HAPPY VALLEY SCHOOL DISTRICT BOARD OF TRUSTEES

December 15, 2021 3:30 pm, Library Revised Agenda

A. Approval of Agenda

B. Action Items

1. Board of Trustees Organizational Business

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

2. First Interim Budget Report- District Certification

The Board will consider for approval Happy Valley Elementary School District's positive certification that it is able to meet its financial obligations for the remainder of 2021/2022.

C. Approval of Minutes-Regular Board Meeting, November 10, 2021

D. 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).

E. Board Report

F. Superintendent's Report

G. Staff Report

H. Public Hearing

1. 2020/2021 Developer Fee Certification

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

I. Information Items

1. Parent Survey

The Board will receive information regarding parent survey results.

2. 2022/2023 School Calendar

The Board will receive an update regarding the 2022/2023 school calendar.

J. Action Items

1. 2020/2021 Developer Fee Certification

The Board will consider for approval the 2020/2021 developer fee certification.

2. Educator Effectiveness Grant Planned Expenditures

The Board will consider approval of the Educator Effectiveness Grant Planned Expenditures.

3. January Meeting Date

The Board will decide on a date for a January Board Meeting.

4. Quarterly Status Report of Uniform Complaint

The Board will receive the 2nd quarterly report of 2021-2022 Uniform Complaints related to the Williams Settlement

5. Board Member Resignation

The Board will consider acceptance of the resignation letter of Board Member, Alyssa Jolliffe and approve an open seat for an appointment.

K. Consent Agenda

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

L. Communications and Announcements

- 1. Dec. 16- School Site Council, 6:15 pm, Via Zoom
- 2. Dec. 16- Parent Club Meeting, 6:30 pm, Via Zoom
- 3. Dec. 17- PeaceBuilder Assembly, 10:20 am, Stage
- 4. Dec. 17- Spirit Day, Crazy Mask Day, and Sweater Day
- 5. Dec. 17- PeaceBuilder Pizza Day, \$1.00
- 6. Dec. 20- Dec 31- Winter Break, No School
- 6. Jan. 17- No School, Martin Luther King Jr. Day
- 7. Jan. 19- School Site Council, 6:16 pm, Via Zoom
- 8. Jan. 19- Parent Club Meeting, 6:30 pm, Via Zoom
- 9. Jan 21- PeaceBuilders Assembly, 10:20 am, Stage
- 10. Jan 21- Spirit Day
- 11. Jan 21- Pizza Day, \$1.00

M. Adjournment

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L. Closed Session

Superintendent Evaluation

M. Report Out of Closed Session

N. Adjournment

Happy Valley School District Regular Board Meeting November 10, 2021 MINUTES

The meeting was called to order by the Board Clerk at 3:34pm

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

BOARD MEMBERS ABSENT: Frandle

STAFF MEMBERS PRESENT: Stewart, Lynd, Pearce, Doolan

A. APPROVAL OF THE AGENDA

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

B. APPROVAL OF THE MINUTES

MSC JOLLIFFE/FREEMAN to approve the minutes from the Regular Board Meeting October 13, 2021. Unanimous.

C. APPROVAL OF MINUTES

MSC FREEMAN/CLICK RICHARDSON to approve the minutes from the Special Board Meeting November 1, 2021. Unanimous.

D. COMMUNITY INPUT

Chris Norton introduced himself as a member of the community.

E. BOARD REPORT

- 1. Jacob Willet reported that the Board Retreat was a huge success and provided a lot of valuable information.
- 2. Jacob Willet reported that vaccinations for students are available through the County Office of Education and is glad to see a vaccine clinic at Happy Valley School.
- 3. Alyssa Jolliffe informed the Board that the AAP declared a national health emergency with the increase in mental illness in children. Additional funding is being provided to support children with mental illness.

F. SUPERINTENDENT'S REPORT

Michelle Stewart informed the Board of the following:

- 1. The Halloween parade took place and parents were able to watch from the field.
- 2. Received a lot of positive feedback on the November 1st Board Retreat and thanked everyone for participating.
- 3. Offering vaccines for 5-11 year olds at Happy Valley School starting next week.
- 4. End of trimester assessments are happening and Parent/Teacher conferences are next week.
- 5. Parent survey went out, due Friday. So far the results of the 30% responders is mostly positive.

- Shin Green from Eastshore Consulting LLC will provide census data in order to make a decision regarding redistricting. He will provide information at a comparative minimal price point.
- 7. Two classroom projectors went out, replaced with large screen TV's. The old TV's in those classrooms will be installed in the library and writing center.
- 8. Next Friday is the PeaceBuilder Assembly with the focus on gratitude. It will also be pajama day.
- 9. Voting for the new mascot will take place on Friday. The choices are heron, hawk or turkey.

G. STAFF REPORT

Laura Pearce informed the Board of the following:

- 1. Teachers are busy with assessments, report cards and preparing for Parent/Teacher conferences.
- 2. Kids are excited about all of the activities happening at school.

H. PUBLIC HEARING

 HAPPY VALLEY ELEMENTARY SCHOOL UPDATED SAFE SCHOOL PLAN, EMERGENCY PROCEDURES

MSC FREEMAN/JOLLIFFE to close the meeting for a Public Hearing at 3:49pm allowing for comment on the Happy Valley Elementary School Safe School Plan, Emergency Procedures. Unanimous.

a. Community member, Chris Norton, spoke to the Board about the history of burns in California, the ecosystem of good and bad fire, and the prevention needed going forward. He is a member of Firewise, a volunteer group. A motion was made by CLICK RICHARDSON to allow Mr. Norton three additional minutes on this topic. Mr. Norton spoke to the dangers of fires in the Happy Valley community and the need to make Happy Valley a Firewise school.

MSC JOLLIFFE/FREEMAN to reopen the meeting at 3:57pm there being no other public comment. Unanimous.

2. EDUCATOR EFFECTIVENESS GRANT

MSC FREEMAN/JOLLIFFE to close the meeting for a Public Hearing at 3:57pm allowing for comment on the Educator Effectiveness Grant. Unanimous. MSC CLICK RICHARDSON/JOLLIFFE to reopen the meeting at 3:58pm there being no public comment. Unanimous.

I. INFORMATION ITEMS

1. EDUCATOR EFFECTIVENESS GRANT

The Board received information regarding the Educator Effectiveness Grant.

2. COMMUNITY FOUNDATION

The Board received an update regarding the most current Community Foundation statement.

3. PREPARATION FOR PARENT VOLUNTEERS

The Board received information regarding the Preparation for Parent Volunteers beginning in January.

4. MEETING DISCUSSION

The Board received information regarding a January Board meeting.

J. ACTION ITEMS

 HAPPY VALLEY ELEMENTARY SCHOOL SAFE SCHOOL PLAN, EMERGENCY PROCEDURES

Community member, Chris Norton, expressed his concerns regarding a wildfire event and potential evacuations at Happy Valley School.

MSC FREEMAN/JOLLIFFE to approve the Happy Valley Elementary School Safe Plan, Emergency Procedures. Unanimous.

2. STUDENT INTERNET SAFETY AGREEMENT

MSC CLICK RICHARDSON/JOLLIFFE to approve the confirmation of the CIPA (Children's Internet Protection Act) compliance: Using Lightspeed Relay Filtering through the Santa Cruz County Office of Education, Student Internet Safety Agreement, and Common Sense Media for internet usage. Unanimous.

SURPLUS ITEMS FROM COMPUTER LAB
 MSC FREEMAN/JOLLIFFE to approve the surplus items to be recycled. Unanimous.

K. CONSENT AGENDA

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

L. COMMUNICATION AND ANNOUNCEMENTS

- 1. November 11, 2021 No School, Veteran's Day
- 2. November 15 November 19, 2021 Parent/Teacher Conferences, Minimum Days
- 3. November 19, 2021 Peacebuilders Assembly, 10:20am, Stage
- 4. November 19, 2021 Pizza Day
- 5. November 19, 2021 Spirit Day, Pajama Day
- 6. November 22 November 26, 2021 No School, Thanksgiving Break

M. CLOSED SESSION

1. The Board adjourned into closed session at 4:30pm to discuss the Superintendent Evaluation.

N. REPORT OUT OF CLOSED SESSION

The Board reported out of closed session, at 5:10pm, nothing to report.

O. ADJOURNMENT

MSC FREEMAN/JOLLIFFE to adjourn the meeting, there being no further business, 5:11pm. Unanimous.

Posted : December 3, 2021 District Office, Branciforte Fire Dept. And Happy Valley Conference Center

December 15, 2021 3:30pm Public Hearing Via Zoom Notice of

The Happy Valley

for Developer Fees at the December 15, 2021 Board Meeting which begins at approximately 3:30 pm Via Zoom, 12/15/21. regarding 2020/2021 Certification and Verification of Need Elementary School District will hold a public hearing

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT 2022-2023 SCHOOL CALENDAR Draft

,				1	JULY 2022					1	JANUARY 2023
М	Т	w	T	F		M	Т	w	Т	F	
			Ė	1	July 4 - Independence Day	2	3	4	5	6	Jan 2- Winter Break
4	5	6	7	8		9	10	11	12	13	
11	12	13	14	15		16	17	18	19	20	Jan 16- M.L. King Jr. Day (observed)
18	19	_	21	22		23	24	25	26	27	
25	26	27	28	29		30	31	<u>-</u> -		- -	20 Instructional Days
						100					20 mondonomar 2dyo
			İ		AUGUST 2022					Ì	FEBRUARY 2023
M	T	W	Т	F		M	Т	W	Т	F	
1	2	3	4	5				1	2	3	
8	9	(10)	11	12	Aug 8 &9 - Teacher Workdays	6	7	8	9	10	Feb 17- Lincoln Holiday (observed)
15	16	17	18	19	Aug 10- First Day of School	13	14	15	16	17	Feb. 20- Presidents' Holiday
22	23	24	25	26		20	21	22	23	24	Feb 24- End of Second Trimester
29	30	31			16 Instructional Days	27	28				18 Instructional Days
					SEPTEMBER 2022						MARCH 2023
М	T	W	Т	F		M	T	W	T	F	PM 00 0
			1	2				1	2	3	March 2- Report cards go home
5	6	7	8	9	Sept 5- Labor Day∆	6	7	8	9	10	March 10- Staff Development Day/No School
12	13	14	15	:16		13	14	15	16	17	
19	20	21	22	23		20	21	22	23	24	
26	27	28	29	30	21 Instructional Days	27	28	29	30	31	22 Instructional Days
					OCTOBER 2022	-					APRIL 2023
М	T	W	Т	F	00.000	М	Т	w	Т	F	7.1.7.1.2.2.2.3
3	4	5	6	7		3	4	5	6	7	Apr. 3 - Apr. 7- Spring Break
10	11	12	13	14		10	11	12	13	14	747. 0 - 7451. 7 - Opring Break
17	18	19	20	21		17	18	19	20	21	
24	25	26	27	28		24	25	26	27	28	
31	20	20		20	21 Instructional Days	27		20		20	15 Instructional Days
-					21 mstructional Days						13 mstructional Days
					NOVEMBER 2022						MAY 2023
М	T	W	T	F	Nov. 1- Staff Development Day/No School	M	Т	W	T	F	
	1	2	3	4	Nov 4-End of First Trimester	1	2	3	4	5	
7	8	9	10	11	Nov 11- Veteran's Day	8	9	10	11	12	
14*	15*	16*	17*	18*	Nov 14-18* - Par/Teach ConfEarly Release	15	16	17	18	19	May 26-Last Day of School/Minimum Day
21	22	23	24	25	Nov 21-25 - Thanksgiving Break	22	23	24		26	May 29 Memorial Day
28	29	30			15 Instructional Days	29	30	31			20 Instructional Days
		00			-		00				•
		155			DECEMBER 2022	-	_	100	_		JUNE 2023
М	T	W	Т	F		M	T	W	T	F	
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5	6	7	8	9		5	6	7	8	9	7777777 to to to 1777 to to to 1777 to to to to to 1777 to 177
12	13	14	15	16		12	13	14	15	16	
	20	21	22	23	Dec 19-Jan 2 - Winter Break	19	20	21	22	23	
19		_									
19 26	27	28	29	30	12 Instructional Days	26	27	28	29	30	

Every Friday is a restructured day - Grades 1-6 dismissed at 12:45pm Days Taught 180, Teacher Contract Days 184

O First/Last day of school *Parent/Teacher conferences

Certification and Verification of Need for Developer Fees

2020-2021

	Dev	eloner Fee T	ransactions -	Fund 25/Cani	Developer Ree Transactions - Find 25/Conital Bacilities (explinding DDA - 2020-2021)	ארום	1	
Date	Deposit	Deadline Date	Expense	Fee Balance	Comment	Interest	Interest Fund Balance(- RDA) Interest Total	Interest Total
8/12/20			-138.75		HDP Consult - hardship		6044 00	******
7/31/21					July Interest	\$101.17	9211.93	\$474.84
8/31/2020					August Interest	\$185 QQ	9403. IU	\$555.01
9/30/2020					September Interest	\$163.17	#309.U8	\$4045.47
10/8/2020	\$3398.15	10/8/2025		\$3398.15	\$69.35 Admin Fee		\$132.20	\$1015.17
10/31/2020					October Interest	\$144 50	84206.00	94450 17
11/30/2020					November Interest	\$10K 02	#4290.00	91.599.76
12/31/2020					December Interest	6141 26	94420.23	\$1284.99
01/31/2021						9440	84031.08	\$1396.35
2/28/2021					January Interest	00.01	\$4642.09	\$1506.85
ייבטבטביי					rebruary Interest	\$90.47	\$4732.56	\$1597.32
3/11/21			-\$280.00		CDE Planning		\$4452.56	\$1597.32
3/31/21		Į.			March Interest	\$57.46	\$4510.02	\$1654 78
4/30/21					April Interest	\$2.28	QAK10 07	\$1657.70
5/6/21	\$2234.40	5/6/2026		\$5632.55	\$45.36 Admin Fees	27:12	90740	# 1007.U3
7/31/2020	\$2228.81	7/1/2025			\$45 49 Admin Fees		#0/40.0/	\$1057.03
				T	Trope int holonoise to		409/0.40	\$1657.03
5/18/21					Fund01	-\$1144.00	67024 40	4
5/31/21					May Interest	\$2.70	970074	9013.03
6/30/21	\$2234 40	6/30/26		\$7966 OF	BAR GO Admin Tool	27.70	6/024.10	30 D. / 3
	21.01.10			#1 000 H	ar ood. 30 440. ou Admin Fees		\$10,068.58	\$515.73
6/30/21			-\$350.00		HDP Facilities Consulting		0,410	i i
6/30/21					ino lateract	40.00	00.01	\$215.73
					סמוזם ווונפופטו	32.01	\$9721.19	\$518.34

Certification

The Happy Valley Elementary School District Board of Trustees certifies that all expenditures of developer fee receipts are and will continue to be used for the purpose of paying for school facilities. The Board of Trustees certifies that there is a continued need to collect Developers' Fees. Board Certification and Verification of Need - December 15, 2021

	District Administrate
Attest:	•
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	Boa

First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2021-22

44 69757 0000000 Form CI

Signed:	Date:				
District Superintende					
NOTICE OF INTERIM REVIEW. All action shall meeting of the governing board.	be taken on this report during a regular or authorized special				
To the County Superintendent of Schools: This interim report and certification of finar of the school district. (Pursuant to EC Sec	cial condition are hereby filed by the governing board ion 42131)				
Meeting Date: December 15, 2021	Signed:				
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board				
	this school district, I certify that based upon current projections this 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.					
	this school district, I certify that based upon current projections this I obligations for the remainder of the current fiscal year or for the				
Contact person for additional information of	n the interim report:				
Name: Michelle Stewart	Telephone: 831-429-1456				

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.

CRITE	RIA 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 budget adoption.		х

	100		2021/22			2021/22		Supplied on the last	2021/22	Second Column	
		Adop	Adopted Budget			1st Interim		Varian	Variance AB to 1st Interim	The Party of the P	
Control of the Contro	5	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Explanation of Variance
8000-8099 - Rev. Linit/Property Tax**	XV.	1,201,686	,	1,201,686	1,201,686	,	1,201,686				
8100-8299 - Federal			54,193	54,183	•	110,237	110,237		56,044	56.044	56,044 State realocated state dollars to federal for ESSER III monies
6300-8569 - Starte		20,721	108,983	129,704	18,921	89,662	108,583	(1,600)	(19,321)	(21,121)	State reallocated state dollars to federal for ESSER III monies. One time Special Education (21,121) Funding: Dispute Resolution and Learning Loss.
9600-8799 - Local		64,173	144,073	208,246	57,258	156,509	213,765	(6,917)	12,436	5,519	5,519 Reduce interest to match current county rate. Increase to A8802 revenue
TOTAL REVENUE		1,286,580	307,249	1,593,829	1,277,863	356,407	1,834,270	(8,717)	49,159	40,442	
1000-Certificated Salaries		622,289	151,003	773,292	589,062	153,087	742,149	(33,227)	2,084	(31,143)	(31,143) Reduction of anticipated one-time payments.
2000-Classified Salarins		148,807	64,910	213,717	151,783	55,043	206,826	2,978	(9,887)	(6,891)	(6,891) Reduction of anticipated EWRs.
3000-Benefits		297,507	105,656	403,184	284,813	131,369	416,182	(12,694)	25,712	13,019	Increase to cover new employee
4000-Books & Supplier		5,000	15,204	20,204	13,364	14,703	28,067	8,364	(205)	7,882	7,882 increase in supplies in base and supplemental to match projections.
5000-Service&Operating	7.0	163,219	40,083	203,302	192,728	58,145	250,871	29,507	18,062	47,589	Increase in legal fees and professional development with one time COVID dollars
6000-Capital Outley		i		٠	•	•	1				
7100-7200-Other out go		322	1	322	322	•	322		1		
7300-Indirects		(8,380)	8,380	•	(8,380)	8,380	Ì				
OTAL ECPENDITURES		1,228,764	385,238	1,614,001	1,223,691	420,726	1,644,417	(5,073)	35,490	30,416	
		W	2							No.	
OTHER SOURCES: 69XX TRANS IN		19,223		19,223	19,223	•	19,223			100	
CONTR. REST. TO REST. #8890	Ţ	(20,000)		(20,000)	(20,000)		(20,000)	V	• •		
CONTR UNRES TO UNREST #8980 CONTR. UNRES TO RESTR. #8980	_		5		10.1281	900	U.	10000	900		
	TOTAL OTHER	(777)		(777)	(10,113)	9.336	(777)	Josef a	0,000	W. 1704	
									2000	ながれば	
NET INCREDECR TO FUND BALANCE		44,498	(65,447)	(20,949)	44,059	(54.983)	(10,923)	(12,879)	23,005	10,025	
ACTUAL BEG. FUND BALANCE		1,125,111	163,745	1,288,855	1,125,111	163,745	1,288,855		•		
END FUND BALANCE		1,169,609	98.298	1.267.907	1.169.170	108 782	1 277 932	(12 979)	23 005	3000	

	100	2021/22			2021/22		ALI Decision Could be	2021/22	A	
	Unrestricted	Adopted Budget	Total	Unrestricted	Sat Interim	Total	Variano	Variance AB to 1st Interim	Total	Transcription of Verticator
08/09 Deferred Revenue								Date of the last		
8000-8099 - Rav. Limit/Property Text**	1,201,886	,	1,201,688	1,201,686	٠	1,201,686		•		
8100-8299 - Federal	•	54,193	54,193		110,237	110,237		56,044	56,044	State reallocated state dollars to federal for ESSER II! monies
3300-6599 • State	20,721	106,983	129,704	18,921	89,662	108,583	(1,800)	(19,321)	(21,121)	State reallocated state dollars to federal for ESSER III monies. One time Special Education (21,121) Franding: Dispute Resolution and Learning Loss.
9800-8799 - Local	64,173	144,073	208,246	57,256	156.509	213,785	(6.917)	12.438	\$5.5	5.519 Reduce interest to matter criment county and secure of SBSD assessment
TOTAL DELGENS	4 100 600		4 500 000		200		20-7 S-153			Animan Transic or announced forman (1)
AL NEVENUE	We,002,1		1,093,829	1,277,863	356,407	1,634,270	(8,717)	48,159	40,442	
1000-Certificated Salaries	622,289	151,003	773,292	589,062	153,087	742,149	(33,227)	2,084	(31,143)	(31,143) Reduction of anticipated one-time payments.
2000-Clessified Salaries	148,807	64,910	213,717	151,783	55,043	206,826	2,978	(9,867)	1 (16891)	(8,891) Reduction of smitcipated EWRs.
VOO-Benefits	797,507	105,656	403,184	284,813	131,369	416,182	(12,694)	25,712	13,019	increase to cover new employee
1000-Books & Supplies	5,000	15,204	20,204	13,364	14,703	28,067	8,364	(502)	7,862	increase in supplies in base and supplemental to match projections.
5000-Service&Operating	163,219	40,083	203,302	192,728	58,145	250,871	29,507	18,062		increase in legal fees and professional development with one time COVID dollars
000-Cepttel Outley	201	•	į	٠		,				
100-7200-Other out go	322	,	322	322	•	322				
300-Indiracis	(8,380)	8,380	i	(8,380)	8,380					
TOTAL EXPENDITURES	1,228,764	385,236	1,614,001	1,223,691	420,728	1,644,417	(5,073)	35,490	30,416	
							なるが			
OTHER SOURCES: 69XX TRANS IN 75XX TRANS OUT	19,223 (20,000)		19,223	19,223		18,223				
NTR. REST. TO REST. #8980 (TR UNREST TO UNREST #8980)	• •	• •							e d lesit	
CONTR. UNRES TO RESTR. #8980 TOTA	TOTAL OTHER (777)		(III)	(9,338)	9,336	(111)	(9,336)	9,336		
						151	の名の大学		100	
ET INCRIDECR TO FUND BALANCE	44,498	(85,447)	(20,949)	44,059	(54,983)	(10,923)	(12,979)	23,005	10,025	
ACTUAL BEG. FUND BALANCE	1,125,111	163,745	1,288,855	1,125,111	163,745	1,288,855		14		
END FUND BALANCE	1,169,809	98,298	1,267,907	1,169,170	108,762	1,277,932	(12,979)	23,005	10,025	

RITE	RIA AND STANDARDS (contin	nued)	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 budget adoption.	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 budget adoption.	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 budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	x	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
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	

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

	EMENTAL INFORMATION (co		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 (2020-21) 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)?	х	
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		Classified? (Section S8B, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	Х	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
	8	 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	
\$9	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?	х	

IDDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	-
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?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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?		х

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 budget adoption.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)			7.0		0.050
District Regular		109.00	109.37		
Charter School	L	0.00	0.00		
	Total ADA	109.00	109.37	0.3%	Met
1st Subsequent Year (2022-23)					
District Regular		107.70	102.23		
Charter School		90 0 T 10 10 10 10 10 10 10 10 10 10 10 10 10			
	Total ADA	107.70	102.23	-5.1%	Not Met
2nd Subsequent Year (2023-24)					
District Regular		107.70	102.23	-	
Charter School					
	Total ADA	107.70	102.23	-5.1%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met) During the pandemic, funded ADA has been based on 2019-20. After this year, that protection expires and the declining enrollment the district is experiencing will impact funding in 2022-23, unless the protection is extended beyond the current fiscal year.

