19test.santacruzcoe.org/> or through other testing options in the county: <https://www.santacruzhealth.org/HSAHome/HSADivisions/PublicHealth/CommunicableDiseaseControl/CoronavirusHome/SAVELivesSantaCruzCounty/GetTested.aspx>

Employees who test positive through any testing program should report their test results immediately without fear of reprisal.

- In the event we are required to provide testing because of a workplace exposure or outbreak, we will communicate the plan for providing testing and inform affected employees of the reason for the testing and the possible consequences of a positive test.

Testing will be conducted through alternative testing sites.

- Information about COVID-19 hazards employees (including other employers and individuals in contact with our workplace) may be exposed to, what is being done to control those hazards, and our COVID-19 policies and procedures.

All positive cases among staff or students will be reported to the following agencies: Santa Cruz County Health Department, Santa Cruz County Office of Education, Keenan (our insurance agency). Happy Valley Elementary School District will cooperate with the Santa Cruz County Health Department's contact tracing efforts. Employees will be notified of possible exposures as quickly as possible after they come to the administration's attention.

Training and Instruction

We will provide effective training and instruction that includes:

- Our COVID-19 policies and procedures to protect employees from COVID-19 hazards.
- Information regarding COVID-19-related benefits to which the employee may be entitled under applicable federal, state, or local laws.
- The fact that:
 - COVID-19 is an infectious disease that can be spread through the air.
 - COVID-19 may be transmitted when a person touches a contaminated object and then touches their eyes, nose, or mouth.
 - An infectious person may have no symptoms.
- Methods of physical distancing of at least six feet and the importance of combining physical distancing with the wearing of face coverings.
- The fact that particles containing the virus can travel more than six feet, especially indoors, so physical distancing must be combined with other controls, including face coverings and hand hygiene, to be effective.
- The importance of frequent hand washing with soap and water for at least 20 seconds and using hand sanitizer when employees do not have immediate access to a sink or hand washing facility, and that hand sanitizer does not work if the hands are soiled.

- Proper use of face coverings and the fact that face coverings are not respiratory protective equipment - face coverings are intended to primarily protect other individuals from the wearer of the face covering.
- COVID-19 symptoms, and the importance of obtaining a COVID-19 test and not coming to work if the employee has COVID-19 symptoms.

All employees should complete Keenan's online COVID safety training videos.

All employees are encouraged to familiarize themselves with the information contained in Santa Cruz County Office of Education's COVID-19 Health Guidance for Schools: <https://covid19guidance.santacruzcoe.org>

Employees interested in additional training should contact the Superintendent/Principal.

Appendix D: COVID-19 Training Roster will be used to document this training.

Exclusion of COVID-19 Cases

Where we have a COVID-19 case in our workplace, we will limit transmission by:

- Ensuring that COVID-19 cases are excluded from the workplace until our return-to-work requirements are met.
- Excluding employees with COVID-19 exposure from the workplace for 14 days after the last known COVID-19 exposure to a COVID-19 case.
- Continuing and maintaining an employee's earnings, seniority, and all other employee rights and benefits whenever we've demonstrated that the COVID-19 exposure is work related. This will be accomplished by

Utilizing appropriate and available leave types.

- Providing employees at the time of exclusion with information on available benefits.

Reporting, Recordkeeping, and Access

It is our policy to:

- Report information about COVID-19 cases at our workplace to the local health department whenever required by law, and provide any related information requested by the local health department.
- Report immediately to Cal/OSHA any COVID-19-related serious illnesses or death, as defined under CCR Title 8 section 330(h), of an employee occurring in our place of employment or in connection with any employment.
- Maintain records of the steps taken to implement our written COVID-19 Prevention Program in accordance with CCR Title 8 section 3203(b).
- Make our written COVID-19 Prevention Program available at the workplace to employees, authorized employee representatives, and to representatives of Cal/OSHA immediately upon request.
- Use the **Appendix C: Investigating COVID-19 Cases** form to keep a record of and track all COVID-19 cases. The information will be made available to employees, authorized employee representatives, or as otherwise required by law, with personal identifying information removed.

Return-to-Work Criteria

- COVID-19 cases with COVID-19 symptoms will not return to work until all the following have occurred:

COVID-19 Prevention Program

- At least 24 hours have passed since a fever of 99.5 or higher has resolved without the use of fever-reducing medications.
- COVID-19 symptoms have improved.
- At least 10 days have passed since COVID-19 symptoms first appeared.
- COVID-19 cases who tested positive but never developed COVID-19 symptoms will not return to work until a minimum of 10 days have passed since the date of specimen collection of their first positive COVID-19 test.
- A negative COVID-19 test will not be required for an employee to return to work.
- If an order to isolate or quarantine an employee is issued by a local or state health official, the employee will not return to work until the period of isolation or quarantine is completed or the order is lifted. If no period was specified, then the period will be 10 days from the time the order to isolate was effective, or 14 days from the time the order to quarantine was effective.

Michelle McKinny, Superintendent/Principal

3/1/2021

Title of Owner or Top Management Representative

Signature

Date

Appendix A: Identification of COVID-19 Hazards

All persons, regardless of symptoms or negative COVID-19 test results, will be considered potentially infectious. Particular attention will be paid to areas where people may congregate or come in contact with one another, regardless of whether employees are performing an assigned work task or not. For example: meetings, entrances, bathrooms, hallways, aisles, walkways, elevators, break or eating areas, cool-down areas, and waiting areas.

Evaluation of potential workplace exposure will be to all persons at the workplace or who may enter the workplace, including coworkers, employees of other entities, members of the public, customers or clients, and independent contractors. We will consider how employees and other persons enter, leave, and travel through the workplace, in addition to addressing fixed work locations.

Person Conducting the Evaluation: Michelle McKinny and County Office of Education

Date: July 1, 2020

Name(s) of Employees and Authorized Employee Representative that Participated:

Paige Lynd and Donna Walker

Interaction, area, activity, work task, process, equipment and material that potentially exposes employees to COVID-19 hazards	Places and times	Potential for COVID-19 exposures and employees affected, including members of the public and employees of other employers	Existing and/or additional COVID-19 prevention controls, including barriers, partitions and ventilation
All Buildings	07-01-2020	None	Checked

Appendix B: COVID-19 Inspections

Date: 2/25/2021

Name of Person Conducting the Inspection: Michelle McKinny

Work Location Evaluated: HVS

Exposure Controls	Status	Person Assigned to Correct	Date Corrected
Engineering			
Barriers/Partitions	YES		
Ventilation (amount of fresh air and filtration maximized)	YES		
Additional room air filtration	YES		

Exposure Controls	Status	Person Assigned to Correct	Date Corrected
Administrative			
Physical distancing	YES		
Surface cleaning and disinfection (frequently enough and adequate supplies)	YES		
Hand washing facilities (adequate numbers and supplies)	YES		
Disinfecting and hand sanitizing solutions being used according to manufacturer instructions	YES		

Exposure Controls	Status	Person Assigned to Correct	Date Corrected
PPE (not shared, available and being worn)			
Face coverings (cleaned sufficiently often)	YES		
Gloves	YES		
Face shields/goggles	YES		
Respiratory protection	YES		

Appendix C: Investigating COVID-19 Cases

All personal identifying information of COVID-19 cases or symptoms will be kept confidential. All COVID-19 testing or related medical services provided by us will be provided in a manner that ensures the confidentiality of employees, with the exception of unredacted information on COVID-19 cases that will be provided immediately upon request to the local health department, CDPH, Cal/OSHA, the National Institute for Occupational Safety and Health (NIOSH), or as otherwise required by law.

All employees' medical records will also be kept confidential and not disclosed or reported without the employee's express written consent to any person within or outside the workplace, with the following exceptions: (1) Unredacted medical records provided to the local health department, CDPH, Cal/OSHA, NIOSH, or as otherwise required by law immediately upon request; and (2) Records that do not contain individually identifiable medical information or from which individually identifiable medical information has been removed.

Date:

Name of Person Conducting the Investigation:

Employee (or non-employee*) name:		Occupation (if non-employee, why they were in the workplace):	
Location where employee worked (or non-employee was present in the workplace):		Date investigation was initiated:	
Was COVID-19 test offered?		Name(s) of staff involved in the investigation:	
Date and time the COVID-19 case was last present in the workplace:		Date of the positive or negative test and/or diagnosis:	
Date the case first had one or more COVID-19 symptoms:		Information received regarding COVID-19 test results and onset of symptoms (attach documentation):	

Results of the evaluation of the COVID-19 case and all locations at the workplace that may have been visited by the COVID-19 case during the high-risk exposure period, and who may have been exposed (attach additional information):	
--	--

Notice given (within one business day, in a way that does not reveal any personal identifying information of the COVID-19 case) of the potential COVID-19 exposure to:			
All employees who may have had COVID-19 exposure and their authorized representatives.	Date:		
	Names of employees that were notified:		
Independent contractors and other employers present at the workplace during the high-risk exposure period.	Date:		
	Names of individuals that were notified:		
What were the workplace conditions that could have contributed to the risk of COVID-19 exposure?		What could be done to reduce exposure to COVID-19?	
Was local health department notified?		Date:	

*Should an employer be made aware of a non-employee infection source COVID-19 status.

Appendix D: COVID-19 Training Roster

Date: 1-12-2021

Name of Person Conducting the Training: Keenan Safe Schools

Employee Name	Signature
Training Log Kept through Keenan Safe Schools On Line Training	

Additional Consideration #1

Multiple COVID-19 Infections and COVID-19 Outbreaks

This section of CPP will stay in effect until there are no new COVID-19 cases detected in our workplace for a 14-day period.

COVID-19 testing

- We will provide COVID-19 testing to all employees in our exposed workplace except for employees who were not present during the period of an outbreak identified by a local health department or the relevant 14-day period. COVID-19 testing will be provided at no cost to employees during employees' working hours.
- COVID-19 testing consists of the following:
 - All employees in our exposed workplace will be immediately tested and then tested again one week later. Negative COVID-19 test results of employees with COVID-19 exposure will not impact the duration of any quarantine period required by, or orders issued by, the local health department.
 - After the first two COVID-19 tests, we will continue to provide COVID-19 testing of employees who remain at the workplace at least once per week, or more frequently if recommended by the local health department, until there are no new COVID-19 cases detected in our workplace for a 14-day period.
 - We will provide additional testing when deemed necessary by Cal/OSHA.

Exclusion of COVID-19 cases

We will ensure COVID-19 cases and employees who had COVID-19 exposure are excluded from the workplace in accordance with our CPP **Exclusion of COVID-19 Cases and Return to Work Criteria** requirements, and local health officer orders if applicable.

Investigation of workplace COVID-19 illness

We will immediately investigate and determine possible workplace-related factors that contributed to the COVID-19 outbreak in accordance with our CPP **Investigating and Responding to COVID-19 Cases**.

COVID-19 investigation, review and hazard correction

In addition to our CPP **Identification and Evaluation of COVID-19 Hazards and Correction of COVID-19 Hazards**, we will immediately perform a review of potentially relevant COVID-19 policies, procedures, and controls and implement changes as needed to prevent further spread of COVID-19.

The investigation and review will be documented and include:

- Investigation of new or unabated COVID-19 hazards including:
 - Our leave policies and practices and whether employees are discouraged from remaining home when sick.
 - Our COVID-19 testing policies.
 - Insufficient outdoor air.
 - Insufficient air filtration.
 - Lack of physical distancing.
- Updating the review:
 - Every thirty days that the outbreak continues.
 - In response to new information or to new or previously unrecognized COVID-19 hazards.
 - When otherwise necessary.

- Implementing changes to reduce the transmission of COVID-19 based on the investigation and review. We will consider:
 - Moving indoor tasks outdoors or having them performed remotely.
 - Increasing outdoor air supply when work is done indoors.
 - Improving air filtration.
 - Increasing physical distancing as much as possible.
 - Respiratory protection.

Notifications to the local health department

- Immediately, but no longer than 48 hours after learning of three or more COVID-19 cases in our workplace, we will contact the local health department for guidance on preventing the further spread of COVID-19 within the workplace.
- We will provide to the local health department the total number of COVID-19 cases and for each COVID-19 case, the name, contact information, occupation, workplace location, business address, the hospitalization and/or fatality status, and North American Industry Classification System code of the workplace of the COVID-19 case, and any other information requested by the local health department. We will continue to give notice to the local health department of any subsequent COVID-19 cases at our workplace.

Additional Consideration #2

Major COVID-19 Outbreaks

This section of CPP will stay in effect until there are no new COVID-19 cases detected in our workplace for a 14-day period.

COVID-19 testing

We will provide twice a week COVID-19 testing, or more frequently if recommended by the local health department, to all employees present at our exposed workplace during the relevant 30-day period(s) and who remain at the workplace. COVID-19 testing will be provided at no cost to employees during employees' working hours.

Exclusion of COVID-19 cases

We will ensure COVID-19 cases and employees with COVID-19 exposure are excluded from the workplace in accordance with our **CPP Exclusion of COVID-19 Cases and Return to Work Criteria**, and any relevant local health department orders.

Investigation of workplace COVID-19 illnesses

We will comply with the requirements of our **CPP Investigating and Responding to COVID-19 Cases**.

COVID-19 hazard correction

In addition to the requirements of our **CPP Correction of COVID-19 Hazards**, we will take the following actions:

- In buildings or structures with mechanical ventilation, we will filter recirculated air with Minimum Efficiency Reporting Value (MERV) 13 or higher efficiency filters if compatible with the ventilation system. If MERV-13 or higher filters are not compatible with the ventilation system, we will use filters with the highest compatible filtering efficiency. We will also evaluate whether portable or mounted High Efficiency Particulate Air (HEPA) filtration units, or other air cleaning systems would reduce the risk of transmission and implement their use to the degree feasible.
- We will determine the need for a respiratory protection program or changes to an existing respiratory protection program under CCR Title 8 section 5144 to address COVID-19 hazards.
- We will evaluate whether to halt some or all operations at our workplace until COVID-19 hazards have been corrected
- Implement any other control measures deemed necessary by Cal/OSHA.

Notifications to the local health department

We will comply with the requirements of our **Multiple COVID-19 Infections and COVID-19 Outbreaks-Notifications to the Local Health Department**.



Townhall

Safely Bringing Students

Back to Our Classrooms


Thur. Feb. 25th @ 5 PM to 6:30 PM

Spanish Translation Available

February 25, 2021

Link:

http://sccoe.link/townhall_2-25-2021



Welcome

[illegible]

Accessibility & Notice of Recording

- Spanish Translation is available by selecting the “globe” or “world” icon at the bottom of your screen.



- **NOTICE: This meeting is being recorded and will be made available on Santa Cruz COE's Youtube account tomorrow.**

Agenda

- I. Welcome
- II. Introductions
- III. Santa Cruz County COVID-19 Update
- IV. Implications for Schools
- V. Vaccinations for Educators
- VI. Update from Dominican Hospital & Dignity Health
- VII. School Protocols for COVID-19 Prevention and Safety
- VIII. Teaching & Learning Once Classrooms Re-Open
- IX. Recent Guidance from the CA Dept. of Public Health
- X. Q & A

Introductions

- Mike Heffner, Bonny Doon Elementary School District
- Michelle McKinny, Happy Valley Elementary School District
- Lorie Chamberland, Live Oak Unified School District
- Diane Morgenstern, Mountain Elementary School District
- Eric Gross, Pacific Elementary School District
- Dr. Michelle Rodriguez, Pajaro Valley Unified School District
- Kris Munro, Santa Cruz City School District
- Dr. Laurie Bruton, San Lorenzo Valley Unified School District
- Tanya Krause, Scotts Valley Unified School District
- Scott Turnbull, Soquel Union Elementary School District

Overview of Current State of the Pandemic

- Growing optimism around our local response to COVID-19
- Continue on downward trends in all important numbers
 - 10.7 case rate 8.6 adjusted case rate
 - 2.9 positivity rate
 - 183 deaths
 - 436 required hospitalization
 - 14,599 total known cases in SC County
 - 446 current active cases in SC County
- Widespread Purple Tier

Implications for Schools

- I. In-person instruction for small, stable groups for highest-need students have been in session since fall
- II. CA Blueprint for a Safer Economy allowed elementary schools to provide these services once our county's adjusted case rate dropped below 25 per 100,000

Middle Schools and High Schools

- I. Santa Cruz County is in the Purple Tier with an adjusted rate of 8.6
- II. We need to drop below 7 to move to Red
- III. Once in the Red Tier, schools will be able to:
 - A. Begin to offer in-person instructional programs for Middle and High School Students.
 - B. Unclear when we will enter the red Tier

Vaccination of Educators

- Vaccination of school personnel is a vital part of school plans to expand in-person services to students quickly
- **4500** teachers and other support staff have been vaccinated
- We hope to help vaccinate our entire education community including childcare providers, TK-12 public and private school personnel, and Cabrillo employees ASAP.



