HAPPY VALLEY SCHOOL DISTRICT BOARD OF TRUSTEES

March 15, 2023 Multi-Purpose Room 3:30 pm, Closed Session, MPR 4:00 pm, Regular Board Meeting, MPR

A. 3:30 pm - 4:00 pm- Closed Session

Superintendent Goals and Negotiations

- **B. Report Out of Closed Session**
- C. Approval of Agenda
- D. Approval of Minutes-Regular Board Meeting, February 15, 2023

E. 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).

- F. Board Report
- G. Superintendent's Report
- H. Staff Report
- I. Student Report
- J. Information Items

1. Dashboard

The Board will receive information regarding the Dashboard.

2. Stakeholder Engagement

The LCAP development process includes meaningful stakeholder engagement. The Board will provide input for the current LCAP.

3. Strategic Plan

The Board will discuss a Strategic Plan for Happy Valley School.

4. Extension Request Approved

The Board will receive information regarding the extension request approval regarding the fiscal year 2021-2022 Happy Valley Elementary audit report.

5. Heroes of Happy Valley

The Board will receive an update on the April 16th induction.

K. Action Items

1. Designation of California School Board Association (CSBA) Delegate for Subregion 9-A

The Board will vote for one candidate to serve a two-year term as CSBA Delegate for Subregion 9-A.

2. Resource Specialist Program Teacher

The Board will consider an increase of the Resource Specialist Program Teacher position to FTE .49 for the 2023-2024 school year.

3. 2022-2023 2nd Interim Budget Report for Happy Valley School

The Board will consider approval of the Happy Valley School Districts 2022-2023 2nd Interim Budget and Multi-Year Project Report.

4. 2023-2024 Enrollment

The Board will consider enrollment options for the 2023-2024 school year.

5. Lottery for Interdistrict Transfer Students

The Board will consider lottery options for interdistrict transfer students if needed.

6. Financial Sub-Committee

The Board will consider a short-term financial sub-committee to explore options for the 2023/2024 school year.

L. Consent Items

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

M. Communications and Announcements

- 1. Mar. 15 Parent Club Meeting, 6:30 pm, MPR
- 2. Mar. 17- No School, Staff Development Day
- 3. Mar. 24- Peace Builder Assembly, 10:20 am, Stage
- 4. Mar. 24- Spirit Day, TBA
- 5. Mar. 30- Kindergarten Round Up, 9:00 am, MPR
- 6. Apr. 3-Apr. 7- No School, Spring Break
- 7. Apr. 19- Board Meeting, 3:30 pm, MPR
- 8. Apr. 19- Parent Club Meeting, 6:30 pm, MPR
- 9. Apr. 28- PeaceBuilder Assembly, 10:20 am, Stage
- 10. Apr. 28- Spirit Day, TBA

N. Closed Session

O. Report Out of Closed Session

P. Adjournment

Happy Valley School District Regular Board Meeting February 15, 2023 MINUTES

The meeting was called to order by the Board President at 3:31pm

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

BOARD MEMBERS ABSENT: None

STAFF MEMBERS PRESENT: Stewart, Lynd, Ruwe

STUDENTS PRESENT: Brennan, Finn

A. APPROVAL OF THE AGENDA

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

B. APPROVAL OF THE MINUTES

MSC FREEMAN/WILLET to approve the minutes from the Regular Board Meeting January 18, 2023. Unanimous.

C. COMMUNITY INPUT

- -A current IDT parent addressed the Board regarding IDTs and requested that the Board continue to explore ways for all IDTs to stay at Happy Valley School. Would like a committee formed.
- -A current in-district parent and former Board member addressed the Board regarding the socio-emotional impact of students being denied IDTs.
- -A current IDT parent addressed the Board regarding IDTs and asked the Board to let all current IDT students stay.
- -A current IDT parent addressed the Board regarding IDTs and the desire to work together for solutions, requesting the Board have a committee to work together that includes both IDT and in-district members.
- -A current IDT parent addressed the Board regarding IDTs. Requesting a committee be formed and requesting that a lottery be done now.
- -A current IDT parent addressed the Board and requested that a lottery be done now, not 10 days before school starts.
- -Four current IDT students addressed the Board regarding wanting to stay at Happy Valley School.
- -A current IDT parent addressed the Board regarding IDTs.
- -A current IDT parent addressed the Board regarding IDTs and asked the Board to move up the lottery.

D. BOARD REPORT

 Cliff Hodges reported to the Board that a significant amount of time was spent on reviewing funding for next year. There was a Town Hall meeting in regards to Interdistrict Transfers. The Board will be more informed next month after IDT

- applications and intent to return for in district students are returned.
- Cliff Hodges informed the Board that the Heroes of Happy Valley ceremony and Field Work Day will both be on April 16, 2023 and will include a BBQ. Kyle Frandle volunteered to help oversee the Heroes of Happy Valley.

E. SUPERINTENDENT'S REPORT

Michelle Stewart informed the Board of the following:

- 1. Attended the Superintendent's Academy and participated in a WASC review at Los Gatos High School.
- 2. Held a Town Hall meeting, the attendance from families and staff was appreciated and it felt like a positive experience.
- Truancy letters went out last week (students who have 3 or more unexcused absences). There are 36 students who have missed 3 or more consecutive days of school.
- 4. Intent to Return forms went out last week. Those and IDT forms are due March 1st. This will give important information moving forward and we will address enrollment regularly at future meetings.
- 5. Because of the time spent on supporting communication with IDTs the strategic plan is in progress and will be brought to the next Board meeting.
- 6. The Science Fair is tomorrow.

F. STAFF REPORT

Carey Ruwe informed the Board that teachers are getting ready for the Science Fair and end of the trimester report cards. Everyone is looking forward to the four day weekend.

G. STUDENT REPORT

Brennon and Finn informed the Board of the following:

- 1. We had the 100th day of school.
- 2. Spirit Day was identity swap day, next Spirit Day is decades day.
- 3. The Science Fair is tomorrow.

H. INFORMATION ITEMS

1. 2022-2023 FIRST INTERIM FINANCIAL REPORT

The Board received information regarding the positive certification of the 2022-2023 First Interim Financial Report from the Santa Cruz County Office of Education. The district is in Basic Aid and will begin to grow out at 123 students, are deficit spending in the multi year projects, and are cautioned against deficit spending.

A community member asked the Board to consider moving the next Board meeting.

A community member asked the Board to consider moving the next Board meeting to March 8th when the next budget update is addressed.

2. ELOP OFFERINGS

The Board received information regarding the ELOP offerings at Happy Valley School. New classes will begin March 20th.

3. COMMUNITY FOUNDATION OF SANTA CRUZ

The Board received an update regarding the Happy Valley School Foundation Fund

through December 31, 2022.

ACTION ITEMS

1. ART, MUSIC AND INSTRUCTIONAL MATERIAL BLOCK GRANT (AMIM) (Public Hearing held 12/14/22).

A community member asked if the grant could be used to fund a classroom teacher. The Superintendent said that is not the intent of this grant.

MSC FREEMAN/FRANDLE to approve the AMIM Plan. Unanimous.

2. 2022-2023 COMPREHENSIVE SAFETY PLAN

MSC CLICK RICHARDSON/FRANDLE to approve the 2022-2023 Comprehensive Safety Plan Part 1 - Public Components. Unanimous.

3. TEMPORARY EMPLOYMENT NOTICES

MSC WILLET/FREEMAN to approve the March 15th layoff notices for the following positions: 0.40 FTE Temporary Art/Music Teacher, 1.0 FTE Temporary Classroom Teacher and 0.325 FTE Temporary Instructional Aide. Unanimous.

- 2ND QUARTER WILLIAMS COMPLAINT REPORT
 MSC WILLET/FRANDLE to approve the 2nd Quarterly Report of 2022-2023 Uniform
 Complaints related to the Williams Settlement. Unanimous.
- 5. J-13A REQUEST FOR ALLOWANCE OF ATTENDANCE DUE TO EMERGENCY CONDITIONS

MSC WILLET/CLICK RICHARDSON to approve the Request for Allowance of Attendance Due to Emergency Conditions. Unanimous.