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 budget adoption.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption 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.

Enrol	lment

		Budget Adoption	First Interim		
Fiscal Year		(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)					
District Regular		111	109		
Charter School					
	Total Enrollment	111	109	-1.8%	Met
1st Subsequent Year (2022-23)					1,0,241
District Regular		111	109		
Charter School					1
	Total Enrollment	111	109	-1.8%	Mat
2nd Subsequent Year (2023-24)			22	
District Regular		111	109		
Charter School					
	Total Enrollment	111	109	-1.8%	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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)			
(manufact if NOT most)			
(required if NO1 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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	105	108	
Charter School			
Total ADA/Enrollment	105	108	97.2%
Second Prior Year (2019-20)			
District Regular	109	113	
Charter School			
Total ADA/Enrollment	109	113	96.5%
First Prior Year (2020-21)			
District Regular	109	105	
Charter School	0		
Total ADA/Enrollment	109	105	103.8%
		Historical Average Ratio:	99.2%
		- '	
m1 . 1 . 1 . 4 m .			

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 99.7%

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.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	102	109		
Charter School	0			L
Total ADA/Enrollment	102	109	93.6%	Met
1st Subsequent Year (2022-23)				
District Regular	102	109		
Charter School			<u> </u>	
Total ADA/Enrollment	102	109	93.6%	Met
2nd Subsequent Year (2023-24)				
District Regular	102	109		[
Charter School				
Total ADA/Enrollment	102	109	93.6%	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:		
Explanation: (required if NOT met)		
	l .	

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C	RITE	RION:	LCFF	Revenue
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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 budget adoption.

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Сиптепt Year (2021-22)	1,201,686.00	1,201,686.00	0.0%	Met
1st Subsequent Year (2022-23)	1,223,471.00	1,227,377.00	0.3%	Met
2nd Subsequent Year (2023-24)	1,246,032.00	1,244,938.00	-0.1%	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 no	ot changed since	 budget adoption b 	y more than two percent for	or 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

Unaudited Actuals - Unrestricted

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.

	(Resources	0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	_(Form 01, Objects 1000-3999)	to Total Unrestricted Expenditures	
Third Prior Year (2018-19)	926,559.99	1,105,558.34	83.8%
Second Prior Year (2019-20)	979,378.31	1,198,854.78	81.7%
First Prior Year (2020-21)	1,021,854.90 1,206,714.90		84.7%
	83.4%		

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage		W27	
(Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard		Q 6	
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			0.0
standard percentage):	78.4% to 88.4%	78.4% to 88.4%	78.4% to 88.4%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits Total Expenditures

	Coldinos and Contino	rotal Experientales	Natio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2021-22)	1,025,659.46	1,223,691.40	83.8%	Met
1st Subsequent Year (2022-23)	1,084,112.43	1,285,274.48	84_3%	Met
2nd Subsequent Year (2023-24)	1,125,528,38	1,330,068.95	84.5%	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)		
	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	

CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range:	-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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

	Budget Adoption	First Interim		
	Budget	Projected Year Totals	_	Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Object	ts 8100-8299) (Form MYPI, Line A2)			
Current Year (2021-22)	54,193.00	110,236.91	103.4%	Yes
1st Subsequent Year (2022-23)	42,338.00	162,193.55	283.1%	Yes
2nd Subsequent Year (2023-24)	42,338.00	54,192.55	28.0%	Yes
(required if Yes)	state has reallocated ESSER III funding to	· · · · · · · · · · · · · · · · · · ·	mig and so this changes both sta	te and receral revenue reporti
Other State Revenue (Fund 01, O Current Year (2021-22)	bjects 8300-8599) (Form MYPI, Line A3) 129,704,24	108,583.24	-16.3%	Yes
st Subsequent Year (2022-23)	99,051,24	96,664.24	-2.4%	No
2nd Subsequent Year (2023-24)	99,051.24	96,664.24	-2.4%	No
Explanation: The S (required if Yes)	tate has reallocated ESSER III funding to	rederal funding instead of state fund	ing and so this changes both sta	te and federal revenue report
Other Local Revenue (Fund 01. O	bjects 8600-8799) (Form MYPI, Line A4))		
Current Year (2021-22)	208,245.70	213,764.79	2.7%	No
st Subsequent Year (2022-23)	123,709.00	126,655.70	2.4%	No
nd Subsequent Year (2023-24)	123,709.00	126,655.70	2.4%	No
Explanation: (required if Yes)				· · ·
Books and Supplies (Fund 01, Ol	ojects 4000-4999) (Form MYPI, Line B4)			
Сиптепt Year (2021-22)	20,204.21	28,066.95	38.9%	Yes
1st Subsequent.Year (2022-23)	10,597.00	19,464.20	83.7%	Yes
	10.597.00		83.7%	

Current Vees (2024-22)	20,204.21	28.066.95	38.9%	Van
Current Year (2021-22)	20,204.21	26,000.95	36.5%	Yes
1st Subsequent.Year (2022-23)	10,597.00	19,464.20	83.7%	Yes
2nd Subsequent Year (2023-24)	10,597.00	19,464.21	83.7%	Yes

Explanation: (required if Yes)

There is an increrase in supplies budgeted in both base and supplemental funding to match current projections. COVID funding has an ongoing impact on these projections.

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

Corridos ana Othor Operating Expension	Col Fide a tital College Capelland a College Capelland Capelland College Capelland Capelland Capelland College Capelland						
Current Year (2021-22)	203,302.36	250,870.31	23.4%	Yes			
1st Subsequent Year (2022-23)	197,289.10	246,447.08	24.9%	Yes			
2nd Subsequent Year (2023-24)	197,679.31	235,692.02	19.2%	Yes			

Explanation: (required if Yes) There has been an increase in legal fees and professional development costs paid with COVID funding.

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6B. Calculating the District's Change in Total Operating Revenues and Expenditures						
DATA ENTRY: All data are extracted or calculated.						
Object Range / Fiscal	Voor		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Object Range / Fiscal	1 ear		Budget	Projected rear Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)						
Current Year (2021-22			392,142.94	432,584.94	10.3%	Not Met
1st Subsequent Year (265,098.24	385,513.49	45.4%	Not Met
2nd Subsequent Year	(2023-24)		265,098.24	277,512.49	4.7%	Met
		ınd Service <u>s aı</u>	nd Other Operating Expenditu			
Current Year (2021-22	*	_	223,506.57	278,937.26	24.8%	Not Met
1st Subsequent Year (<u> </u>	207,886.10	265,911.28	27.9%	Not Met
2nd Subsequent Year	(2023-24)	<u> </u>	208,276.31	255,156.23	22.5%	Not Met
6C. Comparison of	District Total	Operating R	evenues and Expenditures	to the Standard Percentag	je Range	
projected oper Explai Federal (linked if NO Explai Other Stat (linked	nation: Revenue from 6A T met)	within the stand	eallocated ESSER III funding to	6A above and will also display i	ed in the projections, and what chan in the explanation box below. If funding and so this changes both so funding and so this changes both so funding and so this changes both so	tate and federal revenue reporting.
Explanation: Other Local Revenue (linked from 6A if NOT met) 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two						
subsequent fis	scal years. Reas	ons for the proj		e methods and assumptions us	ed in the projections, and what chan	
Books and		There is an incr on these projec		oth base and supplemental fund	ing to match current projections. Co	OVID funding has an ongoing impa

There has been an increase in legal fees and professional development costs paid with COVID funding.

if NOT met)

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

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

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

All othe	er data are extracted.						
			Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	_	
18	OMMA/RMA Contribution		47,016.08	0.00	Not Met		
2.	Budget Adoption Contribution (Form 01CS, Criterion 7)	(information	only)	0.00			
fstatu	s is not met, enter an X in the b	ox that best	describes why the minimum require	ed contribution was not made:			
		Х	Not applicable (district does not p Exempt (due to district's small size Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E	,		
	Explanation: (required if NOT met and Other is marked)	Happy Valle	ey Elementary School District is exe	empt from this criterion.			

8. CRITERION: Deficit Spending

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

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

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

District's Available Reserve Percentages (Criterion 10C, Line 9) District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 23.3% 23.7% 23.9% Calculating the District's Deficit Spending Percentages ATA 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 accord columns. Projected Year Totals Net Change in Unrestricted Fund Balance (Form 01I, Section E) Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status Total Unrestricted Fund Balance (Form MYPI, Line B11) Balance is negative, else N/A) Status Met St Subsequent Year (2022-23) (967.03) 1,305,274.48 0.1% Met	DATA ENTRY: All data are extracted or calculate	ed.			
District's Deficit Spending Standard Percentage: 23.3% 23.7% 23.9% B. Calculating the District's Deficit Spending Percentages ATA 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 scond columns. Projected Year Totals Net Change in Total Unrestricted Expenditures Unrestricted Fund Balance (Form O11, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status urrent Year (2021-22) 44,059.98 1,243,691.40 N/A Met st Subsequent Year (2022-23) (967.03) 1,305,274.48 0,1% Met of Subsequent Year (2023-24) (24,898.50) 1,350,068.95 1,8% Met C. Comparison of District Deficit Spending to the Standard ATA 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.		,		•	2nd Subsequent Year (2023-24)
(one-third of available reserve percentage): 23.3% 23.7% 23.9% B. Calculating the District's Deficit Spending Percentages ATA 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 scond columns. Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 011, Section E) (Form 011, Osetion E) (Form 011, Osetion E) (Form MYPI, Line B11) Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status Unrestricted Pund Balance is negative, else N/A) Met (Subsequent Year (2022-23) (967.03) 1,305.274.48 0,1% Met (Subsequent Year (2023-24) (24,898.50) 1,350,068.95 1,8% Met C. Comparison of District Deficit Spending to the Standard ATA 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.	District's Available Reserve I	 Percentages (Criterion 10C, Line 9)	69.8%	71.0%	71.8%
ATA 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 accord columns. Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses and Other Financing Uses (Form 011, Deptics 1000-7999) (If Net Change in Unrestricted Fund Ealance (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status Unrent Year (2021-22) 44,058.98 1,243.691.40 N/A Met status (967.03) 1,305,274.48 0.1% Met and Subsequent Year (2022-23) (24,898.50) 1,350,088.95 1.8% Met C. Comparison of District Deficit Spending to the Standard ATA 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.				23.7%	23.9%
Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 011, Section E) (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status Unrent Year (2021-22) (Form MYPI, Line B11) Balance is negative, else N/A) Met (Subsequent Year (2022-23) (967-03) 1,305,274.48 0.1% Met (24,898.50) 1,350,068.95 1.8% Met C. Comparison of District Deficit Spending to the Standard ATA 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.	3. Calculating the District's Deficit Sper	nding Percentages			
Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line B11) Balance is negative, else N/A) Status urrent Year (2021-22) 44,058,98 1,243,691,40 N/A Met st Subsequent Year (2022-23) (967.03) 1,305,274,48 0,1% Met of Subsequent Year (2023-24) (24,898.50) 1,350,088,95 1,8% Met of Subsequent Year (2023-24) (24,898.50) 1,350,088,95 1,8% Met of Standard Met of Standard Standard Standard is not met.		If Form MYPI exists, data for the two	o subsequent years will be extract	ted; if not, enter data for the two subseque	ent years into the first and
Unrestricted Fund Balance (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Status Unrent Year (2021-22) 44,058.98 1,243,691.40 N/A Met t Subsequent Year (2022-23) (967.03) 1,305,274.48 0.1% Met d Subsequent Year (2023-24) (24,898.50) 1,350,068.95 1.8% Met C. Comparison of District Deficit Spending to the Standard ATA 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.	COIN COMMINS.				
ATA 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.	cora columns.	•			
(24,898 50) 1,305,274.48 0,1% Met (24,898 50) 1,350,068.95 1.8% Met (24,898 50) 1,350,068.95 1.8% Met (24,898 50) 1.8% ATA 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.	econo columne.	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses		
(24,898 50) 1,350,068.95 1.8% Met C. Comparison of District Deficit Spending to the Standard ATA 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.	Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund	Status
C. Comparison of District Deficit Spending to the Standard ATA 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.	Fiscal Year urrent Year (2021-22)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 44,058.98	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 1,243,691,40	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
ATA 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.	Fiscal Year urrent Year (2021-22) t Subsequent Year (2022-23)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 44,058.98 (967.03)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 1,243,691.40 1,305,274.48	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.1%	Met 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.	Fiscal Year urrent Year (2021-22) st Subsequent Year (2022-23)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 44,058.98 (967.03)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 1,243,691.40 1,305,274.48	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.1%	Met 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.	Fiscal Year urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24)	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 44,058.98 (967.03) (24,898.50)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 1,243,691.40 1,305,274.48	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.1%	Met Met
	Fiscal Year urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24)	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 44,058.98 (967.03) (24,898.50)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 1,243,691.40 1,305,274.48	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.1%	Met Met
	Fiscal Year urrent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) C. Comparison of District Deficit Spend	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 44,058.98 (967.03) (24,898.50)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 1,243,691.40 1,305,274.48	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.1%	Met Met
Explanation:	Fiscal Year Jarrent Year (2021-22) It Subsequent Year (2022-23) It Subsequent Year (2023-24) C. Comparison of District Deficit Spend ATA ENTRY: Enter an explanation if the standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 44,058.98 (967.03) (24,898.50) ling to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 1,243,691.40 1,305,274.48 1,350,068.95	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.1% 1.8%	Met Met Met
Explanation:	Fiscal Year Irrent Year (2021-22) It Subsequent Year (2022-23) It Subsequent Year (2023-24)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 44,058.98 (967.03) (24,898.50) ling to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 1,243,691.40 1,305,274.48 1,350,068.95	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.1% 1.8%	Met Met Met
Explanation:	Fiscal Year Irrent Year (2021-22) It Subsequent Year (2022-23) It Subsequent Year (2023-24)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 44,058.98 (967.03) (24,898.50) ling to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 1,243,691.40 1,305,274.48 1,350,068.95	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.1% 1.8%	Met Met Met
	Fiscal Year ment Year (2021-22) Subsequent Year (2022-23) I Subsequent Year (2023-24) Comparison of District Deficit Spend TA ENTRY: Enter an explanation if the standar	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 44,058.98 (967.03) (24,898.50) ling to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 1,243,691.40 1,305,274.48 1,350,068.95	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.1% 1.8%	Met Met Met

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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 Ge	neral Fund Ending Balance is Positive		
		1	
DATA ENTRY: Current Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if not, e	nter data for the two subsequent years.
	5.7 5 - 10.1		
	Ending Fund Balance		
	General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2021-22)	1,277,930.02	Met	
1st Subsequent Year (2022-23)	1,275,962,14	Met	
2nd Subsequent Year (2023-24)	1,249,940.48	Met	
9A-2. Comparison of the District's En	ding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the st	andard is not met.		
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the current fiscal year a	nd two subsequent fisca	vears
-		The state of the s	
Explanation:			
(required if NOT met)			
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
7,000			
B. CASH BALANCE STANDARD	D: Projected general fund cash balance will be position	tive at the end of the	current fiscal year.
9B-1. Determining if the District's End	ling Cash Balance is Positive	·	
DATA ENTRY: If Form CASH exists, data wi	If be extracted, if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2021-22)	979,820.14	Met	
9B-2. Comparison of the District's En	ding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta	andard is not met.		
1a. STANDARD MET - Projected general	al fund cash balance will be positive at the end of the current	fiscal year.	
Explanation:	-0.000		7
(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	

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	102	102	102
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:

No	

b.	Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546,
	objects 7211-7213 and 7221-7223

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(2021-22)	(2022-23)	(2023-24)	
0.00	0.00	0.00	

10B. Calculating the District's Reserve Standard

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

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.

- Expenditures and Other Financing Uses (Form 01t, objects 1000-7999) (Form MYPI, Line 811)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
- (\$71,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

2nd Subsequent Year (2023-24)	1st Subsequent Year (2022-23)	Current Year Projected Year Totals (2021-22)
1,567,695.1	1,629,081,37	1,664,419.31
0.0	0.00	0.00
1,567,695.1	1,629,081.37	1,664,419.31
5%	5%	5%
78,384.7	81,454.07	83,220.97
71,000.0	71,000.00	71,000.00
78,384.7	81,454.07	83,220.97

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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.

Resen	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
1.	General Fund - Stabilization Arrangements	, , , , , ,	,————,	,555,57,
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2,	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,078,942.69	1,075,266.67	1,047,793.17
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPt, Line E1d)	(3.90)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	83,221.00	81,454.00	78,385.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			201310
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount		1,111	
	(Lines C1 thru C7)	1,162,159.79	1,156,720.67	1,126,178.17
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	69.82%	71.00%	71.84%
	District's Reserve Standard			
	(Section 10B, Line 7):	83,220.97	81,454.07	78,384.76
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1 m	STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.
la.	3 I ANDARD MET - Available reserves have their the standard for the cutterit year and two subsequent ristal years.

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items \$1 through \$4. Enter an explanation for each Yes answer.
\$1.	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 budget adoption 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 budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing 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)?
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 budget adoption.

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

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

District's Contributions and Transfers Standard:

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted, otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted, If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 10; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
14					
1a. Contributions, Unrestrict					
(Fund 01, Resources 000	(12,540.86)	(9,335.86)	DE CW	(2.205.00)	Mat
Current Year (2021-22) 1st Subsequent Year (2022-23)	(14,035.12)	(12,387.00)		(3,205.00)	Met
2nd Subsequent Year (2023-24)	(16,311.29)	(14,085.00)		(2,226.29)	Met Met
21ki Subsequent Teal (2023-24)	(10,311.29)	(14,065.00)[13.0%	(2,220,29)	MAC
1b. Transfers In, General Fu	nd *				
Current Year (2021-22)	19,223.00	19,223.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	19.223.00	New	19.223.00	Not Met
2nd Subsequent Year (2023-24)	0.00	19,223.00	New	19,223.00	Not Met
2.00		70,223.00 }	11011	70,220.00	71011101
1c. Transfers Out, General F	und *				
Current Year (2021-22)	20,000.00	20,000.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	20,000.00	20,000.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	20,000.00	20,000.00	0.0%	0.00	Met
1d. Capital Project Cost Ove	rruns		_		
Have capital project cost of	verruns occurred since budget adoption that may in	npact the			
general fund operational b				No	
S5B. Status of the District's P	rojected Contributions, Transfers, and Cap	ital Projects			
DATA ENTRY: Enter an explanatio	if Not Met for items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contribution	ons have not changed since budget adoption by mo	re than the standard for the curr	ent year an	d two subsequent fiscal years.	
Explanation: (required if NOT met)				202 19	
				(2)	
	transfers in to the general fund have changed since erred, by fund, and whether transfers are ongoing or				
Explanation: (required if NOT met)	The current projected transfer into the General F Budget but has been included in all fiscal years a		is an annua	transfer which was not recorded	at the time of the Adopted

Happy Valley Elementary Santa Cruz County

2021-22 First Interim General Fund School District Criteria and Standards Review

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Explanation:	
•	
(required if NOT met)	
	28
Project Information	
Project Information:	
Project Information: (required if YES)	

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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.

<u> </u>			,	· ····································			
S6A. Identification of the Distri	ict's Long-ter	m Commitments					
DATA ENTRY: If Budget Adoption de Extracted data may be overwritten to all other data, as applicable.	ata exist (Form o update long-te	01CS, Item S6A), long-term con erm commitment data in Item 2, a	nmitment data wi as applicable. If r	II be extracted a no Budget Adopt	and it will only be necessary to click the aption data exist, click the appropriate butto	ppropriate button for Item 1b. ns for items 1a and 1b, and enter	
 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 budget adoption?			urred	n/a			
If Yes to Item 1a, list (or upo benefits other than pensions	late) all new an (OPEB); OPE	d existing multiyear commitment B is disclosed in Item S7A.	ts and required a	nnual debt servi	ce amounts. Do not include long-term co	mmitments for postemployment	
Type of Commitment	# of Years		SACS Fund and			Principal Balance	
Leases	Remaining	Funding Sources (Reve	aliues)		Debt Service (Expenditures)	as of July 1, 2021	
Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans							
Compensated Absences							
					-	-	
Other Long-lerm Commitments (do n	not include OPE	(8):					
	+				<u> </u>		
	+ + +					-	
	+ + +						
	1						
	1						

	1						
TOTAL:						0	
TOTAL.							
Type of Commitment (contin	ued)	Prior Year (2020-21) Annual Payment (P & I)	Curren (2021 Annual F (P. 8	I-22) Payment	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)	
Leases						1	
Certificates of Participation							
General Obligation Bonds	-						
Supp Early Retirement Program	-						
State School Building Loans							
Compensated Absences							
Other Long-term Commitments (cont	inued):						
		ì				1	
					V)		
Total Annua	al Payments:	0		0	0	0	
Has total annual pa	yment increas	ed over prior year (2020-21)?	N	3	No	No	

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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)					

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S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for P	Postemployment Benefits Other Than Pensions (OPEB)
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgetterim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and
1.	 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 budget adoption in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/a
		Budget Adoption
2.	OPES Liabilities	(Form 01CS, Item S7A) First Interim
	a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable)	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00
	d. Is total OPEB liability based on the district's estimate	
	or an actuarial valuation?	
	If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	
	of the OFED Valuation.	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2021-22)	Budget Adoption (Form 01CS, Item S7A) First Interim
	1st Subsequent Year (2022-23)	
	2nd Subsequent Year (2023-24)	
	 D. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) 	self-insurance fund)
	Current Year (2021-22)	0.00 0.00
	1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	
	zna odnoodden rom (2020-27)	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	
	Current Year (2021-22) 1st Subsequent Year (2022-23)	
	2nd Subsequent Year (2023-24)	
	d. Number of retirees receiving OPEB benefits	
	Current Year (2021-22)	
	1st Subsequent Year (2022-23)	
	2nd Subsequent Year (2023-24)	
4.	Comments:	
	4	

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S7B.	Identification of the District's Unfunded Liability for Self-insurar	nce Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg terim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
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 budget adoption in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	Budget Adoption (Form 01CS, Item S7B) First Interim
	 Amount contributed (funded) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 	
4.	Comments:	

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified 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.