FS

Vaccination Updates from Special Guests

- Dr. Stephen Magee, Dignity Health
- Dr. Nanette Mickiewicz, President/CEO at Dominican Hospital

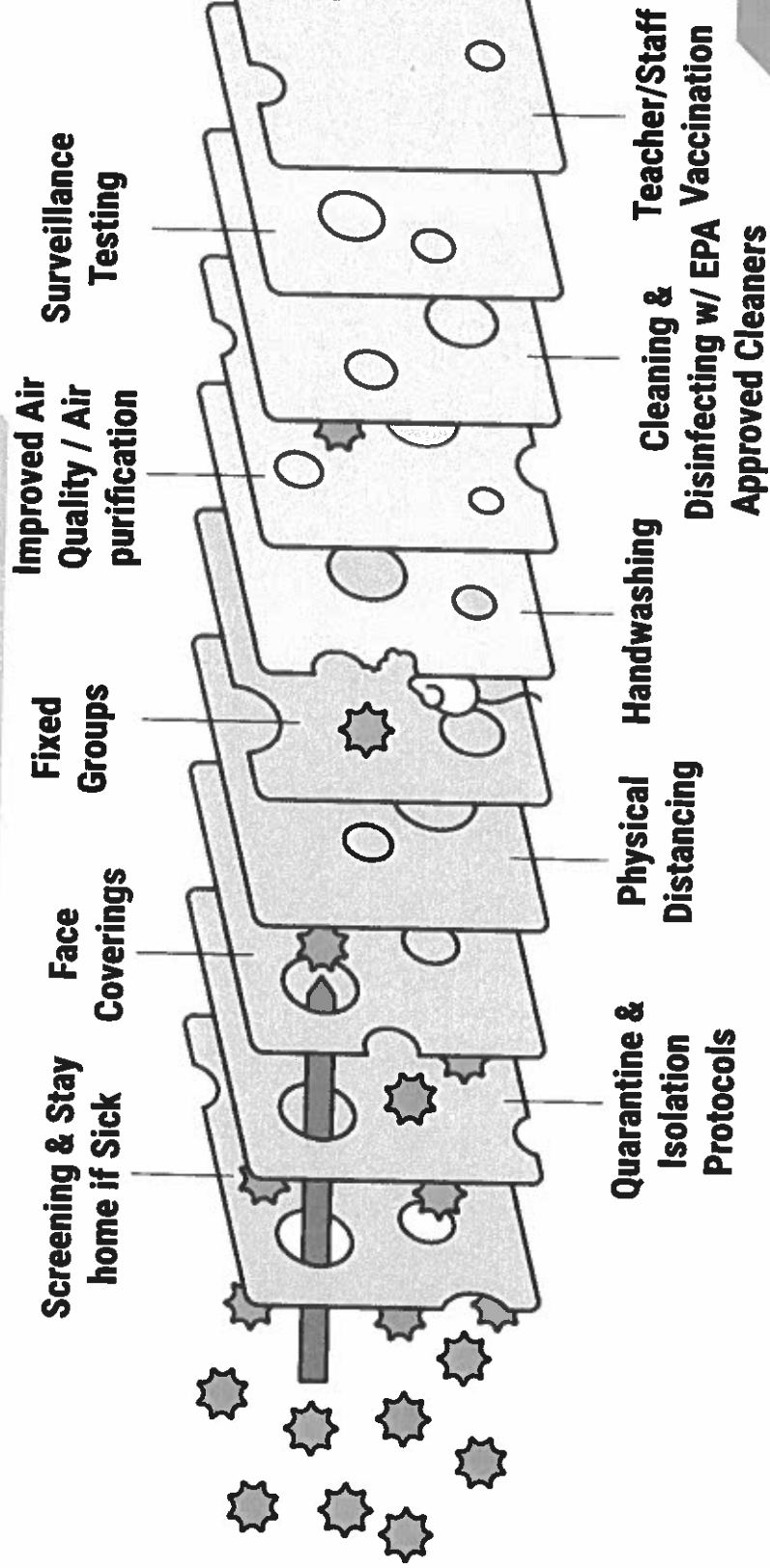


Dignity Health[™]
Dominican Hospital

Steps Taken to Keep Students and Staff Safe

- I. Schools have developed comprehensive strategies to minimize the risk of COVID-19
- II. Due to these strong readiness systems, few instances of COVID-19 transmission have been demonstrated from in-person services in session thus far

Steps Taken to Keep Students and Staff Safe



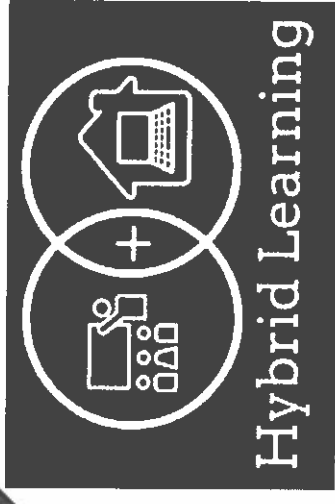
KM/MR

What Will School Safety Look Like?

- Our Shared Priority: Safely Open and Stay Open
- As more students return to the classroom, we will continue to adhere to CDPH safety regulations and best practices.
- Approximately half of our students will be present on any given day.
- We are taking a *layered* approach based on the latest public health guidelines: *COVID-19 screening, masks, shielding, distancing, handwashing, disinfecting, etc.* with details and protocols outlined by each School District.
- Dates and schedules will be provided by each School District and vary according to key factors including size, capacity, grade span, and more.
- Parents who wish their child to continue in Distance Learning will have that option; remote learning will be accessible in different ways by District.

What Will School Teaching & Learning Look Like?

- Some in-person learning
 - △ Hybrid Schedules-6 foot distance
 - △ In class time and independent at-home assignments
- Continued distance learning
 - △ Some synchronous
 - △ Some a-synchronous
- Special Education



What Could School Look Like?



**Meet with dedicated staff for
temperature check**

Current Timeline for Return by Grade Level

	TK	K	1	2	3	4	5	6
Bonny Doon ESD	3/15	3/15	3/15	3/22	3/22	4/5	4/5	4/5
Happy Valley ESD		3/15	3/15	4/5	4/5	4/5	4/5	4/5
Live Oak SD	3/22	3/22	3/22	4/12	4/12	4/14	4/14	
Mountain ESD	3/8	3/8	3/8	3/22	3/22	3/23	3/23	3/23
Pacific ESD		3/8	3/8	3/8	3/8	3/15	3/15	3/15
Pajaro Valley USD		4/5	4/5	4/19	4/19	5/1	5/1	
Santa Cruz City Schools	3/15	3/15	3/22	3/22	3/22	3/22	3/22	
San Lorenzo Valley USD	3/15	3/15	3/30	3/30	4/13	4/13	4/13	
Soquel Union ESD	3/15	3/15	3/15	4/6	4/6	4/12	4/12	
Scotts Valley USD	3/3	3/3	3/10	3/17	3/17	3/23	3/23	

Sports Guidance

- Recently CDPH approved Youth Sports Guidance
(High School Superintendents recently met to review)
 - Low, Moderate, and High - Contact Sports
 - Outdoor sports only in the Purple and Red Tiers
 - General guidelines
 - Spectators
 - Playing football (March 1st season starts)
 - Testing options (weekly antigen testing/saliva swab)
 - Weekly testing required for student athletes and coaches
- for high contact sports like football, rugby, and water polo



Question & Answer

- Please enter your questions in the chat
- Direct specific questions to the respective school district
- We will answer as many questions as time permits

FINAL
Happy Valley Elementary School District
Daily minutes and Recesses for Reopening.
March 15- May 27, 2021

K= 180 minutes per day

8:30-9:20 = 50
9:20-9:30 = 10 - Doreen
9:30-10:10= 40
10:10-10:20=10 - Doreen
10:20-11:20=60
11:20-11:30=10 - Doreen
11:30-12:00=30

1= 230 minutes per day

8:20-9:10= 50
9:10-9:20=10 - Doreen
9:20-10:20=60
10:20-10:30=10 - Doreen
10:30-11:30=60
11:30-11:40=10 - Doreen
11:40-12:40=60

2=230 minutes per day

8:20-9:05= 45
9:05-9:15= 10 - Cynthia
9:15-10:15= 60
10:15-10:25=10 - Cynthia
10:25-11:25=60
11:25-11:35=10 - Cynthia
11:35-12:40=65

3=230 minutes per day

8:20-9:15=55
9:15-9:25=10 - Cynthia
9:25-10:25=60
10:25-10:35=10 - Cynthia
10:35-11:35=60
11:35-11:45=10 - Cynthia
11:45-12:35=50

4/5=240 minutes per day

8:10-9:05=55
9:05-9:15=10 - Sharon
9:15-10:15=60
10:15-10:25=10 - Sharon
10:25-11:25=60
11:25-11:40=15 - Sharon
11:40-12:45=65

5/6=240 minutes per day

8:10-9:15= 65
9:15-9:30= 15 - Sharon
9:30-10:30= 60
10:30-10:40=10 - Sharon
10:40-11:40=60
11:40-11:50=10 - Sharon
11:50-12:45=55

Start time/ End time

K= 8:30-12:00

1-3= 8:20-12:40

4-6= 8:10-12:45

Happy Valley Elementary School 2020-2021 Monday-Thursday

Kindergarten

8:30am—12:00pm

	Monday	Tuesday	Wednesday	Thursday	Friday All Students DL (Zoom)
All Students 13					
8:30-9:20	Instruction	Instruction	Instruction	Instruction	
9:20-9:30	Recess -Doreen	Recess -Doreen	Recess -Doreen	Recess -Doreen	
9:30-10:10	Instruction	Instruction	Instruction	Instruction	
10:10-10:20	Recess -Doreen	Recess -Doreen	Recess -Doreen	Recess -Doreen	
10:20-11:20	Instruction	Instruction	Instruction	Instruction	
11:20-11:30	Recess -Doreen	Recess -Doreen	Recess -Doreen	Recess -Doreen	
11:30-12:00	Instruction	Instruction	Instruction	Instruction	

Happy Valley Elementary School 2020-2021 Monday-Thursday

First Grade

8:20am-12:40pm

All Students 14	Monday	Tuesday	Wednesday	Thursday	Friday All Students DL (Zoom)
8:30-9:10	Instruction	Instruction	Instruction	Instruction	
9:10-9:20	Recess -Doreen	Recess -Doreen	Recess -Doreen	Recess -Doreen	
9:20-10:20	Instruction	Instruction	Instruction	Instruction	
10:20-10:30	Recess -Doreen	Recess -Doreen	Recess -Doreen	Recess -Doreen	
10:30-11:30	Instruction	Instruction	Instruction	Instruction	
11:30-11:40	Recess -Doreen	Recess -Doreen	Recess -Doreen	Recess -Doreen	
11:40-12:40	Instruction	Instruction	Instruction	Instruction	

Happy Valley Elementary School 2020-2021 Hybrid Plan

Second Grade

8:20am-12:40pm

A=8 B=8	Monday Cohort A on Campus	Tuesday Cohort B on Campus	Wednesday Cohort A on Campus	Thursday Cohort B on Campus	Friday All Students DL (Zoom)
8:20-9:05	Instruction	Instruction	Instruction	Instruction	
9:05-9:15	Recess -Cynthia	Recess -Cynthia	Recess -Cynthia	Recess -Cynthia	
9:15-10:15	Instruction	Instruction	Instruction	Instruction	
10:15-10:25	Recess -Cynthia	Recess -Cynthia	Recess -Cynthia	Recess -Cynthia	
10:25-11:25	Instruction	Instruction	Instruction	Instruction	
11:25-11:35	Recess -Cynthia	Recess -Cynthia	Recess -Cynthia	Recess -Cynthia	
11:35-12:40	Instruction	Instruction	Instruction	Instruction	

Happy Valley Elementary School 2020-2021 Hybrid Plan

Third Grade

8:20am-12:40pm

A=8 B=8	Monday Cohort A on Campus	Tuesday Cohort B on Campus	Wednesday Cohort A on Campus	Thursday Cohort B on Campus	Friday All Students DL (Zoom)
8:20-9:15	Instruction	Instruction	Instruction	Instruction	Instruction
9:15-9:25	Recess -Cynthia	Recess -Cynthia	Recess -Cynthia	Recess -Cynthia	Recess -Cynthia
9:25-10:25	Instruction	Instruction	Instruction	Instruction	Instruction
10:25-10:35	Recess -Cynthia	Recess -Cynthia	Recess -Cynthia	Recess -Cynthia	Recess -Cynthia
10:35-11:35	Instruction	Instruction	Instruction	Instruction	Instruction
11:35-11:45	Recess -Cynthia	Recess -Cynthia	Recess -Cynthia	Recess -Cynthia	Recess -Cynthia
11:45-12:35	Instruction	Instruction	Instruction	Instruction	Instruction

Happy Valley Elementary School 2020-2021 Hybrid Plan

Fourth/Fifth Grade

8:10am-12:45pm

A=10 B=10	Monday Cohort A on Campus	Tuesday Cohort B on Campus	Wednesday Cohort A on Campus	Thursday Cohort B on Campus	Friday All Students DL(Zoom)
8:10-9:05	Instruction	Instruction	Instruction	Instruction	Instruction
9:05-9:15	Recess -Sharon	Recess -Sharon	Recess -Sharon	Recess -Sharon	Recess -Sharon
9:15-10:15	Instruction	Instruction	Instruction	Instruction	Instruction
10:15-10:25	Recess -Sharon	Recess -Sharon	Recess -Sharon	Recess -Sharon	Recess -Sharon
10:25-11:25	Instruction	Instruction	Instruction	Instruction	Instruction
11:25-11:40	Recess -Sharon	Recess -Sharon	Recess -Sharon	Recess -Sharon	Recess -Sharon
11:40-12:45	Instruction	Instruction	Instruction	Instruction	Instruction

Happy Valley Elementary School 2020-2021 Hybrid Plan

Fifth/Sixth Grade

8:10am-12:45pm

	Monday Cohort A on Campus	Tuesday Cohort B on Campus	Wednesday Cohort A on Campus	Thursday Cohort B on Campus	Friday All Students DL(Zoom)
A=13 B=11					
8:10-9:15	Instruction	Instruction	Instruction	Instruction	Instruction
9:15-9:30	Recess -Sharon	Recess -Sharon	Recess -Sharon	Recess -Sharon	Recess -Sharon
9:30-10:30	Instruction	Instruction	Instruction	Instruction	Instruction
10:30-10:40	Recess -Sharon	Recess -Sharon	Recess -Sharon	Recess -Sharon	Recess -Sharon
10:40-11:40	Instruction	Instruction	Instruction	Instruction	Instruction
11:40-11:50	Recess -Sharon	Recess -Sharon	Recess -Sharon	Recess -Sharon	Recess -Sharon
11:50-12:45	Instruction	Instruction	Instruction	Instruction	Instruction

ROBERTSON & ASSOCIATES, CPAs

A PROFESSIONAL CORPORATION

1101 NORTH MAIN STREET
LAKEPORT, CA 95453
PHONE: (707) 263-9012 • FAX: (707) 263-6001
WWW.ROBERTSONCPA.COM

601 NORTH STATE STREET
UKIAH, CA 95482
PHONE: (707) 468-5711 • FAX: (707) 468-0132
TOLL FREE (800) 619-4762

February 5, 2021

Happy Valley Elementary School District
To the Board of Trustees
and Michelle McKinny, Superintendent
3125 Branciforte Drive
Santa Cruz, CA 95065

This letter is to confirm the additional accounting services required to complete the District's June 30, 2021, 2022 and 2023 audits. The following accounting services listed below are out are outside the scope of the audit. We hope to better meet your expectations of service from our firm by clearly identifying the particular accounting services to be provided. Our services will cover the years ended June 30, 2021, 2022 and 2023 for the following:

GASB Statement No. 68 *Accounting and Financial Reporting for Pensions*

- Assist with the calculation of Net Pension Liability and Deferred Inflows and Outflows as required by *Generally Accepted Accounting Principles*.
- Assist with the required note disclosures.
- Assist with the required supplemental information:
 - Schedule of Changes in the net Pension Liability and Related Ratios
 - Schedule of Contributions

We anticipate that the total to be between \$1,000 and \$1,500 to perform the above service.