6. BOARD POLICY UPDATES

MSC FREEMAN/FRANDLE to approve the Board policy updates. Unanimous.

- 7. CLASSIFIED TA SALARY SCHEDULE
 - MSC FREEMAN/FRANDLE to approve the Classified TA Salary Schedule for 2023-2024 and 2024-2025 effective July 1, 2023. Unanimous.
- 8. DESIGNATION OF CALIFORNIA SCHOOL BOARD ASSOCIATION (CSBA) DELEGATE FOR SUBREGION 9-A

MSC CLICK RICHARDSON/HODGES to move this item to the March 15th Board meeting to vote for a candidate to serve a two year term as CSBA Delegate for Subregion 9-A. Unanimous.

J. CONSENT ITEMS

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

K. COMMUNICATION AND ANNOUNCEMENTS

- 1. February 15, 2023 Parent Club Meeting, 6:30pm, MPR
- 2. February 17, 2023 No School, Lincoln Holiday
- 3. February 20, 2023 No School, Presidents' Holiday
- 4. February 24, 2023 End of Trimester
- 5. March 3 2023 Spirit Day, Decades Day
- 6. March 3, 2023 PeaceBuilder Assembly and Read a Thon Celebration,

10:00am, Stage

- 7. March 12, 2023 Daylight Savings Begins
- 8. March 15, 2023 Board Meeting, 3:30pm, MPR
- 9. March 15, 2023 Parent Club Meeting, 6:30pm, MPR or Via Zoom

L. CLOSED SESSION

The Board adjourned into closed session at 4:48pm to discuss negotiations and 2022-2023 Comprehensive Safety Plan - Part II.

M. REPORT OUT OF CLOSED SESSION

The Board reported out of closed session, at 5:50pm, reporting the following:

1. MSC FREEMAN/WILLET to approve the 2022-2023 Comprehensive Safety Plan Part II. Unanimous.

N. ADJOURNMENT

MSC CLICK RICHARDSON/FRANDLE to adjourn the meeting, there being no further business, 5:57pm. Unanimous.

рl

January 18, 2023

School Board

Cliff Hodges, Board President Jacob Willet, Clerk Katie Freeman Rachel Click-Richardson Kyle Frandle

Superintendent/Principal

Michelle Stewart

- I. What is a Strategic Plan?Strategic planning is an organizational activity that is used to:
 - set priorities
 - ensure equity of access and in outcomes
 - focus energy and resources
 - strengthen operations
 - ensure that employees and other stakeholders are working toward common goals
 - establish agreement around intended outcomes and processes for monitoring results
 - assess and adjust the organization's direction in response to a changing environment
- II. LCAP: Local Control Accountability Plan
 The LCAP is a tool for local educational agencies to set goals, plan actions, and leverage resources to meet those goals to improve student outcomes.

III. Core Values

a. What are our Core Values?

IV. Mission

A Mission Statement is the description of the founding purpose and commitments of the educational organization.

- a. What words are most important to you in the current mission?
- b. Is there anything missing?
- c. What do we want to change or add?

V. Vision of the future

The vision is the ultimate goal — where we hope to see something in the future and how we plan to accomplish the vision.

- a. Look at examples.
- b. Outline our vision
 - i. Brainstorm key words
 - ii. Are our core values included in the vision?

VI. What do we want to include in our plan?

- a. Overall goal areas
 - Student Achievement and Engagement
 - o Continuous Improvement of Teaching and Learning
 - o Positive School Culture
 - o Social Emotional Wellbeing
 - Fiscal Stewardship
 - Facilities
 - Public Relations
 - o Community Engagement
- b. Action steps (2-3 under each area)
 - 1. Identity measurables
 - 2. Find systems to evaluate (See below for template)

VII. Communication

- a. Send to the community and staff for feedback
- b. Possible sub-committee
- c. Review at upcoming board meetings, possibly a goal a month.

Our Mission

Happy Valley School's Mission is to educate the whole child in a small, safe,
community supported school that provides a solid foundation to achieve
academic, social, and emotional success.

Smart Goals:
 Specific: clear and specific Measurable Actionable Realistic Timebound
Possible Measurement Template Goal:
Action Metrics - 2022-23 2022-23 2023-24 2023-24 Etep Measurement Tasks Update Tasks Update
OR Goal: Description/Data Demonstrating Baseline/Current State

Outcome	Planned Strategy / Action	Time Frame	Responsible Party

Our Mission

Happy Valley School's Mission is to educate the whole child in a small, safe, community supported school that provides a solid foundation to achieve academic, social, and emotional success.

Our Vision

Happy Valley will be a place where all students will be prepared for academic, social, and emotional success for the next stages of life and school.

Our Core Values

- Provide an exceptional education with high expectations
- Value honesty and integrity
- Engage our diverse community
- Cultivate aware and involved citizens
- Recruit, retain and support high quality staff
- Honor students as individuals with a focus on the whole child
- Foster a small school environment
- Provide a safe place both academically and emotionally
- Create a growth mindset

Happy Valley Goals

I. Student Achievement and Engagement

- Provide differentiation for all students
- Provide extra curricular activities such as garden, library, art and music
- Evaluate current teaching practices and investigate curriculum that supports all learners
- Provide social and emotional supports for all students

II. Fiscal Stewardship

Maintain balanced budget

• Provide safe and well-maintained facilities

III. Public Relations

- Support community engagement and Provide events that the community is invited to (i.e. Heroes of Happy Valley)
- Collaborate with the HVES Parent Club
- Participate in work days that enhance the campus
- Communicate transparently to the school community about important Board decisions

IV. Human Resources

- Retain, recruit (when necessary) and support high quality staff
- Create positive relations between the staff and school board

Goal I. Student Achievement and Engagement

Action Step 1	Provide differentiation for all students
Metrics, Measurement	Benchmark/ report card data Intervention schedule
2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

Action Step 2	Provide extra curricular activities
Metrics, Measurement	Schedule of pull outs and after school activities Survey of students/parents
2022-23 Benchmark	
2023-24 Tasks	

2023-24 Update	

Action Step 3	Evaluate current teaching practices and investigate curriculum that supports all learners
Metrics, Measurement	Reports from Professional Development Textbook adoption and supplemental resources Surveys from teachers
2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

Action Step 4	Provide social and emotional supports for all students
Metrics, Measurement	Reports from Counseling program Information about PeaceBuilder Program Parent, staff and student surveys
2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

Goal II. Fiscal Stewardship

Action Step 1	Maintain balanced budget
Metrics, Measurement	Board Reports Positive certification from the COE
2022-23 Benchmark	
2023-24 Tasks	

2023-24	
Update	

Action Step 2	Provide safe and well-maintained facilities
Metrics, Measurement	SARC Workmans' Comp
2022-23 Benchmark	Hired a maintenance worker beginning March, 2023
2023-24 Tasks	
2023-24 Update	

Goal III. Public Relations

Action Step 1	Support community engagement and provide events that the community is invited to (i.e. Heroes of Happy Valley)
Metrics, Measurement	Attendance
2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

Action Step 2	Collaborate with the HVES Parent Club
Metrics, Measurement	??

2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

Action Step 3	Participate in work days that enhance the campus
Metrics, Measurement	Attendance at scheduled work days
2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

Action Step 4	Communicate transparently to the school community about important Board decisions
Metrics, Measurement	Newsletters Website Community response at Board Meetings
2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

Goal IV. Human Resources

Action Step 1	Retain, recruit (when necessary) and support high quality staff
Metrics, Measurement	Salary Schedule List of retention of teachers CBA
2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

Action Step 2	Create positive relations between the staff and school board
Metrics, Measurement	Staff reports at Board meetings Surveys
2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	



MALIA M. COHEN California State Controller

March 6, 2023

Rebecca Olker, Executive Director, Fiscal Services Santa Cruz County Office of Education 400 Encinal Street Santa Cruz, CA 95060

Re: Extension Request Approval - Fiscal Year 2021-22 Happy Valley Elementary Audit Report

Dear Ms. Olker:

The State Controller's Office agrees to grant your February 28, 2023 request for an extension of the December 15, 2022, filing deadline for the Happy Valley Elementary annual audit report. This is your third request for an extension.

