

**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.

6. 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

1. 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

1. 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.

3. 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.

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

The Happy Valley

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

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT

2022-2023 SCHOOL CALENDAR

Draft

JULY 2022					JANUARY 2023				
M	T	W	T	F	M	T	W	T	F
				1	2	3	4	5	6
4	5	6	7	8	9	10	11	12	13
11	12	13	14	15	16	17	18	19	20
18	19	20	21	22	23	24	25	26	27
25	26	27	28	29	30	31			
AUGUST 2022					FEBRUARY 2023				
M	T	W	T	F	M	T	W	T	F
1	2	3	4	5			1	2	3
8	9	10	11	12	6	7	8	9	10
15	16	17	18	19	13	14	15	16	17
22	23	24	25	26	20	21	22	23	24
29	30	31			27	28			
SEPTEMBER 2022					MARCH 2023				
M	T	W	T	F	M	T	W	T	F
			1	2			1	2	3
5	6	7	8	9	6	7	8	9	10
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	27	28	29	30	31
OCTOBER 2022					APRIL 2023				
M	T	W	T	F	M	T	W	T	F
3	4	5	6	7	3	4	5	6	7
10	11	12	13	14	10	11	12	13	14
17	18	19	20	21	17	18	19	20	21
24	25	26	27	28	24	25	26	27	28
31									
NOVEMBER 2022					MAY 2023				
M	T	W	T	F	M	T	W	T	F
	1	2	3	4	1	2	3	4	5
7	8	9	10	11	8	9	10	11	12
14*	15*	16*	17*	18*	15	16	17	18	19
21	22	23	24	25	22	23	24	25	26
28	29	30			29	30	31		
DECEMBER 2022					JUNE 2023				
M	T	W	T	F	M	T	W	T	F
			1	2				1	2
5	6	7	8	9	5	6	7	8	9
12	13	14	15	16	12	13	14	15	16
19	20	21	22	23	19	20	21	22	23
26	27	28	29	30	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

○ First/Last day of school

*Parent/Teacher conferences

Happy Valley Elementary School District
 Certification and Verification of Need for Developer Fees
 2020-2021

Developer Fee Transactions - Fund 25/Capital Facilities (excluding RDA pass-through money)

Date	Deposit	Deadline Date	Expense	Fee Balance	Comment	Interest	Fund Balance(- RDA)	Interest Total
8/12/20			-138.75		HDP Consult -- hardship		\$211.93	\$474.84
7/31/21					July Interest	\$191.17	\$403.10	\$666.01
8/31/2020					August Interest	\$185.99	\$589.09	\$852.00
9/30/2020					September Interest	\$163.17	\$752.26	\$1015.17
10/8/2020	\$3398.15	10/8/2025		\$3398.15	\$69.35 Admin Fee		\$4150.41	\$1015.17
10/31/2020					October Interest	\$144.59	\$4295.00	\$1159.76
11/30/2020					November Interest	\$125.23	\$4420.23	\$1284.99
12/31/2020					December Interest	\$111.36	\$4531.59	\$1396.35
01/31/2021					January Interest	\$110.50	\$4642.09	\$1506.85
2/28/2021					February Interest	\$90.47	\$4732.56	\$1597.32
3/17/21			-\$280.00		CDE Planning		\$4452.56	\$1597.32
3/31/21					March Interest	\$57.46	\$4510.02	\$1654.78
4/30/21					April Interest	\$2.25	\$4512.27	\$1657.03
5/6/21	\$2234.40	5/6/2026		\$5632.55	\$45.36 Admin Fees		\$6746.67	\$1657.03
7/31/2020	\$2228.81	7/1/2025		\$7861.36	\$45.49 Admin Fees		\$8975.48	\$1657.03
5/18/21					Trans int belonging to Fund01			
5/31/21					May Interest	-\$1144.00	\$7831.48	\$513.03
6/30/21	\$2234.40	6/30/26		\$7866.95	\$45.60 Admin Fees	\$2.70	\$7834.18	\$515.73
6/30/21			-\$350.00		HDP Facilities Consulting Fees		\$10,068.58	\$515.73
6/30/21					June Interest	\$2.61	\$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

Board of Trustees President _____ Attest: _____ District Administrator

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

Signed: _____

District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2021

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

____ QUALIFIED CERTIFICATION

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

____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Michelle Stewart

Telephone: 831-429-1456

Title: Superintendent/Principal

E-mail: mstewart@hvesd.org

Criteria and Standards Review Summary

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

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

2021/22 HAPPY VALLEY 1st Interim Budget Variances with 20/21 Unaudited Actuals Beginning Balances

	2021/22			2021/22			2021/22			Explanation of Variance
	Adopted Budget			1st Interim			Variance AB to 1st Interim			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
0000 Deferred Revenue										
8000-8000 - Rev. Limit/Property Tax**	1,201,686	-	1,201,686	1,201,686	-	1,201,686	-	-	-	
8100-8290 - Federal	-	54,193	54,193	-	110,237	110,237	-	56,044	56,044	State reallocated state dollars to federal for ESSER III monies
8300-8599 - State	20,721	108,963	129,704	18,921	89,862	108,583	(1,800)	(19,321)	(21,121)	State reallocated state dollars to federal for ESSER III monies. One time Special Education Funding; Dispute Resolution and Learning Loss.
8600-8799 - Local	64,173	144,073	208,246	57,256	156,509	213,765	(6,917)	12,436	5,519	Reduce interest to match current county rate. Increase to AS602 revenue
TOTAL REVENUE	1,286,580	307,249	1,593,829	1,277,863	356,407	1,634,270	(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)	Reduction of anticipated one-time payments.
2000-Classified Salaries	148,807	64,910	213,717	151,783	55,043	206,826	2,976	(9,887)	(6,911)	Reduction of anticipated EWRs.
3000-Benefits	297,507	105,656	403,164	284,813	131,389	416,182	(12,694)	25,712	13,019	Increase to cover new employee
4000-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-Services/Operating	183,219	40,083	203,302	192,728	56,145	250,871	29,507	18,062	47,569	Increase in legal fees and professional development with one time COVID dollars
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	
7100-7200-Other out go	322	-	322	322	-	322	-	-	-	
7300-Indirects	(8,380)	8,380	-	(8,380)	8,380	-	-	-	-	
TOTAL EXPENDITURES	1,228,764	385,238	1,614,001	1,223,691	420,726	1,644,417	(5,073)	35,490	30,416	
OTHER SOURCES:										
8000 TRANS IN	19,223	-	19,223	19,223	-	19,223	-	-	-	
7500 TRANS OUT	(20,000)	-	(20,000)	(20,000)	-	(20,000)	-	-	-	
CONTR. REST. TO REST. #8900	-	-	-	-	-	-	-	-	-	
CONTR. UNRES. TO UNRES. #8900	-	-	-	(9,338)	9,338	-	(9,338)	9,338	-	
CONTR. UNRES. TO RESTR. #8900	-	-	-	(10,113)	9,338	(777)	-	-	-	
TOTAL OTHER	(777)	-	(777)							
NET INCREASE TO FUND BALANCE	44,498	(65,447)	(20,949)	44,039	(54,983)	(10,923)	(12,979)	23,005	19,825	
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	108,762	1,277,932	(12,979)	23,005	10,025	

2021/22 HAPPY VALLEY 1st Interim Budget Variances with 2021 Unaudited Actuals Beginning Balances