Our professional standards require that we remain independent with respect to our audit clients, including those situations where we also provide additional services outside the audit. The information you provide for any of the above listed accounting services is based solely on your representations and is your responsibility. Robertson & Associates, CPAs will not perform management functions or make management decisions on your behalf. However, we may provide advice, research materials, and recommendations to assist management in making decisions. Therefore, our duties must be necessarily limited, and your personnel must accept the responsibilities set forth below related to the additional services:

- Make all management decisions and perform all management functions in connection with the above listed accounting services.
- Designate an individual with suitable skill, knowledge, and/or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.
- Evaluate the adequacy and results of the services performed.
- Accept responsibility for the results of the services performed.
- Establish and maintain internal controls including monitoring ongoing activities.

None of the services can be relied on to disclose errors, fraud, or illegal acts. However, we will inform you of any material errors and of any evidence or information that comes to our attention during the performance of the above listed accounting services of the District's, which fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of the accounting services regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

This is a separate engagement from the audit services we provide the District and we will therefore bill you separately for these services at our standard rates. Our standard hourly rates range from \$50 to \$200 per hour and vary according to the degree of responsibility and experience level of the staff assigned to perform the accounting services. If we find that this work will exceed the amounts above by more than 10%, we will notify you of the reason and will obtain your approval before incurring the additional expenses.

Our invoices for these fees will be rendered each month as work progresses and are payable upon presentation. Any amounts not paid within thirty day from the invoice date will be subject to a late payment charge of .83% per month (10% per year) or a minimum \$10.00 per month rebilling charge. In accordance with our firm policies, work may be suspended if your account becomes thirty days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed the contracted services. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

In the event of a dispute related in any way to our services, our firm and you agree to discuss the dispute and, if necessary, to promptly mediate in a good faith effort to resolve. The Parties covenant that they shall participate in the mediation in good faith, and that they shall share equally in its costs, with each party being responsible for their own attorneys' fees. If the parties cannot agree of a mediator, JAMS/ENDISPUTE will be asked for a panel of three local commercial mediators and the parties will engage in a striking process, with the remaining mediator being selected. The provisions of this Paragraph may be enforced by any Court of competent jurisdiction, and the party seeking enforcement shall be entitled to an award of all attorney's fees and costs incurred in enforcing this Paragraph. The mediation shall be confidential in all respects, as allowed or required by law.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign a copy and return it to us.

As always, if you have any questions about this letter or any other issue relating to any services, we may provide to Happy Valley Elementary School District, please feel free to call us at (707) 263-9012.

Response:

This letter correctly sets forth the understanding between Happy Valley Elementary School District and Robertson & Associates, CPAs as the following:

Happy Valley Elementary School District
Acceptance:

Robertson & Associates, CPAs Acceptance:

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

ROBERTSON & ASSOCIATES, CPAs

A PROFESSIONAL CORPORATION

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TOLL FREE (800) 619-4762

February 5, 2021

Happy Valley Elementary School District
To the Board of Trustees
and Michelle McKinny, Superintendent
3125 Branciforte Drive
Santa Cruz, CA 95065

We are pleased to confirm our understanding of the services we are to provide Happy Valley Elementary School District for the years ended June 30, 2021, 2022 and 2023. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Happy Valley Elementary School District as of and for the years ended June 30, 2021, 2022 and 2023. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Happy Valley Elementary School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Happy Valley Elementary School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules.
- 3) Schedule of Changes in the Net Pension Liability.
- 4) Schedule of Contributions - Pension.

We have also been engaged to report on supplementary information other than RSI that accompanies Happy Valley Elementary School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally

accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Combining and individual non-major fund financial statements.
- 2) Statistical information as required by the state.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* and will include tests of the accounting records of Happy Valley Elementary School District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Happy Valley Elementary School District's financial statements. Our report will be addressed to Board of Trustees of the Happy Valley Elementary School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Happy Valley Elementary School District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Happy Valley Elementary School District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of Happy Valley Elementary School District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in

communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will not undertake any accounting services (including but not limited to reconciliation of accounts and preparation of requested schedules) without obtaining approval through a written change order or additional engagement letter for such additional work.

We will provide copies of our reports to the Board of Trustees; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Robertson & Associates, CPAs and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Federal Agencies, California Department of Education and the California State Controller's Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Robertson & Associates, CPAs personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the Federal Agencies, California Department of Education and the California State Controller's Office. If we are aware that an awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit approximately March of each year and to issue our reports no later than December 15th of each year. John S. Robertson is the engagement partner for June 30, 2021 and 2022 audits and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

We have engaged Nicholas Walker as the engagement partner for the June 30, 2023 audit to comply with the six-year auditor rotation requirement. The engagement partner will be responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

To ensure that Robertson & Associates, CPAs independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed the following:

For the Years Ended June 30:	2021	2022	2023
Annual Audit - Yellow Book	\$ 10,500	\$ 10,500	\$ 10,500

Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes thirty days or more overdue and may not be resumed until your account is paid in full. Any amounts not paid within thirty day from the invoice date will be subject to a late payment charge of .83% per month (10% per year) or a minimum \$10.00 per month rebilling charge. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The fees at Appendix A are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. The audit fee retention of 10% will be withheld from payment until the State Controller's Office certifies that the audit report conforms to the reporting standards in the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. If the prior year audit was not certified, 50% of subsequent year fees will be withheld.

In the event of a dispute related in any way to our services, our firm and you agree to discuss the dispute and, if necessary, to promptly mediate in a good faith effort to resolve. The Parties covenant that they shall participate in the mediation in good faith, and that they shall share equally in its costs, with each party being responsible for their own attorneys' fees. If the parties cannot agree of a mediator, JAMS/ENDISPUTE will be asked for a panel of three local commercial mediators and the parties will engage in a striking process, with the remaining mediator being selected. The provisions of this Paragraph may be enforced by any Court of competent jurisdiction, and the party seeking enforcement shall be entitled to an award of all attorney's fees and costs incurred in enforcing this Paragraph. The mediation shall be confidential in all respects, as allowed or required by law.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2017 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the Happy Valley Elementary School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign a copy and return it to us.

Response:

This letter correctly sets forth the understanding between Happy Valley Elementary School District and Robertson & Associates, CPAs.

Happy Valley Elementary School District
Acceptance:

Robertson & Associates, CPAs Acceptance:

By: _____
 Michelle McKinny
Title: _____
 Superintendent
Date: _____

By: _____
 John S. Robertson
Title: _____
 Audit Director
Date: _____



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Burlingame, CA 94010
(650) 522-3094
Fax: (650) 522-3080
peerreview@calcpa.org

November 07, 2018

John Robertson
Robertson & Associates, CPAs
1101 N MAIN ST
LAKEPORT, CA 95453-3841

Dear John Robertson:

It is my pleasure to notify you that on November 05, 2018, the California Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is June 30, 2021. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

Peer Review Committee

Peer Review Program
The Peer Review Program Team
peerreview@calcpa.org 650-522-3094
California Society of CPAs

cc: David Wilson

Firm Number: 900010083692

Review Number: 556684

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

Signed: _____

District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2021

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Michelle McKinny / Anna Seymour

Telephone: 831 429-1456 / 831 466-5622

Title: Superintendent / Financial Analyst

E-mail: mmckinny@hvesd.com/aseymour@

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?	n/a	
		• 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)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

2020/21 HAPPY VALLEY 2nd INTERIM BUDGET with 19/20 Unaudited Actuals Beginning Balances

	2019/20			2020/21			2021/22			2022/23		
	Unaudited Actuals			1st Interim Budget			Future Year One			Future Year Two		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
08/09 Deferred Revenue												
8000-9099 - Rev. Limit/Property Tax**	1,145,184	-	1,145,184	1,181,167	-	1,181,167	1,200,948	-	1,200,948	1,223,094	-	1,223,094
8100-8299 - Federal	2,211	46,853	49,064	898	134,033	134,931	-	41,947	41,947	-	41,947	41,947
8300-8599 - State	25,927	88,382	114,309	20,655	74,686	95,341	20,655	66,721	87,376	20,655	66,721	87,376
8600-8799 - Local	80,435	156,380	236,815	67,272	59,441	126,713	67,272	51,525	118,797	67,272	51,525	118,797
TOTAL REVENUE	1,253,757	291,616	1,545,372	1,269,992	268,160	1,538,152	1,288,875	160,193	1,449,068	1,311,021	160,193	1,471,214
1000-Certificated Salaries	587,445	94,432	681,878	631,862	62,745	694,607	649,231	49,957	699,187	661,955	50,956	712,911
2000-Classified Salaries	131,549	55,047	186,596	142,709	7,007	149,716	146,856	13,708	160,563	151,237	12,538	163,774
3000-Benefits	260,384	93,696	354,080	280,860	75,926	356,787	291,223	79,217	370,440	314,972	81,072	396,044
4000-Books & Supplies	17,532	11,878	29,410	21,742	111,675	133,417	21,742	8,621	30,363	21,742	8,621	30,363
5000-Service&Operating	206,445	30,476	236,921	225,832	40,682	266,514	193,501	34,983	228,484	196,160	35,578	231,738
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	136	-	136	322	-	322	322	-	322	322	-	322
7300-Indirects	(4,637)	4,637	-	(9,130)	9,130	-	(8,944)	8,944	-	(8,944)	8,944	-
TOTAL EXPENDITURES	1,198,855	290,167	1,489,021	1,294,196	307,165	1,601,361	1,293,930	195,429	1,489,359	1,337,444	197,708	1,535,152
OTHER SOURCES:												
89XX TRANS IN	222,769	-	222,769	-	-	-	20,550	-	20,550	20,550	-	20,550
76XX TRANS OUT	(64,500)	-	(64,500)	-	-	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	(3,160)	3,160	-	(32,824)	32,824	-	(35,236)	35,236	-	(37,515)	37,515	-
TOTAL OTHER	155,109	3,160	158,269	(32,824)	32,824	-	(14,686)	35,236	20,550	(16,965)	37,515	20,550
NET INCREASE TO FUND BALANCE	210,011	4,609	214,620	(57,029)	(6,181)	(63,210)	(19,741)	(0)	(19,741)	(43,388)	0	(43,388)
ACTUAL BEG. FUND BALANCE	868,002	92,110	960,112	1,078,013	96,720	1,174,732	1,020,984	90,539	1,111,523	1,001,243	90,539	1,091,781
END FUND BALANCE	1,078,013	96,720	1,174,732	1,020,984	90,539	1,111,523	1,001,243	90,539	1,091,781	957,855	90,539	1,048,394
Professional Development	2,342	-	2,342	2,342	-	2,342	2,342	-	2,342	2,342	-	2,342
Direct Service	11,463	-	11,463	7,963	-	7,963	4,393	-	4,393	1,103	-	1,103
Petty Cash	150	-	150	150	-	150	150	-	150	150	-	150
UNASSIGNED UNRESTRICTED ENDING FUND 01 BALANCE	1,064,058			1,010,528			994,357			954,260		

Reserve for Economic Uncertainty (REU)

77,676

80,068

74,468

76,758

20/21 2ND INTERIM BUDGET SIGNIFICANT CHANGES OVER 20/21 1ST INTERIM BUDGET

20/21

3/3/21

Fund 01

REVENUE

RS# 6500/1304	Adj made to special ed allocation based on 2nd interim SELPA updates	\$	374
RS#3010/0000	Increase in Title I allocation based on updated CDE info	\$	(82)
RS#3210/2801	Increase in CARES Act Funding	\$	36
RS#3212/2801	Increase in CARES Act Funding	\$	39,848
RS# 4035/0000	Increase in Title II allocation based on updated CDE info	\$	90

EXPENDITURES

RS#6500/1304	cert salaries decreased	\$	98
RS#3010/0000	Increase in exp due to increase in revenue	\$	(82)
RS#3210/0000	Cares exp up to revenue received	\$	36
RS#3212/0000	Cares exp up to revenue received	\$	39,848
RS#4035/0000	Title II increase in funds received	\$	90
RS#0000/2801	indirects	\$	(106)

STRS Rate in 20/21 budgeted at 16.15% and PERS Rate in 20/21 budgeted at 20.7%

Interfund Transfers

Fu 01 to Fu 17	No Change	\$	-
Fu 57 to Fu 01	Removed transfer	\$	(20,550)
Fu 01 to Fu 25	No Change	\$	-

Contributions / Indirects

Obj 73xx	Indirect costs adjusted as Special Ed costs adjusted	see above
Obj 89xx	Contribution adjustment	\$ (276)

UNRESTRICTED ENDING BALANCE GENERAL FUND

RS# 0010 No Change

Special Reserve Fund for Other Than Capital Outlay - Fund 17

RS# 0000 No Change \$ -

Capital Facilities Fund - Fund 25

RS# 9010 No Change \$ -

Building Fund - Fund 35

RS#9027/9140 No change \$ -

Endowment Fund - Fund 57

RS# 0000 No Change

2020/21 HAPPY VALLEY 2nd INTERIM BUDGET with 19/20 Unaudited Actuals Beginning Balances

GENERAL FUND 01 - DETAILS - BY RESOURCE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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2020/21 HAPPY VALLEY 2nd INTERIM BUDGET with 19/20 Unaudited Actuals Beginning Balances																		
GENERAL FUND 01 - DETAILS - BY RESOURCE																		
RESOURCE # NAME MANAGEMENT #	9015 What's to What?	9058 Creative Un	9058 MMSFO	V	W	X	Y	UNRESTRICTED				AD FUND TOTAL	AE RESTRICTED	AF UNRESTRICTED	AG TOTAL			
								0000 GENERAL	0084 Parcel Tax	0025 Facilities	0038 INST/ATLS					0035 Prof. Dev.	0010 Direct Serv.	1100 Lottery
Deferred Revenue																		
8000-8099 - Rev. Limit/Prop. Tax									1,159,293.00						1,181,167.00			
8100-8299 - Federal									897.66						134,930.66			
8300-8599 - State									3,520.00						95,341.00			
8600-8799 - Local									15,000.00	52,272.00					128,713.00			
TOTAL REVENUE									1,178,710.66	52,272.00					1,538,151.66			
1000-Certificated Salaries									802,041.98	15,797.83					831,861.90			
2000-Classified Salaries									142,708.85						142,708.85			
3000-Benefits									270,281.67	2,748.62					280,860.31			
4000-Books & Supplies	1,811.06								9,077.00	8,164.54					21,741.54			
5000-Service/Operating			1,102.36						185,266.59	25,563.01					225,831.60			
6000-Capital Outlay																		
7100-7200-Other out go									322.00						322.00			
7300-Indirects									(8,129.84)						(8,129.84)			
TOTAL EXPENDITURES	1,811.06		1,102.36						1,200,550.26	52,272.00					1,294,186.26			
OTHER SOURCES:																		
89XX TRANS IN																		
76XX TRANS OUT																		
CONTR. REST. TO REST. #8990																		
CONTR. UNRES. TO UNRES. #8980																		
CONTR. UNRES. TO REST. #8980																		
TOTAL OTHER									(32,824.48)						(32,824.48)			
NET INCREASE TO FUND BALANCE	(1,811.06)		(1,102.36)						(54,864.06)						(83,209.79)			
ACTUAL BEG. FUND BALANCE	1,811.06		1,102.36						986,530.02		2,843.00	8,316.00	2,341.84	11,463.43	1,174,732.33			
END FUND BALANCE									911,865.96		2,843.00	8,316.00	2,341.84	7,963.43	1,111,822.54			