		· <u></u>				
88A, Cost	Analysis of District's Labor Agr	eements - Certificated (Non-ma	nagement) Employee	8		
OATA ENT	RY: Click the appropriate Yes or No bu	tton for "Status of Certificated Labor	Agreements as of the Pre	vious Reporti	ng Period." There are no extracti	ons in this section.
Status of C	ertificated Labor Agreements as of	the Previous Reporting Period			7	
vere all ce	rtificated labor negotiations settled as	of budget adoption? plete number of FTEs, then skip to se		Yes		
		ue with section S8A.				
ertificated	d (Non-management) Salary and Ber	efit Negotiations				
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	certificated (non-management) full- lent (FTE) positions	7.2		7.8	7.8	6.8
1a. Ha	ve any salary and benefit negotiations	been settled since budget adoption?		n/a	-	
		the corresponding public disclosure d	locuments have been file	d with the COE	complete questions 2 and 3.	
		the corresponding public disclosure d lete questions 6 and 7.	locuments have not been	filed with the	COE, complete questions 2-5,	
1b. Are	any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 6 and 7.		No]	
	s Settled Since Budget Adoption r Government Code Section 3547.5(a),	date of public disclosure board mee	ting:]	
	r Government Code Section 3547.5(b), tified by the district superintendent and		-			
	r Government Code Section 3547.5(c).	was a budget revision adopted		-1-	1	
to r	neet the costs of the collective bargain If Yes, date	of budget revision board adoption:		n/a	1	
4. Per	riod covered by the agreement:	Begin Date:		End Date		
5. Sal	ary settlement:		Current Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	he cost of salary settlement included in jections (MYPs)?	- A				
	Total and a	One Year Agreement			0	(
	10(2) (4)51 0	f salary settlement		- 1	0]	
	% change in	n salary schedule from prior year or				
		Multiyear Agreement		-		
	Total cost o	f salary settlement		_		
	% change in (may enter t	n salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to	support multiyear salary	commitments:		
		±6				

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Negoti	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		C	dat Cultura unat Vana	0-4 0
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases	(2021-22)	(2022-23)	(2023-24)
ſ,	Allount licouso for any terrative salary scrisoure increases	<u> </u>		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
	with the first their			
1,	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	Avg \$13,528.75	Avg \$13,528.75	Avg \$13,528.75
3.	Percent of H&W cost paid by employer	\$1,300/mo Med + Dental/Vis	\$1,300/mo Med + Dental/Vis	\$1.300/mo Med + Dental/Vis
4.	Percent projected change in H&W cost over prior year		0.0%	0.0%
	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an settlen	y new costs negot∎ted since budget adoption for prior year nents 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:			
	N/A			
	177			
		0:t V	4-4 Cultura	0-4 0-4
O 4161	cated (blass management) Chan and Californ Additionments	Current Year	1st Subsequent Year	2nd Subsequent Year
Certini	cated (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
18	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	13,500	13,978	14,257
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
	,			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
1.	Are savings from attrition included in the interim and MYPs?	Yes	No	No
			7.77	
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?	No	No	No
	cated (Non-management) - Other			
ist otl	her significant contract changes that have occurred since budget adoption a	nd the cost impact of each change (i.e	a. class size, hours of employment, lea	ve of absence, bonuses, etc.):

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\$8B.	Cost Analysis of District's Lab	or Agreements - Classified (Non-m	anagement) Employees		
DATA	ENTRY: Click the appropriate Yes o	r No button for "Status of Classified Labo	r Agreements as of the Previous	Reporting Period." There are no extra	actions in this section.
		as of the Previous Reporting Period			
Were	all classified labor negot ations settle	ed as of budget adoption? es, complete number of FTEs, then skip to	section S8C. Yes		
		o, continue with section S8B.	103		
Classi	ified (Non-management) Salary an	_			
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of classified (non-management) ositions	1.0	3.4		3,4 3,4
					0.4
1a.		iations been settled since budget adoptions, and the corresponding public disclosur			3
		s, and the corresponding public disclosur			
	If No	o, complete questions 6 and 7.			
16.	Are any salary and benefit negotia				
	If Ye	s, complete questions 6 and 7.	No		
Negoti 2a.	ations Settled Since Budget Adoptio	<u>n</u> 47.5(a), date of public disclosure board m	posting	<u></u>	
201.		1000 · 1000 /2 1000	70		
2b.	Per Government Code Section 35- certified by the district superintend	47.5(b), was the collective bargaining agr	eement		
		s, date of Superintendent and CBO certif	ication:		
3.	Per Government Code Section 354	47.5(c), was a budget revision adopted			
	to meet the costs of the collective		n/a		
	If Ye	s, date of budget revision board adoption			
4.	Period covered by the agreement	Begin Date:	E	ind Date:	
5.	Salary settlement:		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	is the cost of salary settlement incl projections (MYPs)?	luded in the interim and multiyear			
		One Year Agreement			
	Tota	l cost of salary settlement			
	% ch	nange in salary schedule from prior year			
		or			
	Tota	Multiyear Agreement I cost of salary settlement			
	Tota	Lost of Salary Settlement			
		nange in salary schedule from prior year or enter text, such as "Reopener")			
	ldent	tify the source of funding that will be used	to support multiyear salary comr	nitments:	
		0		W 775230273	
Negoti	ations Not Settled	12/02/			
6.	Cost of a one percent increase in s	salary and statutory benefits			
			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7	Amount included for any tentative	salany schedule increases			0

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		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	10,156	10,156	
3.	Percent of H&W cost paid by employer	\$1,300/mo Med + Dental/Vis	\$1,300/mo Med + Dental/Vis	
4.	Percent projected change in H&W cost over prior year		0.0%	0.0%
Since Are ar	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption by new costs negotiated since budget adoption for prior year nents included in the interim? If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
			,, ,	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	•
	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(======)
12	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Voe
2.	Cost of step & column adjustments	3,100	3,348	
3.	Percent change in step & column over prior year	2.0%	2.0%	
3,	r ercent change in step a column over prior year	2.070	2.0 /0	2.0 /6
		Current Year	1st Subsequent Year	2nd Subsequent Year (2023-24) Yes 3,415 2.0% 2nd Subsequent Year (2023-24) No No
Classi	ified (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	•
	, , , , , , , , , , , , , , , , , , , ,	(====,		(2323 2 .)
ta:	Are savings from attrition included in the interim and MYPs?	Yes	No	No
94	Are savings from authorn included in the intentin and wites?	res	NO	NO
2	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	, , , , , , , , , , , , , , , , , , , ,	No	No	No
	ified (Non-management) - Other her significant contract changes that have occurred since budget adoption ar Happy Valley does not have post employme		of employment, leave of absence, bonu	uses, etc.):

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S8C.	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confidential Employe	ees	
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/S	upervisor/Confidential Labor Agre	ements as of the Previous Reporting Per	riod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period Yes		
Manad	gement/Supervisor/Confidential Salary an	d Benefit Negotiations			
	,,,,	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2020-21)	(2021-22)	(2022-23)	(2023-24)
	er of management, supervisor, and ential FTE positions	2.0	2.0	2.0	2.0
1a.	Have any salary and benefit negotiations				
		olete question 2.	n/a		
	If No, compl	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations still If Yes, comp	ill unsettled? plete questions 3 and 4.	No		
Negoti	iations Settled Since Budget Adoption				
2.	Salary settlement		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear		, , , , , , , , , , , , , , , , , , , ,	
		f salary settlement			
		alary schedule from prior year lext, such as "Reopener")			
	(may office)	on, addit do Ttoopondi ;			
	Cost of a sea persent increase in calcula	nd statuton, bosofits			
3.	Cost of a one percent increase in salary a	no statutory benefits			
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2021-22)	(2022-23)	(2023-24)
4.	Amount included for any tentative salary s	chedule increases		0	0
				5000 - 1	
	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
пеанн	and trenare (natt) benefits		(2021-22)	(2022-23)	(2023-24)
1,1	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		Avg \$12,742.70	Avg \$12,742.70	Avg \$12,742.70
3,	Percent of H&W cost paid by employer		\$1,300/mo Med + Dental/Vis	\$1,300/mo Med + Dental/Vis	\$1,300/mo Med + Dental/Vis
4.	Percent projected change in H&W cost ov	er prior year		0.0%	0.0%
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	5770	46-1-4-1			
1. 2.	Are step & column adjustments included in Cost of step & column adjustments	n the interim and MYPs?	Yes 1,984	Yes 5,680	Yes 5,794
3.	Percent change in step and column over p	prior year	2.0%	2.0%	2.0%
Manac	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
_	Benefits (mileage, bonuses, etc.)		(2021-22)	(2022-23)	(2023-24)
	Assessment of other body and the second	ALINE S		4)	.,
1. 2.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?	No n/a	No rva	No No
3.	Percent change in cost of other benefits or	ver prior year	n/a	n/a	n/a

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S9. Status of Other Funds

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

	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? 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. 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.			
1.		. ,	No	ie:
		reviewing agency a report of revenues, expenditur	es, and changes in fund balance (e.g., an interim fur	nd report) and a multiyear projection report for
2.			ending fund balance for the current fiscal year. Prov	ride reasons for the negative balance(s) and
	<u>14</u>			
	· ·			
		140		- And Carlo
	-		1000	

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<u>ADD</u>	ITIONAL FISCAL INDICATORS	
	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to art the reviewing agency to the need for additional review.	o any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comple	ted 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,	No
	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?	
450.0	,	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?	No
	3 -	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or	
	retired employees?	No
A.7	Is the district financial auctom independent of the grupty office custom?	
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
	Code Section 42 (27.0(a): (ii 165, provide copies to the county office of education)	140
A9.	Have there been personnel changes in the superintendent or chief business	
	official positions within the last 12 months?	Yes
When i	providing comments for additional fiscal indicators, please include the item number applicable to each co	mment.
	Comments: A9. Michelle Stewart started as Happy Valley's superintendent/principal of (optional)	81 D 116V6 L
	3	

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End of School District First Interim Criteria and Standards Review

Description Res	Objection Codes Code		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	8010-80	1,201,686.00	1,201,686.00	64,257.94	1,201,686.00	0.00	0.09
2) Federal Revenue	8100-82	99 0.00	0.00	464.66	0.00	0.00	0.0%
3) Other State Revenue	8300-85	99 20,721.24	20,721.24	(603.68)	18,921.24	(1,800.00)	-8.7%
4) Other Local Revenue	8600-87	99 64,173.00	64,173.00	4,039.50	57,256.00	(6,917.00)	-10.8%
5) TOTAL, REVENUES		1,286,580,24	1,286,580.24	68,158.42	1,277,863.24		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 622,288.72	622,288.72	179,785.47	589,062.21	33,226.51	5.3%
2) Classified Salaries	2000-29	148,806.92	148,806.92	48,067.05	151,782.92	(2,976.00)	-2.0%
3) Employee Benefits	3000-39	99 297,507.14	297,507.14	79,544.76	284,814.33	12,692.81	4.3%
4) Books and Supplies	4000-49	5,000.00	5,000.00	3,683.88	13,364.06	(8,364.06)	-167.3%
5) Services and Other Operating Expenditures	5000-59	99 163,219.36	163,219.36	74,767.75	192,725.55	(29,506.19)	-18.1%
6) Capital Outlay	6000-69	99 0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-72 7400-74		322.00	125.58	322.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (8,379.67)	(8,379.67)	0.00	(8,379.67)	0.00	0.0%
9) TOTAL EXPENDITURES		1,228,764.47	1,228,764.47	385,974.49	1,223,691.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		57,815.77	57,815.77	(317,816.07)	54,171.84		
D. OTHER FINANCING SOURCES/USES				C ROWER LEADING			
Interfund Transfers a) Transfers in	8900-89	19,223.00	19,223.00	0.00	19,223.00	0.00	0.0%
b) Transfers Out	7600-76	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (12,540.86)	(12,540.86)	0.00	(9,335.86)	3,205.00	-25.6%
4) TOTAL, OTHER FINANCING SOURCES/USES		(13,317.86)	(13,317.86)	0.00	(10,112.86)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			44,497.91	44,497.91	(317,816.07)	44,058.98	A STATE OF THE STA	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						45.450.000		
a) As of July 1 - Unaudited		9791	1,125,110.72	1,125,110.72		1,125,110.72	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,125,110.72	1,125,110.72		1,125,110.72		L. Mile
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d	1)		1,125,110.72	1,125,110.72		1,125,110.72		
2) Ending Balance, June 30 (E + F1e)			1,169,608.63	1,169,608.63		1,169,169.70		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	94,523.04	94,523.04		90,227.01		
RES 110-Unrestricted Lottery	1100	9780	94,523.04					
RES 1100-Unrestricted Lottery	1100	9780		94,523.04		- 0		
RES 1100-Unrestricted Lottery	1100	9780				90,227.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,075,085.59	1,075,085,59		1,078,942.69		

Description Resour	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	ce codes codes	ν/		(0)	10)	(=)	(-)
Disciple Association							
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	25,513.00	0.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	21,874.00	21,874.00	0.00	21,874.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	18,811.00	0.00	0.00	0.0
Tax Relief Subventions							
Homeowners' Exemptions	8021	6,031.00	6,031.00	0.00	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	1,154,583.00	1,154,583.00	0.00	1,154,583.00	0.00	0.0
Unsecured Roll Taxes	8042	17,860.00	17,860.00	19,319.81	17,860.00	0.00	0.0
Prior Years' Taxes	8043	1,338.00	1,338.00	614.13	1,338.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		1,201,686.00	1,201,686.00	64,257.94	1,201,686.00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF							
	000 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		1,201,686.00	1,201,686.00	64,257.94	1,201,686.00	0.00	0.0
EDERAL 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 3	010 8290						
Title I, Part D, Local Delinquent							
Programs 3 Title II, Part A, Supporting Effective	025 8290						
Instruction 4	035 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	10.631							
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	464.66	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	464.66	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						4
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319					PARTIES NO. 12 STREET	
All Other State Apportionments - Current Year		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		7 E G S183
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	als	8560	17,135.00	17,135.00	(603.68)	15,335.00	(1,800.00)	-10.5%
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	3,586.24	3,586.24	0.00	3,586.24	0.00	0.0%
TOTAL, OTHER STATE REVENUE			20,721.24	20,721.24	(603.68)	18,921.24	(1,800.00)	-8.7%

escription Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			No. 1 Car				
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	52,173.00	52,173.00	0.00	52,173.00	0,00	0.
Other	8622	0.00	0.00	0.00	0.00	0.00	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	1			VIV-			
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications	8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales	8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.
Interest	8660	12,000.00	12,000.00	1,484.71	4,000.00	(8,000.00)	-66.
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts							
Adult Education Fees	8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students	8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals	8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts	8689	0.00	0.00	854.00	0.00	0.00	0.
Other Local Revenue							
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,110.00	1,083.00	1,083.00	N
Fuition	8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In	8781-8783	0.00	0.00	590.79	0.00	0.00	0.0
Fransfers 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 Oth	er 8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices All Oth	er 8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs All Oth	er 8793	0.00	0.00	0.00	0.00	0.00	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		64,173.00	64,173.00	4,039.50	57,256.00	(6,917.00)	-10.

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Description Resource Code	Object s 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	476,633.72	476,633.72	131,233.79	443,407.17	33,226.55	7.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	145,655.00	145,655.00	48,551.68	145,655.04	(0.04)	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		622,288.72	622,288.72	179,785.47	589,062.21	33,226.51	5.3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	17,350.00	17,350.00	5,264.34	23,269.10	(5,919.10)	-34.1%
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	131,456.92	131,456.92	42,485.64	127,456.92	4,000.00	3.0%
Other Classified Salaries	2900	0.00	0.00	317.07	1,056.90	(1,056.90)	New
TOTAL, CLASSIFIED SALARIES		148,806.92	148,806.92	48,067.05	151,782.92	(2,976.00)	-2.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	105,291.82	105,291.82	27,785,45	97,828.68	7,463.14	7.1%
PERS	3201-3202	30,116.77	30,116.77	9,733.48	29,200.53	916.24	3.0%
OASDI/Medicare/Alternative	3301-3302	20,366.24	20,366.24	6,161.19	20,175.04	191.20	0.9%
Health and Welfare Benefits	3401-3402	118,827.04	118,827.04	30,607.20	120,538.28	(1,711.24)	-1.4%
Unemployment Insurance	3501-3502	8,957.32	8,957.32	1,088.40	3,534.13	5,423.19	60.5%
Workers' Compensation	3601-3602	13,947.95	13,947.95	4,169.04	13,537.67	410.28	2.9%
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		297,507.14	297,507.14	79,544.76	284,814.33	12,692.81	4.3%
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	5,000.00	5,000.00	3,683.88	13,364.06	(8,364.06)	-167.3%
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		5,000.00	5,000.00	3,683.88	13,364.06	(8,364.06)	-167.3%
SERVICES AND OTHER OPERATING EXPENDITURES			Parties 18		-9-9-st/fin-1-PFrame		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	2,700.00	2,700.00	507.02	2,700.00	0.00	0.0%
Dues and Memberships	5300	3,525.64	3,525.64	3,194.38	3,525.64	0.00	0.0%
Insurance	5400-5450	14,601.10	14,601.10	15,799.00	15,799.00	(1,197.90)	-8.2%
Operations and Housekeeping Services	5500	43,000.00	43,000.00	12,342.05	43,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,500.00	15,500.00	10,482.02	16,521.35	(1,021.35)	-6.6%
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	72,846.62	72,846.62	25,790.59	98,586.76	(25,740.14)	-35.3%
Communications	5900	11,046.00	11,046.00	6,652.69	12,592.80	(1,546.80)	-14.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		163,219.36	163,219.36	74,767.75	192,725.55	(29,506.19)	-18.1%

Description R	esource 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		00000		_/	(5)	(-)	1=/	YI
				:				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Coetel		0.00	0.00	0.00	0.00	0.00	0.0
STACK COLOGO (excitating Translats of Indirect	Costa)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	322.00	322.00	125.58	322.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
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 Apportion	ments	72.10		0.00	11.78			1266
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 In	ndirect Costs)	7400	322.00	322.00	125.58	322.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT CO				V=1.00		088.00	5.00	
						, 230		ا الأميان
Transfers of Indirect Costs		7310	(8,379.67)	101	0.00	(8,379.67)	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(8,379.67)	(8,379.67)	0.00	(8,379.67)	0.00	0.0%
TOTAL, EXPENDITURES			1,228,764.47	1.228,764.47	385,974.49	1,223,691.40	5,073.07	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS						101	-	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and		0044	0.00	0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	19,223.00	19,223.00	0.00	19,223.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN	100000000000000000000000000000000000000		19,223.00	19,223.00	0.00	19,223.00	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		7613	0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	20,000.00	20.000.00	0.00	20,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		1013	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
OTHER SOURCES/USES			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
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				,= -ig				
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		7000	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			5.00	0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues		8980	(12,540.86)	(12,540.86)	0.00	(9,335.86)	3,205.00	-25.6
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(12,540 86)		0.00	(9,335.86)	3,205.00	-25.6
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(13,317.86)	(13,317.86)	0.00	(10,112.86)	3,205.00	-24.1

Description Re	Obj.		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	54,193.00	54,193.00	(15,938.50)	110,236.91	56,043.91	103.4%
3) Other State Revenue	8300-	8599	108,983.00	108,983.00	(18,660.02)	89,662.00	(19,321.00)	-17.7%
4) Other Local Revenue	8600-	8799	144,072.70	144,072.70	84,367.86	156,508.79	12,436 09	8.6%
5) TOTAL, REVENUES			307,248.70	307,248.70	49,769.34	356.407.70		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	151,002.92	151,002.92	46,650.97	153,087.97	(2,085.05)	-1.4%
2) Classified Salaries	2000-	2999	64,910.02	64,910.02	18,058.56	55,044.31	9,865.71	15.2%
3) Employee Benefits	3000-	3999	105,656.39	105,656.39	15,047.83	131,368.31	(25,711.92)	-24.3%
4) Books and Supplies	4000-	4999	15,204.21	15,204.21	6,179.65	14,702.89	501.32	3.3%
5) Services and Other Operating Expenditures	5000-	5999	40,083.00	40,083.00	28,200.00	58,144.76	(18,061.76)	-45.1%
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- 7400-		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	8,379.67	8,379.67	0.00	8,379.67	0.00	0.0%
9) TOTAL, EXPENDITURES			385,236.21	385,236.21	114,137.01	420,727.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(77,987.51)	(77,987.51)	(64,367.67)	(64,320.21)		
D. OTHER FINANCING SOURCES/USES				30.00 00 0000				
Interfund Transfers a) Transfers In	8900-	8929	9.00	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-	İ	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	8999	12,540.86	12,540.86	0.00	9,335.86	(3,205.00)	-25.6%
4) TOTAL, OTHER FINANCING SOURCES/USES	3		12,540.86	12,540.86	0.00	9,335.86		