	2021/22 Adopted Budget			2021/22 1st Interim			2021/22 Variance AB to 1st Interim			Explanation of Variance
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
0000 Deferred Revenue										
8000-8099 - Rev. Limb/Property Tax**	1,201,686	-	1,201,686	1,201,686	-	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 III monies
8300-8599 - State	20,721	108,983	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 Funding: Dispute Resolution and Learning Loss.
8600-8799 - Local	64,173	144,073	208,246	57,256	156,509	213,765	(6,917)	12,436	5,519	Reduce interest to match current county rate. Increase to AB602 revenue
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2000-Classified Salaries	148,807	64,910	213,717	151,783	55,043	206,826	2,976	(9,897)	(6,891)	Reduction of anticipated EWRs.
3000-Benefits	297,507	105,656	403,164	284,813	131,389	416,182	(12,694)	25,712	13,019	Increase to cover new employee
4000-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-Services/Operating	183,219	40,083	203,302	192,726	59,145	250,871	29,507	18,062	47,569	Increase in legal fees and professional development with one time COVID dollars
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	
7100-7200-Other out go	322	-	322	322	-	322	-	-	-	
7300-Indirects	(8,380)	8,380	-	(8,380)	8,380	-	-	-	-	
TOTAL EXPENDITURES	1,228,764	365,236	1,614,001	1,223,691	420,728	1,644,417	(5,073)	35,490	30,416	
OTHER SOURCES:										
8800 TRANS IN	19,223	-	19,223	19,223	-	19,223	-	-	-	
7800 TRANS OUT	(20,000)	-	(20,000)	(20,000)	-	(20,000)	-	-	-	
CONTR. REST. TO REST. #8900	-	-	-	-	-	-	-	-	-	
CONTR. IMPRES TO IMPREST #8940	-	-	-	(9,336)	9,336	-	(9,336)	9,336	-	
CONTR. IMPRES TO RESTR. #8980	(777)	-	(777)	(10,113)	9,336	(777)	-	-	-	
TOTAL OTHER										
NET INCREASE TO FUND BALANCE	44,498	(65,447)	(20,949)	44,059	(54,983)	(10,923)	(12,979)	23,005	10,025	
ACTUAL BEG. FUND BALANCE	1,125,111	183,745	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	108,762	1,277,932	(12,979)	23,005	10,025	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		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.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (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)?	X	
		• 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	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	109.00	109.37		
Charter School	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				
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.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	111	109		
Charter School				
Total Enrollment	111	109	-1.8%	Met
1st Subsequent Year (2022-23)				
District Regular	111	109		
Charter School				
Total Enrollment	111	109	-1.8%	Met
2nd Subsequent Year (2023-24)				
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)

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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio 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%
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.

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

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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
Current 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 not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (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%
	Historical Average Ratio:		83.4%

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
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	84.6%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (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

Explanation:
(required if Yes)

The State has reallocated ESSER III funding to Federal funding instead of state funding and so this changes both state and federal revenue reporting.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	129,704.24	108,583.24	-16.3%	Yes
1st 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:
(required if Yes)

The State has reallocated ESSER III funding to Federal funding instead of state funding and so this changes both state and federal revenue reporting.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	208,245.70	213,764.79	2.7%	No
1st Subsequent Year (2022-23)	123,709.00	126,655.70	2.4%	No
2nd Subsequent Year (2023-24)	123,709.00	126,655.70	2.4%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current 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
2nd Subsequent Year (2023-24)	10,597.00	19,464.21	83.7%	Yes

Explanation:
(required if Yes)

There is an increase 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)				
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.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year 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 (2022-23)	265,098.24	385,513.49	45.4%	Not Met
2nd Subsequent Year (2023-24)	265,098.24	277,512.49	4.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	223,506.57	278,937.26	24.8%	Not Met
1st Subsequent Year (2022-23)	207,886.10	265,911.28	27.9%	Not Met
2nd Subsequent Year (2023-24)	208,276.31	255,156.23	22.5%	Not Met

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

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

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

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

The State has reallocated ESSER III funding to Federal funding instead of state funding and so this changes both state and federal revenue reporting.

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

The State has reallocated ESSER III funding to Federal funding instead of state funding and so this changes both state 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 fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

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

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

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

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 other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	47,016.08	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		0.00	

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

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
X	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)

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

Happy Valley Elementary School District is exempt 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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	69.8%	71.0%	71.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	23.3%	23.7%	23.9%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	44,058.98	1,243,691.40	N/A	Met
1st Subsequent Year (2022-23)	(967.03)	1,305,274.48	0.1%	Met
2nd Subsequent Year (2023-24)	(24,898.50)	1,350,068.95	1.8%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (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 Ending Fund Balance to the Standard

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2021-22)		979,820.14	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	1,664,419.31	1,629,081.37	1,567,695.15
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,664,419.31	1,629,081.37	1,567,695.15
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	83,220.97	81,454.07	78,384.76
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	83,220.97	81,454.07	78,384.76

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts		Current Year	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		Projected Year Totals	(2022-23)	(2023-24)
		(2021-22)		
1.	General Fund - Stabilization Arrangements (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 MYPI, 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 (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (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.

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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 1d; 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
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(12,540.86)	(9,335.86)	-25.6%	(3,205.00)	Met
1st Subsequent Year (2022-23)	(14,035.12)	(12,387.00)	-11.7%	(1,648.12)	Met
2nd Subsequent Year (2023-24)	(16,311.29)	(14,085.00)	-13.6%	(2,226.29)	Met
1b. Transfers In, General Fund *					
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
1c. Transfers Out, General Fund *					
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 Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The current projected transfer into the General Fund from the Endowment Fund is an annual transfer which was not recorded at the time of the Adopted Budget but has been included in all fiscal years as of 1st Interim reporting.

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

--

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

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

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

n/a

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

Explanation:
(Required if Yes)

--

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since 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 Postemployment Benefits Other Than Pensions (OPEB)

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

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

No

- b. If Yes to Item 1a, have there been changes since 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

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
0.00	0.00

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

Budget Adoption (Form 01CS, Item S7A)	First Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

0.00	0.00

- 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:

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

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

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

No

- b. If Yes to item 1a, have there been changes since 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

- b. 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.

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	7.2	7.8	7.8	6.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

One Year Agreement

Total cost of salary settlement

0

0

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	0	0

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
Avg \$13,528.75	Avg \$13,528.75	Avg \$13,528.75
\$1,300/mo Med + Dental/Vis	\$1,300/mo Med + Dental/Vis	\$1,300/mo Med + Dental/Vis
	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
13,500	13,978	14,257
2.0%	2.0%	2.0%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	No	No
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	1.0	3.4	3.4	3.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)1st Subsequent Year
(2022-23)2nd Subsequent Year
(2023-24)Is the cost of salary settlement included in the interim and multiyear
projections (MYPs)?**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year
or**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2021-22)1st Subsequent Year
(2022-23)2nd Subsequent Year
(2023-24)

0

0

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
10,156	10,156	10,156
\$1,300/mo Med + Dental/Vis	\$1,300/mo Med + Dental/Vis	\$1,300/mo Med + Dental/Vis
	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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

--

Classified (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
3,100	3,348	3,415
2.0%	2.0%	2.0%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	No	No
No	No	No

Classified (Non-management) - Other

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

Happy Valley does not have post employment benefits.

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	2.0	2.0	2.0	2.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations 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 the interim and multiyear projections (MYPs)?

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

4. Amount included for any tentative salary schedule increases

	0	0
--	---	---

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(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

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 over prior year

0.0%

0.0%

Management/Supervisor/Confidential**Step and Column Adjustments**

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

Yes

Yes

Yes

2. Cost of step & column adjustments

1,984

5,680

5,794

3. Percent change in step and column over prior year

2.0%

2.0%

2.0%

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

No

No

No

2. Total cost of other benefits

n/a

n/a

n/a

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

n/a

n/a

n/a

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

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

No

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

No

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

No

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

Yes

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

Comments:
(optional)

A9. Michelle Stewart started as Happy Valley's superintendent/principal on 7/1/2021.

End of School District First Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,201,686.00	1,201,686.00	64,257.94	1,201,686.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	464.66	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,721.24	20,721.24	(603.68)	18,921.24	(1,800.00)	-8.7%
4) Other Local Revenue		8600-8799	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		1000-1999	622,288.72	622,288.72	179,785.47	589,062.21	33,226.51	5.3%
2) Classified Salaries		2000-2999	148,806.92	148,806.92	48,067.05	151,782.92	(2,976.00)	-2.0%
3) Employee Benefits		3000-3999	297,507.14	297,507.14	79,544.76	284,814.33	12,692.81	4.3%
4) Books and Supplies		4000-4999	5,000.00	5,000.00	3,683.88	13,364.06	(8,364.06)	-167.3%
5) Services and Other Operating Expenditures		5000-5999	163,219.36	163,219.36	74,767.75	192,725.55	(29,506.19)	-18.1%
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)		7100-7299						
		7400-7499	322.00	322.00	125.58	322.00	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			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								
1) 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%
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	(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		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,125,110.72	1,125,110.72		1,125,110.72	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)			1,125,110.72	1,125,110.72		1,125,110.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			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				
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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	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								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,201,686.00	1,201,686.00	64,257.94	1,201,686.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act	3500-3599	8290						
Career and Technical Education	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						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	52,173.00	52,173.00	0.00	52,173.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	1,484.71	4,000.00	(8,000.00)	-66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	854.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	1,110.00	1,083.00	1,083.00	New
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								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			64,173.00	64,173.00	4,039.50	57,256.00	(6,917.00)	-10.8%
TOTAL, REVENUES			1,286,580.24	1,286,580.24	68,158.42	1,277,863.24	(8,717.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated 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								
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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments 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	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			322.00	322.00	125.58	322.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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			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								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(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%
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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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)		7100-7299 7400-7499	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 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								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	12,540.86	12,540.86	0.00	9,335.86	(3,205.00)	-25.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,540.86	12,540.86	0.00	9,335.86		