2020/21 HAPPY VALLEY 2nd INTERIM BUDGET with 19/20 Unaudited Actuals Beginning Balances

	ALL FUNDS										TOTAL ALL FUNDS
	A	B	C	D	E	F	G	H	I	J	
	Fund 01	Fund 13	Fund 17	Fund 25	Fund 35	CNTY TREASURER RS# 0000 ENDOWMENT	FOUNDATION RS# 9067 FLEX ACCT.	FOUNDATION RS# 9012 ENDOWMENT	TOTAL ENDOWMENT	TOTAL	
07/08 Deferred Revenue											
8000-8099 - Rev. Limit/Property Tax	1,181,167.00										\$ 1,181,167.00
8100-8299 - Federal	134,930.66										\$ 134,930.66
8300-8599 - State	95,341.00	\$ -									\$ 95,341.00
8600-8799 - Local	126,713.00	\$ -	\$ 5,000.00	6,311.88		1,125.51			\$ 1,125.51		\$ 139,150.39
TOTAL REVENUE	1,538,151.66	\$ -	\$ 5,000.00	6,311.88	\$ -	1,125.51	\$ -	\$ -	\$ 1,125.51	\$ 1,550,589.05	
1000-Certificated Salaries	694,606.59										\$ 694,606.59
2000-Classified Salaries	149,716.09										\$ 149,716.09
3000-Benefits	356,786.58										\$ 356,786.58
4000-Books & Supplies	133,416.69										\$ 133,416.69
5000-Services&Operating	266,513.50								\$ -	\$ 266,652.25	\$ 266,652.25
6000-Capital Outlay	-										\$ -
7100-7200-Other out go	322.00									\$ 322.00	\$ 322.00
7300-Indirects	-										\$ -
TOTAL EXPENDITURES	1,601,361.45	\$ -	\$ -	\$ 138.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,601,500.20	\$ 1,601,500.20
OTHER SOURCES:											
89XX TRANS IN	-	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -
76XX TRANS OUT	-	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -
CONTR. REST. TO REST. #8990	-								\$ -	\$ -	\$ -
CONTRIB FLEX - #8998/8997	-								\$ -	\$ -	\$ -
CONTR. UNRES TO UNREST. #8980	-								\$ -	\$ -	\$ -
CONTR. UNRES TO RESTR. #8980	-								\$ -	\$ -	\$ -
TOTAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCR/DECR TO FUND BALANCE	\$ (63,209.79)	\$ -	\$ 5,000.00	\$ 6,173.13	\$ -	1,125.51	\$ -	\$ -	1,125.51	\$ (50,911.15)	\$ (50,911.15)
ACTUAL BEG. FUND BALANCE	1,174,732.33	\$ 1.16	\$ 307,530.50	\$ 350.68	\$ -	\$ 57,199.40	193,482.39	690,139.68	940,821.47	\$ 2,423,436.14	\$ 2,423,436.14
END FUND BALANCE	1,111,522.54	\$ 1.16	\$ 312,530.50	\$ 6,523.81	\$ -	\$ 58,324.91	193,482.39	690,139.68	941,946.98	\$ 2,372,524.99	\$ 2,372,524.99
GENERAL FUND MINIMUM RESERVE REQUIRED	\$ 80,068.07	FUND 17 - REU \$ 80,068.07	FUND 17 - UNREST. \$ 232,462.43	\$ 122,119.03							
				100,000.00							

2021/22 PROJECTED BUDGET	
21/22	3/3/21
REVENUE	
FUND 01	
RS#3010,3210	Removed Federal Funds unknown in MYP years
RS# 0000/2801	Property Tax 2% increase remains
EXPENDITURES	
Salaries/statutorious	Step and Column has remained budgeted at 2% for all certificated and classified staff.
Salaries/statutorious	Salary Increase 1% and one time bonus per settlement agreement certificated only
Benefits	STRS budgeted at 15.92%
Benefits	PERS budgeted at 23%
Benefits	Health & Welfare amounts remains at 21/22 rates
RS#0000/2801	Projected a 2% increase in service budgets.
RS#9009/RM	Removed classroom budgets projected to use fund balance in 20/21.
Interfund Transfers	
Fu 01 to Fu 17	No transfer
Fu 01 to Fu 25	No transfer
Fu 57 to Fu 01	Budgeted the amt of transfer from the Endowment fund to the General Fund of \$20,550
ENDING BALANCE	
RS# 0010	Assigned - Possible Psych/O.T./EIS use

2022/23 PROJECTED BUDGET	
22/23	3/3/21
REVENUE	
FUND 01	
RS# 0000/2801	Property Tax 2% increase
EXPENDITURES	
Salaries/statutorious	Step and Column has remained budgeted at 2% for all certificated and classified staff.
Benefits	STRS budgeted at 18%
Benefits	PERS budgeted at 26.3%
Benefits	Health & Welfare amounts remains to 21/22 rates
RS#0000/2801	Projected a 2% increase in service budgets.
Interfund Transfers	
Fu 01 to Fu 17	No transfer
Fu 01 to Fu 25	No transfer
Fu 57 to Fu 01	Budgeted the amt of transfer from the Endowment fund to the General Fund of \$20,550
ENDING BALANCE	
RS# 0010	No fund balance remaining to assign

2021/22 HAPPY VALLEY Projected Budget with 2020/21 2nd INTERIM Budget Beginning Balances
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GENERAL FUND 01 - DETAILS - BY RESOURCE																																				
RESOURCE # NAME MANAGEMENT #	A			B			D			E			F			G			H			I			K			L			M			N		
	SPECIAL EDUCATION RESTRICTED			RESTRICTED			RESTRICTED			RESTRICTED			RESTRICTED			RESTRICTED			RESTRICTED			RESTRICTED			RESTRICTED			RESTRICTED			RESTRICTED			RESTRICTED		
	6500 RSP 1304	6512 Mental Hith 0000	3310 PL 04-142 1320	4035 Teach Qual 2356	5811 REAP 0000	6300 LOTTERY 20 3000	7510 LP SBG 0000	7690 STRS behalf 0000	9003 Life Lss Gt 0000	9009 Donation AIDS/Tech	9009 DON. PRG SUP MISC	9056 Creative Learn 0000	9059 NMSFO 0000																							
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-																							
8000-8099 - Rev. Limit/Prop. Tax	-	-	-	-	-	-	-	-	-	-	-	-	-																							
8100-8299 - Federal	-	-	13,500.00	2,484.00	25,983.00	-	-	-	-	-	-	-	-																							
8300-8599 - State	-	5,252.00	-	-	-	5,597.00	-	55,872.00	-	-	-	-	-																							
8600-8798 - Local	51,525.00	-	-	-	-	-	-	-	-	-	-	-	-																							
TOTAL REVENUE	51,525.00	5,252.00	13,500.00	2,484.00	25,983.00	5,597.00	-	55,872.00	-	-	-	-	-																							
1000-Certificated Salaries	38,356.96	-	11,599.91	-	-	-	-	-	-	-	-	-	-																							
2000-Classified Salaries	-	-	-	-	13,707.50	-	-	-	-	-	-	-	-																							
3000-Benefits	11,677.06	-	1,287.15	-	10,380.83	-	-	55,872.00	-	-	-	-	-																							
4000-Books & Supplies	500.00	-	-	2,524.10	-	5,597.00	-	-	-	-	-	-	-																							
5000-Service&Operating	29,730.96	5,252.00	-	-	0.00	-	-	-	-	-	-	-	-																							
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-																							
7100-7200-Other out go	-	-	-	-	-	-	-	-	-	-	-	-	-																							
7300-Indirects	6,095.48	-	873.46	-	1,874.87	-	-	-	-	-	-	-	-																							
TOTAL EXPENDITURES	86,360.46	5,252.00	13,860.52	2,524.10	25,983.00	5,597.00	-	55,872.00	-	-	-	-	-																							
OTHER SOURCES:	-	-	-	-	-	-	-	-	-	-	-	-	-																							
890X TRANS IN	-	-	-	-	-	-	-	-	-	-	-	-	-																							
760X TRANS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-																							
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-	-	-	-																							
CONTR. UNRES TO UNREST. #8980	-	-	-	-	-	-	-	-	-	-	-	-	-																							
CONTR. UNRES TO RESTR. #8980	34,835.46	-	360.52	40.10	-	-	-	-	-	-	-	-	-																							
TOTAL OTHER	34,835.46	-	360.52	40.10	-	-	-	-	-	-	-	-	-																							
NET INC/DECR TO FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-																							
ACTUAL BEG. FUND BALANCE	-	24,182.71	-	-	-	44,772.31	1,010.00	-	-	-	-	-	-																							
END FUND BALANCE	-	24,182.71	-	-	-	44,772.31	1,010.00	-	-	-	-	-	-																							

2022/23 HAPPY VALLEY Projected Budget with 2021/22 Projected Budget Beginning Balances												
GENERAL FUND 01 - DETAILS - BY RESOURCE												
RESOURCE # NAME MANAGEMENT #	A			B			C			D		
	SPECIAL EDUCATION RESTRICTED			RESTRICTED			F			G		
	6500 RSP 1304	6512 Mental Hlth 0000	3310 PL 94-142 1320	4035 Teach Qual 2385	5811 REAP 0000	6300 LOTTERY 20 3000	7510 LPSBG 0000	7690 STRS behalf 0000	9003 Life Lab Grt 0000	9009 Donation AIDE/Tech	9009 DON PRG SUP MISC	5059 NMSFO 0000
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-
8000-8099 - Rev. Limit/Prop. Tax	-	-	-	-	-	-	-	-	-	-	-	-
8100-8299 - Federal	-	-	13,500.00	2,484.00	25,963.00	-	-	-	-	-	-	-
8300-8599 - State	-	5,252.00	-	-	-	5,597.00	-	55,872.00	-	-	-	-
8600-8799 - Local	51,525.00	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	51,525.00	5,252.00	13,500.00	2,484.00	25,963.00	5,597.00	-	55,872.00	-	-	-	-
1000-Certificated Salaries	39,124.10	-	11,831.91	-	-	-	-	-	-	-	-	-
2000-Classified Salaries	-	-	-	-	12,537.58	-	-	-	-	-	-	-
3000-Benefits	12,193.21	-	1,456.15	-	11,550.55	-	-	55,872.00	-	-	-	-
4000-Books & Supplies	500.00	-	-	2,524.10	-	5,597.00	-	-	-	-	-	-
5000-Service&Operating	30,325.58	5,252.00	-	-	0.00	-	-	-	-	-	-	-
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-	-	-	-	-	-	-
7300-Indirects	6,095.48	-	973.46	-	1,874.87	-	-	-	-	-	-	-
TOTAL EXPENDITURES	88,238.37	5,252.00	14,261.52	2,524.10	25,963.00	5,597.00	-	55,872.00	-	-	-	-
OTHER SOURCES:	-	-	-	-	-	-	-	-	-	-	-	-
89XX TRANS IN	-	-	-	-	-	-	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	-	-	-
CONTR UNRES TO RESTR #8980	36,713.37	-	781.52	40.10	-	-	-	-	-	-	-	-
TOTAL OTHER	36,713.37	-	781.52	40.10	-	-	-	-	-	-	-	-
NET INCR/DECR TO FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL BEG. FUND BALANCE	-	24,182.71	-	-	-	44,772.31	1,010.00	-	-	-	20,573.80	-
END FUND BALANCE	-	24,182.71	-	-	-	44,772.31	1,010.00	-	-	-	20,573.80	-

2 2022/23 HAPPY VALLEY Projected Budget with 2021/22 Projected Budget Beginning Balances													
GENERAL FUND 01 - DETAILS - BY RESOURCE													
RESOURCE # NAME MANAGEMENT #	L M N O P Q R 3/4/2021												
	UNRESTRICTED				S				T				TOTAL
	1400 EPA 0000	0000 GENERAL 2801	0084 Personal Tax 0000	0038 INSTANTLS 0000	0855 Prof Dev 0000	0010 DIRECT SRV 0000	1100 LOTTERY 3000	FUND TOTAL	RESTRICTED	UNRESTRICTED	U	V	
Deferred Revenue													
8000-8099 - Rev Lim/Prop. Tax	19,950.00	1,203,144.00	-	-	-	-	-	1,223,094.00	-	1,223,094.00	-	-	1,223,094.00
8100-8299 - Federal	-	-	-	-	-	-	-	41,947.00	41,947.00	-	-	-	41,947.00
8300-8599 - State	-	3,520.00	-	-	-	-	17,135.00	87,376.00	87,376.00	20,655.00	-	-	87,376.00
8600-8799 - Local	-	15,000.00	52,272.00	-	-	-	-	118,797.00	51,525.00	87,272.00	-	-	118,797.00
TOTAL REVENUE	19,950.00	1,221,664.00	52,272.00	-	-	-	17,135.00	1,471,214.00	160,193.00	1,311,021.00	-	-	1,471,214.00
1000-Certificated Salaries	10,718.93	634,906.84	18,829.74	-	-	-	-	712,911.32	50,956.01	681,955.30	-	-	712,911.32
2000-Classified Salaries	-	151,236.71	-	-	-	-	-	163,774.29	12,537.58	151,236.71	-	-	163,774.29
3000-Benefits	8,656.55	303,568.63	2,746.82	-	-	-	-	396,043.71	81,071.91	314,971.80	-	-	396,043.71
4000-Books & Supplies	-	9,077.00	8,164.54	-	-	-	4,500.00	30,362.84	8,621.10	21,741.54	-	-	30,362.84
5000-Service&Operating	-	156,174.24	24,731.10	-	-	3,290.10	11,984.60	231,737.82	35,577.58	196,160.04	-	-	231,737.82
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	322.00	-	-	-	-	-	322.00	-	322.00	-	-	322.00
7300-Indirects	-	(8,943.81)	-	-	-	-	-	-	8,943.81	(8,943.81)	-	-	-
TOTAL EXPENDITURES	19,375.48	1,246,041.40	52,272.00	-	-	3,290.10	16,464.60	1,535,151.58	197,707.99	1,337,443.59	-	-	1,535,151.58
OTHER SOURCES:													
89XX TRANS IN	-	20,550.00	-	-	-	-	-	20,550.00	-	20,550.00	-	-	20,550.00
76XX TRANS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO UNREST #8980	-	(37,514.99)	-	-	-	-	-	(37,514.99)	37,514.99	(37,514.99)	-	-	-
CONTR. UNRES TO RESTR. #8980	-	(16,964.99)	-	-	-	-	-	(16,964.99)	37,514.99	(16,964.99)	-	-	-
TOTAL OTHER	-	(54,475.98)	-	-	-	-	-	(54,475.98)	75,029.98	(54,475.98)	-	-	-
NET INCR/DECR TO FUND BALANCE	574.52	(41,342.39)	-	-	-	(3,290.10)	670.40	(43,387.57)	-	(43,387.57)	-	-	(43,387.57)
ACTUAL BEG. FUND BALANCE	1,115.76	893,674.13	-	8,318.00	2,341.84	4,393.43	88,556.49	1,091,781.47	90,538.82	1,001,242.65	-	-	1,091,781.47
END FUND BALANCE	1,690.28	852,331.74	-	8,318.00	2,341.84	1,103.33	89,226.89	1,048,393.90	90,538.82	957,855.08	-	-	1,048,393.90