Description	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)		(65,446.65)	(65,446.65)	(64,367.67)	(54,984.35)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	163,744.67	163,744.67		163,744.67	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)		163,744.67	163,744.67		163,744.67		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		163,744.67	163,744.67		163,744.67		
2) Ending Balance, June 30 (E + F1e)		98,298.02	98,298.02		108,760.32		
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	98,298.02	98,298.02		108,764.22		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
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		(3.90)		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	Codes	(2)				(5)	(F)
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)	pon a	200	0.00	0.00	0.00		
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	0007	e-lateral MacRianas en 1.14					200, 2010 1000
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
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	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
· · · · · · · · · · · · · · · · · · ·						0.00	0.09
Special Education Entitlement	8181	15,865.00	15,865.00	(15,491.00)	15,865.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		SERVENS
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic 30 10	8290	11,855.00	11,855.00	(3,356.00)	11,855.00	0.00	0.09
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Supporting Effective				- 1			

Description	Resource Codes	Object Codes	Original Budget	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	Nesource codes	00003		(2)		1-7	7-2	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner	4000	0000	0.00		0.00	0.00	0.00	0.0%
Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	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	23,899.00	23,899.00	4,186.50	79,942.91	56,043.91	234.5%
TOTAL, FEDERAL REVENUE			54,193.00	54,193.00	(15,938.50)	110,236.91	56,043.91	103.4%
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	0500	0244	0.00	0.00	0.00	0.00	0.00	0.00/
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		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	4507.00	40.50
Lottery - Unrestricted and Instructional Materia		8560	5,597.00	5,597.00	(1,524.88)	5,010.00	(587.00)	-10.5%
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	103,386.00	103,386.00	(17,135.14)	84,652.00	(18,734.00)	-18.1%
TOTAL, OTHER STATE REVENUE			108,983.00	108,983.00	(18,660.02)	89,662.00	(19,321.00)	-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)
OTHER LOCAL REVENUE	Resource Codes	00000	(2)	(5)	(0)	(5)	1-7	
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll 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		0010	0.00	0.00	0.00	0.00	0.50	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Nor	n-LCFF	0000	200	0.00	0.00	0.00	0.00	0.00
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		-	2.007.05	T 1				
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	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjuste	mε	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	84,536.70	84,536.70	95,401.70	86,025.79	1,489.09	1.89
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6500	8792	59,536.00	59,536.00	(11,033.84)	70,483.00	10,947.00	18.49
From County Offices	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs ROC/P Transfers	000V	0130	0,00	0.00	0.00	0.00	0.00	0.07
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			144,072.70	144,072.70	84,367.86	156,508.79	12,436.09	8.6%

Description Resource Code	Object es 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		V-7	3-7	\-'\	107	1-7	
	4400	147 700 04	147 700 04	45 22C 00	440 040 40	(1.022.56)	0.70
Certificated Teachers' Salaries	1100	147,786.84	147,786.84	45,236.08 1,414.89	148,819.40 4,268,57	(1,032.56)	-0.7%
Certificated Pupil Support Salaries	1200	3,216.08	3,216.08	0.00	0.00	(1,052.49)	-32.7% 0.0%
Certificated Supervisors' and Administrators' Salaries	1300 1900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	151,002.92	151,002.92	46,650.97	153,087.97	(2,085.05)	-1.4%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		151,002.92	131,002.92	40,030.51	133,007.37	(2,000.00)	-1.47
		,					
Classified Instructional Salaries	2100	63,968.32	63,968.32	17,851.14	53,784.87	10,183.45	15.9%
Classified Support Salaries	2200	0.00	0.00	0.00	370.00	(370.00)	Nev
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	941.70	941.70	207.42	889.44	52.26	5.5%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		64,910.02	64,910.02	18,058.56	55,044.31	9,865.71	15.2%
EN LOVED DENEMO							
STRS	3101-3102	86,636.69	86,636.69	6,411.41	87,704.49	(1,067.80)	-1.2%
PERS	3201-3202	2,204.54	2,204.54	0.00	130.56	2,073.98	94.1%
OASDI/Medicare/Alternative	3301-3302	10,219.86	10,219.86	2,522.92	8,312.09	1,907.77	18.7%
Health and Welfare Benefits	3401-3402	0.00	0.00	4,629.06	30,344.05	(30,344.05)	New
Unemployment Insurance	3501-3502	2,579.22	2,579.22	307.32	1,009.68	1,569.54	60.9%
Workers' Compensation	3601-3602	4,016.08	4,016.08	1,177.12	3,867.44	148.64	3.7%
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		105,656.39	105,656.39	15,047.83	131,368.31	(25,711.92)	-24.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	5,597.00	5,597.00	928.23	5,892.51	(295.51)	-5.3%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	9,607.21	9,607.21	5,251.42	8,810.38	796.83	8.3%
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		15,204.21	15,204.21	6,179.65	14,702.89	501.32	3.3%
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	0.00	0.00	2,567.76	(2,567.76)	New
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	40,083.00	40,083.00	28,200.00	55,577.00	(15,494.00)	-38.7%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	2900	0.00	0.00	0.00	0.00	0.00	0.070
OPERATING EXPENDITURES		40,083.00	40,083.00	28,200.00	58,144.76	(18,061.76)	-45.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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 Ma or Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Inc	direct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payme	ents	1100	0.00	0.00	0.00	0.50	0.00	0.0
Payments to Districts or Charter Schools	oino	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 App To Districts or Charter Schools	ortionments 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 Transfe	rs of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIREC					N.			
Transfers of Indirect Costs		7310	8,379.67	8,379.67	0.00	8,379.67	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		8,379.67	8,379.67	0.00	8,379.67	0.00	0.0
TOTAL, EXPENDITURES			385,236.21	385,236.21	114,137.01	420,727.91		-9.2

Description R	Objec esource Codes Codes		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND 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
THER SOURCES/USES						NA HELD	
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	8971	0.00	0.00	0.00	0.00	0.00	0.0
of Participation Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES	0070	0.00	0.00	0.00	0.00	0.00	0.0
USES			5.00				
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
ONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	12,540.86	12,540.86	0.00	9,335.86	(3,205.00)	-25.6
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		12,540.86	12,540.86	0.00	9,335.86	(3,205.00)	-25.6
OTAL, OTHER FINANCING SOURCES/USES							

Happy Valley Elementary Santa Cruz County

Description Resource Co	Object odes 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	1,201,686.00	1,201,686.00	64.257.94	1,201,686.00	0.00	0.0%
2) Federal Revenue	8100-8299	54,193.00	54,193.00	(15,473.84)	110,236.91	56,043.91	103.4%
3) Other State Revenue	8300-8599	129,704.24	129,704.24	(19,263.70)	108,583.24	(21,121.00)	-16.3%
4) Other Local Revenue	8600-8799	208,245.70	208,245.70	88,407.36	213,764.79	5,519.09	2.7%
5) TOTAL, REVENUES		1,593,828,94	1,593,828,94	117,927.76	1,634.270.94		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	773,291.64	773,291.64	226,436.44	742,150.18	31,141.46	4.0%
2) Classified Salaries	2000-2999	213,716.94	213,716.94	66,125.61	206,827.23	6,889.71	3.2%
3) Employee Benefits	3000-3999	403,163.53	403,163.53	94,592.59	416,182.64	(13,019.11)	-3.2%
4) Books and Supplies	4000-4999	20,204.21	20,204.21	9,863.53	28,066.95	(7,862.74)	-38.9%
5) Services and Other Operating Expenditures	5000-5999	203,302.36	203,302.36	102,967.75	250,870.31	(47,567.95)	-23.4%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	322.00	322.00	125.58	322.00	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		1,614,000.68	1,614,000.68	500,111.50	1,644,419.31	K. Carlotte	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(20,171.74)	(20, 171.74)	(382, 183.74)	(10,148.37)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	19,223.00	19,223.00	0.00	19,223.00	0.00	0.0%
b) Transfers Out	7600-7629	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
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		(777.00)	(777.00)	0.00	(777.00)		

Description	Resource Codes	Object Codes	Original Budget	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)			(20,948.74)	(20,948.74)	(382,183.74)	(10,925.37)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,288,855.39	1,288,855.39		1,288,855.39	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)			1,288,855.39	1,288,855.39		1,288,855.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,288,855.39	1,288,855.39		1,288 855.39		
2) Ending Balance, June 30 (E + F1e)			1,267,906.65	1,267,906.65		1,277,930.02		
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	98,298.02	98,298.02		108,764.22		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	94,523.04	94,523.04		90,227.01		
RES 110-Unrestricted Lottery	1100	9780	94 523 04					
RES 1100-Unrestricted Lottery	1100	9780		94.523.04				
RES 1100-Unrestricted Lottery	1100	9780				90,227.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,075,085.59	1,075,085.59		1,078,938.79		

Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
		3-7	197	3-7	1-7	
9011	0.00	0.00	25 512 00	0.00	0.00	0.0
0.000			-			0.0
						0.0
9019	0.00	0.00	18,811.00	0.00	0.00	0.0
8021	6,031.00	6,031.00	0.00	6,031.00	0.00	0.0
8022	0.00	0.00	0.00	0.00	0.00	0.0
8029	0.00	0.00	0.00	0.00	0.00	0.0
8041	1 154 583 00	1 154 583 00	0.00	1 154 583 00	0.00	0.0
						0.0
						0.0
						0.0
0044	0.00	0.00	0.00	0.00	0.00	0.0
8045	0.00	_0.00	0.00	0.00	_0.00	0.0
8047	0.00	0.00	0.00	0.00	0.00	0.0
8048	0.00	0.00	0.00	0.00	0.00	0.0
****		5.50	-	0.00		-
8081	0.00	0.00	0.00	0.00	0.00	0.
8082	0.00	0.00	0.00	0.00	0.00	0.
8089	0.00	0.00	0.00	0.00	0.00	0.
	1,201,686.00	1,201,686.00	64,257.94	1,201,686.00	0.00	0.
8091	0.00	0.00	0.00	0.00	0.00	0.
9004	0.00	0.00	0.00	0.00	0.00	0.
						0.0
					1	0.0
0033						0.0
8110	0.00	0.00	0.00	0.00	0.00	0.0
8181	15,865.00	15,865.00	(15,491.00)	15,865.00	0.00	0.0
8182	0.00	0.00	0.00	0.00	0.00	0.0
8220	0.00	0.00	0.00	0.00	0.00	0.0
8221	0.00	0.00	0.00	0.00	0.00	0.0
8260	0.00	0.00	0.00	0.00	0.00	0.0
8270	0.00	0.00	0.00	0.00	0.00	0.0
8280	0.00	0.00	0.00	0.00	0.00	0.0
8281	0.00	0.00	0.00	0.00	0.00	0.0
8285	0.00	0.00	0.00	0.00	0.00	0.0
8287	0.00	0.00	0.00	0.00	0.00	0.0
8290	11,855.00	11,855.00	(3,356.00)	11,855.00	0.00	0.0
8290	0.00	0.00	0.00	0.00	0.00	0.0
	8011 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089 8091 8091 8091 8091 8096 8097 8099	Codes (A) 8011 0.00 8012 21.874.00 8019 0.00 8021 6,031.00 8022 0.00 8043 1,154,583.00 8043 1,338.00 8044 0.00 8045 0.00 8048 0.00 8081 0.00 8082 0.00 8089 0.00 8091 0.00 8097 0.00 8099 0.00 8110 0.00 8181 15,865.00 8182 0.00 8220 0.00 8221 0.00 8280 0.00 8281 0.00 8285 0.00 8287 0.00	Object Codes Original Budget (A) Operating Budget (B) 8011 0.00 0.00 8012 21,874.00 21,874.00 8019 0.00 0.00 8021 6,031.00 6,031.00 8022 0.00 0.00 8041 1,154,583.00 1,154,583.00 8042 17,860.00 17,860.00 8043 1,338.00 1,338.00 8044 0.00 0.00 8045 0.00 0.00 8048 0.00 0.00 8081 0.00 0.00 8082 0.00 0.00 8089 0.00 0.00 8091 0.00 0.00 8091 0.00 0.00 8091 0.00 0.00 8091 0.00 0.00 8091 0.00 0.00 8091 0.00 0.00 8092 0.00 0.00 8093 0.00 0.00 <td>Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) 8011 0.00 0.00 25,513.00 8012 21,874.00 21,874.00 0.00 8019 0.00 0.00 18,811.00 8021 6,031.00 6,031.00 0.00 8022 0.00 0.00 0.00 8041 1,154,583.00 17,860.00 19,319.81 8042 17,860.00 17,860.00 19,319.81 8043 1,338.00 1,338.00 614.13 8044 0.00 0.00 0.00 8047 0.00 0.00 0.00 8048 0.00 0.00 0.00 8081 0.00 0.00 0.00 8082 0.00 0.00 0.00 8089 0.00 0.00 0.00 8091 0.00 0.00 0.00 8091 0.00 0.00 0.00 8099 0.00 0.00 0.00</td> <td>Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) 8011 0.00 0.00 25,513.00 0.00 8012 21,874.00 0.00 0.00 21,874.00 0.00 8019 0.00 0.00 0.00 0.00 0.00 0.00 8021 6,031.00 6,031.00 0.00 0.00 0.00 0.00 8022 0.00 0.00 0.00 0.00 0.00 0.00 8041 1,154,583.00 1,154,583.00 0.00 19,319.81 17,860.00 8043 1,338.00 1,338.00 614.13 1,338.00 8044 0.00 0.00 0.00 0.00 8045 0.00 0.00 0.00 0.00 8047 0.00 0.00 0.00 0.00 8081 0.00 0.00 0.00 0.00 8082 0.00 0.00 0.00 0.00 8089 0.00 0.0</td> <td>Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) (Col B & D) 8011 0.00 0.00 25,513.00 0.00 0.00 8012 21,874.00 21,874.00 0.00 21,874.00 0.00 8019 0.00 0.00 18,811.00 0.00 0.00 8021 6,031.00 6.031.00 0.00 0.00 0.00 0.00 8022 0.00 0.00 0.00 0.00 0.00 0.00 8041 1,154,583.00 1,154,583.00 0.00 19,319.81 17,860.00 0.00 8042 17,860.00 17,380.00 19,319.81 17,860.00 0.00 8043 1,338.00 13,338.00 614.13 1,338.00 0.00 8044 0.00 0.00 0.00 0.00 0.00 8045 0.00 0.00 0.00 0.00 0.00 8048 0.00 0.00 0.00 0.00 0.00 <</td>	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) 8011 0.00 0.00 25,513.00 8012 21,874.00 21,874.00 0.00 8019 0.00 0.00 18,811.00 8021 6,031.00 6,031.00 0.00 8022 0.00 0.00 0.00 8041 1,154,583.00 17,860.00 19,319.81 8042 17,860.00 17,860.00 19,319.81 8043 1,338.00 1,338.00 614.13 8044 0.00 0.00 0.00 8047 0.00 0.00 0.00 8048 0.00 0.00 0.00 8081 0.00 0.00 0.00 8082 0.00 0.00 0.00 8089 0.00 0.00 0.00 8091 0.00 0.00 0.00 8091 0.00 0.00 0.00 8099 0.00 0.00 0.00	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) 8011 0.00 0.00 25,513.00 0.00 8012 21,874.00 0.00 0.00 21,874.00 0.00 8019 0.00 0.00 0.00 0.00 0.00 0.00 8021 6,031.00 6,031.00 0.00 0.00 0.00 0.00 8022 0.00 0.00 0.00 0.00 0.00 0.00 8041 1,154,583.00 1,154,583.00 0.00 19,319.81 17,860.00 8043 1,338.00 1,338.00 614.13 1,338.00 8044 0.00 0.00 0.00 0.00 8045 0.00 0.00 0.00 0.00 8047 0.00 0.00 0.00 0.00 8081 0.00 0.00 0.00 0.00 8082 0.00 0.00 0.00 0.00 8089 0.00 0.0	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) (Col B & D) 8011 0.00 0.00 25,513.00 0.00 0.00 8012 21,874.00 21,874.00 0.00 21,874.00 0.00 8019 0.00 0.00 18,811.00 0.00 0.00 8021 6,031.00 6.031.00 0.00 0.00 0.00 0.00 8022 0.00 0.00 0.00 0.00 0.00 0.00 8041 1,154,583.00 1,154,583.00 0.00 19,319.81 17,860.00 0.00 8042 17,860.00 17,380.00 19,319.81 17,860.00 0.00 8043 1,338.00 13,338.00 614.13 1,338.00 0.00 8044 0.00 0.00 0.00 0.00 0.00 8045 0.00 0.00 0.00 0.00 0.00 8048 0.00 0.00 0.00 0.00 0.00 <

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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
	4200	0250	0.00	0.00	0.00	0.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCL8 / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0,00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	23,899.00	23,899.00	4,651.16	79,942.91	56,043,91	234.5
TOTAL, FEDERAL REVENUE	, in outer	OLDO	54,193.00	54,193.00	(15,473.84)	110,236.91	56,043.91	103.4
OTHER STATE REVENUE			017100.00	31,700.00	(10,110101)	110,200.01	33,313131	
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
		8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8520	0.00	0.00			0.00	0.0
Child Nutrition Programs		8550	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8560	22,732.00	22,732.00	0.00	20,345.00	0.00	-10.5
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions Restricted Levies - Other		6300	22,732.00	22,732.00	(2,128.56)	20,343.00	(2.387.00)	-10.5
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	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	106 972.24	106,972.24	(17,135.14)	88,238.24	(18,734.00)	-17.59
TOTAL, OTHER STATE REVENUE			129,704.24	129,704.24	(19,263.70)	108,583.24	(21,121.00)	-16.39

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE					1.7		ζο,	.,,
Other Local Revenue County and District Taxes							The state of the s	
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		33.13						
Parcel Taxes		8621	52,173.00	52,173.00	0.00	52,173.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non	-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales		9694	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Equipment/Supplies		8631					Ī	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	12,000.00	12,000.00	1,484.71	4,000.00	(8,000.00)	-66.79
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	854.00	0.00	0.00	0.09
Other Local Revenue		-	0.00	5.52	201100			0.00
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0,00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	84,536.70	84,536.70	96,511.70	87,108.79	2,572.09	3.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	590.79	0.00	0.00	0.0%
Transfers Of Apportionments		0101-0100	0.55	0.00	555.13	0.00	0.00	0.07
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	59,536.00	59,536.00	(11,033.84)	70,483.00	10,947.00	18.49
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	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	0300	0.30	0.00	0.00	0.00	0.00	0.00	0.07
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			208,245.70	208,245.70	88,407.36	213,764.79	5,519.09	2.7%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	0000	174	101	10)	157	7-7	1.1
Certificated Teachers' Salaries	1100	624,420.56	624,420.56	176,469.87	592,226.57	32,193.99	5.29
Certificated Pupil Support Salaries	1200	3,216.08	3,216.08	1,414.89	4,268.57	(1,052.49)	-32.79
Certificated Supervisors' and Administrators' Salaries	1300	145,655.00	145,655.00	48 551.68	145,655.04	(0.04)	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		773,291.64	773,291.64	226,436.44	742,150.18	31,141.46	4.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	81,318.32	81,318.32	23,115.48	77,053.97	4,264.35	5.2%
Classified Support Salaries	2200	0.00	0.00	0.00	370.00	(370.00)	Nev
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	131,456.92	131,456.92	42,485.64	127,456.92	4,000.00	3.0%
Other Classified Salaries	2900	941.70	941.70	524.49	1,946.34	(1,004.64)	-106.7%
TOTAL, CLASSIFIED SALARIES		213,716.94	213,716.94	66,125.61	206,827.23	6,889.71	3.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	191,928.51	191,928.51	34,196.86	185,533.17	6,395.34	3.3%
PERS	3201-3202	32,321,31	32,321.31	9,733.48	29,331.09	2,990.22	9.3%
OASDI/Medicare/Alternative	3301-3302	30,586.10	30,586.10	8,684.11	28,487.13	2,098.97	6.9%
Health and Welfare Benefits	3401-3402	118,827.04	118,827.04	35,236.26	150,882.33	(32,055.29)	-27.0%
Unemployment Insurance	3501-3502	11,536.54	11,536.54	1,395.72	4,543.81	6,992.73	60.6%
Workers' Compensation	3601-3602	17,964.03	17,964.03	5.346.16	17,405.11	558.92	3.1%
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	0001-0002	403,163.53	403,163.53	94,592.59	416,182.64	(13,019.11)	-3.2%
BOOKS AND SUPPLIES		100,700.00	100,100.00	01,000.00	710,102.07	(10,010.11)	1000
Approved Textbooks and Core Curricula Materials	4100	5,597.00	5.597.00	928.23	5.892.51	(295.51)	-5.3%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	14,607.21	14,607,21	8.935.30	22.174.44	(7,567.23)	-51.8%
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	4100	20,204.21	20,204.21	9,863.53	28,066.95	(7,862.74)	-38.9%
SERVICES AND OTHER OPERATING EXPENDITURES		20,204121	20,20421	3,000.00	20,000.33	(1,002.14)	-00.57
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	2,700.00	2,700.00	507.02	5,267.76	(2,567.76)	-95.1%
Dues and Memberships	5300	3,525.64	3,525.64	3,194.38	3,525.64	0.00	0.0%
Insurance	5400-5450	14,601.10	14,601.10	15,799.00	15,799.00	(1,197.90)	-8.2%
Operations and Housekeeping Services	5500	43,000.00	43,000.00	12,342.05	43,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,500.00	15,500.00	10,482.02	16,521.35	(1,021.35)	-6.6%
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		2.30	5.50				
Operating Expenditures	5800	112,929.62	112,929.62	53,990.59	154, 163.76	(41,234.14)	-36.5%
Communications	5900	11,046.00	11,046.00	6,652.69	12,592.80	(1,546.80)	-14.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		203 302.36	203,302.36	102,967.75	250,870.31	(47,567.95)	-23.4%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(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
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
DTHER OUTGO (excluding Transfers of Indi	irect 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 Paymer Payments to Districts or Charter Schools	nts	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	*	7142	322.00	322.00	125.58	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 Apportunity To Districts or Charter Schools	ortionments 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	0.09
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		322.00	322.00	125.58	322.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT	r 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	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			1,614,000.68	1,614,000.68	500,111.50	1,644,419.31	(30,418.63)	-1.99