We expect to receive the fiscal year 2021-22 audit report by March 31, 2023. Please notify us promptly if additional delays are anticipated in filing the report.

If you have any questions regarding this letter or any other local education agency (LEA) audit issue, please contact a member of my LEA staff by telephone at (916) 324-6442 or by email at leaaudits@sco.ca.gov.

Sincerely,

Joel James, Chief Financial Audits Bureau

Division of Audits

cc: Superintendent, Happy Valley Elementary

Robertson & Associates, CPAs

Raquel Tucker, Education Fiscal Services Consultant

California Department of Education



REQUIRES BOARD ACTION

Due: Weds. March 15-return ballot in enclosed envelope

January 31, 2023 MEMORANDUM

To:

All Board Presidents and Superintendents — CSBA Member Boards

From:

Susan Markarian, CSBA President

Re:

2023 Ballot for CSBA Delegate Assembly — U.S. Postmark Deadline is Weds. March 15

Enclosed is the ballot material for election to CSBA's Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper) listing the candidates, the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. Only the ballot on red paper is to be completed and returned to CSBA. It must be postmarked by the U.S. Post Office on or before Wednesday, March 15, 2023.

Your Board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballot. For example, if there are three seats up for election, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held. Results will be published by May 11, 2023.

All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2023 – March 31, 2025. The next meeting of the Delegate Assembly takes place on Saturday, May 20 and Sunday, May 21, 2023. Please do not hesitate to contact the Executive Office at nominations@csba.org should you have any questions.

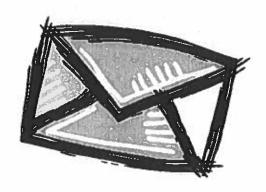
Encs:

Ballot on red paper and watermarked "copy" of ballot on white paper

List of all current Delegates on reverse side of ballot

Candidate(s)' required Biographical Sketch Forms and optional resumes

CSBA-addressed envelope to send back ballots



BALLOTS SHOULD BE RETURNED IN THE ENCLOSED ENVELOPE; HOWEVER, SHOULD THE ENVELOPE BECOME MISPLACED; PLEASE USE YOUR STATIONERY AND RETURN TO:

CSBA
DELEGATE ASSEMBLY ELECTIONS
3251 BEACON BLVD.
WEST SACRAMENTO, CA 95691

ON THE BOTTOM LEFT CORNER OF THE ENVELOPE, WRITE THE REGION OR SUBREGION NUMBER (THIS NUMBER APPEARS ON THE BALLOT AT THE TOP).

REGION 9 - 8 Delegates (8 elected)

Director: Roger Snyder (Scotts Valley USD)

Below is a list of all elected or appointed Delegates from this Region.

Subregion 9-A (San Benito, Santa Cruz)

Mark Becker (San Lorenzo Valley USD), term expires 2023 Patricia Nehme (San Benito HSD), term expires 2024 Vacant, term expires 2024

Subregion 9-B (Monterey)

David Kong (Greenfield Union SD), 2023 Vacant, term expires 2024

Subregion 9-C (San Luis Obispo)

Mark Buchman (San Luis Coastal USD), term expires 2024 Vicki Meagher (Lucia Mar USD), term expires 2023

County Delegate:

John McPherson (Monterey COE), term expires 2023

Counties

San Benito, Santa Cruz (Subregion A) Monterey (Subregion B) San Luis Obispo (Subregion C) This complete, ORIGINAL Ballot must be SIGNED by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than WEDNESDAY, MARCH 15, 2023. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2023 DELEGATE ASSEMBLY BALLOT SUBREGION 9-A

(San Benito and Santa Cruz Counties)

Number of seats: 1 (Vote	for no more than 1 candidate)
Delegates will serve two-year terms l	beginning April 1, 2023 - March 31, 2025
*denotes incumbent	
Mark Becker (San Lorenzo Valley USI	0)
Phil Rodriguez (Soquel Union ESD)*	
Provision for Write-in Candidate Name	School District
Signature of Superintendent or Board Clerk	Title
School District Name	Date of Board Action

See reverse side for list of all current Delegates in your Region.

Delegate Assembly Biographical Sketch Form for 2023 Election



Deadline: Saturday, January 7, 2023 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not retype this form. Please submit completed form via e-mail to nominations@csba.org by no later than 11:59 p.m. on January 7, 2023. Forms may also be submitted via mail, to CSBA's Executive Office, at 3251 Beacon Bivd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2023. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline.

Your signature indicates your consent to have your name placed on the ballot Signature: Date: 1	t and to serve as a Delegate, if elected. December 5, 2022
Name: Mark Becker District or COE: San Lorenzo Valley Unified	CSBA Region & subregion #: 9A Years on board: 6
Profession: Environmental Consultant Contact Number (Celt Ho Primary E-mail: mbecker@sivusd.org Are you an incumbent Delegate?	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I strongly believe in a Board members responsibility to continuously educate themselves about the issues impacting a districts ability to provide the best education feasible for our students, and to advocate on behalf of our students. CSBA has been an excellent source of education and training for me, and our governance team. I am a good listener, communicator and an open-minded consensus-builder. I believe that as delegate, I can push forward ideas for additional Board member and governance team support, and contribute to shaping and focusing the direction of CSBA advocacy efforts.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have served as SLVUSD clerk and am our current Board president. I have attended four CSBA Legislative Action Days, and plan to participate again in 2023. I have built relationships with our legislators and their staff. I am our district's representative to the Santa Cruz County CSBA group, where best practices and ideas are shared. That group also periodically meets with legislators to advocate on behalf of our students. I have been on multiple district committees, and actively supported our district's most recent bond initiative. I am a member of two local community advocacy organizations, and our local community theater.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

- Declining Enrollment Cliff CSBA can advocate for funding mechanisms that cushion the impact of the upcoming declining enrollment cliff, minimizing reductions to ongoing funding levels.
- Need for Greater Ongoing Discretionary Funding CSBA can advocate for adequate increase(s) to the Prop 98 base so that districts, at their discretion, can appropriately fund mental health support services, address learning deficits from the pandemic, attract and retain teachers and staff, along with other district-specific student needs.
- Inadequate Facilities Funding CSBA can advocate for adequate facilities funding to meet the requirements surrounding TK implementation (e.g., new buildings and/or modifications to existing buildings).