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)			(65,446.65)	(65,446.65)	(64,367.67)	(54,984.35)		
F. FUND BALANCE, RESERVES								
1) 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	0.0%
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		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(3.90)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	15,865.00	15,865.00	(15,491.00)	15,865.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	11,855.00	11,855.00	(3,356.00)	11,855.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,574.00	2,574.00	(1,278.00)	2,574.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	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 Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	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								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	84,536.70	84,536.70	95,401.70	86,025.79	1,489.09	1.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	59,536.00	59,536.00	(11,033.84)	70,483.00	10,947.00	18.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			144,072.70	144,072.70	84,367.86	156,508.79	12,436.09	8.6%
TOTAL, REVENUES			307,248.70	307,248.70	49,769.34	356,407.70	49,159.00	16.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	147,786.84	147,786.84	45,236.08	148,819.40	(1,032.56)	-0.7%
Certificated Pupil Support Salaries		1200	3,216.08	3,216.08	1,414.89	4,268.57	(1,052.49)	-32.7%
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			151,002.92	151,002.92	46,650.97	153,087.97	(2,085.05)	-1.4%
CLASSIFIED SALARIES								
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)	New
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			64,910.02	64,910.02	18,058.56	55,044.31	9,865.71	15.2%
EMPLOYEE BENEFITS								
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 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 (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	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	(35,491.70)	-9.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			12,540.86	12,540.86	0.00	9,335.86	3,205.00	-25.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,201,686.00	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%
7) 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		
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								
1) 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%
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			(777.00)	(777.00)	0.00	(777.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,948.74)	(20,948.74)	(382,183.74)	(10,925.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) 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		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				
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	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								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,201,686.00	1,201,686.00	64,257.94	1,201,686.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	15,865.00	15,865.00	(15,491.00)	15,865.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	11,855.00	11,855.00	(3,356.00)	11,855.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,574.00	2,574.00	(1,278.00)	2,574.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	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%
Other NCLB / Every Student Succeeds Act		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			54,193.00	54,193.00	(15,473.84)	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 Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	22,732.00	22,732.00	(2,128.56)	20,345.00	(2,387.00)	-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	106,972.24	106,972.24	(17,135.14)	88,238.24	(18,734.00)	-17.5%
TOTAL, OTHER STATE REVENUE			129,704.24	129,704.24	(19,263.70)	108,583.24	(21,121.00)	-16.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	52,173.00	52,173.00	0.00	52,173.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	1,484.71	4,000.00	(8,000.00)	-66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	854.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	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								
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	18.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			208,245.70	208,245.70	88,407.36	213,764.79	5,519.09	2.7%
TOTAL, REVENUES			1,593,828.94	1,593,828.94	117,927.76	1,634,270.94	40,442.00	2.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	624,420.56	624,420.56	176,469.87	592,226.57	32,193.99	5.2%
Certificated Pupil Support Salaries		1200	3,216.08	3,216.08	1,414.89	4,268.57	(1,052.49)	-32.7%
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			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)	New
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			403,163.53	403,163.53	94,592.59	416,182.64	(13,019.11)	-3.2%
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	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			20,204.21	20,204.21	9,863.53	28,066.95	(7,862.74)	-38.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,700.00	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 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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	322.00	322.00	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 Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			322.00	322.00	125.58	322.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,614,000.68	1,614,000.68	500,111.50	1,644,419.31	(30,418.63)	-1.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(777.00)	(777.00)	0.00	(777.00)	0.00	0.0%

Resource	Description	2021-22 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
Total, Restricted Balance		108,764.22

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						
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%		0.00%	
3. Other State Revenues	8300-8599	18,921.24	0.00%	18,921.24	0.00%	18,921.24
4. Other Local Revenues	8600-8799	57,256.00	-1.89%	56,173.00	0.00%	56,173.00
5. Other Financing Sources						
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						
1. Certificated Salaries						
a. Base Salaries				589,062.21		616,148.99
b. Step & Column Adjustment				13,670.27		13,943.68
c. Cost-of-Living Adjustment						
d. Other Adjustments				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
2. Classified Salaries						
a. Base Salaries				151,782.92		154,931.66
b. Step & Column Adjustment				3,750.87		3,825.88
c. Cost-of-Living Adjustment						
d. Other Adjustments				(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
3. 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						
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						
(Line A6 minus line B11)		44,058.98		(967.03)		(24,898.50)
D. FUND BALANCE						
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		1,168,202.67		1,143,304.17
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	90,227.01		92,936.00		95,511.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,078,942.69		1,075,266.67		1,047,793.17
f. Total Components of Ending Fund Balance (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						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,078,942.69		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)						
a. Stabilization Arrangements	9750	0.00		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		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,162,163.69		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.						

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						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	110,236.91	-47.13%	162,193.55	-66.59%	54,192.55
3. Other State Revenues	8300-8599	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						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	9,335.86	32.68%	12,386.79	13.71%	14,084.79
6. Total (Sum lines A1 thru A5c)		365,743.56	-11.74%	322,806.04	-32.93%	216,503.04
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				153,087.97		115,104.23
b. Step & Column Adjustment				3,848.36		3,925.32
c. Cost-of-Living Adjustment						
d. Other Adjustments				(41,832.10)		(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				55,044.31		28,695.70
b. Step & Column Adjustment				1,736.30		1,771.02
c. Cost-of-Living Adjustment						
d. Other Adjustments				(28,084.91)		(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
3. Employee Benefits	3000-3999	131,368.31	-12.51%	114,935.73	-21.70%	89,989.48
4. 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
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		420,727.91	-23.04%	323,806.89	-32.79%	217,626.20
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(54,984.35)		(1,000.85)		(1,123.16)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		163,744.67		108,760.32		107,759.47
2. Ending Fund Balance (Sum lines C and D1)		108,760.32		107,759.47		106,636.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	108,764.22		107,759.47		106,636.31
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(3.90)		0.00		0.00
f. Total Components of Ending Fund Balance		108,760.32		107,759.47		106,636.31
(Line D3f must agree with line D2)						

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						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Please see attached assumptions for 1st Interim. Salary adjustments are due to one-time payments as well as changes in Extra Work Agreements.						

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						
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	0.00%	19,223.00	0.00%	19,223.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,653,493.94	-1.60%	1,627,113.49	-5.25%	1,541,673.49
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				742,150.18		731,253.22
b. Step & Column Adjustment				17,518.63		17,869.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(28,415.59)		(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						
a. Base Salaries				206,827.23		183,627.36
b. Step & Column Adjustment				5,487.17		5,596.90
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(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
4. 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						
a. Transfers Out	7600-7629	20,000.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		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. Net Beginning Fund Balance (Form 011, line F1e)		1,288,855.39		1,277,930.02		1,275,962.14
2. Ending Fund Balance (Sum lines C and D1)		1,277,930.02		1,275,962.14		1,249,940.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	108,764.22		107,759.47		106,636.31
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	90,227.01		92,936.00		95,511.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,078,938.79		1,075,266.67		1,047,793.17
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,277,930.02		1,275,962.14		1,249,940.48

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 (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,078,942.69		1,075,266.67		1,047,793.17
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(3.90)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	83,221.00		81,454.00		78,385.00
c. Unassigned/Unappropriated	9790	0.00		0.00		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%		71.84%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter 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 F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,664,419.31		1,629,081.37		1,567,695.15
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		83,220.97		81,454.07		78,384.76
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		83,220.97		81,454.07		78,384.76
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 (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2021/22
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1.16
Total, Restricted Balance		1.16

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	415.00	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	415.00	5,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
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		

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)			25,000.00	25,000.00	415.00	25,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
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		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 Balance, 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		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	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								
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		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,000.00	20,000.00	0.00	20,000.00		

Resource	Description	2021/22
		Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500.00	4,700.42	500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	500.00	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		
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) Legally Restricted Balance		9740	10,221.19	10,221.19		10,221.19		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	13.77	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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 Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
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								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500.00	72.52	500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)		

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)			(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	0.0%
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		9740	1,098,541.81	1,098,541.81		1,098,541.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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	0000	9780				38,869.29		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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		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 (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e)			(19,223.00)	(19,223.00)	0.00	(19,223.00)		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	109.37	109.37	102.23	109.37	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	109.37	109.37	102.23	109.37	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	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 (Enter Charter School ADA using Tab C. Charter School ADA)						

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 Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 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						
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: 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 (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (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 to SACS financial data reported in Fund 09 or 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 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, 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 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: 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 (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 Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,664,419.31
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	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)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	20,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				20,000.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,534,182.77

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)*		102.23
B. Expenditures per ADA (Line I.E divided by Line II.A)		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
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	1,353,017.80	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.