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Description Resc	Obje		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	•		1-1	`			
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	891	2 0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							
Redemption Fund	891	4 0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	891	9 19,223.00	19,223.00	0.00	19,223.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		19,223.00	19,223.00	0.00	19,223.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To; Child Development Fund	761	1 0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	761	2 0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	761	3 0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	761	6 0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	761	9 20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments	893	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							
Proceeds from Disposal of Capital Assets	895	3 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources	-				0.00	5.05	
Transfers from Funds of	000		0.00	222		0.00	0.00
Lapsed/Reorganized LEAs	896	5 0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates							
of Participation	897	1 0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	897.	2 0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	897	3 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	897	9 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	765	1 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	769	9 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	898	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	899	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		020	0.2005	3693	WO. S. CO.	2,123	
(a - b + c - d + e)		(777.00)	(777.00)	0.00	(777.00)	0.00	0.0%

Happy Valley Elementary Santa Cruz County

Total, Restricted Balance

First Interim General Fund Exhibit: Restricted Balance Detail

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108,764.22

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		2021-22
Resource	Description	Projected Year Totals
3216	Expanded Learning Opportunities (ELO) Gra	0.28
3218	Expanded Learning Opportunities (ELO) Gra	0.63
6300	Lottery: Instructional Materials	52,300.75
6512	Special Ed: Mental Health Services	15,247.71
6537	Special Ed: Learning Recovery Support	0.55
6546	Mental Health-Related Services	11,830.00
7311	Classified School Employee Professional De	850.00
7426	Expanded Learning Opportunities (ELO) Gra	0.36
7510	Low-Performing Students Block Grant	22.00
9010	Other Restricted Local	28,511.94
	2	

		Onrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
		. (71)	(17)	(0)	(5)	(0)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	ma c;		İ			
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,201,686.00	1.72%	1,222,377.00	1.85%	1,244,938.00
2. Federal Revenues	8100-8299	0.00	0.00%	10.031.04	0.00%	10.031.31
Other State Revenues Other Local Revenues	8300-8599 8600-8799	18,921,24 57,256.00	0.00%	18,921.24 56,173.00	0.00%	18,921.24 56,173.00
5. Other Financing Sources	0000-0777	37,230.00	*1,0776	30,173.00	0.0076	50,175,00
a. Transfers In	8900-8929	19,223.00	0.00%	19,223.00	0,00%	19,223.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	0.00
c. Contributions	8980-8999	(9,335,86)	32.68%	(12,386.79)	13.71%	(14,084.79)
6. Total (Sum lines A1 thru A5c)		1,287,750,38	1.29%	1.304,307.45	1.60%	1,325,170.45
B. EXPENDITURES AND OTHER FINANCING USES		ATTOMA DE LA COMPANIO	be-live meni		E SHIP	
1. Certificated Salaries			William Box Wi		"O'ILL DES	
a. Base Salaries			IVIII HELEX	589.062.21	SVE TXHIE	616,148.99
b. Step & Column Adjustment				13,670.27		13,943,68
c. Cost-of-Living Adjustment				101070101	Part of the second	13477
d. Other Adjustments		ME THE STATE OF TH		13,416.51		54,647.47
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	589.062.21	4.60%	616,148.99	11.13%	684,740,14
	1000-1999	267,002,21	4.0076	010,146.77	11.13/6	004,740 14
2. Classified Salaries				151 702 02	775 (U. SE)	12107177
a. Base Salaries				151,782.92		154,931.66
b. Step & Column Adjustment			Annual Empor	3,750.87	Mile Short of the	3,825,88
c. Cost-of-Living Adjustment					NUMBER OF STREET	
d. Other Adjustments		Commence of the commence of th	(DST(0))	(602.13)		(40,489.34)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	151,782,92	2.07%	154,931.66	-23.66%	118,268.20
Employee Benefits	3000-3999	284,814.33	9.91%	313,031.78	3.03%	322,520.04
4. Books and Supplies	4000-4999	13,364.06	0.00%	13,364.20	0.00%	13.364.21
5. Services and Other Operating Expenditures	5000-5999	192,725.55	1.53%	195,665,52	1.78%	199,156.03
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	(8,379.67)	-2.27%	(8,189.67)	1.37%	(8.301.67)
9. Other Financing Uses					5/2	
a. Transfers Out	7600-7629	20,000.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,243,691.40	4.95%	1,305,274.48	3.43%	1,350,068.95
C. NET INCREASE (DECREASE) IN FUND BALANCE			3211 13 11 11 11 11		mal H off	
(Line A6 minus line B11)		44,058.98		(967.03)		(24,898.50)
D. FUND BALANCE			Semilar Control		MILES DE DE	
1. Net Beginning Fund Balance (Form 011, line F1e)		1,125,110.72		1,169,169.70		1,168,202.67
2. Ending Fund Balance (Sum lines C and D1)		1,169,169,70	188 448 1446	1,168,202.67	1924 WALLSON	1,143,304.17
			WAS TO SERVICE AND ADDRESS OF THE PARTY OF T			
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9710-9719	0.00		0.00		0.00
	7740		W. W. A. L.			
c. Committed	0240	0.00	200 Heavening	0.00		0.00
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	P LEINS	0.00		0.00
d. Assigned	9780	90,227.01		92,936.00	Partition of the last of the l	95,511.00
e. Unassigned/Unappropriated	0700	0.00	ETHICATE IN	0.00	The State of the S	0.00
1. Reserve for Economic Uncertainties	9789	0.00	How I was the	0.00		0.00
2. Unassigned/Unappropriated	9790	1,078,942.69	33(8)	1,075,266.67		1,047,793.17
f. Total Components of Ending Fund Balance	İ		7800 1110			
(Line D3f must agree with line D2)		1,169,169.70		1,168,202.67		1,143,304.17

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES			William I I I I I I I I I I I I I I I I I I I		STITE STITE	1
1. General Fund		1 1		;	HOLL S. AV	
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	1,078,942.69		1,075,266.67		1,047,793,17
(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)					The State of the S	
a. Stabilization Arrangements	9750	0.00	A 1	0.00		0.00
b. Reserve for Economic Uncertainties	9789	83,221.00		81,454.00	NO E	78,385.00
c. Unassigned/Unappropriated	9790	0.00		0.00	IXIII PARTITION	0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,162,163.69	(350)	1.156.720.67		1,126,178.17

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.

Please see attached assumptions for 1st Interim. Salary adjustments are due to one-time payments as well as changes in Extra Work Agreements.

	IN .	estricted	T			
Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 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						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	0.00 110,236.91	0.00% 47.13%	0.00 162,193.55	0.00% -66.59%	0.00 54,192,55
3. Other State Revenues	8300-8599	89,662.00	-13.29%	77,743.00	0.00%	77.743.00
4. Other Local Revenues	8600-8799	156,508.79	-54.97%	70,482.70	0.00%	70,482.70
5. Other Financing Sources					112	
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	9,335.86	0.00% 32.68%	0.00 12,386.79	0.00% 13.71%	0.00 14.084.79
6. Total (Sum lines AI thru A5c)	0760-0777	365,743.56	-11.74%	322,806.04	-32,93%	216,503.04
		303,143.30	-11.7470	322,600.04	-32.9376	210.303.04
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		-70-70-11	CONTRACT SEC	152 007 07		115 101 22
a. Base Salaries		film near is	DESCRIPTION OF THE PROPERTY OF	153,087,97		115,104,23
b. Step & Column Adjustment			DECEMBER OF CO.	3,848.36	CONTRACTOR OF	3,925.32
e. Cost-of-Living Adjustment						/ FR 0 FR 0 0
d. Other Adjustments		442.000.00	24.0404	(41,832.10)	44.000	(57.852.80)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	153.087.97	-24.81%	115,104.23	-46.85%	61.176.75
2. Classified Salaries						
a. Base Salaries	- 1		Militaroniilia	55,044,31	Million Will-	28.695.70
b. Step & Column Adjustment	- 1	Man interest	SOUND WEST THE	1,736.30	1. F. V. T. S. V. L.	1.771.02
c. Cost-of-Living Adjustment			THE REAL PROPERTY.			
d. Other Adjustments	P			(28.084.91)	PERSONAL PROPERTY.	(14.944.41)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	55,044.31	-47.87%	28,695.70	-45.91%	15,522.31
Employee Benefits	3000-3999	131,368.31	-12.51%	114.935.73	-21.70%	89,989.48
Books and Supplies	4000-4999	14,702.89	-58.51%	6,100.00	0.00%	6,100.00
5. Services and Other Operating Expenditures	5000-5999	58,144.76	-12.66%	50,781.56	-28.05%	36,535.99
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	8,379.67	-2.27%	8,189.67	1.37%	8,301.67
Other Financing Uses Transfers Out	7600-7629	0,00	0.00%	0,00	0.00%	
b. Other Uses	7630-7699	00,0	0.00%	0.00	0.00%	
	7030-7099	00,0	0.0076	0.00	0.0076	
10. Other Adjustments (Explain in Section F below)		420,727.91	-23.04%	323,806.89	-32.79%	217 626 20
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		420,727,91	-23.0476	323,000.09	*32,1976	217,626.20
(Line A6 minus line B11)		(54,984.35)	THE STATE OF THE S	(1,000.85)		(1,123.16)
		(54,764255)		(1,000,00)	GLEROUS WITH	(1,125:10)
D. FUND BALANCE			通照開		REZ S C	107 840 48
1. Net Beginning Fund Balance (Form 011, line F1e)	-	163,744.67	Wite Pill	108,760.32	STILLAND TO THE	107.759.47
Ending Fund Balance (Sum lines C and D1) Company of Ending Fund Balance (Form 011)	-	108.760.32	10 S S 15 / La	107,759.47	in a linear	106.636.31
3. Components of Ending Fund Balance (Form 011)	9710-9719	0.00	Sherikan	0.00		0.00
a. Nonspendable b. Restricted	75. 77	108.764.22	HUSBURY CO.	107,759,47		0,00
c. Committed	9740	106,704.22		107.739.47		106.636.31
Stabilization Arrangements	9750	Contract of the same		332 6		
2. Other Commitments	9760			1989	# 1 TO 1	
d. Assigned	9780				OLIVIC II TO	
e. Unassigned/Unappropriated	7.00					
1. Reserve for Economic Uncertainties	9789		THE PARTY OF THE P		Change Service	
Reserve for Economic Uncertainties Unassigned/Unappropriated	9790	(3.90)		0.00	EN LONG	0.00
	7190	(3:40)	(VE) (VE) (SEE	0.00	88	0.00
f. Total Components of Ending Fund Balance		100 760 22		107.750.47	WED STATE	106 626 21
(Line D3f must agree with line D2)		108,760.32		107,759.47		106,636.31

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES		III BOANTIN	THE HID X S	The Street of the Street	lles imme	
L. General Fund			D		Nonecom No	
a. Stabilization Arrangements	9750			10201133		
b. Reserve for Economic Uncertainties	9789			Marines I will be the	Addan Ma	
c. Unassigned/Unappropriated Amount	9790	1482	\$1 - N 1 - N 1			
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)				1 4 4 4		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				- S/ 511	1726	
a. Stabilization Arrangements	9750		III III ISAN II FILLIO	JIKS EU J		
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		O WEST V			
3. Total Available Reserves (Sum lines E1a thru E2c)			LESS STATE			_ HAMA IIII

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.

Please see attached assumptions for 1st Interim. Salary adjustments are due to one-time payments as well as changes in Extra Work Agreements.

r	-		,			
		Projected Year	0.0		9,0	
		Totals	Change	2022-23	Change	2023-24
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)	i				ĺ	
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,201,686.00	1.72%	1,222,377.00	1.85%	1.244.938.00
2. Federal Revenues	8100-8299	110,236.91	47.13%	162,193.55	-66.59%	54.192.55
3. Other State Revenues	8300-8599	108,583.24	-10.98%	96,664.24	0.00%	96,664.24
4. Other Local Revenues	8600-8799	213,764.79	-40.75%	126,655.70	0.00%	126,655_70
5. Other Financing Sources						
a. Transfers In	8900-8929	19.223.00	0.000	19,223.00	0.00%	19,223.00
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
I	8980-8999	1.653.493.94	0.00%	1.627.113.49	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,033,493.94	-1.60%	1,027,113.49	-5.25%	1,541,673,49
B. EXPENDITURES AND OTHER FINANCING USES		30 100	MAN MIRAN		51 # 10 Pull	
1. Certificated Salaries				712 150 10	SURIUS DE VIT	
a. Base Salaries	İ	S- Illuration	12 - 17/19	742,150.18	2 Jan 20 12 W	731,253.22
b. Step & Column Adjustment		CE VIII		17.518.63		17,869.00
c. Cost-of-Living Adjustment		1811/15 = 1000	Drift's the scill-	0,00	MINISTER STATE	0.00
d. Other Adjustments	1000 1000			(28.415.59)	0.000	(3,205,33
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	742,150.18	-1.47%	731,253.22	2.01%	745,916.89
2. Classified Salaries		1 18 803 / 178 (814)				
a. Base Salaries	- 1	THE SHARE		206.827.23		183,627.36
b. Step & Column Adjustment		Envis		5,487.17	5/83/8/LILL 1991.	5,596.90
c. Cost-of-Living Adjustment		The same of the same of		0.00		0.00
d. Other Adjustments		THE PROPERTY.		(28.687.04)		(55,433.75
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	206,827.23	-11.22%	183,627,36	-27.14%	133,790.51
3. Employee Benefits	3000-3999	416,182.64	2.83%	427,967.51	-3.61%	412,509,52
Books and Supplies	4000-4999	28,066.95	-30.65%	19,464.20	0.00%	19,464.21
5. Services and Other Operating Expenditures	5000-5999	250,870.31	-1.76%	246,447.08	-4.36%	235,692.02
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	7400 7470	20.000.00				
a. Transfers Out	7600-7629	20,000.00	0.00%	20,000.00	0.00%	20,000,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		HIPOTOCO HI TOTALE	2.400	0.00		0.00
H. Total (Sum lines B1 thru B10)		1,664,419.31	-2.12%	1,629,081-37	-3.77%	1,567,695,15
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(10,925.37)		(1,967.88)		(26,021.66
D. FUND BALANCE		1.000.0111			100 Park (1919)	
Net Beginning Fund Balance (Form 011, line F1e) Padian Fund Dalance (Sunt lines Count D1)	-	1,288,855.39	THE NAME OF	1,277,930.02		1,275,962.14
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)	ŀ	1,277,930.02	WE WELL	1,275,962.14		1,249,940.48
a. Nonspendable	9710-9719	0.00		0.00	MODIO CELLI	0.00
,		108,764.22	The State of the S	0.00 107,759.47	THE PERSON	106,636.31
b. Restricted	9740	108,764.22	THE WOLLS	107,739.47	S SOUND IN THE	100,030.31
c. Committed	0750	0.00		0.00	DOMESTIC ON	0.00
Stabilization Arrangements Other County and a	9750	0.00		0.00	HSS CONTRACTOR	0.00
2. Other Commitments	9760	0.00	STORE BUILDING	00,00		0.00
d. Assigned	9780	90,227.01	STATE OF THE PARTY OF	92,936.00	magada den	95,511.00
e. Unassigned/Unappropriated	.91.		THE PART !			
Reserve for Economic Uncertainties	9789	0.00	Con Traction	0.00	DENTISY R	0,00
2. Unassigned/Unappropriated	9790	1,078,938.79	ASSESS OF THE REAL PROPERTY.	1,075,266.67		1.047.793-17
f. Total Components of Ending Fund Balance	90		Walley Barrier			
(Line D3f must agree with line D2)	2.00	1,277,930.02	manufacture of the latest	1.275.962.14		1.249,940,48

						7.77
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)					MISSES IN THE	
1. General Fund					A LINE OF LAND	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	THE WAY	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00
c. Unassigned/Unappropriated	9790	1,078.942.69	THE DISCHARGE	1,075,266.67		1,047,793.17
d. Negative Restricted Ending Balances				-	THE PERSON	
(Negative resources 2000-9999)	979Z	(3.90)		0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	Literate Language	0.00		0.00
b. Reserve for Economic Uncertainties	9789	83.221.00		81,454.00		78,385.00
c. Unassigned/Unappropriated	9790	0.00		0.00	Ass. III	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,162,159.79		1,156,720.67		1,126,178,17
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		69.82%		71.00%	THAT SHOULDS	-71.84%
F. RECOMMENDED RESERVES		11 0 -11 0000				
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		THUE WAT WA				
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
	140					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:		THE KEST OF				
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds			110000000000000000000000000000000000000		ENG UNIVERSE	
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546						
, , , , , , , , , , , , , , , , , , , ,	24	1 i				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00	Ecolor Internal	0.00
2. District ADA		0,00		0.00		0.00
		1 1	25 300			
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; en	ter projections)	102.23		102.23		102.23
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1.664,419.31		1,629,081.37		1,567,695.15
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00		0.00
e. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,664,419,31		1.629.081.37	GEN MAN	1,567,695.15
d. Reserve Standard Percentage Level		1	Miles Inches			
(Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%	B 1982	5%
e. Reserve Standard - By Percent (Line F3c times F3d)		83,220,97	Y LIBERY	81,454.07		78,384.76
f. Reserve Standard - By Amount			lex tenant			
(Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000,00	1	71,000.00
		83,220.97				78,384,76
g. Reserve Standard (Greater of Line F3e or F3f)				81,454.07		
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
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	19	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		No.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 : 89)		0.00	0.00	0.00	0.00		11:
D. OTHER FINANCING SOURCES/USES							
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		
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 c) Committed	9740	1.16	1.16		1 16		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00	-	0.00		
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		6.84

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					į			
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		0002	0.00	0.00	0.00	0.00	0.00	0.070
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					1000 T. C.			
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		2.0 %

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)
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	0.09
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%
800KS 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 Improvement	s 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 EXPENDITE	URES	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%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	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 CO	STS	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 Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Happy Valley Elementary Santa Cruz County

44 69757 0000000 Form 13I

Printed: 12/6/2021 1:57 PM

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1.16
Total, Restr	icted 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	5.00	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	415.00	5,000.00	0.00	0.0%
5) TOTAL, RÉVENUES		5,000.00	5,000.00	415.00	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%
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	415.00	5,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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		20,000.00	20,000.00	0.00	20,000.00		

2021-22 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object C	Original Budget	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)		25,000.00	25,000.00	415.00	25,000.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance					ĺ		
a) As of July 1 - Unaudited	9791	329,634.41	329,634.41		329,634.41	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)		329,634.41	329,634.41	25 25	329,634.41		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		329,634.41	329,634.41		329,634.41		
2) Ending 8alance, June 30 (E + F1e)		354,634.41	354,634.41		354,634.41		
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 c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	272,934.41	271,413,41		271,413.41		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	81,700.00	83,221.00		83,221.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales		29.						
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	415.00	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	415.00	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	415.00	5,000.00		rate, j
INTERFUND TRANSFERS						:		
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		6912	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/C\$\$F		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		600000	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		0900						
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
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)			20,000.00	20,000.00	0.00	20,000.00		

First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

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	Description	2021/22
Resource		Projected Year Totals
Tatal Dagte	istad Dalamas	0.00
ı otal, Restr	ricted Balance	0.00

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	500.00	500.00	4,700.42	500.00	0.00	0.0%
5) TOTAL, REVENUES		500.00	500.00	4,700.42	500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	**************************************	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		500.00	500.00	4,700.42	500.00		
D. OTHER FINANCING SOURCES/USES							
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%
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		

De scription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	500.00	4,700.42	500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,721.19	9,721.19		9,721 19	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)			9,721,19	9,721 19		9,721.19		ESCH
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,721 19	9,721 19		9,721.19		
2) Ending Balance, June 30 (E + F1e)			10,221.19	10,221.19		10,221.19		
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) Legality Restricted Balance c) Committed		9740	10,221 19	10,221.19		10,221.19		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
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 & O (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		*		i			
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	500.00	500.00	13.77	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	0.00	0.00	4,686.65	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		500.00	500.00	4,700.42	500.00	0.00	0.0%
TOTAL, REVENUES		500.00	500.00	4,700.42	500.00		

Description	Resource Codes Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Codificated Saledon	1900	0.00	0.00	0.00	0.00	2.00	0.08
Other Certificated Salaries	1900	0.00	0.00	0.00		0.00	0.0%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		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	***			0.00	2.00		0.00
Subagreements for Services Travel and Conferences	5100	0.00	0.00	0.00	0.00	0.00	0.0%
	5200					0.00	
Insurance	5400-5450 5500	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement 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	จะสบ	0.00	0.00	0.00	0.00	0.00	0.076
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 EXPENDIT	URES	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes Obje	ect 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	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	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		15.0	(44)	(3)	101	(=)	31.7
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	8903	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	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		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	10,221.19
Total, Restrict	ed Balance	10,221.19

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	500.00	500.00	72.52	500.00	0.00	0.0%
5) TOTAL, REVENUES		500.00	500.00	72.52	500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		500.00	500,00	72.52	500.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	19,223.00	19,223.00	0.00	19,223.00	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		(19,223.00)	(19,223.00)	0.00	(19,223.00)		

2021-22 First Interim Foundation Permanent Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Code	Original Budget s (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)			(18,723.00)	(18,723.00)	72.52	(18,723.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,156,134.10	1,156,134.10		1,156,134.10	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)			1,156,134.10	1,156,134.10		1,156,134.10	(
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.03
e) Adjusted Beginning Balance (F1c + F1d)			1,156,134.10	1,156,134.10		1,156,134.10		
2) Ending Balance, June 30 (E + F1e)			1,137,411.10	1,137,411.10		1,137,411.10		
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 c) Committed		9740	1,098,541.81	1,098,541.81		1,098,541.81		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	38,869.29	38,869.29		38,869.29		
Endowment Fund	0000	9780	38,869.29					
Endowment Fund	0000	9780		38,869.29				
Endowment Fund e) Unassigned/Unappropriated	0000	9780				38,869.29		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2021-22 First 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	500.00	500.00	72.52	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	72.52	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	72.52	500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & 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							i	
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	0.0
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	0.09
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	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Oues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0,09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	UT INFO		0.00	0.00	0.00	0.00	0.00	0.09