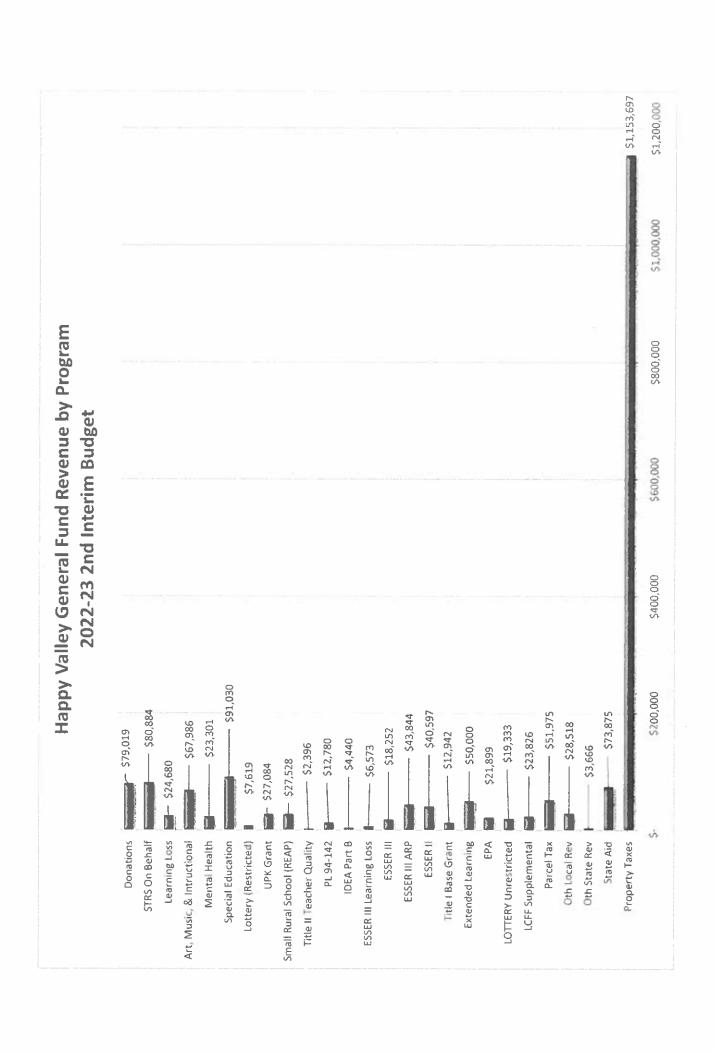
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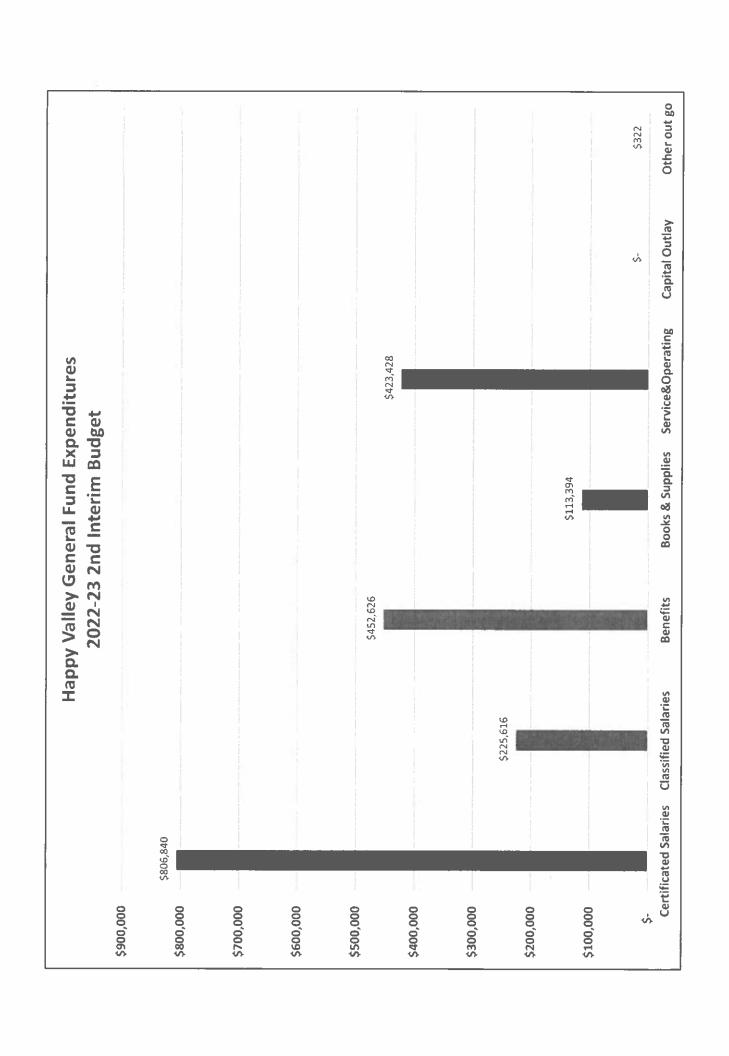
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8300-8599 State	*				27,084	•	7,619	67,986	20	24,680	٠
8600-8799 - Local	36			5.			٠		٠	1	h
TOTAL REVENUE	18,252	6,573	2,396	27,528	27,084		7,619	67,986		24,680	,
1000-Certificated Salaries	12,752		7		595		÷		85	•	1
2000-Classified Salaries	3.	1,437	97	23,157	8	,	1		65		19
3000-Benefits	5,500	145	33	2,336	5)	•	٠		751		3.0
4000-Books & Supplies	r.		50		8,000		20,000		18		22
5000-Service&Operating	57	4,991	2,199			12,910	Ŷ		850	#	8
6000-Capital Outlay	9.		Ť		*		÷		1		38
7100-7200-Other out go			17		,		-		1.5	1	9
7300-Indirects	*		771	2,034			¥				
TOTAL EXPENDITURES	18,252	6,573	2,396	27,528	8,595	12,910	20,000		850		22
OTHER SOURCES:	7										
89XX TRANS IN 76XX TRANS OUT				1 -	(5.3)	•	200		5-1		(3)
CONTR. REST. TO REST, #8990 CONTR UNRES TO UNREST #8980	20		i.		'n		P		55		9(
CONTR. UNRES TO RESTR. #8980	0		T.		∞	(T-100 000)	-		35	Sea Market	(A)
TOTAL OTHER			0		•		12	4.00	5.5		33
NET INCR/DECR TO FUND BALANCE	r.		,		18,489	(12,910)	(12,381)	67,986	(820)	24,680	(22)
ACTUAL BEG. FUND BALANCE			37		39	12,910	57,707		850		22
END FUND BALANCE		September 1	15	State of the state	18,489		45,326	67,986	1970	24,680	

The second secon	State of the last			AND THE PERSON NAMED IN	CEMERAL CHAN	GENERAL GIAND OF - DETAILS - BY DESCRIBER	GENERAL FILING OF - DETAIL C. BY DECOLIDED		One of the latest of the lates		Company of the last of the last of
			REST	RESTRICTED	CHACAGE LOIS	1	1 MESCONCE		LINDESTRICTED		
* 300110330	2000	5000	0000	2000	2000				DIAMESI MICHED		
NAME #	STRS behalf	9003 Life Lab Grt	Donation	DON. PRG SUP	Wharf to Wharf	9059 NMSFO	EPA	10a 10a 10a	GENERAL	GF Univ Lunch	0084 Parcel Tax
MANAGEMENT	0000	S. CFE	ANDE	MIN	0000	0000	0000	2801	2801	3007	0000
Unearned Revenue											
8000-8099 - LCFF/Prop. Tax		٠					21,899	23,826	1,225,645	•	
8100-8299 - Federal		10				٠		c	1,800	Ý	
8300-8599 - State	80,884	10		*	•	1		36	3,666	1	
8600-8799 - Local		*		79,019			A STATE	75	28,518	÷.	51,975
TOTAL REVENUE	80,884			79,019		,	21,899	23,826	1,259,629	•	51,975
1000-Certificated Salaries		*		35,612	·	ķ	14,085	10,822	615,506	Ñ	9,890
2000-Classified Salaries			12,948	77	A17.			i e	175,656	5	
3000-Benefits	80,884	9.	1,306	8,186			7,814	4,520	308,451	00400	2,698
4000-Books & Supplies		285	,	24,947	1,611	1,064		1,500	5,528	5,500	12,000
5000-Service&Operating				17,815				6,983	181,393	44,500	34,651
6000-Capital Outlay		(6)	٠							ű.	
7100-7200-Other out go				•		٠		29	322	1.1	
7300-Indirects		X	A STATE OF THE PARTY OF THE PAR	¥3				3.	(9,142)	٠	CONTRACTOR OF THE PARTY OF THE
TOTAL EXPENDITURES	80,884	285	14,254	86,560	1,611	1,064	21,899	23,826	1,277,713	20,000	59,239
OTHER SOURCES:											
89XX TRANS IN 76XX TRANS OUT				i2.				603	38,791	1889	
CONTR. REST. TO REST. #8990		Ca.		\$2		100	4	T.			
CONTR. UNRES TO RESTR. #8980		٠	2,189	3,256				,	(67,160)	50.000	(3.256)
TOTAL OTHER		(£	2,189			100		¥5	(48,369)		(3,256)
NET INCR/DECR TO FUND BALANCE		(285)	(12,065)	(4,286)	(1,611)	(1,064)		×	(66,453)	Ŷ	(10,520)
ACTUAL BEG. FUND BALANCE		285	12,065	16,486	1,611	1,064		: 9	1,058,203	-5	10,520
END FUND BALANCE		Œ	BY WELL	12,200		22			991,750		