Happy Valley Cash Flow
2020-21 2nd Interim Budget

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
A. Beginning Cash	9,110.00	1,027,373.76	949,067.54	809,688.20	739,102.68	631,405.36	527,854.52	1,022,005.81	944,295.57	842,270.43	741,903.99	1,122,303.15	1,086,993.71	990,153.71	1,027,373.76
B. Receipts															
Revenue Limit:	8010-8019	21,602.00	11,081.00	16,550.00	560.00	-	5,468.00	4,433.00	2,361.28	5,887.32	904.32	904.32	5,954.00	20,044.00	95,749.24
State Aid:	8020-8079	-	-	13,732.26	4,502.37	889.27	530,874.22	2,036.08	271.23	18.00	459,973.60	2,011.00	71,110.00	-	1,085,418.03
Property Tax:	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other:	8100-8299	490.14	1,600.00	28,796.00	(10,635.48)	6,278.98	4,729.00	1,770.00	-	-	5,273.00	23,541.00	36,190.00	35,398.00	134,930.64
Federal Revenues	8300-8599	6.48	-	12,795.90	(1,618.14)	3,520.00	-	6,478.32	-	2,168.00	-	64,940.00	7,050.00	-	95,340.56
Other State Rev	8600-8799	944.27	943.79	3,943.02	(21,867.94)	3,889.66	46,680.99	5,132.26	8,497.00	1,476.00	25,087.00	10,160.00	41,877.00	-	126,713.85
Other Local Rev	8810-8929	-	-	-	-	-	-	-	-	-	-	-	20,550.00	-	20,550.00
Interfund Transfers	8931-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing	8980	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts		23,042.89	13,624.79	75,817.18	(29,059.19)	14,577.91	587,252.21	19,849.66	11,129.51	9,499.32	481,237.92	101,556.32	194,731.00	55,442.00	1,462,952.28
C. Disbursements															
Certificated Salary	1000-1999	14,325.92	65,919.50	58,490.54	66,868.85	60,924.56	60,304.36	60,200.32	60,200.32	60,200.32	60,200.32	60,200.32	66,771.00	-	694,606.59
Classified Salary	2000-2999	10,516.83	10,516.83	10,516.83	10,516.83	10,516.83	10,516.83	10,516.83	10,516.83	10,516.83	10,516.83	10,516.83	34,031.00	-	149,716.09
Employee Benefits	3000-3999	8,318.42	19,658.19	24,687.61	24,202.40	24,274.47	24,169.06	24,148.61	24,148.61	24,148.61	24,148.61	24,148.61	110,733.00	-	356,786.59
Supplies/Services	4000-5999	24,266.21	26,194.92	58,317.37	34,677.05	29,592.54	8,759.35	4,719.13	18,288.89	15,000.00	15,973.00	42,000.00	56,627.00	65,520.00	399,930.46
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7000-7499	-	-	136.33	-	-	-	-	-	-	-	-	186.00	-	322.33
Interfund Transf Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements		57,427.38	122,289.44	152,448.68	136,260.13	125,308.40	103,749.60	99,584.89	113,154.65	109,865.76	110,838.76	136,865.76	268,348.00	65,520.00	1,601,361.45
Accounts Receivable	9120-9320	-	-	-	49,884.41	-	-	-	-	-	-	-	988.00	-	50,872.41
Unexplained Variance:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable:	9510-9659	(43,921.73)	(30,714.69)	5,745.98	7,737.59	7,179.65	10,648.68	2,014.98	-	-	-	-	(14,211.00)	-	(55,510.53)
D. Net Cash Flow		(78,306.22)	(139,379.34)	(70,585.52)	(107,697.32)	(103,550.64)	494,151.29	(77,710.24)	(102,025.14)	(100,366.44)	380,399.16	(35,309.44)	(96,840.00)	(10,078.00)	(143,047.29)
E. Ending Cash		949,067.54	809,688.20	739,102.68	631,405.36	527,854.52	1,022,005.81	944,295.57	842,270.43	741,903.99	1,122,303.15	1,086,993.71	990,153.71	980,075.71	884,326.47

ACTUAL = Green
TENTATIVE = Orange
PROJECTED = Blue

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,094,685.00	1,181,167.00	611,728.20	1,181,167.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	897.66	897.66	897.66	0.00	0.0%
3) Other State Revenue		8300-8599	21,790.00	20,655.00	12,241.91	20,655.00	0.00	0.0%
4) Other Local Revenue		8600-8799	67,580.00	67,272.00	32,501.77	67,272.00	0.00	0.0%
5) TOTAL, REVENUES			1,184,055.00	1,269,991.66	657,369.54	1,269,991.66		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	616,889.32	631,861.80	365,962.87	632,461.80	(600.00)	-0.1%
2) Classified Salaries		2000-2999	154,436.48	142,708.85	73,617.81	142,708.85	0.00	0.0%
3) Employee Benefits		3000-3999	284,348.34	280,860.31	146,681.62	280,860.31	0.00	0.0%
4) Books and Supplies		4000-4999	25,577.00	21,741.54	1,809.58	21,141.54	600.00	2.8%
5) Services and Other Operating Expenditures		5000-5999	190,672.81	225,831.60	123,299.75	225,831.60	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	322.00	322.00	136.33	322.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,885.46)	(9,024.24)	0.00	(9,129.84)	105.60	-1.2%
9) TOTAL, EXPENDITURES			1,261,360.49	1,294,301.86	711,507.96	1,294,196.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(77,305.49)	(24,310.20)	(54,138.42)	(24,204.60)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,550.00	20,550.00	0.00	0.00	(20,550.00)	-100.0%
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	(60,456.81)	(33,100.46)	0.00	(32,824.46)	276.00	-0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(39,906.81)	(12,550.46)	0.00	(32,824.46)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(117,212.30)	(36,860.66)	(54,138.42)	(57,029.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	704,641.52	1,078,012.78		1,078,012.78	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)			704,641.52	1,078,012.78		1,078,012.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			704,641.52	1,078,012.78		1,078,012.78		
2) Ending Balance, June 30 (E + F1e)			587,429.22	1,041,152.12		1,020,983.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150.00	150.00		150.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,860.00	7,963.43		7,963.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	580,419.22	1,033,038.69		1,012,870.29		

2020-21 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	48,757.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	23,560.00	21,874.00	10,937.00	21,874.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,031.00	6,031.00	2,790.50	6,031.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,043,940.85	1,132,108.85	528,173.63	1,132,108.85	0.00	0.0%
Unsecured Roll Taxes		8042	17,860.00	17,860.00	17,774.08	17,860.00	0.00	0.0%
Prior Years' Taxes		8043	1,338.00	1,338.00	3,295.99	1,338.00	0.00	0.0%
Supplemental Taxes		8044	1,930.39	1,930.39	0.00	1,930.39	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	24.76	24.76	0.00	24.76	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			1,094,685.00	1,181,167.00	611,728.20	1,181,167.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,094,685.00	1,181,167.00	611,728.20	1,181,167.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	897.66	897.66	897.66	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	897.66	897.66	897.66	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	18,000.00	17,135.00	8,721.91	17,135.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	3,790.00	3,520.00	3,520.00	3,520.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			21,790.00	20,655.00	12,241.91	20,655.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	52,371.00	52,272.00	26,136.00	52,272.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,209.00	15,000.00	4,332.51	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	850.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	1,062.74	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	120.52	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			67,580.00	67,272.00	32,501.77	67,272.00	0.00	0.0%
TOTAL, REVENUES			1,184,055.00	1,269,991.66	657,369.54	1,269,991.66	0.00	0.0%

2020-21 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

44 69757 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	448,284.28	459,950.76	265,681.43	460,550.76	(600.00)	-0.1%
Certificated Pup Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	168,605.04	171,911.04	100,281.44	171,911.04	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			616,889.32	631,861.80	365,962.87	632,461.80	(600.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	24,734.60	15,879.05	0.00	15,879.05	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	128,723.98	126,201.96	73,617.81	126,201.96	0.00	0.0%
Other Classified Salaries		2900	977.90	627.84	0.00	627.84	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			154,436.48	142,708.85	73,617.81	142,708.85	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	98,282.29	97,873.26	57,805.22	97,873.26	0.00	0.0%
PERS		3201-3202	26,646.05	29,540.67	15,238.86	29,540.67	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	21,001.26	19,819.04	10,658.74	19,819.04	0.00	0.0%
Health and Welfare Benefits		3401-3402	123,705.28	119,234.23	54,569.63	119,234.23	0.00	0.0%
Unemployment Insurance		3501-3502	366.04	357.97	209.37	357.97	0.00	0.0%
Workers' Compensation		3601-3602	14,347.42	14,035.14	8,199.80	14,035.14	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			284,348.34	280,860.31	146,681.62	280,860.31	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	22,000.00	18,164.54	1,809.58	17,564.54	600.00	3.3%
Noncapitalized Equipment		4400	3,577.00	3,577.00	0.00	3,577.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,577.00	21,741.54	1,809.58	21,141.54	600.00	2.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,858.00	2,858.00	134.15	2,858.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,417.64	3,417.64	3,417.64	0.00	0.0%
Insurance		5400-5450	13,000.00	13,299.00	13,299.00	13,299.00	0.00	0.0%
Operations and Housekeeping Services		5500	43,000.00	43,000.00	21,519.48	43,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,688.00	46,075.15	42,368.63	46,075.15	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	94,272.01	102,327.01	36,001.86	102,327.01	0.00	0.0%
Communications		5900	14,854.80	14,854.80	6,558.99	14,854.80	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			190,672.81	225,831.60	123,299.75	225,831.60	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	322.00	322.00	136.33	322.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			322.00	322.00	136.33	322.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(10,885.46)	(9,024.24)	0.00	(9,129.84)	105.60	-1.2%
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			(10,885.46)	(9,024.24)	0.00	(9,129.84)	105.60	-1.2%
TOTAL, EXPENDITURES			1,261,360.49	1,294,301.86	711,507.96	1,294,196.26	105.60	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,550.00	20,550.00	0.00	0.00	(20,550.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,550.00	20,550.00	0.00	0.00	(20,550.00)	-100.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(60,456.81)	(33,100.46)	0.00	(32,824.46)	276.00	-0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(60,456.81)	(33,100.46)	0.00	(32,824.46)	276.00	-0.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(39,906.81)	(12,550.46)	0.00	(32,824.46)	(20,274.00)	161.5%

2020-21 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

44 69757 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	47,462.00	94,141.00	31,630.98	134,033.00	39,892.00	42.4%
3) Other State Revenue		8300-8599	67,432.00	74,686.00	8,940.65	74,686.00	0.00	0.0%
4) Other Local Revenue		8600-8799	143,262.00	59,067.00	7,164.28	59,441.00	374.00	0.6%
5) TOTAL REVENUES			258,156.00	227,894.00	47,735.91	268,160.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	136,112.91	62,744.39	21,071.18	56,470.79	6,273.60	10.0%
2) Classified Salaries		2000-2999	52,621.15	7,007.24	0.00	7,007.24	0.00	0.0%
3) Employee Benefits		3000-3999	94,227.89	75,926.27	2,777.14	75,926.27	0.00	0.0%
4) Books and Supplies		4000-4999	15,924.00	71,791.15	54,658.10	117,949.15	(46,158.00)	-64.3%
5) Services and Other Operating Expenditures		5000-5999	9,252.00	40,681.90	6,754.14	40,681.90	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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	10,885.46	9,024.24	0.00	9,129.84	(105.60)	-1.2%
9) TOTAL EXPENDITURES			319,023.41	267,175.19	85,260.56	307,165.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(60,867.41)	(39,281.19)	(37,524.65)	(39,005.19)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	60,456.81	33,100.46	0.00	32,824.46	(276.00)	-0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			60,456.81	33,100.46	0.00	32,824.46		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(410.60)	(6,180.73)	(37,524.65)	(6,180.73)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	78,477.79	96,719.55		96,719.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,477.79	96,719.55		96,719.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,477.79	96,719.55		96,719.55		
2) Ending Balance, June 30 (E + F1e)			78,067.19	90,538.82		90,538.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	78,067.19	90,538.82		90,538.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,500.00	13,500.00	(7,222.02)	13,500.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,942.00	11,937.00	5,948.00	11,855.00	(82.00)	-0.7%
Title I, Part D, Local Delinquent								
Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective								
Instruction	4035	8290	2,005.00	2,484.00	118.00	2,574.00	90.00	3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 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	29,015.00	66,220.00	32,787.00	106,104.00	39,884.00	60.2%
TOTAL, FEDERAL REVENUE			47,462.00	94,141.00	31,630.98	134,033.00	39,892.00	42.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,308.00	5,597.00	2,593.79	5,597.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	61,124.00	69,089.00	6,346.86	69,089.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			67,432.00	74,686.00	8,940.65	74,686.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	83,685.00	7,916.00	3,475.00	7,916.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	59,577.00	51,151.00	3,689.28	51,525.00	374.00	0.7%
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			143,262.00	59,067.00	7,164.28	59,441.00	374.00	0.6%
TOTAL, REVENUES			258,156.00	227,894.00	47,735.91	268,160.00	40,266.00	17.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	132,959.89	59,878.51	19,580.07	53,604.91	6,273.60	10.5%
Certificated Pupil Support Salaries		1200	3,153.02	2,865.88	1,491.11	2,865.88	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			136,112.91	62,744.39	21,071.18	56,470.79	6,273.60	10.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	51,613.75	7,007.24	0.00	7,007.24	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	1,007.40	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			52,621.15	7,007.24	0.00	7,007.24	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	69,831.71	58,967.89	1,204.18	58,967.89	0.00	0.0%
PERS		3201-3202	0.80	1,450.54	0.00	1,450.54	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,332.74	2,989.81	1,149.66	2,989.81	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,349.04	11,499.56	0.00	11,499.56	0.00	0.0%
Unemployment Insurance		3501-3502	67.40	25.44	10.53	25.44	0.00	0.0%
Workers' Compensation		3601-3602	2,646.20	993.03	412.77	993.03	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			94,227.89	75,926.27	2,777.14	75,926.27	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,308.00	5,597.00	0.00	5,597.00	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	9,616.00	30,393.77	15,966.39	70,277.77	(39,884.00)	-131.2%
Noncapitalized Equipment		4400	0.00	35,800.38	38,691.71	42,074.38	(6,274.00)	-17.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,924.00	71,791.15	54,658.10	117,949.15	(46,158.00)	-64.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	850.00	0.00	850.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,252.00	39,831.90	6,754.14	39,831.90	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,252.00	40,681.90	6,754.14	40,681.90	0.00	0.0%

2020-21 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	10,885.46	9,024.24	0.00	9,129.84	(105.60)	-1.2%
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			10,885.46	9,024.24	0.00	9,129.84	(105.60)	-1.2%
TOTAL, EXPENDITURES			319,023.41	267,175.19	85,260.56	307,165.19	(39,990.00)	-15.0%

2020-21 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	60,456.81	33,100.46	0.00	32,824.46	(276.00)	-0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			60,456.81	33,100.46	0.00	32,824.46	(276.00)	-0.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			60,456.81	33,100.46	0.00	32,824.46	276.00	-0.8%