Description Resour	ce 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	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries							
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	00.00	0.09
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
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	ALCHE BANGOTT CO. IT SET	PARTIES AND ASSESSED.
INTERFUND TRANSFERS							
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	19,223.00	19,223.00	0.00	19,223.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		19,223.00	19,223.00	0.00	19,223.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES					2-2		
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		(19,223.00)	(19,223.00)	0.00	(19,223.00)		

First Interim Foundation Permanent Fund Exhibit: Restricted Balance Detail

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Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	1,098,541.81
Total, Restrict	ed Balance	1,098,541.81

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anta Cruz County						roni
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	_					
Total District Regular ADA	1					
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	(3)	170,000				
ADA)	109.37	109.37	102.23	109.37	0.00	0%
2. Total Basic Aid Choice/Court Ordered						,
Voluntary Pupil Transfer Regular ADA		1				
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	1					
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 &	1			•		
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	.000					
(Sum of Lines A1 through A3)	109.37	109.37	102.23	109.37	0.00	0%
5. District Funded County Program ADA	22.5					Y
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				0.00		
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0,00	0.00	0%
6. TOTAL DISTRICT ADA	400.07	400.07	400.00	400	0.00	
(Sum of Line A4 and Line A5g)	109.37	109.37	102.23	109.37	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	STATE NO.			A 187- 1886	MARKET	
(Enter Charter School ADA using			THY 200 20	OS US SECTION	The state of the s	The Best
Tab C. Charter School ADA)	Color Services			1 1 11		

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education						
Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. 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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA				_		
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using	Miles and the second					
Tab C. Charter School ADA)	MARKET STATE	THE RESERVE OF THE PARTY OF THE		Million Control of the		

Santa Cruz County						Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	(Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	al data in their Fu	nd 01, 09, or 62 t	ise this workshee	et to report ADA f	for those charter	schools.
Charter schools reporting SACS financial data separate	ly from their autho	rizing LEAs in Fu	ind 01 or Fund 62	2 use this worksh	neet to report their	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative						
Education ADA	1					
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School 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:	l .					
Opportunity Schools and Full Day	1		-			
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	1					
Program ADA	i					22.00
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	!		7,23			17 %
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	ial data reporte	d in Fund 09 or I	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	070
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	0.00	0,00		0,00	5.55	
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School 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:					0.2452	1
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary			.,;;;			
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA			547,53			
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA					2.0	
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

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	Fun	ıds 01, 09, an	d 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,664,419.31
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	Ali	All	1000-7999	110,236.54
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
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	Ali	9300	7600-7629	20,000.00
C. All Other Financiae Head		9100	7699	
All Other Financing Uses Nonagency	7100-7199	9200 All except 5000-5999, 9000-9999	7651 1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				0.00
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				20,000.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	0.00
Expenditures to cover deficits for student body activities		entered. Must i itures in lines /		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)	market is a	and the second		1,534,182.77

First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

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Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		400.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		102.23 15,007.17
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.)	1,353,017.80	12,371.01
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	1,353,017.80	12,371.01
B. Required effort (Line A.2 times 90%)	1,217,716.02	11,133.91
C. Current year expenditures (Line I.E and Line II.B)	1,534,182.77	15,007.17
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

44 69757 0000000 Form ESMOE

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Description of Adjustments	Total Expenditures	Expenditures Per ADA
esonption of ragionities	Expenditures	I UI ADA
	v	
otal adjustments to base expenditures	0.00	0.0

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

			FOR ALL FUND	S				
Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND			i			1001000		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0,00	19.223.00	20,000.00		
Fund Reconciliation					10.220.00	20,000.00		
081 STUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				0 800 =
Other Sources/Uses Detail	- 7000				0.00	0.00		
Fund Reconciliation 09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		- 1		
Other Sources/Uses Detail Fund Reconciliation	Carried March	BROW SALE		Mark Control	0.00	0.00		
101 SPECIAL EDUCATION PASS-THROUGH FUND		X III PARTITION						
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation 12) CHILD DEVELOPMENT FUND								
Expenditure Detail	6.00	0.00	0.00	0.00				The State of the
Other Sources/Uses Detail				-	0.00	0.00		S WELLEN
Fund Reconciliation 131 CAFETERIA SPECIAL REVENUE FUND		655	53.35			- 1		K. F. D. W.
Expenditure Detail	0.00	0.00	0.00	0.00				THE WATER SEA
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		A STATE OF THE STA
14I DEFERRED MAINTENANCE FUND	7.00		AS SILL			- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	WWW AND DE	MULIEU A	0.00	0.00		
Fund Reconciliation	İ	- 1						
15I PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00		and the state of the state of				
Other Sources/Uses Detail				HEIII PERIE	0.00	0.00		
Fund Reconciliation 17) SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	120							
Expenditure Detail		The state of the s		Well IX E 15		- 1		
Other Sources/Uses Detail Fund Reconciliation		- 1			20,000.00	0.00	BESTER LIS	
18I SCHOOL BUS EMISSIONS REDUCTION FUND	187				i			
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
191 FOUNDATION SPECIAL REVENUE FUND		0.00	0.00			- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation	TO VALUE OF THE PARTY OF THE PA		10211111111	RE THE RESERVE				
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail	Mary Mary	1000				- 1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 211 BUILDING FUND								
Expenditure Detail	0.00	0.00		IST THE COLUMN				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
25I CAPITAL FACILITIES FUND	9000			0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		METER STATE	0.00	0.00		
Fund Reconciliation	i			NUL WELL BOOK	0.00	0.00		
30) STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconcitiation 35I COUNTY SCHOOL FACILITIES FUND		1	7835 H			- 1		
Expenditure Detail	0.00	0.00		R. H. M. AU				
Other Sources/Uses Detail Fund Reconciliation	25.50	2,000			0.00	0.00		
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						- 1		
Expenditure Detail	0.00	0.00		AUDITED TO	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			l bell the		0.00	0.00		
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS		2.00						S Imp
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		Mary Mary Street	0.00	0.00		
Fund Reconciliation		JIESVESIII I					ATT BEING THE	
511 BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
Other Sources/Uses Detail	THE PARTY OF		to hatting		0.00	0.00		
Fund Reconciliation 52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS			Alexander Wall	ALSON INTER				
Expenditure Detail		TO THE PARTY OF TH	H. H. 1971	HELD LINES			DANGE BELLET	
Other Sources/Uses Detail Fund Reconciliation	HISE S NO	10V=01			0.00	0.00		
531 TAX OVERRIDE FUND	THE WHITE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTROL IN CASE	Off Harmonia				
Expenditure Detail	S. C. L. C. C.	ISSESSED I	The same	15 / PHILE .				
Other Sources/Uses Detail Fund Reconciliation	IDENTIFICATION OF THE PARTY OF	TELE ISIN		MIRITER	0.00	0.00		
56I DEBT SERVICE FUND	THE VICTORIAN PROPERTY.	TT 1 25 0 1	N 24 11 18 11				THE STATE OF	
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						5.55		
57I FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00			10 A 10 A	
Other Sources/Uses Detail	0.00	100000	and the second	0.00		19,223.00	THE WEY	
Fund Reconciliation								

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First Interim 2021-22 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNOS

			FOR ALL FUNL	-				
Description	Direct Costs Transfers in 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	!			11.00 - 19.100
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND						1		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			1000		0.00	0.00		
Fund Reconciliation				M 488 111 X 111 111				
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation			7		0.00	0.00		
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00		94 00 000				
Other Sources/Uses Detail	0.00	0.00	36/1/11/12/28		0.00	0.00		
Fund Reconciliation				11 2	0.00	0.00		
87) SELF-INSURANCE FUND		- 1	William III STORY	257	! !	- 4		
Expenditure Detail	0.00	0.00	STATE OF THE PARTY OF	- S H F H		1		
Other Sources/Uses Detail	0.00	0.00	THE MENT	2232	0.00	0.00		
Fund Reconciliation	NEXT U.S. P.S.	11.1.2203	A		0.00	0.00		
711 RETIREE BENEFIT FUND	V		1 200		i I	COURS AND THE PROPERTY OF		Alexander of the second
Expenditure Detail		THE SHIP IN						1 Sec. 1
Other Sources/Uses Detail			155711101111111111111111111111111111111		0.00			131111111111111111111111111111111111111
Fund Reconciliation				SECULIA DE LA CONTRACTOR	0.00			
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND						AULIO PERSON		
Expenditure Detail	0.00	0.00		STATE OF THE PARTY		1255		Tues (200) (8)
Other Sources/Uses Detail				20 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	0.00	1000 112		
Fund Reconciliation				500 TEE TO				
76I WARRANT/PASS-THROUGH FUND				02/01/2007				
Expenditure Detail	Action of the series		Market Land	m 1971 Value	2000 [130]	THE WAY		
Other Sources/Uses Detail	TVS BEST TO SE	11 11 11 11 11	71117	Committee with	A TO LATE OF			
Fund Reconciliation		150 NS					III WILLIAM III	
951 STUDENT BODY FUND				(S. 1827)				
Expenditure Detail	State of the state of					PART UP TO A TOP		
Other Sources/Uses Detail		25 01 15 H	THE PROPERTY.	CONTRACTOR OF THE PARTY	1000000	Total Land	11 11 11 11 11 11	
Fund Reconciliation				THE PARTY NAMED IN		1155 S_N	= 10 310	
TOTALS	0.00	0.00	0.00	0.00	39,223.00	39,223.00		

- - -

					1														
	4	23	2	٥	ш	-	9	Ŧ	-	,	¥	_t	2	Z	٥	•	σ	×	60
	economics.	SPECIAL PROPERTY.	SPECIAL EDUCA	SPECIAL EDUCATION RESTRICTED	0.	一日日本の日の日											1 5 6	RES	RESTRICTED
RESOURCE # NAME MANAGEMENT #	6500 RSP 1304	Mental Hith 0000	Mental Htth 0000	SE Dispute Res SE Learning Rec	6537 SE Learning Rec 0000	3310 PL 94-142 1320	3016 TRe 1 0000	3210 ESSER I 0000	SZ12 ESSER II 0000	3213 ESSR III 0000	3214 E83R III	3216 ESSER II 0000	SEER II	\$218 ESSER III 0000	ESSER III	4035 Tibe II 2356	SR11 REAP 0000	6300 Lottery 20 3000	7311 Class BG 0000
Deferred Revenue 8000-8099 - Rev. Limit/Prop. Tax																			
8100-8299 - Federal						15,885	11,865	3,841		30,164		9,523	2,165	6,203	4,128	2,574	23,899		
8300-8599 - State		,	5,935	670	3,914											•		5,010	•
8600-8799 - Local	70,483															-			
TOTAL REVENUE	70,463	•	5,935	870	3,914	15,865	11,866	3,841		30,164	7.	9.523	2,185	6,203	4,128	2,574	23,688	5,010	
1000-Certificated Salaries	36,704				1,818	12,165	6,364			9,923		6,722	1,533	4,381	2,945	,			
2000-Classified Salaries				370	7					1,065						,	15,280		
3000-Benefits	10,368			122	67	2,529	3,491			4,176		2,801	662	1,622	1,184	1	8,919		
4000-Books & Supplies	13				8		٠	2,348		1		0.000			S.W.	\$		5,893	
5000-Service&Operating	27,056	5.935		378	2,000			1,495		15,000						2,190			
6000-Capital Outlay																•	•		
7100-7200-Other out go											1					•	H.		
7300-Indirects	5,209		SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE		THE STATE OF	1,171							THE SECOND			190	1,720		50
TOTAL EXPENDITURES	79,440	5,935		870	3,914	15,865	11,855	3,841		30,164		9,523	2,186	6,203	4,128	2,574	23,899	5,883	
OTHER SOURCES; BOXCHTRANS IN 76XX TRANS OUT CONTR. REST. TO REST, #8980 CONTR. UNIEST #8980	6,967																		
DTAL OTHER	8,957		September 1		The State of the S		10000	,	San San San San San San San San San San		27.00		0.			,			ľ
NET INCRIDECR TO FUND BALANCE	0	(5,935)	5,835		•	6		•									0	(983)	
ACTUAL BEG. FUND BALANCE	9	21,183	988'9	6)	(0)	•	٠	٠		•			1.	•) ·)	<u>(</u>)	-	53,183	850
END FUND BALANCE	0	15,248	11,830	(0)	(0)	(0)	KSKS15 750	,	The Control		10000					(0)	0	52,300	860

	-	5	>	×	×	,	¥	¥8	ΨC	9
RESOURCE # NAME MANAGEMENT #	7510 LPSBG 0000	7422 IPI 0000	7425 ELO 0000	7426 ELO 0000	7690 STRS behalf 0000	9003 Life Lab Grt 0000	9009 Donation ADE/Tech	DON, PRG SUP MISC	9015 Wherl to Wherl 0000	9059 NIMSFO 0000
Deferred Revenue										C 96 76
8000-8099 - Rev. Limit/Prop. Tax	٠		CONTRACT							
8100-8299 - Federal	٠									
6300-6599 - State		35,757	(28.622)	٠	66,798					
8600-8799 - Local	-					•	40,568	45,458	•	
TOTAL REVENUE	•	35,757	(28.622)		86,798		40,568	45,458	•	
1000-Certificated Salaries	,	21,702	13,857					32,974		1
2000-Classified Salaries	,		6,377	5,876			26,095			
3000-Benefits	'	14,066	8,286	285	86,798		2,673	6,864		
4000-Books & Supplies	•		503			98	•	5,640	•	
5000-Servica&Operating	•		2,591					1,500	9	
6000-Capital Outlay	•									
7100-7200-Other out go	•									
7300-Indirects	•			September 1				- T		
TOTAL EXPENDITURES	•	35,757	29,594	6,468	86,798	2	28,768	46,968		Bizz
OTHER SOURCES: 89XX TRANS IN 78XX TRANS OUT CONTR. REST. TO REST. #8990 CONTR. UNIEST TO UNIEST #8990 CANTR. INDREST TO DESTR										
TOTAL OTHER		The Part of the		STATES OF		17-1885		379		,
NET INCRIDECR TO FUND BALANCE	,		(58.216)	(6,468)	(2)	(86)	11,800	(1,131)	•	
ACTUAL BEG. FUND BALANCE	22		58,216	6,468	(9)	7117	9		1,611	1,102
END FUND BALANCE	22	State of		STATE OF THE PERSON NAMED IN	•	632	11,800	13,366	1,611	1,102

	September 1	Salbdow Collection	GENERAL FUND 01 - DETAILS - BY RESOURCE	Section of the last of the las		GENERAL FUND 01 - DETAILS - BY RESOURCE	OH - DETA	ILS - BY RESC	JURCE				
	Æ	AF	AG	АН	W	7	AK	A,	AM	88	ည	8	EE
					UNRESTRICTED						- PUND	FUND TOTALS	
RESOURCE # NAME MANAGEMENT #	1400 EPA 0000	0700 LCAP	GENERAL 2901	Percel Tex 0000	0825 FactiMain 0000	DESE INSTANTLS 0000	9855 Prof. Dev. 0000	Direct Serv. 0000	1100 Lottery 3000	FUND	RESTRICTED	UNRESTRICTED	FUND
Deferred Revenue													
8000-8099 - Rev. Llmin/Prop. Tax	21,874	19,026	1,160,788					The state of the s		1,201,886	•	1,201,686	1,201,686
8100-6299 - Federal			,							110,237	110,237		110,237
6300-6599 - State	7.0		3,586						15,335	108,583	89,662	18,921	108,583
8600-8799 - Local			5,083	52,173					•	213,766	156,509	67,268	213,785
TOTAL REVENUE	21,874	19,026	1,189,455	52,173	•		'		15,335	1,634,270	356,407	1,277,863	1,634,270
1900-Certificated Salaries	14,564	8,468	540,694	25,336			,			742,149	153,087	290'085	742,149
2000-Classified Salaries			151,783				•			208,626	55,043	151,783	206,826
3000-Benefits	7,310	3,479	269,786	4,238						416,162	131,369	284	416,182
4000-Books & Supplies		3,997	1,198	2,194			1		5,975	28,067	14,703	13,	28,067
5000-Service&Operating		3,081	159,219	20,406			,	3,500	6,521	250,871	58,145	192,	250,871
6000-Capital Outlay							,			٠			•
7100-7200-Other out go	11		322				٠			2	. 1	. 23	322
7300-Indirects			(8,380)				,				9,380	(8)	٠
TOTAL EXPENDITURES	21,874	19,028	1,114,622	52,173	•		,	3,500	12,496	1,844,417	420,726	1,223,601	1,644,417
OTHER SOURCES: 89XX TRANS IN			19,223					W.		19,223	•	18,223	19,223
CONTR. REST. TO REST. #8990			(30,000)		•					(20,000)		(20,000)	(20,000)
CONTR UNRES TO UNREST #8980 CONTR. UNRES TO RESTR. #6980			(9,336)								9,336	(9,336)	• •
TOTAL OTHER			(10,113)				,	H-100		(m)	8,336		(111)
NET INCR/DECR TO FUND BALANCE	8.	0	44,720					(3,500)	2,839	(10,823)	(54,983)	44,059	(10,923)
ACTUAL BEG. FUND BALANCE	٥	•	1,013,016	9	2,843	8,318	2,342	11,203	87,388	1,286,855	163,745	1,126,111	1,288,855
END FUND BALANCE	0	0	1,057,736	(D)	2,843	8,316	2,342	7,703	90,227	1,277,932	108,762	1,169,170	1,277,932

			Construction of the last	A STATE OF THE PARTY OF THE PAR	25	GENERAL PLACE 91 - DETABLS - BY RESOURCE	O1 - DETAB	S-BY RESO	UNCE	THE PERSON NAMED IN	THE PERSON NAMED IN								
	4	6	ပ	٥	ш	N.	ø	I	-	7	¥	ب	3	M	0	۵	σ	æ	60
	Achiel Carrier	SAMPLE SERVICE	SPECIAL EDU	SPECIAL EDUCATION RESTRICTED	TEO	C.244-412/4555-												RESTRUCTED	e
RESOURCE # NAME NAME MANAGEMENT #	6600 RSP 1304	6512 Mental Hith 0000	Mental Htb: 0000	6536 SE Dispute Res 0000	SE Learning Rec 0000	3310 PL 94-142 1320	3010 Title I 0000	1210 ESSER I 0000	\$212 ESSER II 0000	3213 ESSR (III	\$214 ESSR III 0000	3216 ESSER II 0000	3217 GEER II 0000	3216 ESSER III 0000	3219 E8SER III 0000	4035 Title II 2356	REAP 0000	6300 Lottery 20 3000	7311 Cleas BG 0000
Deferred Revenue	X III						STATE OF		07										
8000-8099 - Rev. Limit/Prop. Tax				٠				•			,	,	•			1			
8100-8299 - Federal	•			•		15,865	11,855	•	40,521	42,691	18,214	'	•	•	6,575	2,574	23,896	,	
8300-8599 - State			5,935	٠		•		•				,		•	•	1		5,010	
8600-8799 - Local	70,483	٠				-		٠		'						٠		٠	
TOTAL REVENUE	70,463	ŀ	5,836	•		15,865	11,855	•	40,521	42,691	18,214				6,575	2,574	23,896	5,010	
1000-Certificated Salaries	38,292	•		٠		12,406	8,402	1	25,183	16,886	12,832	٥	ĝ	0	0			,	
2000-Classified Salaries		٠	¥-1900	0		٠	٠	•	4,052	7,702	•		•	•	1,480		15,462	•	•
3000-Benefits	10,436	•			1	2,529	3,452	٠	11,286	8,103	5,282		•	•	165	٠	6,885	,	•
4000-Books & Supplies	5.			٠						•						\$		5,893	
5000-Service&Operating	785,72	6,054	•		N. P. C. C. C. C. C. C. C. C. C. C. C. C. C.			•		10,000	•	•		•	4,919	2,212		1	٠
6000-Capital Outlay						,		,				•	•	•	•		•	•	
7100-7200-Other out go		٠	1000	•		٠		•	٠	•	•			٠			1	٠	•
7300-indirects	5,414	,				1,046			٠	-		•	•	·		168	1,582	•	٠
TOTAL EXPENDITURES	62,751	6,054	-	0	1	15,984	11,856	٠	40,521	42,691	18,214	0	ê	0	6,574	2,574	23,899	5,883	
OTHER SOURCES:		•	77 N		3400					20									
76XX TRANS OUT	,		•	•				•											
CONTR. REST. TO REST. #8990		•	•	•	•				•	•		•		•				•	٠
CONTR. UNRES TO RESTR. #8980	12		1000		HOLL NOW THE	119													
TOTAL OTHER		•	S. The said			118			•								S. 531185		
NET INCR/DECR TO FUND BALANCE	6	(6,054)	5,936	(0)		0	0	,		0		6	0	ē	0	0	6	(863)	
ACTUAL BEG. FUND BALANCE	0	15,248	11,830	9		0		٠		•	3		A.	•		9	0	52,300	850
END FUND BALANCE	(0)	9,194	17,765	(0)	(0)		0	7		٥	i	(0)	0	0	0	0	0	51,417	850

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RESOURCE # NAME MANAGEMENT #	7510 LPSBG 0000	7422 (PI 0000	7425 ELO 0000	7428 ELO 0000	7690 STRS behalf 0000	9003 Life Lab Gri 0000	9009 Donation AIDE/Tech	9069 DON, PRG SUP MISC	9015 Marf to Wha 0000	9059 NAKSFO 0000
Deferred Revenue						1500		Same and the		
8000-8099 - Rev. Limil/Prop. Tax	,		٠	1	•		•	•	٠	
8100-6299 - Federal	,				•		,		•	•
8300-8599 - State	•		,	•	66,798		•	•	'	
8600-6799 - Local	-		,			A STATE OF	•	(0)	,	1
TOTAL REVENUE	•		,		66,788			(0)		131
1000-Certificated Salaries	•	D	0		•		•	0	•	•
2000-Cleasified Salaries	1		(0)	(e)	•	i	9	•	•	
3000-Benefits	1		٠		66,798		٠	3.00	,	
4000-Books & Supplies	٠		,		•	,			٠	•
5000-Service&Operating	,		(0)		•		•	•	•	•
6000-Capital Outlay	1				•	10	٠		,	•
7100-7200-Other out go	•		•		•			•	'	•
7300-Indirects	,		•		1		•	S. Constitution of the last of		•
TOTAL EXPENDITURES	,	0	٥	(a)	66,798	•	9	0	ŧ	•
OTHER SOURCES:	,				,					
76XX TRAMS OUT	,	•	W.	•	•					
CONTR. REST. TO REST. #8990	•			•	٠		•		٠	
CONTR UNRES TO UNREST #8980	٠			-0170			•	N ISSO	•	•
TOTAL OTHER										
NET INCR/DECR TO FUND BALANCE	•	9	9	0	•		0	(0)	'	
ACTUAL BEG. FUND BALANCE	8					632	11,600	13,3	1,611	1,102
END FUND BALANCE	22	(0)	9	0	٠	832	11.800	Part of		1,102