	The state of the s	THE PERSON NAMED IN	THE RESERVE OF THE	GENERAL FUR	GENERAL FUND 01 - DETAILS - BY RESOURCE	GENERAL FUND 01 - DETAILS - BY RESOURCE	159,00 acres 110		
			UNRESTRICTED				FUND	FUND TOTALS	
RESOURCE #	0825	0838	0855	0010	1100				
NAME MANAGEMENT #	Fac&Main 0000	INST/MTLS 0000	Prof. Dev. 0000	Direct Serv. 0000	Lottery 3000	FUND	RESTRICTED TOTAL	UNRESTRICTED	FUND
Unearned Revenue									
8000-8099 - LCFF/Prop. Tax		•	1	P	48	1,271,370	18	1,271,370	1,271,370
8100-8299 - Federal			•		€	171,152	169,352	1,800	171,152
8300-8599 - State	,				19,333	304,552	281,554	22,999	304,552
8600-8799 - Local		のの対象を			5	250,542	170,049	80,493	250,542
TOTAL REVENUE			,		19,333	1,997,616	620,954	1,376,662	1,997,616
1000-Certificated Salaries			٠			806,840	156,537	650,304	806,840
2000-Classified Salaries			*		9	225,616	49,961	175,656	225,616
3000-Benefits	li.	•			19	452,626	129,143	323,483	452,626
4000-Books & Supplies		•	53		11,068	113,394	77,799	35,595	113,394
5000-Service&Operating			2,342		12,532	423,428	141,028	282,401	423,428
6000-Capital Outlay			7:				141	٠	Ÿ
7100-7200-Other out go			ii.		â	322	74	322	322
7300-Indirects	*				3.		9,142	(9,142)	
TOTAL EXPENDITURES			2,342		23,599	2,022,227	563,609	1,458,618	2,022,227
OTHER SOURCES:			9			, 100 100 100 100 100 100 100 100 100 10		Š	i c
76XX TRANS OUT						(20,000)		(20,000)	38,791
CONTR. REST. TO REST. #8990 CONTR UNRES TO UNREST #8980 CONTR. UNRES TO RESTR. #8980	8 3		FL 9		ε .	C	20416	(20.416)	
TOTAL OTHER			10		E.	18,791	20,416	(1,625)	18,791
NET INCR/DECR TO FUND BALANCE			(2,342)		(4,267)	(5,820)	77,761	(83,581)	(5,820)
ACTUAL BEG. FUND BALANCE	2,843	8,318	2,342	1,917	89,760	1,351,865	177,962	1,173,903	1,351,865
END FUND BALANCE	2,843	8,318	0	1917	85 494	1.346.044	155 723	1 000 371	1 246 044

	⋖		00	O		۵	щ	ıL	o	Ξ	-	
	Fund 01	Ē	Fund 17	Fund 25	25	Fund 35	The second second	Fund 67 (19)	(6)	THE REAL PROPERTY.		
		<u>დ</u>	ECIAL	CAP.	o.	Hardship	CNTY TREASURER	FOUNDATION	FOUNDATION	TOTAL	TOTAL	AL
	GENERAL	RE	SERVE	FAC.	,;	Building	ENDOWMENT	FLEX ACCT.	ENDOWMENT	ENDOWMENT	ALL FUNDS	SONI
Unearned Revenue		L								STATE OF THE PARTY	€9	ŀ
8000-8099 - LCFF/Property Tax	\$ 1,271,370	0									1,2	1,271,370
8100-8299 - Federal	\$ 171,152	2	and the								₩	171,152
8300-8599 - State	\$ 304,552	2									بن م	304,552
8600-8799 - Local	\$ 250,542	8	4,750	••	5,240 \$	185	\$ 36,000			\$ 36,000	¹³	296,717
TOTAL REVENUE	\$ 1,997,616	es 9	4,750	8	5,240 \$	185	\$ 36,000	69	99	\$ 36,000	\$ 2.0	2,043,606
				Total Control								
1000-Certificated Salaries	\$ 806,840	0							100		69	806,840
2000-Classified Salaries	\$ 225,616	φ	-100								69	225,616
3000-Benefits	\$ 452,626	φ									8	452,626
4000-Books & Supplies	\$ 113,394	4			851 B						₽	113,394
5000-Service&Operating	\$ 423,428	00								•	8	423,428
6000-Capital Outlay	· ·		etresi							日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本	69	•
7100-7200-Other out go	\$ 322	- 2									•	322
7300-Indirects	,							•			4	٠
TOTAL EXPENDITURES	\$ 2,022,227	69			\$		9		49		\$ 2,0;	2,022,227
					To the							
99XX TRANS IN 76XX TRANS OUT CONTR. REST. TO REST. #8990 CONTRIB FLEX - #8998897 CONTRIB FLEX - #8998897 CONTRI UNRES TO UNREST #8980	\$ 38.791 \$ (20.000) \$ 5	%	20.000				\$ (38,791)	97 49 W		\$ (38,791)		58,791
OTHER	18,79	\$	20,000	45	·		\$ (38,791)	2 25 25		\$ (38,791)	9 69	١,
					Part I							
NET INCR/DECR TO FUND BALANCE	\$ (5,820)	%	24,750 \$		5,240 \$	185	\$ (2,791)	·		\$ (2,791)	₩	21,564
ACTUAL BEG. FUND BALANCE	\$ 1,351,865	69	339,840		20,634 \$	13,217	\$ 71,931	\$ 231,808	\$ 746,203	\$ 1,049,942	\$ 2,77	2,775,498
END FUND BALANCE	\$ 1,346,044	69	364,590 \$		25,874 \$	13,402	\$ 69,140	\$ 231,808	\$ 746,203	\$ 1,047,151	\$ 2.79	2.797.062
	FUND 17 - UNREST	es es	102,111 262,478							7		





			Z0Z3/Z4 HAPPY	VALLEY Projected	s Budget with 2022 FUND 01 - DETAILS	2023/24 MAPPY VALLEY Projected Budget with 2022/23 Projected Budget Ending Balances GENERAL FUND 01 - DETAILS - BY RESOURCE	ret Ending Balance	\$			
			SPECIAL EDUCATION RESTRICTED	ON RESTRICTED				RESTRICTED	CTED		
	RESOURCE #	0059	6546	6547	3310	2600	3010	4035	5811	6053	6300
W	MANAGEMENT #	1304	0000	0000	1320	0000	0000	110e II 2356	0000	0000	3000
Unearned Revenue											
8000-8099 - LCFF/Prop. Tax	30009				•		13				4
8100-8299 - Federal			,		12,780		12,942	2,396	27,528		**
8300-8599 - State			2,567		,	20,000			*)		7,686
8600-8799 - Local		41,030							12.		7
TOTAL REVENUE		41,030	2,567		12,780	20,000	12,942	2,396	27,528		7,686
1000-Certificated Salaries		37,163			9,817	10,013	10,572			619	36
2000-Classified Salaries	1550		÷				,		24,084		ST.
3000-Benefits		4,554			2,159	372	2,370		2,336		20.00
4000-Books & Supplies	STATE OF	1,329				19,807		20	0.00	8,160	20,400
5000-Service&Operating		277.6	9,420		,	19,807	÷	2,225	6		
6000-Capital Outlay			9				٠		,		
7100-7200-Other out go			٠								i i
7300-Indirects		3,555	*		804		1	151	1,736		**
TOTAL EXPENDITURES	2000	56,372	9,420		12,780	20,000	12,942	2,396	28,156	8,779	20,400
OTHER SOURCES: 89XX TRANS IN					,				-		
76XX TRANS OUT					•						
CONTR. NEST, TO REST, #8990 CONTR. UNRES TO UNREST #8980									χ.		0 1
CONTR. UNRES TO RESTR. #8980		15,342	,		·	THE SECOND SECOND	73)		628		35
	TOTAL OTHER	15,342			•	The state of the s	-		628		4
NET INCR/DECR TO FUND BALANCE			(3,853)		100		*			(8,779)	(12,714)
ACTUAL BEG. FUND BALANCE			23,301	13,741	G.	20,000	13		-	18,489	45,326
END FUND BALANCE			19,448	13,741	34	20,000	24. 24.		6	9,710	32,613