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					19,223.00	20,000.00		
Fund Reconciliation								
061 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					20,000.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						19,223.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 6750	Transfers Out 6750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	39,223.00	39,223.00		

2021/22 HAPPY VALLEY 1st Interim Budget with 2020/21 Unaudited Actuals Beginning Balances

GENERAL FUND 01 - DETAILS - BY RESOURCE																				
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
		SPECIAL EDUCATION RESTRICTED																		
RESOURCE #	NAME	6500 RSP	6512 Mental Hth	6546 Mental Hth	6536 SE Dispute Res	6537 SE Learning Rec	3310 PL 94-142	3916 Title I	3210 ESSER I	3212 ESSER II	3213 ESSER III	3214 ESSR III	3216 ESSER II	3217 OEER R	3218 ESSER III	3219 ESSER III	4035 Title II	5811 REAP	6300 Lottery 20	7311 Class BG
MANAGEMENT #		1304	0000	0000	0000	0000	1320	0000	0000	0000	0000	0000	0000	0000	0000	0000	2356	0000	3000	0000
	Deferred Revenue																			
8000-6089 - Rev. Limit/Prop. Tax																				
8100-8299 - Federal																				
8300-8599 - State				5,935	870	3,914	15,865	11,855	3,841		30,164		9,523	2,165	6,203	4,128	2,574	23,699	5,010	
8600-8799 - Local		70,483																		
TOTAL REVENUE		70,483		5,935	870	3,914	15,865	11,855	3,841		30,164		9,523	2,165	6,203	4,128	2,574	23,699	5,010	
1000-Certificated Salaries		36,704				1,818	12,165	8,364			9,923		6,722	1,533	4,361	2,945				
2000-Classified Salaries					370						1,065							15,200		
3000-Benefits		10,368			122	67	2,528	3,491			4,178		2,801	652	1,822	1,184		8,918		
4000-Books & Supplies		13				29			2,348								194			
5000-Services/Operating		27,056			378	2,000			1,495		15,000						2,190			
6000-Capital Outlay																				
7100-7200-Other out go																				
7300-Indirects		5,299					1,171										190	1,720		
TOTAL EXPENDITURES		79,440	5,935		870	3,914	15,865	11,855	3,841		30,164		9,523	2,165	6,203	4,128	2,574	23,699	5,883	
OTHER SOURCES:																				
89XX TRANS IN																				
76XX TRANS OUT																				
CONTR. REST. TO REST. #6960																				
CONTR. UNRES. TO UNREST. #6980																				
CONTR. UNRES. TO RESTR. #6990																				
TOTAL OTHER		8,957																		
NET INCR/DECR TO FUND BALANCE																				
ACTUAL BEG. FUND BALANCE		0	(5,935)	5,935			(0)											0	(883)	
END FUND BALANCE		(0)	21,183	5,895	(0)	(0)											(0)		53,183	850
		0	15,248	11,830	(0)	(0)	(0)										(0)	0	52,300	850

RESOURCE # NAME MANAGEMENT #	T LPBGG 0000	U IP 0000	V 7425 ELO 0000	W 7426 ELO 0000	X 7690 STRS balaf 0000	Y 9003 Life Lim Grl 0000	AA 9009 ADERTech	AB 9009 DON. PRG SUP MISC	AC 9015 Wharf to Wharf 0000	AD 9059 NMSFO 0000
Deferred Revenue										
8000-8099 - Rev. Limit/Prop. Tax	-									
8100-8299 - Federal	-									
8300-8599 - State		35,757	(26,622)		66,798					
8600-8799 - Local	-						40,568	45,458		-
TOTAL REVENUE	-	35,757	(26,622)		66,798		40,568	45,458		-
1000-Certificated Salaries	-	21,702	13,857					32,974		-
2000-Classified Salaries	-		6,377	5,878			26,095	-		-
3000-Benefits	-	14,065	6,266	592	98,798		2,873	6,854		-
4000-Books & Supplies	-		503			85	-	5,940		-
5000-Services&Operating	-		2,591				-	1,500		-
6000-Capital Outlay	-						-			
7100-7200-Other out go	-									
7300-Indirects	-									
TOTAL EXPENDITURES	-	35,757	29,594	6,468	66,798	85	28,768	48,908		-
OTHER SOURCES:										
8900 TRANS IN										
8900 TRANS OUT										
CONTR. REST. TO REST. #8990										
CONTR. UNRES TO UNREST #8990										
CONTR. UNRES TO RESTR. #8980										
TOTAL OTHER	-	-	-	-	-	-	-	379		-
NET INCR/DECR TO FUND BALANCE	-	-	(58,216)	(6,468)	-	(85)	11,800	(1,131)		-
ACTUAL BEG. FUND BALANCE	22	-	58,216	6,468	-	717	(0)	14,497	1,811	1,102
END FUND BALANCE	22	-	-	-	-	832	11,800	13,366	1,811	1,102

2021/22 HAPPY VALLEY 1st Interim Budget with 2020/21 Unaudited Actuals Beginning Balances													
GENERAL FUND 01 - DETAILS - BY RESOURCE													
RESOURCE # NAME MANAGEMENT #	AE	AF	AG	UNRESTRICTED				AM	FUND TOTALS				EE
				0700 LCAP	0000 GENERAL	0084 Personal Tax 0000	0025 Fed/State 0000	0838 INST/MTLS 0000	0855 Prof. Dev. 0000	0910 Direct Serv. 0000	1100 Lobby 3000	FUND TOTAL	
Deferred Revenue													
8000-0089 - Rev. Unit/Prop. Tax	21,874	10,028	1,160,788									1,201,686	1,201,686
8100-8289 - Federal												110,237	110,237
8300-5598 - State			3,586								15,335	108,563	108,563
8600-5789 - Local			5,083									213,785	213,785
TOTAL REVENUE	21,874	10,028	1,169,455								15,335	1,634,270	1,634,270
1000-Certificated Salaries	14,564	8,408	540,694									742,149	742,149
2000-Classified Salaries	-	-	151,783									151,783	151,783
3000-Benefits	7,310	3,479	289,786									131,369	284,613
4000-Books & Supplies	-	3,997	1,198								5,975	28,067	28,067
5000-Services/Operating	-	3,081	159,218								6,521	250,871	250,871
6000-Capital Outlay	-	-	-									-	-
7100-7200-Other out go	-	-	322									322	322
7300-Indirects	-	-	(8,380)									(8,380)	-
TOTAL EXPENDITURES	21,874	10,028	1,114,622								12,496	1,644,417	1,644,417
OTHER SOURCES:													
69XX TRANS IN													
70XX TRANS OUT													
CONTR. REST. TO REST. #8990												19,223	19,223
CONTR. UNRES TO UNREST #8980												(20,000)	(20,000)
CONTR. UNRES TO RESTR. #8990												-	-
TOTAL OTHER												9,336	9,336
NET INCR/DECR TO FUND BALANCE												(777)	(777)
ACTUAL BEG. FUND BALANCE	0	0	44,720								2,839	(10,823)	(10,823)
END FUND BALANCE	0	0	1,015,016								87,368	1,286,855	1,286,855
			1,057,736								90,227	1,277,932	1,277,932

12/7/2021

2022/23 HAPPY VALLEY Projected Budget with 2021/22 Projected Budget Beginning Balances