Call Man Septembry			2022/23	HAPPY	ALLEY	Projected	1 Budge	with 2021	22 Project	2022/23 HAPPY VALLEY Projected Budget with 2021/22 Projected Budget Beginning Balances	aginning Be	lances	The state of the s
						SENERAL P	1- 10 GNO	GENERAL FUND VI - DEIARS - BT RESCURCE	KESCOKCE				
	¥	ŧ	AG	ě	۷	3	ž	4		919	3	8	4
				- 1	UNRESTRUCTED						FUND TOTALS	OTALS.	
RESOURCE # NAME NAME MANAGEMENT #	1480 EPA 0000	Supplementa 2801	GENERAL 2801	Parcel Tax 0000	0825 FacsMain 0000	ORSE INSTARTLS 0000	0855 Prof. Dev. 0000	DIRECT SRV DOOG	1100 LOTTERY 3000	FUND	RESTRICTED TOTAL	UNRESTRUCTED	FUND
Deferred Revenue													
8000-8099 - Rev. Limit/Prop. Tax	20,446	21,838	1,180,093		•		•	٠	,	1,222,577	•	1,222,577	1,222,377
8100-8299 - Federal	٠		,				'		•	162,194	162,194		162,194
8300-8599 - State	1		3,586	1.5			٠	1	15,335	96,864	77,743	18,921	96,564
8600-8799 - Local	•		000'7	52,173				To state of		126,656	70,483	58,173	126,656
TOTAL REVENUE	20,446	21,636	1,187,679	52,173	٠		•		15,335	1,607,880	310,419	1,287,471	1,607,890
1000-Certificated Salaries	13,627	10,636	568,042	25,843	•			i	•	731,253	115,104	616,149	731,253
2000-Classified Salaries	•		154,932		*	•	•	•	•	183,627	28,696	154,932	183,627
3000-Benefits	6,819	4,060	297,914	4,238			•			427,968	114,936	313,032	427,968
4000-Books & Supplies	•	3,997	1,198	2,194					5,975	19,464	8,100	13,364	19,464
5000-Service&Operating	•	3,143	162,403	19,896	,		•	3,570	6,651	248,447	50,782	195,666	246,447
6000-Capital Outlay	•		•		1		•	•	•		•	•	•
7100-7200-Other out go	•		322			•	•		4	322	•	222	322
7300-Indirects	•		(8,190)	٠	'		ı		•		8,190	(8,190)	
TOTAL EXPENDITURES	20,448	21,838	1,174,621	52,173	1		•	3,670	12,626	1,609,061	323,807	1,285,274	1,609,081
OTHER SOURCES: 89XX TRANS IN		X	19,223		•		•		,	18.223	,	19.225	19.223
76XX TRANS OUT	٠		(20,000)		6		•	•	٠	(20,000)	•	(20,000)	(20,000)
CONTR. NEST TO UNREST #8960							• •						
CONTR. UNRES TO RESTR. #8960	•	10 mm	(12,387)		•	- Town	•		1	(0)	12,387	(12,367)	
TOTAL OTHER		36	(13,164)		ı	Transfer of	'		,		12,387	(13,164)	(777)
NET INCR/DECR TO FUND BALANCE	9	0	(106)	0	۷.		•	(3,570)	2,708	(1,968)	(1,001)	(1967)	(1,968)
ACTUAL BEG. FUND BALANCE	۰	0	1,057,736	(9)	2,843	8,316	2,342	7,709	90,227	1,277,932	108,782	1,169,170	1,277,932
END FUND BALANCE	(0)	0	1,057,631	0	2,843	8,318	2,342	4,133	92,936	1,275,964	107,761	1,166,203	1,275,964

	٧	80	o	Q	9	7	F G H	H	-	-	¥	_	3	2	o		0	æ	63
	SECULO	PPECIAL EDUC	SPECIAL EDUCATION RESTRICTED	O 1:											2	RESTRUCTED	L		
RESOURCE # NAME MANAGEMENT #	6500 RSP 1304	Mental Hith 0000	8668 Membel Hith 0000	8E Dispute Res 0000	SE Learning Rec DODD	3310 PL 94-142 1320	3010 Title I 0000	3210 ESSER 0000	\$212 ESSER II 0000	3213 ESSR III 0000	3214 ESSR III 0000	3216 ESSER II 0000	3217 GEER II 0000	3218 ESSER III 0000	\$219 ESSER (III	4035 Title il 2356	REAP 0000	6300 Lottery 20 3000	7311 Cless BG 0000
Deferred Revenue	ASSESSED AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN		15000000		THE RESERVE			2110			16-18-18		SECTION		THE PERSON NAMED IN				100000
8000-8099 - Rev. Limit/Prop. Tax		•	•	•	٠	•	•		•			•				٠			
8100-8299 - Federal			•	٠		15,865	11,855	į.	٠			'		•	(0)	2,574	23,899	1	
8300-8599 - Stabe	٠	1	5,935	,		٠			1			٠		٠		٠		5,010	
8600-8799 - Local	70,483	,				-		•						ulie	ili.	•			
TOTAL REVENUE	70,483	٠	5,835	٠		15,865	11,856					•		•	(0)	2,574	23,899	5,010	
1000-Certificated Salaries	40,078	,		٠		12,857	6,442	3	(0)	٥	(e)	0	ê.	0	0	•		,	
2000-Classified Salaries	٠	1	•	0		•		S.	0	0	•	•		0	(0)	٠	15,523		
3000-Benefits	10,436	•		•		2,529	3,414	•	٠	٥		101		(i)	(0)		6,814		
4000-Books & Supplies	13	•					•	•	٠	٠	٠			٠	4	18		5,893	•
5000-Service&Operating	28,149	6,175				•		•	d	e.	•	٠			٥	2,212	•	٠	
6000-Capital Outlay		•				,						'		•		•		e de	٠
7100-7200-Other out go	÷	•				,		•	٠	٠	•	ě	•	٠		2		,	•
7300-indirects	5,509		F. 950 May 20			1,083	Total Section		SCHOOL STATE	ं		,		٠		168	1,562		Same.
TOTAL EXPENDITURES	84,184	6,175		0		16,249	11,855		(0)	0	(D)	0	(a)	0	(0)	2,574	23,699	5,893	
OTHER SOURCES:		١				,		- 31											
76XX TRANS OUT				•						•		•		٠	1		BEST-K		
CONTR. REST. TO REST. #8990		•		•								•		•			1000		
CONTR. UNRES TO RESTR. #8960	13,701	,	Sec. 10.			384	Same of								1			• 1	
TOTAL OTHER	13,701	٠	475H346		Service Services	384	の一切の				Philipping .		Bertha.A				138		S S
NET INCR/DECR TO FUND BALANCE	(0)	(6,175)	5,935	(0)		0	ê		0	©	0	9		0	9	9	0	(883)	
ACTUAL BEG. FUND BALANCE	(0)		17,765	(0)	ê	0	0		٠	۰		0)	0	9	0	0	0	51,417	989
END FUND BALANCE	9	3.019	23,700	(9)	Ć.	•	S. Children			<	·	(4)		100	1407				****

	-	5	>	3	×	-	\$	Na.	AC	Q.
RESOURCE # NAME MANAGEMENT #	7510 LPSBG 0000	7422 IPI 0000	7425 ELO 0000	7426 ELO 0000	STRS behalf 0000	9003 Life Lab Grt 0000	9009 Donation AIDE/Tech	9009 DM. PRG 8U MBC	9015 0000	Sess Navsfo 0000
Deferred Revenue		NEWSON.								
5000-5099 - Rev. Limit/Prop. Tex	50).	•	٠			
#100-8299 - Federal	•				×		6	•		•
8300-8599 - State					66,798		7	٠		
5600-6799 - Local								(0)		200
TOTAL REVENUE	*	110			96,798		*	(0)		
1000-Cartificated Salaries	i.e	•	0		9		111	0		i
2000-Classified Salaries			(0)	(0)	•	٠	(6)	'n	٠,	•
3000-Benefits	83	·			66,796					
4000-Books & Supplies	12				•		84	٠	3	
5000-Service&Operating	٠		(0)		(1.1		2	٠		
6000-Capital Outlay			•		•		•		•	•
7100-7200-Other out go							•	•		•
7300-Indirects	,	Age of the same of	8.				ं			Service of the servic
TOTAL EXPENDITURES		0	0	(8)	68,798		6	0	,	•
OTHER SOURCES:	3						-			
76XX TRANS OUT	•	A 100 M						10000		
CONTR. REST. TO REST. #8990	0			•		17.00	•			
CONTR UNINES TO UNREST #8960								-		
TOTAL OTHER		SANGE.		1.0		0.000000		SERVICE		
NET INCREDITION TO FUND BALANCE	÷	6	é	·	,		0	ê		
ACTUAL BEG. FUND BALANCE	23	(0)	(0)	•	3∙	632	11,800	13,366	1,611	1,100
END FUND BALANCE	22	(0)	(0)	0	0.00000	632	11,800	13,365	1,611	1,102

STREET, STREET	A SHANNING THE	STOCK STOCK	Contractor of the Parket	00101896946400		1	20110110	SEMENAL PORT OF PERSONS SELVED ON THE SECOND OF THE SECOND	Н		The part of the second second	or of proceedings of the
	AE	AF	AG	₹	7	VΚ	AL.	AM	88	ວ	QQ	33
].				UNRESTRUCTED	CTED					FUND TOTALS	TALS.	
RESOURCE # NAME NAME MANAGEMENT #	1400 EPA 0000	8upplemental 2801	0000 GENERAL 2801	Percel Tax 0000	0838 INSTAITLS 0000	0855 Prof. Dev. 0000	DIRECT SRV 0000	1100 LOTTERY 3000	FUND	RESTRICTED TOTAL	UNRESTRUCTED	FUND
Deferred Revenue						MESS				200		
8000-8099 - Rav, Limit/Prop. Tax	20,446.00	23,852	1,200,540				,	•	1,244,938.00		1,244,938.00	1,244,938.00
8100-8299 - Federal	'						•	•	54,192.55	54,192.55	•	54,192.55
6300-8599 - State			3,586				•	15,335	96,664.24	77,743.00	18,921.24	96,864.24
8600-6799 - Local	-		4,000	52,173	•		•		126,655.70	70,482.70	56,173.00	126,655.70
TOTAL REVENUE	20,446.00	23,962	1,208,126	52,173			٠	15,336	1,522,450.49	202,418.25	1,320,032.24	1,522,450.49
1000-Certificated Salaries	13,704.40	12,164	632,512	28,360	•		•	•	745,916.89	81,176.75	684,740.14	745,916.89
2000-Classified Salaries	,		118,268		•		•		133,790.61	15,522.31	118,268.29	133,790.61
3000-Benefits	6,741.21	4,586	306,955	4,238	٠		٠		412,508.52	69,969.46	322,520.04	412,509.52
4000-Books & Supplies	,	3,997	1,196	2,19	•		•	5,975	18,464.20	6,100.00	13,364,20	19,464.20
5000-Service&Operating	•	3,205	165,651	19,361	٠		4,133	9,784	235,692.02	36,536.99	199,156.03	235,692.02
6000-Capital Outlay	,		•		•		•	•	٠	•		•
7100-7200-Other out go	٠		322		٠		•	٠	322.00		322.00	322.00
7300-Indirects		神具な	(8,302)	The second			•			8,301.67	(8,301.67)	Section 198
TOTAL EXPENDITURES	20,445.61	23,852	1,216,606	52,173	•		4,133	12,759	1,547,695.24	217,626.21	1,330,069.03	1,547,695.24
OTHER SOURCES: 89XX TRANS IN			19,223				•	٠	19,223.00		19,223.00	18.223.00
76XX TRANS OUT	ď		(20,000)	1	•		,	SACREMENT OF	(20,000.00)	THE SECOND	(20,000.00)	(20,000.00)
CONTR. REST. TO REST. #8990 CONTR UNRES TO UNREST #8990	χ.			The state of	-(3)	1000						
CONTR. UNRES TO RESTR. #8980	,	学の記述	(14,085)	Q-0168-30		5-100 cm		7	(0.00)	14,064.79	(14,084.79)	
TOTAL OTHER		THE STATE OF	(14,862)	である					(777.00)	14,064.79	(14,861.79)	(00.777)
NET INCR/DECR TO FUND BALANCE	0	6	(23,341)	•			(4,133)	2,576	(26,021.75)	(1,129.16)	(24,896.59)	(26,021.75)
ACTUAL BEG. FUND BALANCE	0)	0	1,057,631	0	8,316	2,342	4,133	92,836	1,275,964.21	107,761.12	-	1,275,964,21
END FUND BALANCE	0	0	1.034.289	0	8.318	2342	G	95.511	1 249 942 48	10K R37 9K	1 143 304 60	1 240 042 4R

12/7/2021

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	Fund 01	Fund 13	Fund 17	Fund 25	Fund 35	The Control of the Co	Fund 57 (19)	(6)	Commence of the Party of the Pa	
			SPECIAL	CAP.	Hardship	CNTY TREASURER	FOUNDATION RS# 9067	FOUNDATION RS# 9012	TOTAL	TOTAL
	GENERAL	CAFETERIA	RESERVE	FAC.	Building	ENDOWMENT	FLEX ACCT.	ENDOWMENT	ENDOWMENT	ALL FUNDS
07/08 Deferred Revenue	•									
8000-8099 - Rev. Limit/Property Tax	1,201,686.00									\$ 1,201,686.00
8100-8299 - Federal	110,236.55		•••							\$ 110,236.55
8300-8599 - State	108,583.24									\$ 108,583.24
8600-8799 - Local	213,764.70	,	\$ 5,000.00	500.00		200.00			\$ 500.00	\$ 219,764.70
TOTAL REVENUE	1,634,270.49		\$ 5,000.00	500.00	\$	200.00			\$ 500.00	\$ 1,640,270.49
1000-Certificated Salaries	742,148.83									\$ 742,148.83
2000-Classified Salaries	206,826.00									\$ 206,826.00
3000-Benefits	416,182.28		. 18 5.0							\$ 416,182.28
4000-Books & Supplies	28,066.70									\$ 28,066.70
5000-Service&Operating	250,871.00			•		Y (*)			,	\$ 250,871.00
6000-Capital Outlay	•									
7100-7200-Other out go	322.00									\$ 322.00
7300-Indirects	•						•			47
TOTAL EXPENDITURES	1,644,416.81		s		9	\$		- 8		\$ 1,644,416.81
OTHER SOURCES: 89XX TRANS IN 76XX TRANS OUT CONTR. REST. TO REST. #8990 CONTRUB FLEX #89808997 CONTRUNES TO UNREST #8980	19,223.00	69	\$ 20,000.00	,		(19,223.00)			\$ (19,223.00)	\$ 39,223.00 \$ (39,223.00) \$.
TOTAL OTHER	_	49	\$ 20,000.00		69	(19,223.00)			(19,223.00)	2 5
NET INCREDECED TO										
FUND BALANCE	\$ (10,923.32)		\$ 25,000.00	\$ 500.00		(18,723.00)		•	(18,723.00)	
ACTUAL BEG. FUND BALANCE	1,288,855.39	\$ 1.16	\$ 329,634.41	\$ 9,721.19	•	\$ 57,582.29	269,235.34	829,306.47	1,156,134.10	\$ 2,784,346.25
END BALANCE	1 277 090 07	4 46	***********	40 004 40						

wals Beginning Balances
erim Budget with 2020/21 Unaudited Act
2021/22 HAPPY VALLEY 1st Int

	STREET, PROPERTY OF STREET	2021/22	A SADMINGSON IN	(Self-high) = 4/pg(45) 45/pg	2021/22	CESPHOTORISMS		2022/23		SHOOL INTERNATIONAL SOURCE	2023/24	designation to the
	Ado	Adopted Budget	Distribution (Name)	CALIBRAS STREET, SERVICES	1st Interim		F	Future Year One		F	Future Year Two	Wegger marter
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
08/09 Deferred Revenue												
8000-8099 - Rev. Limit/Property Tex**	1,201,686		1,201,686	1,201,686	•	1,201,686	1,222,377	ı	1,222,377	1,244,938	•	1,244,938
8100-8299 - Federal		54,193	54,193	1	110,237	110,237		162,194	162,194		54,193	54,193
8300-8599 - State	20,721	108,983	129,704	18,921	89,662	108,583	18,921	77,743	96,664	18,921	77,743	96,664
8600-8799 - Local	64,173	144,073	208,246	57,256	156,509	213,765	56,173	70,483	126,658	56,173	70,483	126,656
TOTAL REVENUE	1,286,580	307,249	1,593,829	1,277,863	356,407	1,634,270	1,297,471	310,419	1,607,890	1,320,032	202,418	1,522,450
1000-Certificated Salaries	622,289	151,003	773,292	589,062	153,087	742,149	616,149	115,104	731,253	684,740	61,177	745,917
2000-Classified Salaries	148,807	64,910	213,717	151,783	55,043	206,826	154,932	28,696	183,627	118,268	15,522	133,791
3000-Benefits	297,507	105,656	403,164	284,813	131,369	416,182	313,032	114,936	427,968	322,520	89,989	412,510
4000-Books & Supplies	9,000	15,204	20,204	13,364	14,703	28,067	13,364	6,100	19,464	13,364	6,100	19,464
5000-Service&Operating	163,219	40,083	203,302	192,726	58,145	250,871	195,686	50,782	246,447	199,156	36,536	235,692
6000-Capital Outlay	N.	•	٠				•			•	•	
7100-7200-Other out go	322	ı	322	323	•	322	322	•	322	322	•	322
7300-Indirects	(8,380)	8,380	٠	(8,380)	8,380		(8,190)	8,190		(8,302)	8,302	•
TOTAL EXPENDITURES	1,228,764	385,236	1,614,001	1,223,691	420,726	1,644,417	1,285,274	323,807	1,609,081	1,330,069	217,626	1,547,695
OTHER SOURCES: 89XX TRANS IN 89XX TRANS OIT	19,223		19,223	19,223		19,223	19,223		19,223		,	19,223
CONTR. REST. TO REST. #8990 CONTR UNRES TO UNREST #6980							(200,02)		(200,000)	(comp)	,	(20,000)
CONTR. UNRES TO RESTR. #8980		•	-	(9,336)	9,336	1	(12,387)	12,387		(14,085)	14,085	
TOTAL OTHER	(777)	,	(44)	(10,113)	9,336	(111)	(13,164)	12,387	(11)	(14,862)	14,085	(11)
NET INCRIDECR TO FUND BALANCE	44,498	(65,447)	(20,949)	44,059	(54,983)	(10,923)	(967)	(1,001)	(1,968)	(24,899)	(1,123)	(26,022)
ACTUAL BEG. FUND BALANCE	1,125,111	163,745	1,288,855	1,125,111	163,745	1,288,855	1,169,170	108,762	1,277,932	1,168,203	107,761	1,275,964
END FUND BALANCE	1,169,609	98,298	1,267,907	1,169,170	108,762	1,277,932	1,168,203	107.761	1,275,984	1.143.305	106.638	1.249.942

Reserve for Economic Uncertainty (REU)

2021-22 HAPPY VALLEY 1ST 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 2022-23 and 2023-24 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 District is projecting that the District's ADA is 102.23 in 2021-22 in relation to budgeted enrollment recorded at 109 and then projecting both to remain constant in 2022-23 and 2023-24. 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 2021/22 instead of opting to file claims. The grant amount is \$3,586.

Federal Revenue:

Funding for MAA has 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 \$4,000 budget for interest revenue has been included for 2021-22 and both future years. Donation amounts have been budgeted to the amounts used in 2021-22 and then have been removed in both future years.

Transfers:

The district will transfer out \$20,000 to the Special Reserve Fund in each MYP year.

Staffing -

Salaries and benefits:

Salary Increase – The 2021-22 Budget includes step & column costs for certificated employees and classified employees as calculated by the financial software. The 2021/22 Budget also includes the 1% salary increase for certificated and classified admin assistant employees as negotiated and settled as part of the July 2020 approval of the multi-year settlement. In the MYP, certificated staff and classified staff salaries were budgeted with a step/col. increase of 2% in 2022-23 and 2023-24. The 2022-23 and 2023-24 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 2021-22 Budget the medical is \$1,300 per month based on FTE. In MYP years the medical will remain at \$1,300 per month.

STRS & PERS rates – The STRS rate has been budgeted at 16.92% in 2021-22; 19.10% in 2022-23; and 19.10% in 2023-24. The PERS rate is budgeted at 22.91% in 2021-22; 26.10% in 2022-23; and 27.10% in 2023-24.

Books, Supplies, Contracts, Services, and Operation Cost (objects 4000's and 5000's):
4000s - 2021-22 has been projected based on 2020-21 budget and also 20/21 actuals incurred.

5000s - 2021-22 has been projected based on current year need. A 2% increase for both 2022-23 and 2023-24 has been included to account for potential increases in utility costs.

Conclusions – Even though economic times had been rising year over year, the current crisis that began in 2019-20 will greatly impact every district for the foreseeable future. The Basic Aid districts' get less in state aid each year because of a "share the pain" calculation factored into the total LCFF Revenue received, leaving LCFF funding to solely rely on property tax revenue increases year over year. The district has been fortunate that the community was able to minimize the effects of 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.

2021-22 HAPPY VALLEY IST 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 2021-22 Happy Valley Restricted 1st 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#6512/6546 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 2021-22 Prop. 20 Lottery is estimated at \$49 per ADA. With the implementation of GASB 68 during the 2016-17 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. One time COVID dollars are budgeted and projected to be spent in the current fiscal year.