			2023/24	HAPPY VALLEY P	2023/24 HAPPY VALLEY Projected Budget with 2022/23 Projected Budget Ending Balances	1 2022/23 Project	ed Budget Ending B	alances		
			RESTRICTED	3	MENAL FOND OF - DE	I AILS - BT RESUL	ž	UNRESTRICTED		
RESOURCE # NAME MANAGEMENT #	E# 6762 E Art & Music f# 0000	7435 Learning Loss 0000	7690 STRS behalf 0000	9009 Donation AIDE/Tech	9009 DON, PRG SUP MISC	1400 EPA 0000	0700 Supplemental 2801	0000 GENERAL 2801	0000 Univ Lunch 3007	0084 Parcel Tax 0000
Unearned Revenue				0.000	Manifesta (
8000-8099 - LCFF/Prop. Tax		28	4	.5		22,279	25,126	1,258,904		2002
8100-8299 - Federal		2		9				1,800		Ē
8300-8599 - State		282	86,546	13		•		3,666		i,c
8600-8799 - Local		٠		*		8		28,518	•	51,975
TOTAL REVENUE			86,546	ı		22,279	25,126	1,292,888		51,975
1000-Certificated Salaries				63		15,444	11,255	645,831		10,286
2000-Classified Salaries		C		r		٠		187,542		
3000-Benefits		*	86,546	Ģ.		6,835	4,520	356,340		2,698
4000-Books & Supplies		2*1		3			1,873	5,638	5,500	12,240
5000-Service&Operating		2		<i>(</i> a		76	7,477	178,020	44,500	26,752
6000-Capital Outlay		*		**		6	•	95		¥
7100-7200-Other out go		*		7				322		
7300-Indirects		20		100		100		(6,246)		2
TOTAL EXPENDITURES	THE REAL PROPERTY.	,	86,546	٠		22,279	25,126	1,367,448	20,000	51,975
OTHER SOURCES:		3		53						
76xx TRANS OUT	N. T. STATE OF				N I P S C	å		(20,000)		263
CONTR. REST. TO REST. #8990 CONTR UNRES TO UNREST #8980				100				-010		
			•	ş		30		(62,369)	20,000	
TOTAL OTHER						0)		(43,810)	20,000	
NET INCR/DECR TO FUND BALANCE		()				*		(118,369)		,
ACTUAL BEG. FUND BALANCE	67,986	24,680		2	12,200			991,750		- 0
END FUND BALANCE	986'29	24,680			12,199.76	22	Second Second	873,380		4

	Charles of the last	は 一 は 対 の 日 の の の の の の の の の の の の の の の の の	Complete Com	GENERAL FUI	GENERAL FUND 01 - DETAILS - BY RESOURCE	Y RESOURCE	SECOND SECOND	The Contract of the last of th	State of the last
			UNRESTRICTED				FUND	FUND TOTALS	
RESOURCE # NAME MANAGEMENT #	Fac&Main 0000	0838 INST/MTLS 0000	0855 Prof. Dev 0000	0010 Direct Serv 0000	1100 LOTTERY 3000	FUND	RESTRICTED TOTAL	UNRESTRICTED	FUND
Unearned Revenue	The state of the s								
8000-8099 - LCFF/Prop. Tax		H		ä		1,306,309		1,306,309	1,306,309
8100-8299 - Federal		85				57,446	55,646	1,800	57,446
8300-8599 - State		56		40	19,503	172,968	149,799	23,169	172,968
8600-8799 - Local		6				121,523	41,030	80,493	121,523
TOTAL REVENUE		•		,	19,503	1,658,246	246,475	1,411,771	1,658,246
1000-Certificated Salaries		33*33		es		750,999	68,183	682,816	750,999
2000-Classified Salaries		*		P		211,626	24,084	187,542	211,626
3000-Benefits		9:				468,730	98,337	370,393	468,730
4000-Books & Supplies		18		39	11,289	86,257	49,717	36,540	86,257
5000-Service&Operating		3		54	12,782	310,756	41,224	269,532	310,756
6000-Capital Outlay		543						8	
7100-7200-Other out go				Till the state of		322		322	322
7300-Indirects		295		i.		200	6,246	(6,246)	•
TOTAL EXPENDITURES		•		7	24,071	1,828,690	287,790	1,540,899	1,828,690
OTHER SOURCES: 89XX TRANS IN		7		3,		031.07		97. 64	03.65
76XX TRANS OUT		*		100		(20,000)		(20,000)	(20,000)
CONTR. REST. TO REST. #8990 CONTR UNRES TO UNREST #8980		()		. %		5.7	•	*00	
CONTR. UNRES TO RESTR. #8980	•			÷		ं	15,969	(15,969)	S. S. C. S. S. S.
TOTAL OTHER		,			1000000	22,160	15,969	6,191	22,160
NET INCR/DECR TO FUND BALANCE					(4,569)	(148,284)	(25,346)	(122,938)	(148,284)
ACTUAL BEG. FUND BALANCE	2,843	8,318		1,917	85,494	1,346,044	255,723	1,090,321	1,346,044
END FUND BALANCE	2,843	8,318		1,917	80,925	1,197,761	230,377	967,383	1,197,761

STATES OF THE ST			GENERA	TO THE PERSON	DENEMORE DISCUSSIONES - DI RESOUNCE	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN T	THE RESERVED TO SERVED			
		SPECIAL EDUCATION	ION RESTRICTED				RESTRICTED	CTED		
RESOURCE #	6500 RSP	6546 Mental Hith	6547 Mental Hith	3310 PL 94-142	2600 2600	3010 Title I	4035 Title II	S811 REAP	6053 UPK	6300 Lottery 20
MANAGEMENT #	1304	0000	0000	1320	0000	0000	2356	0000	0000	3000
Unearned Revenue										
8000-8099 - LCFF/Prop. Tax	6		٠	3.	•		4			
8100-8299 - Federal	•		j.	12,780	•	12,942	2,396	27,528		
8300-8599 - State		5,567			20,000		1	3.	•	7,686
8600-8799 - Local	41,030			0.00			1	(•)		120
TOTAL REVENUE	41,030	5,567	7	12,780	20,000	12,942	2,396	27,528		7,686
1000-Certificated Salaries	37,906	(8)	•	9,813	10,213	10,603	301	·	631	
2000-Classified Salaries		*	•	T.		9	•	24,565		
3000-Benefits	4,554		•	2,131	372	2,339		2,336		1
4000-Books & Supplies	1,355			×	19,707		12		8,323	20,808
5000-Service&Operating	296'6	809'6			19,707		2,218			ŧ.
6000-Capital Outlay		E	٠	6	ı		1			,
7100-7200-Other out go	•			,		ं			•	,
7300-Indirects	3,765			836		2.5	157	1,801		
TOTAL EXPENDITURES	57,547	809'6		12,780	20,000	12,942	2,396	28,702	8,954	20,808
OTHER SOURCES:		3,								
76XX TRANS OUT										
CONTR. REST. TO REST. #8990	•		1 2	î	•					
CONTR UNRES TO UNREST #8980	16 517	55.8		1.5	•	X			•	
TOTAL OTHER	16,517	£	1000					1,174		
NET INCR/DECR TO FUND BALANCE		(4,041)							(8,954)	(13,122)
ACTUAL BEG, FUND BALANCE	•	19,448	13,741		20,000				9,710	32,613
END FUND BALANCE		15,406	13,741		20,000	* *:			756	19.491