GENERAL FUND 01 - DETAILS - BY RESOURCE																					
A		B		C		D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
SPECIAL EDUCATION RESTRICTED																					
RESOURCE #	NAME	6500	6512	6546	6536	6537	3310	3010	3210	3212	3213	3214	3216	3217	3218	3219	4035	5811	6300	7311	
MANAGEMENT #		RSP	Mental Hth	Mental Hth	SE Dispute Res	SE Learning Res	PL 94-142	Title I	ESSER I	ESSER II	ESSR III	ESSR III	ESSER II	OEER II	ESSER III	ESSER III	Title II	REAP	Lottery 20	Class BG	
		1304	0000	0000	0000	0000	1320	0000	0000	0000	0000	0000	0000	0000	0000	0000	2356	0000	3000	0000	
Deferred Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8000-8099 - Rev. Limit/Prop. Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8100-8299 - Federal		-	-	-	-	-	15,865	11,855	-	40,521	42,691	18,214	-	-	-	6,575	2,574	23,899	-	-	
8300-8599 - State		-	-	5,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8600-8799 - Local		70,453	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,010	-	
TOTAL REVENUE		70,453	-	5,935	-	-	15,865	11,855	-	40,521	42,691	18,214	-	-	-	6,575	2,574	23,899	5,010	-	
1000-Certificated Salaries		38,292	-	-	-	0	12,408	8,402	-	25,183	16,886	12,932	0	(0)	0	-	-	-	-	-	
2000-Classified Salaries		-	-	-	-	-	-	-	-	4,952	7,702	-	-	-	-	1,480	-	15,452	-	-	
3000-Benefits		10,436	-	-	-	-	2,529	3,452	-	11,286	8,103	5,282	-	-	-	165	-	8,885	-	-	
4000-Books & Supplies		13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194	-	5,893	-	
5000-Services&Operating		27,597	6,054	-	-	-	-	-	-	-	10,000	-	-	-	-	4,919	2,212	-	-	-	
6000-Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7100-7200-Other out go		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7300-Indirects		5,414	-	-	-	-	1,046	-	-	-	-	-	-	-	-	-	168	1,902	-	-	
TOTAL EXPENDITURES		82,751	6,054	-	0	-	15,894	11,855	-	40,521	42,691	18,214	0	(0)	0	6,574	2,574	23,899	5,893	-	
OTHER SOURCES:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
880X TRANS IN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
760X TRANS OUT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CONTR. REST. TO REST. #8980		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CONTR. UNRES. TO UNRES. #8980		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CONTR. UNRES. TO REST. #8980		12,288	-	-	-	-	119	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER		12,288	-	-	-	-	119	-	-	-	-	-	-	-	-	-	-	-	-	-	
NET INCR/DECR TO FUND BALANCE		(0)	(6,054)	5,935	(0)	-	0	0	-	-	0	-	(0)	0	(0)	0	0	(0)	(883)	-	
ACTUAL BEG. FUND BALANCE		0	15,248	11,830	(0)	-	(0)	-	-	-	-	-	-	-	-	-	(0)	0	52,300	850	
END FUND BALANCE		(0)	9,194	17,765	(0)	-	0	0	-	-	0	-	(0)	0	(0)	0	0	0	51,417	850	

Y												AC		AD	
Y												AC		AD	
RESOURCE #	7510	7422	7423	7425	7426	7427	7428	7429	7430	7431	7432	9000	9001	9002	9003
NAME	LPSBG	IP1	ELO	ELO	ELO	ELO	ELO	STRS	STRS	STRS	STRS	Donation	Donation	Donation	Donation
MANAGEMENT #	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6000-6099 - Rev. Limit/Prop. Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8100-8299 - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8300-8599 - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8600-8799 - Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000-Certificated Salaries	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000-Classified Salaries	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
3000-Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4000-Books & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5000-Services/Operating	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7300-Indirects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8800 TRANS IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7600 TRANS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES. TO UNRES. #8980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES. TO REST. #8980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE TO FUND BALANCE	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
ACTUAL BEG. FUND BALANCE	22	-	-	-	-	-	-	-	-	-	-	11,600	13,306	1,611	1,102
END FUND BALANCE	22	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	11,600	13,306	1,611	1,102

2022/23 HAPPY VALLEY Projected Budget with 2021/22 Projected Budget Beginning Balances													
GENERAL FUND 01 - DETAILS - BY RESOURCE													
	AE	AF	AG	AH	AJ	AK	AL	AM	BB	CC	DD	EE	
RESOURCE # NAME MANAGEMENT #	UNRESTRICTED									FUND TOTALS			
	1400 EPA 0000	0700 Supplemental 2801	0900 GENERAL 2901	0004 Parol Tax 0000	0025 Facilities 0000	0039 INST/MTLS 0000	0035 Prof. Dev. 0000	0010 DIRECT SRV 0000	1100 LOTTERY 3000	FUND TOTAL	RESTRICTED TOTAL	UNRESTRICTED TOTAL	FUND TOTAL
Deferred Revenue													
8000-8099 - Rev. Limit/Prop. Tax	20,446	21,838	1,180,093	-	-	-	-	-	-	1,222,377	-	1,222,377	1,222,377
8100-8299 - Federal	-	-	-	-	-	-	-	-	-	182,194	182,194	-	182,194
8300-8599 - State	-	-	3,586	-	-	-	-	-	15,335	98,864	77,743	18,821	98,664
8600-8799 - Local	-	-	4,000	52,173	-	-	-	-	-	128,656	70,483	58,173	128,656
TOTAL REVENUE	20,446	21,838	1,187,679	52,173	-	-	-	-	15,335	1,807,890	310,419	1,207,471	1,807,890
1000-Certificated Salaries	13,827	10,838	568,042	25,843	-	-	-	-	-	731,253	115,104	616,149	731,253
2000-Classified Salaries	-	-	154,932	-	-	-	-	-	-	183,827	28,686	154,932	183,827
3000-Benefits	6,819	4,060	297,914	4,238	-	-	-	-	-	427,968	114,936	313,032	427,968
4000-Books & Supplies	-	3,997	1,188	2,194	-	-	-	-	5,975	19,484	8,100	13,384	19,484
5000-Services&Operating	-	3,143	162,403	19,888	-	-	-	3,570	6,651	248,447	50,782	195,666	248,447
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	322	-	-	-	-	-	-	322	-	322	322
7300-Indirects	-	-	(8,190)	-	-	-	-	-	-	-	8,190	(8,190)	-
TOTAL EXPENDITURES	20,446	21,838	1,174,621	52,173	-	-	-	3,570	12,628	1,609,081	323,807	1,285,274	1,609,081
OTHER SOURCES:													
8800 TRANS IN	-	-	19,223	-	-	-	-	-	-	19,223	-	19,223	19,223
7800 TRANS OUT	-	-	(20,000)	-	-	-	-	-	-	(20,000)	-	(20,000)	(20,000)
CONTR. REST. TO REST #8980	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8960	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	(12,387)	-	-	-	-	-	-	(12,387)	12,387	(12,387)	-
TOTAL OTHER	-	-	(13,164)	-	-	-	-	-	-	(777)	12,387	(13,164)	(777)
NET INCR/DECR TO FUND BALANCE	(0)	0	(106)	0	-	-	-	(3,570)	2,706	(1,988)	(1,001)	(897)	(1,988)
ACTUAL BEG. FUND BALANCE	0	0	1,057,736	(0)	2,843	8,316	2,342	7,703	90,227	1,277,832	108,782	1,196,170	1,277,832
END FUND BALANCE	(0)	0	1,057,631	0	2,843	8,318	2,342	4,133	92,936	1,275,864	107,781	1,199,209	1,275,964

2023/24 HAPPY VALLEY Projected Budget with 2022/23 Projected Budget Beginning Balances