FEDERAL FUNDING:

The Federal programs in 2022-23 and the 2023-24 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 2021-22 allocations. The Local Assistance Entitlement – RS#3310 is budgeted at the 2021-22 amount for all three years. One time COVID dollars are budgeted to match the anticipated revenues and are expected to be fully spent by fiscal year 2022-23.

LOCAL FUNDING:

Donations carryover has been moved into 2021-22 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 \$52,173 and is set to expire at the end of fiscal year 2023-24.

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 2021-22. A 1% increase was also budgeted in 2021-22 for certificated staff and also the classified administrative assistant salary. For 2022-23 & 2023-24, a 2% step & column increase for both classified and certificated staff was included.

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 2021-22 plan year is \$1,300 per month towards medical based on FTE. In MYP the medical will remain at \$1,300 a month. Restricted program part-time classified staff do not receive benefits.

STRS & PERS rates – The STRS rate has been budgeted at 16.92% in 2021-22; 19.10% in 2022-23; and 19.10% in 2023-24. The PERS rate is budgeted at 22.91% in 2021-22; 26.10% in 2022-23 and 27.10% in 2023-24.

BOOKS, SUPPLIES, CONTRACTS AND OPERATION COSTS -

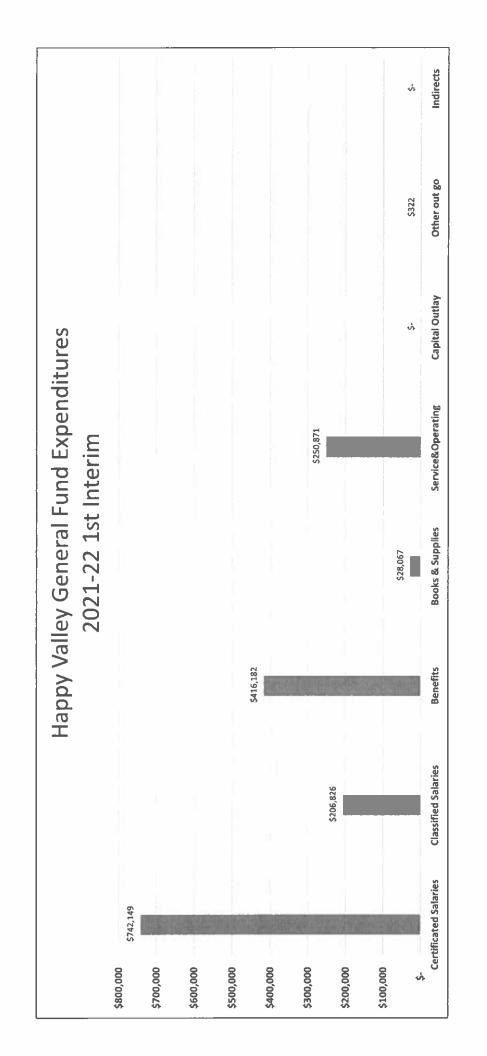
Revenue for the classroom expenditure budgets have been included in 2021-22. Current classroom expenditure budgets exceed the budgeted revenue which is decreasing fund balance in 2021-22. These budgets have been removed entirely from future years but will be added back if/when revenue is received

to fund these expenditures. Expenditures related to COVID dollars are one time and have been reduced as the COVID dollars are spent.

Capital Outlay – Currently, no expenditures are budgeted in this category in 2021-22 or the two subsequent years.

															\$1 179 347	
	\$66,798	\$5,757	\$3,914	\$79,440	\$23,899	\$15,865	\$4,128	\$2,185	\$9,523	\$30,164	\$3,841	\$11,855	\$15,335	\$19,026	\$52,173	
-	STRS ON-BEHALF ELO PARA GF 5-0		Sped Learn Rec SPED DISPUTE \$870 SE:MENTAL HEALT \$-	SE:STATE LOCAL LOTTERY:INSTRUC	SMALL RURAL SCH	SE:LOCAL ASSIST	ELO ESSERIII LL	ELO GEER II I	ELO ESSER II 🖫	ESSER III ARP ESSER II \$-	ESSER 1	BAS GNT LOW-INC	LOTTERY:UNRESTR	LCFF SUPP FUND	PARCEL TAX	

Happy Valley General Fund Revenue by Program



SACS2021ALL Financial Reporting Software - 2021.2.0

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First Interim 2021-22 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)
- 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

SACS2021ALL Financial Reporting Software - 2021.2.0 12/6/2021 2:08:13 PM

44-69757-0000000

First Interim 2021-22 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)
- 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

SACS2021ALL Financial Reporting Software - 2021.2.0 12/6/2021 2:08:43 PM

44-69757-0000000

First Interim 2021-22 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)
- 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

SACS2021ALL Financial Reporting Software - 2021.2.0

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44-69757-0000000

First Interim 2021-22 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)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	7425	8590	-28,622.00

Explanation: The CDE has recategorized some COVID funding from State Funding to Federal Funding and so the revenues have been moved to federal resources from state resources, causing negative amounts.

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

EXCEPTION

FUND	RESOURCE	VALUE
01	7425	-28,622.00

Explanation: The CDE has recategorized some COVID funding from State Funding to Federal Funding and so the revenues have been moved to federal resources from state resources, causing negative amounts.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

EXCEPTION

Explanation: The district will provide a cash flow in Excel.

Educator Effectiveness Block Grant 2021

Email and Phone	nt <u>mstewart@hvesd.com</u> 831-429-1456	
Contact Name and Title	Michelle Stewart, Principal/Superintendent	
Local Educational Agency (LEA) Name	Happy Valley Elementary School District Michelle	

Total amount of funds received by the LEA:	Date of Public Meeting prior to adoption:	Date of adoption at public meeting:
\$21,211	November 10, 2021	December 15, 2021

EC 4148

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114-95) to support the 2021--22 fiscal year to the 2025--26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools shall teachers and administrators with the expenditure of funds received pursuant to this subdivision. (b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils, with a focus on any of the following areas:

limited to, coaching and mentoring solutions that address a tocal need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but (1) Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communitles for educators to engage in a meaningful classroom teaching experience.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
New Teacher Project	\$5200	\$5200				\$10,400

!) Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including endlish language arts. historv-social science. science. technology, engineering

Planned Activity Budgeted Budgeted Budgeted Budgeted Total 2021-22 2021-23 2023-24 2024-25 2025-26 Budgeted per Activity	Blood figure for the parties of the figure for the	- 1		so, recessory, estable	ieenng, mather	natics, and com	mitter science
	Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per
							Activity

oviding positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse iltural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived laracteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or 5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, xual orientation.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Training for Diversity, Equity and Inclusion	\$2000	\$1811				\$3811

		Summary of	Summary of Expenditures			
Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal Section (1)	\$5200	\$5200				\$10,400
Subtotal Section (2)	\$3500	\$3500				\$7000
Subtotal Section (3)	\$2000	\$1811	3			\$3811
Totals by year \$10,700	\$10,700	\$10,511				

the LEA		
res by		
al planned expenditures by the L		
ned ex		
al planı	211	
Tot	\$21,	

Note:

Per EC 41480 (d)(2): On or before September 30, 2026, the LEA must report detailed expenditure information to the California Department of Education, including, but not limited to:

- specific purchases made;
- the niimher of the following edinators who received professional development

- o Teachers;
- o Administrators; o Paraprofessional educators; o Classified staff.

QUARTERLY DISTRICT STATUS REPORT OF UNIFORM COMPLAINTS TO THE COUNTY SUPERINTENDENT OF SCHOOLS QUARTER ENDED November 30, 2021

# of Complaints	# of Complaints Resolved 0	# of Complaints Unresolved
• Explanation:		
B) Insufficient textboo	ks or instructional materials to take ho	me:
# of Complaints 0	# of Complaints Resolved	# of Complaints Unresolved*
• Explanation:		
C) Textbooks or instru	ctional materials in poor or unusable c	ondition:
# of Complaints	# of Complaints Resolved	# of Complaints Unresolved*
• Explanation:		- 16 × 1 × 1 × 1
	OR MISASSIGNMENT teacher at beginning of semester:	
0	# of Complaints Resolved 0	# of Complaints Unresolved*
• Explanation:	entials or training to teach English Lan	0
 Explanation: B) Teacher lacking cred More than 20% Ell i # of Complaints 	entials or training to teach English Lan n class: # of Complaints Resolved	guage Learners (ELL) with # of Complaints Unresolved*
Explanation: B) Teacher lacking cred More than 20% Ell i # of Complaints 0	entials or training to teach English Lan	guage Learners (ELL) with # of Complaints Unresolved*
Explanation: B) Teacher lacking cred More than 20% Ell i # of Complaints 0 Explanation:	entials or training to teach English Lann class: # of Complaints Resolved 0	guage Learners (ELL) with # of Complaints Unresolved*
• Explanation:	entials or training to teach English Land class: # of Complaints Resolved 0 class lacking subject matter competence	guage Learners (ELL) with # of Complaints Unresolved* y: # of Complaints Unresolved*
• Explanation:	entials or training to teach English Land class: # of Complaints Resolved 0 class lacking subject matter competence # of Complaints Resolved 0	guage Learners (ELL) with # of Complaints Unresolved* 0
• Explanation:	entials or training to teach English Land class: # of Complaints Resolved 0 class lacking subject matter competence	guage Learners (ELL) with # of Complaints Unresolved* y: # of Complaints Unresolved*
• Explanation: B) Teacher lacking cred More than 20% Ell if the following complaints to the following comp	entials or training to teach English Land class: # of Complaints Resolved 0 class lacking subject matter competence # of Complaints Resolved 0	guage Learners (ELL) with # of Complaints Unresolved* y: # of Complaints Unresolved*

ALYSSA JOLLIFFE

831-234-8365 | alyssajolli@gmail.com

12/10/2021

Dear Happy Valley Elementary School Board:

It is with regret that I am writing to inform you of my decision to resign from my position on the Happy Valley Elementary School Board, effective January 1, 2022. My other commitments have become too great for me to be able to fulfill the requirements of my position on the Board, and I feel it is best for me to make room for someone with the time and energy to devote to the job.

It has been a pleasure being a part of the Happy Valley School Board. I am so proud of all we have accomplished during a very challenging two years, and I have no doubt the board will continue their work of ensuring that Happy Valley is a school that educates the whole child and enriches the community.

Best regards,

Alyssa Jolliffe

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port
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Board

Check	Check	Pay to the Order of	And the second s	Expensed	Check
982700	11/01/2021	BAII FY TERRA	FF-KKK-Y-GGGG-FFFF-0000-SSS-MMM Comment	Amount	Amount
082701	11,01,000		01-6500-0-5770-3140-5800-200-1304 SPED OT		617.50
982702	11/01/2021		01-0084-0-1110-1000-4300-200-0000 PARCEL - TECH IN CLASSROOM		2,034.41
982703	11/01/2021		01-9009-0-1110-1000-5800-200-LIBR LIBRARY HELP		200.00
982704	11/01/2021	LIEBERT CASSIDY WHITMORE	01-6500-0-5770-3140-5800-200-1304 SPED OT, LRP SCREENINGS 01-6537-0-5760-1190-5800-200-0000 SPED OT, LRP SCREENINGS	100.00	745.00
982705	11/01/2021		01-0000-0-0000-7100-5801-200-2801 NEGOTIATIONS		33.50
982706	11/01/2021		01-0000-0-0000-8100-5511-200-2801 ELECTRIC		802.87
982707	11/01/2021	SANTA CRUZ MUNICIPAL UTILITIES	01-0000-0-0000-7200-5800-200-2801 21-22 PARCEL TAX ASSESSMENT		8.50
982708	11/01/2021		01-0000-0-0000-8100-5514-200-2801 WATER		194.49
			01-0700-0-1110-1000-4300-200-2801 OFFICE, LCAP, ROOM 3 01-1100-0-0000-2700-4350-200-3000 OFFICE, LCAP, ROOM 3 01-1100-0-0000-7200-4350-200-3000 OFFICE, LCAP, ROOM 3	97.73 297.68 99.22	
982709	11/01/2021	Stewart, Michelle A	01-9009-0-1110-1000-4300-200-RM03 OFFICE, LCAP, ROOM 3	43.59	538.22
983364	11/08/2021	AT&T	01-0000-0-0000-8100-4350-200-2801 MAINT SUPPLIES		58.79
983365	11/08/2021	BOWIE, CRAIG	01-0000-0-0000-2700-5900-200-2801 PHONE 01-0000-0-0000-7200-5900-200-2801 PHONE	105,76 35.25	141,01
983366	11/08/2021	Doolan, Lindsey A	01-3213-0-1110-1000-5800-200-0000 GARDEN COORDINATOR		1,653.75
983367	11/08/2021	NICHOLS, DONALD	01-9009-0-1110-1000-4300-200-RM03 REIMBURSE ROOM 3 MATERIALS AND SUPPLIES		96.54
983368	11/08/2021	ROBERTSON & ASSOC CPAS	01-0000-0-0000-8100-5800-200-2801 YARD MAINT		587.50
			01-0000-0-0000-7191-5809-200-2801 AUDIT		787.50

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

Generated for Paige Lynd (PLYND), Dec 8 2021 12:38PM

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Page 1 of 4

ReqPay12d

Board Report

Checks Da	ated 11/01/202	Checks Dated 11/01/2021 through 11/30/2021			
Check Number	Check Date	Pay to the Order of F	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMM Comment	Expensed Amount	Check
983369	11/08/2021	SAN LORENZO LUMBER	01-0000-0-0000-8100-4350-200-2801 YARD MAINT SUPPLIES		326.93
983370	11/08/2021	SAVVAS LEARNING COMPANY, LLC	01-9009-0-1110-1000-4300-200-RM05 ROOM 5 MATERIALS		122.82
983371	11/08/2021	Seffinger, Steve H			
983372	11/08/2021	SIMPLY CPR/FIRST AID	01-0084-0-1110-1000-4300-200-0000 PARCEL - SCIENCE LECH 01-0000-0-0000-2140-5800-200-2801 STAFF CPR FIRST AID		129.50
983373	11/08/2021	SISC 3	INCUDENT CERTAIN NOW AND COOCO FO		
983374	11/08/2021	Stewart, Michelle A	01-0000-09514 NOVEMBER MEDICAL 01-0000-09524 NOVEMBER MEDICAL	11,248.00 2,762.00	14,010.00
			01-0700-0-1110-1000-4300-200-2801 REIMBURSE MATERIALS AND SUPPLIES TITLE II AND PBIS	51.30	
983375	11/08/2021	11/08/2021 US BANK	01-4035-0-1110-1000-4300-200-2356 REIMBURSE MATERIALS AND SUPPLIES TITLE II AND PBIS	194.24	245.54
			01-0000-0-0000-2700-5900-200-2801 POSTAGE, SPED, LCAP ENGAGEMENT, BOARD MATERIALS 01-0700-0-1110-1000-4300-200-2801 POSTAGE, SPED, LCAP ENGAGEMENT, BOARD MATERIALS 01-1100-0-0000-7200-4350-200-3000 POSTAGE, SPED, LCAP ENGAGEMENT	359.72	
			BOARD MATERIALS 01-6500-0-5770-1120-4300-200-1304 POSTAGE, SPED, LCAP ENGAGEMENT, BOARD MATERIALS	12.99	523.68
983956	11/15/2021	11/15/2021 ALLIED 100, LLC	01-1100-0-0000-2700-4350-200-3000 SAFETY AED		65.73
983958	11/15/2021	GARLY PERLMAN	01-0000-0-0000-7100-4350-200-2801 CONF BOARD RETREAT		371.45
			01-0700-0-1110-1000-5800-200-2801 COUNSELING SERVICES 01-6512-0-5770-3120-5800-200-0000 COUNSELING SERVICES 01-6537-0-5760-1190-5800-200-0000 COUNSELING SERVICES	510.00 390.00 640.00	1,540.00
000000	111110001				

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

Generated for Paige Lynd (PLYND), Dec 8 2021 12:38PM

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112.90

01-9009-0-1110-1000-4300-200-RM06 ROOM 6 MATERIALS AND SUPPLIES

01-0000-0-0000-8100-5523-200-2801 GARBAGE

11/15/2021 GREENWASTE RECOVERY INC

11/15/2021 DeMeyer-Guyer, Sarah E

983959

983960

493.98

Page 2 of 4

002 - Happy Valley Elementary School District

ReqPay12d

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ſ	Board Kebo	

983962 11175/2021 LAUZIER, KATELYN 910084-0-1110-1000-5800-200-0000 PAPICEL - OT SUPPORTING CLASSROOM 983962 11175/2021 SCHOLASTIC, INC 983964 11175/2021 SCHOLASTIC, INC 983964 11175/2021 LIS BANK EQUIPMENT FINANCE 983764 11175/2021 Doddan, Lindsby A 984762 11722/2021 Doddan, Lindsby A 11722/2021 Doddan, Lindsby A 11722/2021 Print, Canoline K 11722/2021 Print, C				Amount Amount
LS AND LS AND LS AND LS AND ALIES PLIES			01-0084-0-1110-1000-5800-200-0000 PARCEL - OT SUPPORTING CLASSROOM	590.00
LS AND LS AND LS AND LS AND NIES PLIES	*		INSTRUCTION	
LS AND LS AND LS AND LS AND LIES PLIES			01-6300-0-1110-1000-4100-200-3000 5/6 SCHOLASTIC NEWS - TEXT	176.72
LS AND UPPLIES UPPLIES ULES PLIES				
LS AND UPPLIES UPPLIES PLIES PLIES			01-9009-0-1110-1000-4300-200-RM05 ROOM 5 MATERIALS AND SUPPLIES	56.04
LS AND LS AND LS AND PLIES PLIES				.13
LS AND LS AND LIES PLIES PLIES			01-1100-0-0000-7200-5600-200-3000 COPIER LEASE 132.54 01-1100-0-1110-1000-5600-200-3000 COPIER LEASE 497.03	.54 662.70
LS AND LS AND LS AND LIES PLIES				
UPPLIES LS AND LIES PLIES			01-9009-0-1110-1000-4300-200-RM03 REIMBURSE ROOM 3 MATERIALS AND SUPPLIES	13.73
UPPLIES LS AND LIES PLIES		2021 Frier, Caroline K		
11/22/2021 HEINEMANN 01-6300-0-1110-1000-4100-200-3000 LITERACY TEXTBOOK 01-6300-0-1110-1000-5900-200-0000 LITERACY TEXTBOOK 01-0004-0-1110-1000-5900-200-0000 TECH SUPPORT PARCEL 11/22/2021 JOHNSON CONTROLS SECURITY 01-0000-0-0000-8100-5800-200-000 TECH SUPPORT PARCEL 01-0000-0-0000-8100-5800-200-0-000 TECH SUPPORT PARCEL 01-0000-0-0000-8100-5800-200-0-000 TECH SUPPORT PARCEL 01-0000-0-0000-8100-5800-200-0-000 TECH SUPPORT PARCEL 01-0000-0-0000-8100-5800-200-0-000 TECH SUPPORT PARCEL 01-0000-0-0000-8100-300-200-RM01 ROOM 1 MATERIALS AND SUPPLIES 01-9009-0-1110-1000-4300-200-RM01 RELL SERVICE-REPAIR 01-9009-0-0000-8100-4300-200-2001 RELL SERVICE-REPAIR 01-9009-0-0000-8100-4300-200-2001 RELL SERVICE-REPAIR 01-0000-0-0000-8100-4300-200-2001 RP FUNDS FOR SLP SCREENING 01-6837-0-5760-3150-4300-200-0000 LP FUNDS FOR SLP SCREENING 01-6837-0-5760-3150-4300-200-0000 LP FUNDS FOR SLP SCREENING 01-6837-0-5760-3150-4300-200-0000 LP FUNDS FOR SLP SCREENING			01-1100-0-0000-2700-4350-200-3000 STUDENT AND CLASSROOM SUPPLIES 66.34 01-9009-0-1110-1000-4300-200-RM02 STUDENT AND CLASSROOM SUPPLIES 104.62	.34 170.96
984765 11/22/2021 IVAN DEI ROSSI 01-63900-011/0-1000-200-0000 TECH SUPPORT PARCEL 984766 11/22/2021 JOHNSON CONTROLS SECURITY 984767 11/22/2021 Pearce, Laura H 984767 11/22/2021 Royer, Kale 984768 11/22/2021 Rowe, Carey L 984771 11/22/2021 SOUND AND SIGNAL INC 984772 11/22/2021 Willet, Tiffany R 984775 11/22/2021 Willet, Tiffany R 984775 11/22/2021 Willet, Tiffany R 984769 11/22/2021 Willet, Tiffany R 984776 11/22/2021 Willet, Tiffany R 984775 11/22/2021 Willet, Tiffany R 984776 11/22/2021 Willet, Tiffany R 984777 11/22/2021 Willet, Tiffany R 984776 11/22/2021 Willet, Tiffany R 984777 11/22/2021 Willet, Tiffany R 984777 11/22/2021 Willet, Tiffany R 984779 11/22/2021 Willet, Tiffany R 984779 11/22/2021 Willet, Tiffany R 984779 11/22/2021 Willet, Tiffany R 984779 11/22/2021 Willet, Tiffany R 984779 11/22/2021 Willet, Tiffany R 97470 11/22/2021 Wi				
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he preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the			01-6537-0-5760-3150-4300-200-0000 LRP FUNDS FOR SLP SCREENING	28.89
	ne preceding Checks have	ve been issued in accordance with the Distric		ESCAPE ONLINE

002 - Happy Valley Elementary School District

Generated for Paige Lynd (PLYND), Dec 8 2021 12,38PM

	Expensed Check Amount Amount	43 37,120.59
	Comment	Total Number of Checks
	FF-RRR-Y-GGGG-FFF-0000-SSS-MMM	
necks Dated 11/01/2021 through 11/30/2021	Pay to the Order of	
ed 11/01/2021 th	Check Date	
Checks Dat	Check	

	Expensed Amount	37,120.59	37,120.59	00	37,120.59
Fund Recap	Check Count	43	43		
	Description	GENERAL FUND	Total Number of Checks	Less Unpaid Tax Liability	Net (Check Amount)
	Fund	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.

ESCAPE TONLINE

Page 4 of 4