			ののなるのではのない	GENE	GENERAL FUND 01 - DETAILS - BY RESOURCE	TAILS - BY RES	GENERAL FUND 01 - DETAILS - BY RESOURCE	STATE OF STREET	All Sells and Associated	
0.000			RESTRICTED					UNRESTRICTED		
RESOURCE # NAME NAME MANAGEMENT #	6762 Art & Music 0000	7435 Learning Loss 0000	7690 STRS behalf 0000	9009 Donation AIDE/Tech	9009 DON, PRG SUP MISC	1400 EPA 0000	0700 Supplemental 2801	0000 GENERAL 2801	0000 Univ Lunch 3007	0084 Parcel Tax 0000
Unearned Revenue										
8000-8099 - LCFF/Prop. Tax		*		2	1	22,279	23,982	1,295,644	٠	
8100-8299 - Federal				Ç.				1,800		
8300-8599 - State			88,277		•	1		3,666		
8600-8799 - Local		Ž.		300	1	74)	•	28,518		***
TOTAL REVENUE	•	Þ	88,277	•	*	22,279	23,982	1,329,628	٠	•
1000-Certificated Salaries	•	Š		**	٠	15,538	11,480	658,748		,
2000-Classified Salaries				3	1			191,390		Č.
3000-Benefits			88,277	•		6,741	4,520	358,340		*
4000-Books & Supplies		*	4	T.		٠	1,128	5,751	5,500	5.4
5000-Service&Operating		3				4	6,853	194,581	44,500	68
6000-Capital Outlay		*	1	х				3		
7100-7200-Other out go				9				322		i i i
7300-Indirects				9	,			(6,558)		
TOTAL EXPENDITURES		•	88,277	٠		22,279	23,982	1,402,573	20,000	•
OTHER SOURCES: 89XX TRANS IN		į		,				42 160		
76XX TRANS OUT			.1			•	•	(20,000)	•	
CONTR. REST. TO REST. #8990 CONTR LINRES TO LINREST #8980							•	9		
CONTR. UNRES TO RESTR. #8980	•			6 6		9 8		(67,692)	20,000	
TOTAL OTHER	•		•					(45,532)	20,000	
NET INCR/DECR TO FUND BALANCE		5		v		·		(118,477)	•	
ACTUAL BEG. FUND BALANCE	67,986	24,680		34	12,200			873,380	1	
END FUND BALANCE	986'29	24.680			ייטר ניו			754 004		

	STATE OF THE PARTY OF	GENERAL FUND 01 - DETAILS - BY RESOURCE		GENERAL FUND 01 - DETAILS - BY RESOURCE	01 - DETAILS - I	Y RESOURCE		STREET, STREET	COLORS STATES
			UNRESTRICTED				FUND	FUND TOTALS	
RESOURCE # NAME MANAGEMENT #	# 0825 Fac&Main 0000	0838 INST/MTLS 0000	0855 Prof. Dev 0000	0010 Direct Serv. 0000	1100 LOTTERY 3000	FUND	RESTRICTED	UNRESTRICTED	FUND
Unearned Revenue						2.7	٠		
8000-8099 - LCFF/Prop. Tax		٠	•	x	•	1,341,905	•	1,341,905	1,341,905
8100-8299 - Federal			٠	6		57,446	55,646	1,800	57,446
8300-8599 - State		,	٠	X	19,503	174,699	151,530	23,169	174,699
8600-8799 - Local				33		69,548	41,030	28,518	69,548
TOTAL REVENUE		ı			19,503	1,643,598	248,206	1,395,392	1,643,598
1000-Certificated Salaries		E		¥3		754,933	69,167	992'589	754,933
2000-Classified Salaries		1)		3.6		215,955	24,565	191,390	215,955
3000-Benefits	•	35	•	6		469,610	100,008	369,602	469,610
4000-Books & Supplies				*	11,515	74,108	50,215	23,894	74,108
5000-Service&Operating	•	85		21	13,038	300,474	41,502	258,972	300,474
6000-Capital Outlay	·	ŧ.		Υ.		1		9	
7100-7200-Other out go				•	٠	322		322	322
7300-Indirects		Ċ		'		•	6,558	(6,558)	
TOTAL EXPENDITURES	•	•	•	•	24,553	1,815,402	292,015	1,523,387	1,815,402
OTHER SOURCES: 89XX TRANS IN									
76XX TRANS OUT						(20,000)		(20,000)	(20,000)
CONTR. REST. TO REST. #8990 CONTR UNRES TO UNREST #8980		* *			•			3. 1	
CONTR. UNRES TO RESTR. #8980				0.00			17,692	(17,692)	
TOTAL OTHER		3.5) i		22,160	17,692	4,468	22,160
NET INCR/DECR TO FUND BALANCE		*>		e:	(5,050)	(149,644)	(26,117)	(123,527)	(149,644)
ACTUAL BEG. FUND BALANCE	2,843	8,318		1,917	80,925	1,197,761	230,377	967,383	1,197,761
END FUND BALANCE	2,843	8,318		1,917	75,875	1,048,116	204,260	843,857	1.048.116

	STATE OF THE PERSON NAMED IN	2022/23	TOTAL SHARE	THE OWNER OF THE PERSON	2023/24		京田 一切と 一大田の	2024/25	18 18
		2nd Interim		The second second	Future Year One			Future Year Two	TO SERVICE STATE OF THE PARTY O
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
8000-8099 - LCFF/Property Tax	1,271,370		1,271,370	1,306,309	,	1,306,309	1,341,905	9	1,341,905
8100-8299 - Federal	1,800	169,352	171,152	1,800	55,646	57,446	1,800	55,646	57,446
8300-8599 - State	22,999	281,554	304,552	23,169	149,799	172,968	23,169	151,530	174,699
8600-8799 • Local	80,493	170,049	250,542	80,493	41,030	121,523	28,518	41,030	69,548
TOTAL REVENUE	1,376,662	620,954	1,997,616	1,411,771	246,475	1,658,246	1,395,392	248,206	1,643,598
1000-Certificated Salaries	650,304	156,537	806,840	682,816	68,183	750,999	685,766	69,167	754,933
2000-Classified Salaries	175,656	49,961	225,616	187,542	24,084	211,626	191,390	24,565	215,955
3000-Benefits	323,483	129,143.02	452,626	370,393	98,337	468,730	369,602	100,008	469,610
4000-Books & Supplies	35,595	42,799.09	113,394	. 36,540	49,717	86,257	23,894	50,215	74,108
5000-Service&Operating	282,401	141,027.60	423,428	269,532	41,224	310,756	258,972	41,502	300,474
6000-Capital Outlay					8	•			•
7100-7200-Other out go	322		322	322	Ť.	322	322	4	322
7300-Indirects	(9,142)	9,142		(6,246)	6,246		(6,558)	6,558	
TOTAL EXPENDITURES	1,458,618	563,609	2,022,227	1,540,899	287,790	1,828,690	1,523,387	292,015	1,815,402
			TAX TO THE OWNER OF THE OWNER OWNER OF THE OWNER						STATE OF
OTHER SOURCES: 89XX TRANS IN 76XX TRANS OUT	38,791	1 1	38,791	42,160		42,160	42,160	,	42,160
CONTR. REST. TO REST. #8990				•			-		-
CONTR. UNRES TO RESTR. #8980	(20,416)	20,416	0	(15,969)	15,969		(17,692)	17.692	
TOTAL OTHER	(1,625)	20,416	18,791	6,191	15,969	22,160	4,468	17,692	22,160
NET INCR/DECR TO FUND BALANCE	(83,581)	77,761	(5,820)	(122,938)	(25,346)	(148,284)	(123,527)	(26,117)	(149,644)
ACTUAL BEG. FUND BALANCE	1,173,903	177,962	1,351,865	1,090,321	255,723	1,346,044	967,383	230,377	1,197,761
END FUND BALANCE	1,090,321	255,723	1,346,044	967.383	230.377	1 197 761	843.857	204 250	1 049 115

91,770

(REU)