2020-21 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,094,685.00	1,181,167.00	611,728.20	1,181,167.00	0.00	0.0%
2) Federal Revenue		8100-8299	47,462.00	95,038.66	32,528.64	134,930.66	39,892.00	42.0%
3) Other State Revenue		8300-8599	89,222.00	95,341.00	21,182.56	95,341.00	0.00	0.0%
4) Other Local Revenue		8600-8799	210,842.00	126,339.00	39,666.05	126,713.00	374.00	0.3%
5) TOTAL, REVENUES			1,442,211.00	1,497,885.66	705,105.45	1,538,151.66		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	753,002.23	694,606.19	387,034.05	688,932.59	5,673.60	0.8%
2) Classified Salaries		2000-2999	207,057.63	149,716.09	73,617.81	149,716.09	0.00	0.0%
3) Employee Benefits		3000-3999	378,576.23	356,786.58	149,458.76	356,786.58	0.00	0.0%
4) Books and Supplies		4000-4999	41,501.00	93,532.69	56,467.68	139,090.69	(45,558.00)	-48.7%
5) Services and Other Operating Expenditures		5000-5999	199,924.81	266,513.50	130,053.89	266,513.50	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	322.00	322.00	136.33	322.00	0.00	0.0%
		7400-7499						
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,580,383.90	1,561,477.05	796,768.52	1,601,361.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(138,172.90)	(63,591.39)	(91,663.07)	(63,209.79)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,550.00	20,550.00	0.00	0.00	(20,550.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,550.00	20,550.00	0.00	0.00		

2020-21 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(117,622.90)	(43,041.39)	(91,663.07)	(63,209.79)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	783,119.31	1,174,732.33		1,174,732.33	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)			783,119.31	1,174,732.33		1,174,732.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			783,119.31	1,174,732.33		1,174,732.33		
2) Ending Balance, June 30 (E + F1e)			665,496.41	1,131,690.94		1,111,522.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150.00	150.00		150.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	78,067.19	90,538.82		90,538.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,860.00	7,963.43		7,963.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	580,419.22	1,033,038.69		1,012,870.29		

2020-21 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	48,757.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	23,560.00	21,874.00	10,937.00	21,874.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,031.00	6,031.00	2,790.50	6,031.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,043,940.85	1,132,108.85	528,173.63	1,132,108.85	0.00	0.0%
Unsecured Roll Taxes		8042	17,860.00	17,860.00	17,774.08	17,860.00	0.00	0.0%
Prior Years' Taxes		8043	1,338.00	1,338.00	3,295.99	1,338.00	0.00	0.0%
Supplemental Taxes		8044	1,930.39	1,930.39	0.00	1,930.39	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	24.76	24.76	0.00	24.76	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			1,094,685.00	1,181,167.00	611,728.20	1,181,167.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,094,685.00	1,181,167.00	611,728.20	1,181,167.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,500.00	13,500.00	(7,222.02)	13,500.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,942.00	11,937.00	5,948.00	11,855.00	(82.00)	-0.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,005.00	2,484.00	118.00	2,574.00	90.00	3.6%

2020-21 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 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	29,015.00	67,117.66	33,684.66	107,001.66	39,884.00	59.4%
TOTAL, FEDERAL REVENUE			47,462.00	95,038.66	32,528.64	134,930.66	39,892.00	42.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	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	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	24,308.00	22,732.00	11,315.70	22,732.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	64,914.00	72,609.00	9,866.86	72,609.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			89,222.00	95,341.00	21,182.56	95,341.00	0.00	0.0%

2020-21 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	52,371.00	52,272.00	26,136.00	52,272.00	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	15,209.00	15,000.00	4,332.51	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	850.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	83,685.00	7,916.00	4,537.74	7,916.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	120.52	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	59,577.00	51,151.00	3,689.28	51,525.00	374.00	0.7%
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			210,842.00	126,339.00	39,666.05	126,713.00	374.00	0.3%
TOTAL, REVENUES			1,442,211.00	1,497,885.66	705,105.45	1,538,151.66	40,266.00	2.7%

2020-21 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	581,244.17	519,829.27	285,261.50	514,155.67	5,673.60	1.1%
Certificated Pupil Support Salaries		1200	3,153.02	2,865.88	1,491.11	2,865.88	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	168,605.04	171,911.04	100,281.44	171,911.04	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			753,002.23	694,606.19	387,034.05	688,932.59	5,673.60	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	76,348.35	22,886.29	0.00	22,886.29	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	128,723.98	126,201.96	73,617.81	126,201.96	0.00	0.0%
Other Classified Salaries		2900	1,985.30	627.84	0.00	627.84	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			207,057.63	149,716.09	73,617.81	149,716.09	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	168,114.00	156,841.15	59,009.40	156,841.15	0.00	0.0%
PERS		3201-3202	26,646.85	30,991.21	15,238.86	30,991.21	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	28,334.00	22,808.85	11,808.40	22,808.85	0.00	0.0%
Health and Welfare Benefits		3401-3402	138,054.32	130,733.79	54,569.63	130,733.79	0.00	0.0%
Unemployment Insurance		3501-3502	433.44	383.41	219.90	383.41	0.00	0.0%
Workers' Compensation		3601-3602	16,993.62	15,028.17	8,612.57	15,028.17	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			378,576.23	356,786.58	149,458.76	356,786.58	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,308.00	5,597.00	0.00	5,597.00	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	31,616.00	48,558.31	17,775.97	87,842.31	(39,284.00)	-80.9%
Noncapitalized Equipment		4400	3,577.00	39,377.38	38,691.71	45,651.38	(6,274.00)	-15.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			41,501.00	93,532.69	56,467.68	139,090.69	(45,558.00)	-48.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,858.00	3,708.00	134.15	3,708.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,417.64	3,417.64	3,417.64	0.00	0.0%
Insurance		5400-5450	13,000.00	13,299.00	13,299.00	13,299.00	0.00	0.0%
Operations and Housekeeping Services		5500	43,000.00	43,000.00	21,519.48	43,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,688.00	46,075.15	42,368.63	46,075.15	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	103,524.01	142,158.91	42,756.00	142,158.91	0.00	0.0%
Communications		5900	14,854.80	14,854.80	6,558.99	14,854.80	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			199,924.81	266,513.50	130,053.89	266,513.50	0.00	0.0%

2020-21 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	322.00	322.00	136.33	322.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			322.00	322.00	136.33	322.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,580,383.90	1,561,477.05	796,768.52	1,601,361.45	(39,884.40)	-2.6%

2020-21 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

44 69757 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	20,550.00	20,550.00	0.00	0.00	(20,550.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,550.00	20,550.00	0.00	0.00	(20,550.00)	-100.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			20,550.00	20,550.00	0.00	0.00	20,550.00	-100.0%

Resource	Description	2020-21 Projected Year Totals
6300	Lottery: Instructional Materials	44,772.31
6512	Special Ed: Mental Health Services	24,182.71
7510	Low-Performing Students Block Grant	1,010.00
9010	Other Restricted Local	20,573.80
Total, Restricted Balance		90,538.82

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1.16	1.16		1.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1.16	1.16		1.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1.16	1.16		1.16		
2) Ending Balance, June 30 (E + F1e)			1.16	1.16		1.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1.16	1.16		1.16		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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%
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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			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)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1.16
Total, Restricted Balance		1.16

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	1,535.41	5,000.00	0.00	0.0%
5) TOTAL REVENUES			5,000.00	5,000.00	1,535.41	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	1,535.41	5,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Code	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5,000.00	1,535.41	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	306,897.09	307,530.50		307,530.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			306,897.09	307,530.50		307,530.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			306,897.09	307,530.50		307,530.50		
2) Ending Balance, June 30 (E + F1e)			311,897.09	312,530.50		312,530.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	232,877.89	234,456.65		232,462.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	78,019.20	78,073.85		80,068.07		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,535.41	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	1,535.41	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	1,535.41	5,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	646.53	6,311.88	6,658.97	6,311.88	0.00	0.0%
5) TOTAL, REVENUES			646.53	6,311.88	6,658.97	6,311.88		
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	138.75	138.75	138.75	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	138.75	138.75	138.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			646.53	6,173.13	6,520.22	6,173.13		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2020-21 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			646.53	6,173.13	6,520.22	6,173.13		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,677.12	350.68		350.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,677.12	350.68		350.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,677.12	350.68		350.68		
2) Ending Balance, June 30 (E + F1e)			4,323.65	6,523.81		6,523.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,323.65	6,523.81		6,523.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	160.55	684.92	1,032.01	684.92	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	485.98	5,626.96	5,626.96	5,626.96	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			646.53	6,311.88	6,658.97	6,311.88	0.00	0.0%
TOTAL, REVENUES			646.53	6,311.88	6,658.97	6,311.88		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	138.75	138.75	138.75	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	138.75	138.75	138.75	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	138.75	138.75	138.75		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	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 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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	6,523.81
Total, Restricted Balance		6,523.81

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,125.51	1,125.51	285.59	1,125.51	0.00	0.0%
5) TOTAL, REVENUES			1,125.51	1,125.51	285.59	1,125.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,125.51	1,125.51	285.59	1,125.51		
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	20,550.00	20,550.00	0.00	0.00	20,550.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,550.00)	(20,550.00)	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,424.49)	(19,424.49)	285.59	1,125.51		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	959,482.67	940,821.47		940,821.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			959,482.67	940,821.47		940,821.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			959,482.67	940,821.47		940,821.47		
2) Ending Balance, June 30 (E + F1e)			940,058.18	921,396.98		941,946.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	902,550.13	883,622.07		883,622.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	37,508.05	37,774.91		58,324.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 Second Interim
Foundation Permanent Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	625.51	625.51	285.59	625.51	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,125.51	1,125.51	285.59	1,125.51	0.00	0.0%
TOTAL, REVENUES			1,125.51	1,125.51	285.59	1,125.51		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	20,550.00	20,550.00	0.00	0.00	20,550.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,550.00	20,550.00	0.00	0.00	20,550.00	100.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e)			(20,550.00)	(20,550.00)	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	883,622.07
Total, Restricted Balance		883,622.07

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	134,033.00	-68.70%	41,947.00	0.00%	41,947.00
3. Other State Revenues	8300-8599	74,686.00	-10.66%	66,721.00	0.00%	66,721.00
4. Other Local Revenues	8600-8799	59,441.00	-13.32%	51,525.00	0.00%	51,525.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	32,824.46	7.35%	35,236.08	6.47%	37,514.99
6. Total (Sum lines A1 thru A5c)		300,984.46	-35.07%	195,429.08	1.17%	197,707.99
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				56,470.79		49,956.87
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(6,513.92)		999.14
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	56,470.79	-11.54%	49,956.87	2.00%	50,956.01
2. Classified Salaries						
a. Base Salaries				7,007.24		13,707.50
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				6,700.26		(1,169.92)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,007.24	95.62%	13,707.50	-8.53%	12,537.58
3. Employee Benefits	3000-3999	75,926.27	4.33%	79,216.84	2.34%	81,071.91
4. Books and Supplies	4000-4999	117,949.15	-92.69%	8,621.10	0.00%	8,621.10
5. Services and Other Operating Expenditures	5000-5999	40,681.90	-14.01%	34,982.96	1.70%	35,577.58
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	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,129.84	-2.04%	8,943.81	0.00%	8,943.81
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		307,165.19	-36.38%	195,429.08	1.17%	197,707.99
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,180.73)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		96,719.55		90,538.82		90,538.82
2. Ending Fund Balance (Sum lines C and D1)		90,538.82		90,538.82		90,538.82
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	90,538.82		90,538.82		90,538.82
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		90,538.82		90,538.82		90,538.82

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attached assumptions.						

2020/21 HAPPY VALLEY 2nd INTERIM BUDGET
GENERAL FUND
MULTIYEAR PROJECTIONS
RESTRICTED

G. ASSUMPTIONS

Please provide below the assumptions used to determine the projections for the first and second subsequent fiscal years.

The 2020/21 Happy Valley Restricted 2nd Interim Budget contains programs funded from three sources, federal, state, and local.

STATE REVENUES:

Under the current LCFF funding model the district receives restricted state funding for Prop. 20 Lottery, AB602 RS# 6500 Special Education funding, and Spec. Ed. Mental Health RS#6512 funding. The Special Ed. RS# 6500 revenue is funded through the SELPA's AB602 funding model based on an estimate provided by the SELPA. The amount of contribution needed to cover Special Ed costs fluctuates with the volatile Regional Program budget, the District's Special Ed costs also fluctuate with the constant change in students that need those services. The 20/21 Prop. 20 Lottery is estimated at \$49 per ADA. With the implementation of GASB 68 during the 16/17 fiscal year, the district is required to now include the On Behalf STRS payment with the corresponding revenue that the state makes for the district STRS members into the STRS retirement fund. The STRS on Behalf payment is budgeted in all years.

FEDERAL FUNDING:

The Federal programs in 21/22 and the 22/23 budgets are Teacher Quality - Title II, Local Assistance Entitlement and REAP. The Federal programs' Teacher Quality - Title II and REAP Program revenues have been adjusted to the expected 20/21 allocations. The Local Assistance Entitlement - RS#3310 is budgeted at the 20/21 amount for all three years.

LOCAL FUNDING:

Donations carryover has been moved into 20/21 and is being used in part to fund the local classroom expenditure budgets. The classroom teachers are expected to use their donation accounts for classroom supplies and less for discretionary purchases. The unrestricted educational supply budget remains reduced to reflect this ongoing policy change. The amounts for aide and MURT salary are not included in either future year as budgeting for these programs only occur once we received a letter committing to the donation. Parcel Tax Funding has also continued to be budgeted and the related expenses of \$52,272.

STAFFING:

The factors used in the projections for the district's restricted salary and benefits are as follows:

Step and column costs were calculated through the financial software for 2020/21. A 2% 20/21 salary increase for certificated only has been budgeted based on each individual's base salaries. For 21/22 & 22/23, a 2% step & column increase for both classified and certificated staff was included. For 21/22 a 1% salary increase and a onetime bonus for certificated only was budgeted due to multiyear negotiation settlement.

The district continues to pay 100% of the dental and vision plans for an employee plus one which the cost of vision is \$23.06 and the cost of dental is \$102.82 and is based on FTE. The medical for 20-21 plan year is \$1,200 per month towards medical based on FTE. In MYP the medical will increase to \$1,300 a month per settlement. Restricted program part-time classified staff do not receive benefits. The Superintendent and Office Administrator have their medical cap at \$1,003/month.

STRS & PERS rates – The STRS rate has been budgeted at 16.15% in 20/21; 15.92% in 21/22; and 18.0% in 22/23. The PERS rate is budgeted at 20.7% in 20/21; 23.00% in 21/22; & 26.3% in 22/23.

BOOKS, SUPPLIES, CONTRACTS AND OPERATION COSTS –

Revenue for the classroom expenditure budgets have been included in 20/21. Current expenditure budgets exceed the budgeted revenue which is decreasing fund balance in 20/21. These budgets have been removed entirely from future years but will be added back if/when revenue is received to fund these expenditures.

Capital Outlay – Currently, no expenditures are budgeted in this category in 20/21 or the MYPs.

Conclusion:

The need to meet the Federal requirement for “Maintenance of Effort” is often a struggle for the District as the Spec. Ed. costs are often an area of uncertainty due to the changing needs of the current special ed. population, new IEPs, and the changes in the special education staff. Any IEPs requiring new services for current district students or new students with an IEP moving into the district will increase the cost of the district’s special ed. expenditures. Any placements in the Regional Programs will reduce the district’s revenue. Balancing the district’s Spec. Ed. needs and passing the Spec. Ed. MOE is always of some concern. If the district were to fail their MOE, it would result in the loss of Federal Spec. Ed. revenue.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,181,167.00	1.67%	1,200,948.00	1.84%	1,223,094.00
2. Federal Revenues	8100-8299	897.66	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	20,655.00	0.00%	20,655.00	0.00%	20,655.00
4. Other Local Revenues	8600-8799	67,272.00	0.00%	67,272.00	0.00%	67,272.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	20,550.00	0.00%	20,550.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(32,824.46)	7.35%	(35,236.08)	6.47%	(37,514.99)
6. Total (Sum lines A1 thru A5c)		1,237,167.20	2.99%	1,274,188.92	1.56%	1,294,056.01
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				632,461.80		649,230.51
b. Step & Column Adjustment				10,750.65		12,292.98
c. Cost-of-Living Adjustment				6,018.06		431.81
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	632,461.80	2.65%	649,230.51	1.96%	661,955.30
2. Classified Salaries						
a. Base Salaries				142,708.85		146,855.53
b. Step & Column Adjustment				4,146.68		4,381.18
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	142,708.85	2.91%	146,855.53	2.98%	151,236.71
3. Employee Benefits	3000-3999	280,860.31	3.69%	291,223.14	8.15%	314,971.80
4. Books and Supplies	4000-4999	21,141.54	2.84%	21,741.54	0.00%	21,741.54
5. Services and Other Operating Expenditures	5000-5999	225,831.60	-14.32%	193,501.07	1.37%	196,160.04
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	322.00	0.00%	322.00	0.00%	322.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,129.84)	-2.04%	(8,943.81)	0.00%	(8,943.81)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,294,196.26	-0.02%	1,293,929.98	3.36%	1,337,443.58
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(57,029.06)		(19,741.06)		(43,387.57)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,078,012.78		1,020,983.72		1,001,242.66
2. Ending Fund Balance (Sum lines C and D1)		1,020,983.72		1,001,242.66		957,855.09
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	7,963.43				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	1,012,870.29		1,001,242.66		957,855.09
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,020,983.72		1,001,242.66		957,855.09

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,012,870.29		1,001,242.66		957,855.09
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	80,068.07				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,092,938.36		1,001,242.66		957,855.09
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.						
See attached assumptions.						