GENERAL FUND 01 - DETAILS - BY RESOURCE																																					
A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R		S	
SPECIAL EDUCATION RESTRICTED																																					
RESOURCE #	NAME	8512	8648	8536	8637	3310	3010	3310	3312	3213	3214	3216	3217	3218	3219	4035	5811	6300	7311																		
RSP	MANAGEMENT #	Mental Hth	Mental Hth	SE Disrupt Res	SE Learning Res	PL 94-142	Title I	ESSER I	ESSER II	ESSR III	ESSR III	ESSR III	QEER II	ESSER III	ESSER III	Title II	REAP	Lobby 20	Class BG																		
1304		0000	0000	0000	0000	1320	0000	0000	0000	0000	0000	0000	0000	0000	0000	2355	0000	3000	0000																		
-	Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
-	8000-9099 - Rev, Liml/Prop. Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
-	8100-8299 - Federal	-	-	-	-	15,865	11,855	-	-	-	-	-	-	-	-	2,574	23,899	-	-																		
-	8300-8599 - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
-	8600-8799 - Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
70,483	TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
70,483	1000-Certificated Salaries	-	-	-	-	15,865	11,855	-	-	-	-	-	-	-	-	2,574	23,899	5,010	-																		
40,078	2000-Classified Salaries	-	-	-	-	12,857	8,442	-	(0)	0	(0)	0	-	0	-	-	15,523	-	-																		
-	3000-Benefits	-	-	-	0	-	-	-	0	(0)	-	-	-	-	(0)	-	-	-	-																		
10,435	4000-Books & Supplies	-	-	-	-	2,529	3,414	-	-	0	-	-	-	-	-	-	6,814	-	-																		
13	5000-Services/Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194	-	-	-																		
28,149	6000-Capital Outlay	6,175	-	-	-	-	-	-	-	-	-	-	-	-	-	2,212	-	-	-																		
-	7100-7200-Other out go	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
5,509	7300-Indirects	-	-	-	-	1,063	-	-	-	-	-	-	-	-	-	-	-	-	-																		
84,184	TOTAL EXPENDITURES	6,175	-	-	-	16,249	11,855	-	(0)	0	(0)	0	-	0	(0)	2,574	23,899	5,993	-																		
-	OTHER SOURCES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
-	89XX TRANS IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
-	78XX TRANS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
-	CONTR. REST. TO REST. #8980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
-	CONTR. UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
13,701	CONTR. UNRES TO RESTR. #8980	-	-	-	-	384	-	-	-	-	-	-	-	-	-	-	-	-	-																		
13,701	TOTAL OTHER	-	-	-	-	384	-	-	-	-	-	-	-	-	-	-	-	-	-																		
-	NET INC/DECR TO FUND BALANCE	(0)	5,935	(0)	-	0	(0)	-	0	(0)	0	(0)	-	0	(0)	-	0	(883)	-																		
(0)	ACTUAL BEG. FUND BALANCE	(0)	9,194	(0)	(0)	0	0	-	-	0	-	(0)	0	(0)	0	0	0	51,417	8650																		
(0)	END FUND BALANCE	(0)	3,019	(0)	(0)	0	0	0	0	0	0	(0)	0	(0)	0	0	0	50,534	8650																		

	Y	U	V	W	X	Y	AA	AB	AC	AD
RESOURCE # NAME MANAGEMENT #	7510 LPBGC 0000	7422 IPI 0000	7425 ELO 0000	7426 ELO 0000	7650 STHS 0000	9003 Life Lab Gt 0000	9009 Donation AD/Tech	9009 PM PRG Support to Wht MSC	9013 NASEFO 0000	9059 NASEFO 0000
Deferred Revenue	-	-	-	-	-	-	-	-	-	-
8000-8099 - Rev. Limit/Prop. Tax	-	-	-	-	-	-	-	-	-	-
8100-8299 - Federal	-	-	-	-	-	-	-	-	-	-
8300-8599 - State	-	-	-	-	66,796	-	-	-	-	-
8600-8799 - Local	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	66,796	-	-	-	-	-
1000-Certificated Salaries	-	0	0	-	-	-	-	-	-	-
2000-Classified Salaries	-	-	(0)	(0)	-	-	(0)	-	-	-
3000-Benefits	-	-	-	-	66,796	-	-	-	-	-
4000-Books & Supplies	-	-	-	-	-	-	-	-	-	-
5000-Services&Operating	-	-	(0)	-	-	-	-	-	-	-
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-	-	-	-	-
7300-Indirects	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	0	0	(0)	66,796	-	(0)	0	-	-
OTHER SOURCES:	-	-	-	-	-	-	-	-	-	-
8900 TRANS IN	-	-	-	-	-	-	-	-	-	-
7600 TRANS OUT	-	-	-	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES. TO UNRES. #8990	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES. TO REST. #8990	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER	-	-	-	-	-	-	-	-	-	-
NET INCREASE TO FUND BALANCE	-	(0)	(0)	0	-	-	0	(0)	-	-
ACTUAL BEG. FUND BALANCE	22	(0)	(0)	0	-	632	11,600	13,366	1,611	1,102
END FUND BALANCE	22	(0)	(0)	0	-	632	11,600	13,366	1,611	1,102

2023/24 HAPPY VALLEY Projected Budget with 2022/23 Projected Budget Beginning Balances														
GENERAL FUND 01 - DETAILS - BY RESOURCE														
RESOURCE # NAME MANAGEMENT #	AE 1400 EPA 0000	AF 0700 Supplemental 2801	AG 0000 GENERAL 2801	UNRESTRICTED				AM 0010 DIRECT SRV 0000	AA 0855 Prof. Dev. 0000	AJ 0838 INSTANTLS 0000	AL 1100 LOTTERY 3000	FUND TOTALS		EE
				AN 0004 Percol Tax 0000	AO 0000	AP 0000	AR 0000					RESTRICTED TOTAL	UNRESTRICTED TOTAL	
Deferred Revenue														
6000-6099 - Rev. Limit/Prop. Tax	20,446.00	23,952	1,200,540	-	-	-	-	-	-	-	-	-	1,244,938.00	1,244,938.00
6100-6299 - Federal	-	-	-	-	-	-	-	-	-	-	-	54,192.55	54,192.55	54,192.55
6300-6599 - State	-	-	3,596	-	-	-	-	-	-	-	15,335	77,743.00	18,921.24	96,664.24
6600-6799 - Local	-	-	4,000	52,173	-	-	-	-	-	-	-	70,482.70	56,173.00	126,655.70
TOTAL REVENUE	20,446.00	23,952	1,208,126	52,173	-	-	-	-	-	-	15,335	202,418.25	1,320,032.24	1,522,450.49
1000-Certificated Salaries	13,704.40	12,164	632,512	28,360	-	-	-	-	-	-	-	81,176.75	694,740.14	745,916.89
2000-Classified Salaries	-	-	118,268	-	-	-	-	-	-	-	-	15,522.31	118,268.29	133,790.61
3000-Benefits	6,741.21	4,598	306,955	4,238	-	-	-	-	-	-	-	88,988.48	322,520.04	412,509.52
4000-Books & Supplies	-	3,987	1,196	2,194	-	-	-	-	-	-	5,975	8,100.00	13,364.20	19,464.20
5000-Services/Operating	-	3,205	165,651	19,381	-	-	-	4,133	-	-	6,784	235,692.02	198,156.03	235,692.02
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	322	-	-	-	-	-	-	-	-	322.00	322.00	322.00
7300-Indirects	-	-	(8,302)	-	-	-	-	-	-	-	-	8,301.67	(8,301.67)	-
TOTAL EXPENDITURES	20,445.61	23,952	1,216,806	52,173	-	-	-	4,133	-	-	12,759	217,820.21	1,330,069.03	1,547,895.24
OTHER SOURCES:														
800X TRANS IN	-	-	19,223	-	-	-	-	-	-	-	-	-	19,223.00	19,223.00
700X TRANS OUT	-	-	(20,000)	-	-	-	-	-	-	-	-	-	(20,000.00)	(20,000.00)
CONTR. REST. TO REST. #6990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES. TO UNRES. #6990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES. TO REST. #6990	-	-	(14,085)	-	-	-	-	-	-	-	-	(14,084.79)	(14,084.79)	-
TOTAL OTHER	-	-	(14,062)	-	-	-	-	-	-	-	-	14,064.79	(14,061.79)	(777.00)
NET INCR/DECR TO FUND BALANCE	0	(0)	(23,341)	0	-	-	-	(4,133)	-	-	2,576	(1,123.16)	(24,898.59)	(26,021.75)
ACTUAL BEG. FUND BALANCE	(0)	0	1,057,631	0	8,316	2,342	4,133	92,636	1,275,864.21	107,761.12	1,168,203.09	1,275,864.21	1,275,864.21	1,275,864.21
END FUND BALANCE	0	0	1,034,289	0	8,316	2,342	0	95,511	1,249,942.46	108,637.96	1,143,304.50	1,249,942.46	1,249,942.46	1,249,942.46

2021/22 HAPPY VALLEY 1st Interim Budget with 2020/21 Unaudited Actuals Beginning Balances

ALL FUNDS												
	A	B	C	D	E	F	G	H	I	J		
	Fund 01	Fund 13	Fund 17	Fund 25	Fund 35	CMTY TREASURER	FOUNDATION	FOUNDATION	TOTAL	TOTAL		
	GENERAL	CAFETERIA	SPECIAL RESERVE	CAP. FAC.	Hardship Building	RS# 0000 ENDOWMENT	RS# 9067 FLEX ACCT.	RS# 9012 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	-	500.00	-	-	\$ 500.00	\$ 219,764.70	-	-
TOTAL REVENUE	1,634,270.49	\$ -	\$ 5,000.00	500.00	-	500.00	-	-	\$ 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	-	-	-	-	-	-	-	-	\$ 416,182.28	-	-
4000-Books & Supplies	28,066.70	-	-	-	-	-	-	-	-	\$ 28,066.70	-	-
5000-Service&Operating	250,871.00	-	-	-	-	-	-	-	-	\$ 250,871.00	-	-
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	\$ -	-	-
7100-7200-Other out go	322.00	-	-	-	-	-	-	-	-	\$ 322.00	-	-
7300-Indirects	-	-	-	-	-	-	-	-	-	\$ -	-	-
TOTAL EXPENDITURES	1,644,416.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,644,416.81	-	-
OTHER SOURCES:												
89XX TRANS IN	19,223.00	-	20,000.00	-	-	-	-	-	-	\$ 39,223.00	-	-
76XX TRANS OUT	(20,000.00)	\$ -	\$ -	-	-	(19,223.00)	-	-	\$ (19,223.00)	\$ (39,223.00)	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	\$ -	-	-
CONTRIB FLEX - #8990/6997	-	-	-	-	-	-	-	-	-	\$ -	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	\$ -	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	-	-	-	-	-	\$ -	-	-
TOTAL OTHER	(777.00)	\$ -	\$ 20,000.00	\$ -	\$ -	(19,223.00)	-	-	\$ (19,223.00)	\$ -	-	-
NET INCR/DECR TO FUND BALANCE	\$ (10,923.32)	\$ -	\$ 25,000.00	\$ 500.00	\$ -	(18,723.00)	-	-	\$ (18,723.00)	\$ (4,146.32)	-	-
ACTUAL BEG. FUND BALANCE	1,288,855.39	\$ 1.16	\$ 329,634.41	\$ 9,721.19	\$ -	\$ 57,592.28	269,235.34	829,306.47	1,156,134.10	\$ 2,784,346.25	-	-
END FUND BALANCE	1,277,932.07	\$ 1.16	\$ 354,634.41	\$ 10,221.19	\$ -	\$ 38,869.28	269,235.34	829,306.47	1,137,411.10	\$ 2,780,199.93	-	-
GENERAL FUND MINIMUM RESERVE REQUIRED	\$ 83,220.84	FUND 17 - REU	\$ 83,220.84									
		FUND 17 - UNREST.	\$ 271,413.57									

2021/22 HAPPY VALLEY 1st Interim Budget with 2020/21 Unaudited Actuals Beginning Balances

	2021/22			2021/22			2022/23			2023/24		
	Adopted Budget			1st Interim			Future Year One			Future Year Two		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
08/09 Deferred Revenue												
8000-8099 - Rev. Limit/Property Tax**	1,201,686	-	1,201,686	1,201,686	-	1,201,686	1,222,377	-	1,222,377	1,244,938	-	1,244,938
8100-8299 - Federal	-	54,193	54,193	-	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	126,658
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	622,269	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	5,000	15,204	20,204	13,364	14,703	28,067	13,364	6,100	19,464	13,364	6,100	19,464
5000-Services&Operating	163,219	40,083	203,302	192,726	58,145	250,871	195,666	50,782	246,447	199,158	36,536	235,692
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	322	-	322	322	-	322	322	-	322	322	-	322
7300-Indirects	(8,380)	8,380	-	(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:												
890X TRANS IN	19,223	-	19,223	19,223	-	19,223	19,223	-	19,223	19,223	-	19,223
760X TRANS OUT	(20,000)	-	(20,000)	(20,000)	-	(20,000)	(20,000)	-	(20,000)	(20,000)	-	(20,000)
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO UNREST. #9360	-	-	-	(9,336)	9,336	-	(12,387)	12,387	-	(14,085)	14,085	-
CONTR. UNRES TO RESTR. #8980	(777)	-	(777)	(10,113)	9,336	(777)	(13,164)	12,387	(777)	(14,862)	14,085	(777)
TOTAL OTHER												
NET INCR/DECR TO FUND BALANCE	44,498	(65,447)	(20,949)	44,059	(54,963)	(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	1,168,170	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	1,188,203	107,761	1,275,964	1,143,305	106,638	1,249,942

Reserve for Economic Uncertainty (REU)

81,700

83,221

81,454

78,385

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 1ST 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

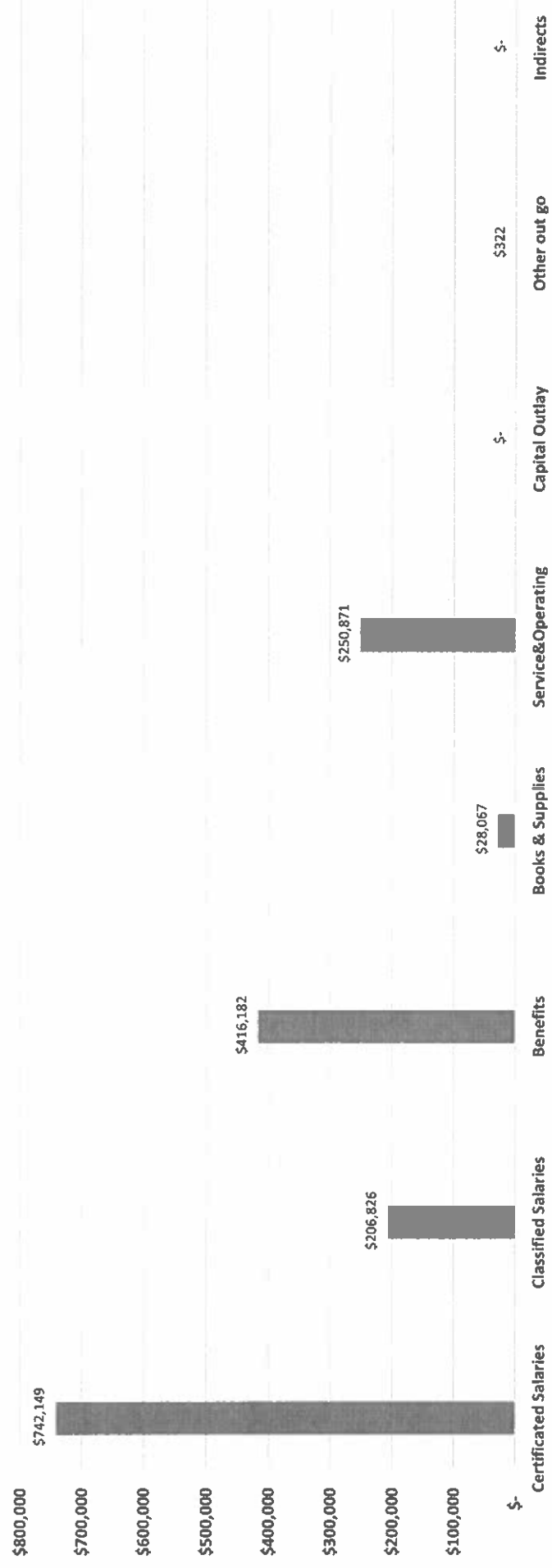
to fund these expenditures. Expenditures related to COVID dollars are one time and have been reduced as the COVID dollars are spent.

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

Happy Valley General Fund Revenue by Program 2021-22 1st Interim



Happy Valley General Fund Expenditures 2021-22 1st Interim



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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
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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)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
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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)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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.

Checks Completed.

Educator Effectiveness Block Grant 2021

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

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 41480

(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 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 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 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:

- (1) Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local 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 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 communities 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 english language arts, history-social science, science, technology, engineering, mathematics, and computer science.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity

Professional Development for Curriculum, focused on English Language Arts, History, and Math	\$3500	\$3500				\$7000
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5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a school's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual 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 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				\$3811
Totals by year	\$10,700	\$10,511				

Total planned expenditures by the LEA:
\$21,211

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 number of the following educators 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**

DISTRICT: Happy Valley Elementary **Date Reported to District Governing Board** December 15, 2021

I. INSTRUCTIONAL MATERIALS

A) Insufficient textbooks or instructional materials in the classroom:

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
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- **Explanation:** _____

B) Insufficient textbooks or instructional materials to take home:

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
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- **Explanation:** _____

C) Textbooks or instructional materials in poor or unusable condition:

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
-----------------------------	--------------------------------------	---

- **Explanation:** _____

II. TEACHER VACANCY OR MISASSIGNMENT

A) No assigned certified teacher at beginning of semester:

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
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- **Explanation:** _____

**B) Teacher lacking credentials or training to teach English Language Learners (ELL) with
More than 20% ELL in class:**

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
-----------------------------	--------------------------------------	---

- **Explanation:** _____

D) Teacher instructing class lacking subject matter competency:

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
-----------------------------	--------------------------------------	---

- **Explanation:** _____

III. FACILITIES

A) Conditions pose an emergency or urgent threat to the health or safety of students/staff:

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
-----------------------------	--------------------------------------	---

- **Explanation:** _____

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,

A handwritten signature in cursive script, appearing to read 'Alyssa Jolliffe', written in dark ink.