2020/21 HAPPY VALLEY 2nd INTERIM BUDGET
GENERAL FUND
MULTIYEAR PROJECTIONS
UNRESTRICTED

G. ASSUMPTIONS

Please provide below the assumptions used to determine the projections for the first and second subsequent fiscal years.

Local Control Funding Formula Revenue:

The County Auditor's Property Tax projections have historically increased more than 2% year over year. The district is currently projecting property tax increases at 2% each year for the 2021/22 and 2022/23 fiscal years in the multi-year projections (MYP). Since Happy Valley is a Basic Aid / Community Funded district, revenue increases for operational funds will come through property tax increases. The current crisis will affect all districts but the final outcomes have not yet been determined.

We are projecting that the District's ADA is 99.75 in 2020-21 in relation to actual enrollment recorded at 105 and then projecting both to remain constant in 21-22 and 22-23. The District appears to maintain its Basic Aid status through the multiyear projections, with a 2% increase in property taxes. This Basic Aid status could change with a large increase in ADA, a large ongoing increase in state funding or with property rates lower than currently estimated. The property tax estimates used were conservative.

In November 2012, Proposition 30 passed and created the Education Protection Account (EPA). Proposition 55 passed in November of 2016, which extended this additional state revenue. For LCFF funded districts, these funds are a component of the revenue that makes up funding of the LCFF revenue. Basic Aid districts receive \$200 per ADA on top of their property taxes. All EPA funds the District receives will be used to pay for instructional staff only.

State Unrestricted Revenue:

Other than Lottery and the Mandated Block Grant, the district no longer has any unrestricted ongoing categoricals. Non-Prop.20 Lottery funding is estimated at \$150 per ADA in all budget years. The district will request their allocation of the Mandated Block Grant for 20/21 instead of opting to file claims. The grant amount is \$3,520.

Federal Revenue:

Funding for MAA has been budgeted to the amounts received in 20/21 and then removed in both future year budgets. This funding is only budgeted when notification is received from the MAA Coordinator at the COE of an actual payment.

Local Revenue:

A \$15,000 budget for interest revenue has been included for 2020/21 and both future years. Donation amounts have been budgeted to the amounts used in 20-21 and then have been removed in both future years.

Transfers:

The district's contribution from the Endowment fund 57 to the General Fund 01 is adjusted to \$20,550 in the MYP.

Staffing –

Salaries and benefits:

Salary Increase – The 20/21 Budget includes step & column costs for certificated employees and classified employees as calculated by the financial software. The 20/21 Budget also includes the 2% salary increase for certificated employees negotiated and settled as well as a onetime bonus amount. In the MYP, certificated staff and classified staff salaries were budgeted with a step/col. Increase of 2% in 21/22 & 22/23. The 21/22 year also has a 1% salary increase based on July approval of multiyear negotiation settlement as well as a onetime bonus for certificated only. The 22/23 negotiations have not been settled and therefore are not budgeted.

Health and Welfare costs – the district continues to pay 100% of the current rates for dental, and vision plans for “the employee plus one” in all budget years, which for vision is \$23.06 and for Dental the cost is \$102.82 and is based on FTE. In the 20/21 Budget the medical is \$1,200 per month based on FTE. In MYP years the medical will increase to \$1,300 per month per negotiated settlement.

STRS & PERS rates – The STRS rate has been budgeted at 16.15% in 20/21; 15.92% in 21/22; and 18.0% in 22/23. The PERS rate is budgeted at 20.7% in 20/21; 23.00% in 21/22; & 26.3% in 22/23.

Books, Supplies, Contracts, Services, and Operation Cost (objects 4000's and 5000's):
4000s – 20/21 has been projected based on 19/20 budget and also 20/21 actuals incurred.

5000s – 20/21 has been projected based on current year need. A 2% increase for both 2021/22 and 2022/23 has been included to account for potential increases in utility costs.

The District has budgeted the transfer from the district's County Endowment Fund 57 to the General Fund - Resource #0000 at \$20,550 in all years.

Conclusions – Even though economic times had been rising year over year, the current crisis that began in 19/20 will greatly impact every district for the foreseeable future. The Basic Aid districts' “Share the Pain” revenue cuts in past years have accelerated the reduction of the district's unrestricted ending fund balance and will continue to do so as that amount received from State Aid decreases to possibly zero. These “Share the Pain” reductions continue to this day and will now grow as a reduction to the district's “hold harmless” state funds under the LCFF funding formula. The district has been fortunate that the community was able to minimize the effects of these actions by raising funds to continue the district's many vital programs.

There is projected to be deficit spending as a result of the status of the State's budget, salary increases, Special Ed costs, and the increases in retirement rates for both STRS & PERS. These costs are out-pacing the modest increases in ongoing state and local revenues.

The unrestricted ending balance includes the assigned fund balances for the Direct Services Program. The Reserve for Economic Uncertainties is kept in Fund 17.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,181,167.00	1.67%	1,200,948.00	1.84%	1,223,094.00
2. Federal Revenues	8100-8299	134,930.66	-68.91%	41,947.00	0.00%	41,947.00
3. Other State Revenues	8300-8599	95,341.00	-8.35%	87,376.00	0.00%	87,376.00
4. Other Local Revenues	8600-8799	126,713.00	-6.25%	118,797.00	0.00%	118,797.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	20,550.00	0.00%	20,550.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,538,151.66	-4.46%	1,469,618.00	1.51%	1,491,764.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				688,932.59		699,187.38
b. Step & Column Adjustment				10,750.65		12,292.98
c. Cost-of-Living Adjustment				6,018.06		431.81
d. Other Adjustments				(6,513.92)		999.14
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	688,932.59	1.49%	699,187.38	1.96%	712,911.31
2. Classified Salaries						
a. Base Salaries				149,716.09		160,563.03
b. Step & Column Adjustment				4,146.68		4,381.18
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				6,700.26		(1,169.92)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	149,716.09	7.25%	160,563.03	2.00%	163,774.29
3. Employee Benefits	3000-3999	356,786.58	3.83%	370,439.98	6.91%	396,043.71
4. Books and Supplies	4000-4999	139,090.69	-78.17%	30,362.64	0.00%	30,362.64
5. Services and Other Operating Expenditures	5000-5999	266,513.50	-14.27%	228,484.03	1.42%	231,737.62
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	322.00	0.00%	322.00	0.00%	322.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,601,361.45	-6.99%	1,489,359.06	3.07%	1,535,151.57
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(63,209.79)		(19,741.06)		(43,387.57)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line 11e)		1,174,732.33		1,111,522.54		1,091,781.48
2. Ending Fund Balance (Sum lines C and D1)		1,111,522.54		1,091,781.48		1,048,393.91
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150.00		0.00		0.00
b. Restricted	9740	90,538.82		90,538.82		90,538.82
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	7,963.43		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,012,870.29		1,001,242.66		957,855.09
f. Total Components of Ending Fund Balance		1,111,522.54		1,091,781.48		1,048,393.91
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,012,870.29		1,001,242.66		957,855.09
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	80,068.07		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,092,938.36		1,001,242.66		957,855.09
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		68.25%		67.23%		62.39%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AF, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		99.75		99.75		99.75
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,601,361.45		1,489,359.06		1,535,151.57
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,601,361.45		1,489,359.06		1,535,151.57
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		80,068.07		74,467.95		76,757.58
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		80,068.07		74,467.95		76,757.58
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	YES			YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	109.37	109.37		
Charter School	0.00	0.00		
Total ADA	109.37	109.37	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	99.75	99.75		
Charter School				
Total ADA	99.75	99.75	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	99.75	99.75		
Charter School				
Total ADA	99.75	99.75	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. **STANDARD MET** - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	105	105		
Charter School				
Total Enrollment	105	105	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	105	105		
Charter School				
Total Enrollment	105	105	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	105	105		
Charter School				
Total Enrollment	105	105	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. **STANDARD MET** - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	114	120	
Charter School			
Total ADA/Enrollment	114	120	95.0%
Second Prior Year (2018-19)			
District Regular	105	108	
Charter School			
Total ADA/Enrollment	105	108	97.2%
First Prior Year (2019-20)			
District Regular	109	113	
Charter School	0		
Total ADA/Enrollment	109	113	96.5%
Historical Average Ratio:			96.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.7%

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

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

Fiscal Year	Estimated P-2 ADA (Form A, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	100	105		
Charter School	0			
Total ADA/Enrollment	100	105	95.2%	Met
1st Subsequent Year (2021-22)				
District Regular	100	105		
Charter School				
Total ADA/Enrollment	100	105	95.2%	Met
2nd Subsequent Year (2022-23)				
District Regular	100	105		
Charter School				
Total ADA/Enrollment	100	105	95.2%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2020-21)	1,181,167.00	1,181,167.00	0.0%	Met
1st Subsequent Year (2021-22)	1,200,951.00	1,200,948.00	0.0%	Met
2nd Subsequent Year (2022-23)	1,223,094.00	1,223,094.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	975,753.55	1,168,111.95	83.5%
Second Prior Year (2018-19)	926,559.99	1,105,558.34	83.8%
First Prior Year (2019-20)	979,378.31	1,198,854.78	81.7%
	Historical Average Ratio:		83.0%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	5.0%	5.0%	5.0%
	78.0% to 88.0%	78.0% to 88.0%	78.0% to 88.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	1,056,030.96	1,294,196.26	81.6%	Met
1st Subsequent Year (2021-22)	1,087,309.18	1,293,929.98	84.0%	Met
2nd Subsequent Year (2022-23)	1,128,163.81	1,337,443.58	84.4%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	95,038.66	134,930.66	42.0%	Yes
1st Subsequent Year (2021-22)	41,947.00	41,947.00	0.0%	No
2nd Subsequent Year (2022-23)	41,947.00	41,947.00	0.0%	No

Explanation:
(required if Yes)

The increase in federal revenue is due to the ESSR II funding that came out since 1st interim and is projected to be \$39,848 for Happy Valley's allocation.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	95,341.00	95,341.00	0.0%	No
1st Subsequent Year (2021-22)	87,376.00	87,376.00	0.0%	No
2nd Subsequent Year (2022-23)	87,376.00	87,376.00	0.0%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	126,339.00	126,713.00	0.3%	No
1st Subsequent Year (2021-22)	118,423.00	118,797.00	0.3%	No
2nd Subsequent Year (2022-23)	118,423.00	118,797.00	0.3%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	93,532.69	139,090.69	48.7%	Yes
1st Subsequent Year (2021-22)	30,362.64	30,362.64	0.0%	No
2nd Subsequent Year (2022-23)	30,362.64	30,362.64	0.0%	No

Explanation:
(required if Yes)

The increase in supplies is directly related to the federal revenue for ESSR II funding expected to be received.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	266,513.50	266,513.50	0.0%	No
1st Subsequent Year (2021-22)	228,484.03	228,484.03	0.0%	No
2nd Subsequent Year (2022-23)	231,737.62	231,737.62	0.0%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	316,718.66	356,984.66	12.7%	Not Met
1st Subsequent Year (2021-22)	247,746.00	248,120.00	0.2%	Met
2nd Subsequent Year (2022-23)	247,746.00	248,120.00	0.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	360,046.19	405,604.19	12.7%	Not Met
1st Subsequent Year (2021-22)	258,846.67	258,846.67	0.0%	Met
2nd Subsequent Year (2022-23)	262,100.26	262,100.26	0.0%	Met

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

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

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

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

The increase in federal revenue is due to the ESSR II funding that came out since 1st interim and is projected to be \$39,848 for Happy Valley's allocation.

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

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

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

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

The increase in supplies is directly related to the federal revenue for ESSR II funding expected to be received.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	47,411.52	0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input checked="" type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	68.3%	67.2%	62.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	22.8%	22.4%	20.8%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(57,029.06)	1,294,196.26	4.4%	Met
1st Subsequent Year (2021-22)	(19,741.06)	1,293,929.98	1.5%	Met
2nd Subsequent Year (2022-23)	(43,387.57)	1,337,443.58	3.2%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2020-21)	1,111,522.54		Met
1st Subsequent Year (2021-22)	1,091,781.48		Met
2nd Subsequent Year (2022-23)	1,048,393.91		Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2020-21)	884,326.47		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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 \$71,000 (greater of)	0	to 300
4% or \$71,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4; Subsequent Years, Form MYPI, Line F2, if available)	100	100	100
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

- 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:
 - Enter the name(s) of the SELPA(s):

Yes

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	1,601,361.45	1,489,359.06	1,535,151.57
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,601,361.45	1,489,359.06	1,535,151.57
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	80,068.07	74,467.95	76,757.58
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	80,068.07	74,467.95	76,757.58

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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)	1,012,870.29	1,001,242.66	957,855.09
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 MYPI, Line E2b)	80,068.07		
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)	1,092,938.36	1,001,242.66	957,855.09
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	68.25%	67.23%	62.39%
District's Reserve Standard (Section 10B, Line 7):	80,068.07	74,467.95	76,757.58
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(33,100.46)	(32,824.46)	-0.8%	(276.00)	Met
1st Subsequent Year (2021-22)	(35,178.57)	(35,236.08)	0.2%	57.51	Met
2nd Subsequent Year (2022-23)	(36,772.33)	(37,514.99)	2.0%	742.66	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	20,550.00	0.00	-100.0%	(20,550.00)	Not Met
1st Subsequent Year (2021-22)	20,550.00	20,550.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	20,550.00	20,550.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The projected transfer in 20-21 is zero at 2nd interim due to the distance learning model and the fact that aides have not been brought back to the classroom and no costs have been incurred in 20-21. In MYP it is projected to resume costs for aides in the classroom as well and therefore resume the transfer into general fund from endowment fund.

1c MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for Items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

No

- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

n/a

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2019-20)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

n/a

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

No

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

n/a

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

n/a

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
0.00	0.00

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

First Interim (Form 01CSI, Item S7A)	Second Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

0.00	0.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

- d. Number of retirees receiving OPEB benefits
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

First Interim (Form 01CSI, Item S7B)	Second Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements, and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	6.8	7.1	7.1	7.1

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Certificated (Non-management) Health and Welfare (H&W) Benefits

- 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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--	--	--

--

Certificated (Non-management) Step and Column Adjustments

- 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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Certificated (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?

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	3.4	2.8	3.4	3.4

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement.

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

3,739

7. Amount included for any tentative salary schedule increases

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim 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:

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
7,478	7,627	7,780
2.0%	2.0%	2.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	2.0	2.0	2.0	2.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Yes

No

No

3,306

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

4. Amount included for any tentative salary schedule increases

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential Step and Column Adjustments

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

- 1 Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

- 2 If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

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 salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

Yes

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

The projected state funded COLA is 0 in 20-21. HV entered into a new bargaining agreement for 2% salary increase and will fund this with general fund reserves.