Alyssa Jolliffe

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-O000-SSS-MMM	Comment	Expensed Amount	Check Amount
982700	11/01/2021	BAILEY, TERRA	01-6500-0-5770-3140-5800-200-1304	SPED OT		617.50
982701	11/01/2021	BEST BUY BUS ADVANTAGE ACCT	01-0084-0-1110-1000-4300-200-0000	PARCEL - TECH IN CLASSROOM		2,034.41
982702	11/01/2021	LAAMSHA YOUNG	01-9009-0-1110-1000-5800-200-LIBR	LIBRARY HELP		500.00
982703	11/01/2021	LAUZIER, KATELYN	01-6500-0-5770-3140-5800-200-1304	SPED OT, LRP SCREENINGS	100.00	
982704	11/01/2021	LIEBERT CASSIDY WHITMORE	01-6537-0-5760-1190-5800-200-0000	SPED OT, LRP SCREENINGS	645.00	745.00
982705	11/01/2021	PACIFIC GAS & ELECTRIC	01-0000-0-0000-7100-5801-200-2801	NEGOTIATIONS		33.50
982706	11/01/2021	SANTA CRUZ COUNTY PARKS DEPT	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	STAPLES CREDIT PLAN	01-0000-0-0000-8100-5514-200-2801	WATER		194.49
982709	11/01/2021	Stewart, Michelle A	01-0700-0-1110-1000-4300-200-2801	OFFICE, LCAP, ROOM 3	97.73	
983364	11/08/2021	AT&T	01-1100-0-0000-2700-4350-200-3000	OFFICE, LCAP, ROOM 3	297.68	
983365	11/08/2021	BOWIE, CRAIG	01-1100-0-0000-7200-4350-200-3000	OFFICE, LCAP, ROOM 3	99.22	
983366	11/08/2021	Doolan, Lindsey A	01-9009-0-1110-1000-4300-200-RM03	OFFICE, LCAP, ROOM 3	43.59	538.22
983367	11/08/2021	NICHOLS, DONALD	01-0000-0-0000-8100-4350-200-2801	MAINT SUPPLIES		58.79
983368	11/08/2021	ROBERTSON & ASSOC CPAS	01-0000-0-0000-2700-5900-200-2801	PHONE	105.76	
			01-0000-0-0000-7200-5900-200-2801	PHONE	35.25	141.01
			01-3213-0-1110-1000-5800-200-0000	GARDEN COORDINATOR		1,653.75
			01-9009-0-1110-1000-4300-200-RM03	REIMBURSE ROOM 3 MATERIALS AND SUPPLIES		96.54
			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.

ESCAPE ONLINE

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMM	Comment	Expensed Amount	Check Amount
983369	11/08/2021	SAN LORENZO LUMBER	01-0000-0-0000-8100-4350-200-2801	YARD MAINT SUPPLIES		326.93
983370	11/08/2021	SAVAS LEARNING COMPANY, LLC	01-9009-0-1110-1000-4300-200-RM05	ROOM 5 MATERIALS		122.82
983371	11/08/2021	Seffinger, Steve H	01-0084-0-1110-1000-4300-200-0000	PARCEL - SCIENCE TECH		129.50
983372	11/08/2021	SIMPLY CPR/FIRST AID	01-0000-0-0000-2140-5800-200-2801	STAFF CPR FIRST AID		168.00
983373	11/08/2021	SISC 3	01-0000-0- - -9514- - NOVEMBER MEDICAL		11,248.00	
983374	11/08/2021	Stewart, Michelle A	01-0000-0- - -9524- - NOVEMBER MEDICAL		2,762.00	14,010.00
983375	11/08/2021	US BANK	01-0700-0-1110-1000-4300-200-2801	REIMBURSE MATERIALS AND SUPPLIES TITLE II AND PBIS	51.30	
			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	2.16	
			01-0700-0-1110-1000-4300-200-2801	POSTAGE, SPED, LCAP ENGAGEMENT, BOARD MATERIALS	359.72	
			01-1100-0-0000-7200-4350-200-3000	POSTAGE, SPED, LCAP ENGAGEMENT, BOARD MATERIALS	148.81	
			01-6500-0-5770-1120-4300-200-1304	POSTAGE, SPED, LCAP ENGAGEMENT, BOARD MATERIALS	12.99	523.68
983956	11/15/2021	ALLIED 100, LLC	01-1100-0-0000-2700-4350-200-3000	SAFETY AED		65.73
983957	11/15/2021	ANGELA VENIN	01-0000-0-0000-7100-4350-200-2801	CONF BOARD RETREAT		371.45
983958	11/15/2021	CARLY PERLMAN	01-0700-0-1110-1000-5800-200-2801	COUNSELING SERVICES	510.00	
			01-6512-0-5770-3120-5800-200-0000	COUNSELING SERVICES	390.00	
			01-6537-0-5760-1190-5800-200-0000	COUNSELING SERVICES	640.00	1,540.00
983959	11/15/2021	DeMeyer-Guyer, Sarah E	01-9009-0-1110-1000-4300-200-RM06	ROOM 6 MATERIALS AND SUPPLIES		112.90
983960	11/15/2021	GREENWASTE RECOVERY INC	01-0000-0-0000-8100-5523-200-2801	GARBAGE		493.98

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Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMM	Comment	Expensed Amount	Check Amount
983961	11/15/2021	LAUZIER, KATELYN	01-0084-0-1110-1000-5800-200-0000	PARCEL - OT SUPPORTING CLASSROOM INSTRUCTION		590.00
983962	11/15/2021	SCHOLASTIC, INC	01-6300-0-1110-1000-4100-200-3000	5/6 SCHOLASTIC NEWS - TEXT		176.72
983963	11/15/2021	SCHOOL SPECIALTY, LLC	01-9009-0-1110-1000-4300-200-RM05	ROOM 5 MATERIALS AND SUPPLIES		56.04
983964	11/15/2021	US BANK EQUIPMENT FINANCE	01-1100-0-0000-7100-5600-200-3000	COPIER LEASE	33.13	
			01-1100-0-0000-7200-5600-200-3000	COPIER LEASE	132.54	
			01-1100-0-1110-1000-5600-200-3000	COPIER LEASE	497.03	662.70
984762	11/22/2021	Doolan, Lindsey A	01-9009-0-1110-1000-4300-200-RM03	REIMBURSE ROOM 3 MATERIALS AND SUPPLIES		13.73
984763	11/22/2021	Frier, Caroline K	01-1100-0-0000-2700-4350-200-3000	STUDENT AND CLASSROOM SUPPLIES	66.34	
984764	11/22/2021	HEINEMANN	01-9009-0-1110-1000-4300-200-RM02	STUDENT AND CLASSROOM SUPPLIES	104.62	170.96
984765	11/22/2021	IVAN DEI ROSSI	01-6300-0-1110-1000-4100-200-3000	LITERACY TEXTBOOK		4,787.56
984766	11/22/2021	JOHNSON CONTROLS SECURITY	01-0084-0-1110-1000-5900-200-0000	TECH SUPPORT PARCEL		2,940.00
984767	11/22/2021	Pearce, Laura H	01-0000-0-0000-8100-5800-200-2801	COMPUTER LAB ALARM		125.99
984768	11/22/2021	Royer, Kate	01-9009-0-1110-1000-4300-200-RM05	REIMBURSE ROOM 5 MATERIALS AND SUPPLIES		96.77
984769	11/22/2021	Ruwe, Carey L	01-9009-0-1110-1000-4300-200-RM01	ROOM 1 MATERIALS AND SUPPLIES		69.17
984770	11/22/2021	SAN LORENZO LUMBER	01-9009-0-1110-1000-4300-200-RM01	ROOM 1 MATERIALS AND SUPPLIES		27.23
984771	11/22/2021	SOUND AND SIGNAL INC	01-0000-0-0000-8100-4350-200-2801	YARD MAINT SUPPLIES		10.37
984772	11/22/2021	ULINE	01-0000-0-0000-8100-5600-200-2801	BELL SERVICE-REPAIR		240.00
984773	11/22/2021	Willet, Tiffany R	01-0000-0-0000-8100-4350-200-2801	SAFETY MAT		214.35
			01-6537-0-5760-3150-4300-200-0000	LRP FUNDS FOR SLP SCREENING		28.89

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

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMM	Comment	Expensed Amount	Check Amount
					43	37,120.59

Total Number of Checks

Fund Recap

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

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.

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