End of School District Second Interim Criteria and Standards Review

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)	117.80	117.80	99.75	109.37	(8.43)	-7%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	117.80	117.80	99.75	109.37	(8.43)	-7%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	117.80	117.80	99.75	109.37	(8.43)	-7%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,601,361.45
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	134,033.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,467,328.45

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		99.75
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,710.06
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,442,168.36	13,186.14
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	1,442,168.36	13,186.14
B. Required effort (Line A.2 times 90%)	1,297,951.52	11,867.53
C. Current year expenditures (Line I.E and Line II.B)	1,467,328.45	14,710.06
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Happy Valley Elementary
Santa Cruz County

Second Interim
2020-21 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort Expenditures

44 69757 0000000
Form ESMOE

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

Happy Valley Elementary
Santa Cruz County

Second Interim
2020-21
General Fund
Special Education Revenue Allocations
Setup

44 69757 0000000
Form SEAS

Current LEA: 44-69757-0000000 Happy Valley Elementary		
Selected SELPA: SC		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
SC	North Santa Cruz County	

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								9
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	48,501.82		48,501.82
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	16,850.70		16,850.70
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	500.00		500.00
5000-5999	Services and Other Operating Expenditures	8,750.00	0.00	0.00	0.00	0.00	34,400.00		43,150.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,750.00	0.00	0.00	0.00	0.00	100,252.52	0.00	109,002.52
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	7,068.94		7,068.94
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	7,068.94	0.00	7,068.94
	TOTAL COSTS	8,750.00	0.00	0.00	0.00	0.00	107,321.46	0.00	116,071.46
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	37,239.77		37,239.77
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	15,586.21		15,586.21
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	500.00		500.00
5000-5999	Services and Other Operating Expenditures	8,750.00	0.00	0.00	0.00	0.00	34,400.00		43,150.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,750.00	0.00	0.00	0.00	0.00	87,725.98	0.00	96,475.98
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	6,095.48		6,095.48
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	6,095.48	0.00	6,095.48
	TOTAL BEFORE OBJECT 8980	8,750.00	0.00	0.00	0.00	0.00	93,821.46	0.00	102,571.46
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								0.00
									102,571.46

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	8,750.00	0.00	0.00	0.00	0.00	0.00		8,750.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								0.00
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)								0.00
	TOTAL COSTS								32,824.46
									41,574.46

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									9
	TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	51,585.97		51,585.97
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	6,673.30		6,673.30
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	388.83		388.83
5000-5999	Services and Other Operating Expenditures	8,750.00	0.00	0.00	0.00	0.00	0.00	9,231.80		17,981.80
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,750.00	0.00	0.00	0.00	0.00	0.00	67,879.90	0.00	76,629.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,310.05		3,310.05
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	26,623.70								26,623.70
	Total Indirect Costs	26,623.70						3,310.05	0.00	30,933.75
	TOTAL COSTS	8,750.00	0.00	0.00	0.00	0.00	0.00	71,189.95	0.00	79,939.95
	FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10,620.95		10,620.95
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,177.60		2,177.60
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	12,798.55	0.00	12,798.55
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	702.45		702.45
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	702.45	0.00	702.45
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	13,501.00	0.00	13,501.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									0.00
										13,501.00

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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	40,965.02		40,965.02
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	4,495.70		4,495.70
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	388.83		388.83
5000-5999	Services and Other Operating Expenditures	8,750.00	0.00	0.00	0.00	0.00	0.00	9,231.80		17,981.80
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,750.00	0.00	0.00	0.00	0.00	0.00	55,081.35	0.00	63,831.35
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	2,607.60		2,607.60
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	26,623.70								26,623.70
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	2,607.60	0.00	2,607.60
	TOTAL BEFORE OBJECT 8980	8,750.00	0.00	0.00	0.00	0.00	0.00	57,688.95	0.00	66,438.95
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									66,438.95
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00		8,750.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									8,750.00

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

SELPA: North Santa Cruz County (SC)

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

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

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

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

If (b) is greater than (a).
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) _____ (c)

Available for MOE reduction.
(line (a) minus line (c), zero if negative) _____ 0.00 (d)

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

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

Available to set aside for EIS
(line (b) minus line (e), zero if negative) _____ 0.00 (f)

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

SELPA: North Santa Cruz County (SC)
SECTION 3

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2020-21	Actual Expenditures Comparison Year FY 2019-20	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	116,071.46		
b. Less: Expenditures paid from federal sources	13,500.00		
c. Expenditures paid from state and local sources	102,571.46	93,062.65	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		93,062.65	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	102,571.46	93,062.65	9,508.81

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

	Projected Exps. FY 2020-21	Comparison Year FY 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	116,071.46		
b. Less: Expenditures paid from federal sources	13,500.00		
c. Expenditures paid from state and local sources	102,571.46	93,062.65	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		93,062.65	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	102,571.46	93,062.65	
d. Special education unduplicated pupil count	9.00	10.00	
e. Per capita state and local expenditures (A2c/A2d)	11,396.83	9,306.27	2,090.56

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

SELPA: North Santa Cruz County (SC)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2020-21	Comparison Year FY 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	41,574.46	8,750.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		8,750.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	41,574.46	8,750.00	32,824.46

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

	Projected Exps. FY 2020-21	Comparison Year FY 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	41,574.46	8,750.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		8,750.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	41,574.46	8,750.00	
b. Special education unduplicated pupil count	9	10	
c. Per capita local expenditures (B2a/B2b)	4,619.38	875.00	3,744.38

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

Michelle McKinny / Anna Seymour
Contact Name

831 469-1456 / 831 466-5622
Telephone Number

Superintendent / Financial Analyst
Title

mmckinny@hvesd.com/aseymour@santacruzco
Email Address

SELPA: North Santa Cruz County (SC)

Object Code	Description	Santa Cruz COE (SC00)	Live Oak Elementary (SC01)	Soquel Elementary (SC03)	San Lorenzo Valley Unified (SC04)	Santa Cruz City High (SC05)	Santa Cruz City Elementary (SC06)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: North Santa Cruz County (SC)

Object Code	Description	Scotts Valley Unified (SC07)	Bonny Doon Union Elementary (SC08)	Happy Valley Elementary (SC09)	Mountain Elementary (SC10)	Pacific Elementary (SC11)	North Santa Cruz County SELPA JPA (SC98)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: North Santa Cruz County (SC)

Object Code	Description	Santa Cruz City Elementary/High (SC99)	Pacific Collegiate (SCA1)	Delta Charter (SCA2)	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00

SELPA: North Santa Cruz County (SC)

Object Code	Description	Santa Cruz COE (SC00)	Live Oak Elementary (SC01)	Soquel Elementary (SC03)	San Lorenzo Valley Unified (SC04)	Santa Cruz City High (SC05)	Santa Cruz City Elementary (SC06)
PROJECTED EXPENDITURES - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: North Santa Cruz County (SC)

Object Code	Description	Scotts Valley Unified (SC07)	Bonny Doon Union Elementary (SC08)	Happy Valley Elementary (SC09)	Mountain Elementary (SC10)	Pacific Elementary (SC11)	North Santa Cruz County SELPA JPA (SC98)
PROJECTED EXPENDITURES - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: North Santa Cruz County (SC)

Object Code	Description	Santa Cruz City Elementary/High (SC99)	Pacific Collegiate (SCA1)	Delta Charter (SCA2)	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)					0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT						
						0

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

Second Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Second Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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

SACS2020ALL Financial Reporting Software - 2020.2.0
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44-69757-0000000

Second Interim
2020-21 Original Budget
Technical Review Checks

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 - Warning/Warning with Calculation (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)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
3/3/2021 12:36:18 PM

44-69757-0000000

Second Interim
2020-21 Board Approved Operating Budget
Technical Review Checks

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 - Warning/Warning with Calculation (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)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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3/3/2021 12:34:18 PM

44-69757-0000000

**Second Interim
2020-21 Projected Totals
Technical Review Checks**

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 - Warning/Warning with Calculation (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)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
3/3/2021 12:36:42 PM

44-69757-0000000

Second Interim
2020-21 Actuals to Date
Technical Review Checks

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 - Warning/Warning with Calculation (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)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Checks Dated 02/01/2021 through 02/28/2021					FF-RRRR-Y-GGGG-FFFF-OOOO-SSS-MMM		Pay to the Order of		Comment		Expensed Amount	Check Amount
Check Number	Check Date											
961408	02/01/2021	BREWER, KIANA				01-0000-0-0000-2700-5800-200-2801	COPYING					195.00
961409	02/01/2021	MRC SMART TECHNOLOGY SOLUTIONS				01-1100-0-0000-7100-5600-200-3000	COPIER USAGE				8.01	
						01-1100-0-0000-7200-5600-200-3000	COPIER USAGE				32.08	
961410	02/01/2021	PACIFIC GAS & ELECTRIC				01-1100-0-1110-1000-5600-200-3000	COPIER USAGE				120.29	160.38
						01-0000-0-0000-8100-5511-200-2801	ELECTRIC				335.03	
961411	02/01/2021	Royer, Kate					STREET LIGHT				8.60	343.63
961412	02/01/2021	Ruwe, Carey L				01-9009-0-1110-1000-4300-200-RM01	SCIENCE ROOM 1 AND 2				86.91	
961413	02/01/2021	SANTA CRUZ COUNTY PARKS DEPT				01-9009-0-1110-1000-4300-200-RM02	SCIENCE ROOM 1 AND 2				86.91	173.82
961414	02/01/2021	SANTA CRUZ MUNICIPAL UTILITIES				01-3215-0-0000-2700-4350-200-0000	TPT DISTANCE LEARNING COVID FUNDS					20.00
961415	02/01/2021	SCHOOL SPECIALTY, LLC				01-0000-0-0000-7200-5800-200-2801	20-21 TAX ASSESSMENT					8.50
961416	02/01/2021	SCHOOLS EXCESS LIABILITY FUND				01-0000-0-0000-8100-5514-200-2801	WATER					56.00
961417	02/01/2021	STAPLES CREDIT PLAN				01-1100-0-0000-2700-4350-200-3000	SCHOOL SUPPLIES					30.11
						01-0000-0-0000-7200-5450-200-2801	AB218 REVIVED LIABILITY FUNDING PLAN					1,302.10
961418	02/01/2021	USI INC				01-1100-0-0000-2700-4350-200-3000	AIR PURIFIERS, OFFICE SUPPLIES				124.79	
961419	02/01/2021	WATSON, ERIKA				01-1100-0-0000-7200-4350-200-3000	AIR PURIFIERS, OFFICE SUPPLIES				41.60	
						01-3215-0-0000-2700-4350-200-0000	AIR PURIFIERS, OFFICE SUPPLIES				991.82	1,158.21
961862	02/09/2021	Ruwe, Carey L				01-1100-0-0000-2700-4350-200-3000	SCHOOL SUPPLIES					124.92
961863	02/09/2021	ARTURO RIVERA MORALES				01-0000-0-0000-8100-5800-200-2801	YARD MAINT					60.00
961864	02/09/2021	AT&T				01-9009-0-1110-1000-4300-200-RM04	ROOM 4 MATERIALS AND SUPPLIES					106.99
						01-0000-0-0000-8100-5524-200-2801	JANITORIAL					1,900.00
						01-0000-0-0000-2700-5900-200-2801	PHONE				105.83	
						01-0000-0-0000-7200-5900-200-2801	PHONE				35.28	141.11

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

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-O000-\$\$\$-MMMM	Comment	Expensed Amount	Check Amount
961865	02/09/2021	DASSEL'S PETROLEUM	01-0000-0-0000-8100-5511-200-2801	PROPANE		1,621.32
961866	02/09/2021	Frier, Caroline K	01-3215-0-1110-1000-4300-200-0000	COVID TPT DISTANCE LEARNING		18.99
961867	02/09/2021	GREENWASTE RECOVERY INC	01-0000-0-0000-8100-5523-200-2801	GARBAGE		444.96
961868	02/09/2021	IVAN DEI ROSSI	01-0084-0-1110-1000-5900-200-0000	PARCEL TECH SERVICE		2,760.00
961869	02/09/2021	Ruwe, Carey L	01-3215-0-1110-1000-4300-200-0000	TPT DISTANCE LEARNING SUPPLIES		36.00
961870	02/09/2021	SISC 3	01-0000-0- - -9514- - FEB MEDICAL 01-0000-0- - -9524- - FEB MEDICAL		10,738.00 3,113.00	13,851.00
961871	02/09/2021	US BANK	01-0000-0-0000-2700-5900-200-2801	COVID PPE, SUVEY, OFFICE CONF	277.68	
			01-0000-0-0000-7200-5200-200-2801	COVID PPE, SUVEY, OFFICE CONF	15.08	
			01-1100-0-0000-2700-4350-200-3000	COVID PPE, SUVEY, OFFICE CONF	38.16	
			01-3215-0-0000-2700-4350-200-0000	COVID PPE, SUVEY, OFFICE CONF	392.36	723.28
962320	02/16/2021	GREENWASTE RECOVERY INC	01-0000-0-0000-8100-5523-200-2801	GARBAGE		444.96
962321	02/16/2021	NYGARD, JEFFREY	01-0000-0-0000-8100-5800-200-2801	MAINT TO DRAIN		150.00
962322	02/16/2021	Royer, Kate	01-3215-0-1110-1000-4300-200-0000	TPT DIS LEARNING COVID	6.76	
			01-9009-0-1110-1000-4300-200-RM01	CLASS MATERIALS AND SUPPLIES	48.78	55.54
962323	02/16/2021	SCHOOL & LEGAL SERVICES OF CA	01-0000-0-0000-7200-5800-200-2801	BOARD BROWN ACT	45.00	
			01-1100-0-0000-7100-5600-200-3000	COPIER LEASE	33.13	
			01-1100-0-0000-7200-5600-200-3000	COPIER LEASE	132.54	
			01-1100-0-1110-1000-5600-200-3000	COPIER LEASE	497.03	662.70
962324	02/16/2021	US BANK EQUIPMENT FINANCE	01-0000-0-0000-8100-5800-200-2801	YARD MAINT		520.00
			01-9009-0-1110-1000-4300-200-RM06	ROOM 6 MATERIALS AND SUPPLIES		13.10

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.

002 - Happy Valley Elementary School District

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Page 2 of 3

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Board Report

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	FF-RRRR-YGGGG-FFFF-OOOO-SSS-MMM	Comment	Expensed Amount	Check Amount
962747	02/22/2021	JOHNSON CONTROLS SECURITY	01-0000-0-0000-8100-5800-200-2801	COMPUTER LAB ALARM	117.20	
962748	02/22/2021	PACIFIC GAS & ELECTRIC	01-0000-0-0000-8100-5511-200-2801	PUMP HOUSE	27.12	
962749	02/22/2021	SCI CONSULTING GROUP	01-0000-0-0000-7200-5800-200-2801	PARCEL TAX SERVICE	1,150.00	
962750	02/22/2021	SMALL SCHOOL DIST. ASSOC.	01-0000-0-0000-7200-5800-200-2801	SUPT SEARCH	2,000.00	
962751	02/22/2021	STAPLES CREDIT PLAN	01-1100-0-0000-2700-4350-200-3000	MAT AND SUP OFFICE, ROOM 3 AND COVID	178.70	
			01-1100-0-0000-7200-4350-200-3000	MAT AND SUP OFFICE, ROOM 3 AND COVID	59.56	
			01-3215-0-0000-2700-4350-200-0000	MAT AND SUP OFFICE, ROOM 3 AND COVID	168.89	
			01-9009-0-1110-1000-4300-200-RM03	MAT AND SUP OFFICE, ROOM 3 AND COVID	43.59	450.74
Total Number of Checks					34	31,007.68

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	34	31,007.68
Total Number of Checks		34	31,007.68
Less Unpaid Tax Liability			.00
Net (Check Amount)			31,007.68

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.