2000-6059 - LEFF/Property Tate Lineages in Property Tates, EPA & Supplemental Funding 1) Mins changes 310-6159 - Federal 1) Education in Vision of the Supplemental Funding 310-6159 - Federal 3) Elimination of RES 3105 Speed Funds 3) Elimination of RES 3105 Speed Funds 3) Reduction of RES 3310 Autocation 4) Resulted for MAA 5) RESUlte for MAA 6) RESUlte for MAA 6) RESUlte for MAA 7) Resulted in Frenche adjustments	2022/23 List Interview Restricted	1,246,259	2022-23 1st Interim to 2nd Interim Changes Unrestricted Restricted	Attrim to	Name and Association	2022/23		07 0000	ŀ								
In Interv. FPA & Supplemental Funding Interv. FPA & Supplemental Funding Is one time COVID funds 3305 Sped Funds 1310 Allocation renue adjustment	A ST	1,248,259	6					2022/23/0	310	W	22/6202	Dept. Sept.	2023/24 to	24 to		2024/25	SACRESSON.
Universe to the supplemental funding to the control of the control	2	1,248,259		- Hanges		Znd imperim	State Senior	2023/24 Changes	hanges	T.	Future Year One		2024/25 Changes	Changes	R	Future Year Year	A PROPERTY.
Ty Tases, EPA & Supplemental Funding is one time COydb funds 3305 Sped Funds is 1310 Allocation				Restricted	Unrestricted	Restricted	Total	Unrestricted	Restricted	Unreableted	Restricted	Total	Unrestricted	Restricted	Unrestricted	Restricted	Total
Changes in Property Taxes, EPA & Supplemental Funding Misc schains of the Changes in Property Taxes, EPA & Supplemental Funding Misc school of the Chord bunds Reduction in various one time CD/010 funds (Elimatania of RES 3305 Speel Funds (Elimatania of RES 3310 Allocation Bunges for MAA. RES 3300 fullie resentue adjustments	172,420	34			1,271,370		1,271,370			1,306,309		1,306,309			1.341.905		1 341 905
Mins changes 20-23-99 - Gederal 20-23-99 - Gederal Ellimisation of 8ES 3305 Speed Funds Ellimisation of 8ES 3310 Allocation Budger for MAA RES 3301 Citie Inveenue adjustment	172,420		28.113					34,939					35,596				
D04239 celebral Ellmination of RE5 3305 Speed Funds. Electron of RE5 3310 Autocation RE5 3010 Inteller revenue adjustment	172,420				13		THE PARTY OF										
Reduction in various one time CDVID funds. Elimination of RES 3305 Sped Funds. Uniques for MAA Sala Allocation RES 3010 Cities revenue adjustment:					1,800	169,352	171,152			1,800	55,646	57,446		rat i	1.800	55.646	57.446
illimisation of MES 3305 Speed Funds. Begacktivn of MES 3310 Allocation uogget for MAA. MES 3301 Office Invesenue adjustiment.		TANK THE SECOND					No. of the last		(109,266)	2000		1					
efeuction of RES 3310 Allocation Judget for MAA AREA State I revenue adjustment. In State I revenue adjustment.					Though 50		The same of		(4,405)	SHERING		- Albertalle			1000000		
uoget ko MAA 1820 I ole		THE STATE OF		(3000)	The second		1			-		THE PERSON NAMED IN					
ES 3010 Title I revenue adjustment Msc adjustments		The Control	1.800		00 11 10 10 10 10 10 10 10 10 10 10 10 1					THE PERSON NAMED IN							
No adjustments		A STATE OF THE PERSON NAMED IN		900	100							THE PARTY OF			TO SOUTH		
					SAME S				(se)						100		
3300-8599 - State 23,490	231,395	254,885			22.999	281.554	304.552			23.169	149.799	172 96R			73 169	151 530	174 600
1) Elimination of Learning Loss one-time COVID funding, RES 7435		ij	_						(24,680)		Section of the						
2) Elimination of Arts & Music Block Grant RES 6762		September 1					4		(67,996)						Section Section		
3) UPK Grant		The second		22,084	1				(27,084)			O TOTAL STREET					
4) RES 6546 Mental Health		CATCHES NO.		23.301	このこのことの こう		The same of		(17,734)	The sales		A COLUMN NAME AND ADDRESS OF THE PARTY AND ADD					
5) Misc changes (5TRS on behalf, Lottery)			(492)	(226)	Transportation of			170	8,729	Contractor of the Party				1,731			
1600-4799 - Local	103,641	175,208			60,493	170,049	250.542			80.493	41.030	121 523			28.518	41.030	PP 69
pawasau u	_	Š.		4,448					(74,171)								2000000
2) Misc Changes (Interest, Revenue)			8,976		9		170		(4,848)						H H		
3) Set aside NES 6500 for SpEd placement & Allocation increase AFEMINIATION of Parcel (as 24/25)				67,540		-10/10	is de		(20,000)			The second	11.00		Table of T		
		Common Property			The second second						100000000000000000000000000000000000000		Dest'son'				access.

					707	2022/23 2nd Interim MYP - Variances	enm MYP - V.	ariances										
1000-Certificated Salaries	620,879	147,217	798,096	-		650,304	156,537	805,840			642,916	68,183	750,999		128	685,766	69,167	754,933
1) Projected 2% Step and Column Increase 2) Projected 2% COLA Increase		2780			313		058	STATE OF THE PARTY	13,018	2,944			1	13,668	3,180			
3) Higher paid teather returning to the classroom when COVID funding ends. 4) Donation funds not budgeted until cash is received for pledged by the					All				\$5,705	(18,931)			100				US)	
S} Parcol tax expires 6/30/2024 6} ELOP Staff moved from Classified					B.796			To all				910		(11,176)				
6) Misc changes				(5.75)	(806)	100			111	(2,699)				909	(961)			
2000-Classified Salerles 1) Properted 25. Strep and Column Increase	174,158	58,507	232,664		731	175,656	49,961	225,616	3,463	1,170	187,542	24,084	211,626	3,720	15	191,390	24,565	215,955
at interview are consistent and the second section 23/24 3) Addes starting interview 23/24 will work a full year in 23/24		ar (8)					21 VPL		3,483	1,178								
4) consequence of control of cont					i k		185			(13,318)						100	75	
b) ELUP stain moved to Centilizated 7) Misc changes				1,498	(9,678)			21	8	(1,949)				878	(2)	64		
3000-Benefits 1) Health and Welder Increase and Statutory benefit increases:	323,753	129,785	453,538			323,483	129,143	452,626	6,977		370,393	98,337	468,730	2,000	y ille	369,602	100,001	469,610
at Femiliación di parecti (a. 11.24).25 Al Meminatión COVID funda (s. 12.24).25 Al Donatión funda en rota aboue							212			(25,225)	TO STATE OF THE PARTY OF THE PA			(678.1)				
S) Personnel Changes from above							11.5		19,993	(3.490)			74					
b) wanges in a in benali cal. ?) Misc changes				(270)	(642)		216		(op)	5,662	The same		39	(216)	1731			
1000-Books & Supplier	40,828	511/69	109,943		92	35,595	961,77	113,394			36,540	49,717	12,287			23,894	50,215	74,108
3), 2% increase for inflation. 2) Elimination of parcel tax in 24/25		and N					9		717	1,536			16	731 (12,240)	75.6	173		
3) Donation Funds per note above 4) Expenditures for UPK Grant					A,000					(22,233)		A De						
) Neddetkon in Linch and LLAP expenditures 4) Misc changes				(5.232)	39	18	103		733	(508'2)				(1,185)	(449)	86		
5000-Service & Operating 31 7% increase for inflation	302,697	107,67	342,399		63	282,401	141,028	423,428	,		269,532	41,224	310,756			258,972	41,502	300,474
2) Lunch costs dower than projected				(22,600)			1183	100	***	1/9//	2			188.4	709			
2) Parcel tax adjustment in 23/24 and elimination of parcel tax in 24/25 3) Elimination of COVID funds		. ST 100			114		118		(4,593)	(16,491)	100		W.	(76,537)				
4) Donation Funds per note above 5) Remove one-time TK units cost		- entitle			4.615					(12,815)	1							
6) Elemination of RES 3305, 6536, 6537 SpEd funds						7/20		He sel	(mon'/)	(4,742)								
7) Elimination of Prof. Dev and Ed Effectiveness 8) Move contract to 2801 from Parcel tax		999					000	A	(2,342)	(12,910)			TO S	13 000		97		
9) One-on-one aide (ABRITE) 10) Misc changes				108.7	900'0K		1.00		į	(50,000)		411.5	EV.	2				
7106-7200-Other put go	322	11	322			322		322	<u>Î</u>		322		322	de na/y	<i>*</i>	322		122
7300-Indirects	(5,620)	5,620			lig.	(9,142)	9,142	70			(6,246)	6,246				(6,558)	6,558	
TOTAL EXPENDITURES	1,487,016	489,945	1976,961	(24,876)	70,14f	1,458,618	\$63,609	2,022,227	79,354	(172,901)	1,540,899	287,790	1,628,690	(17,247)	1,959	1,523,387	1,1 210,191	1,815,402
Juneasistand Delicis Spending:						2023-23		2024.25	3-YEAR TOTALS:									
Javersal Meals.					H	8	L	R	150,000									
Year over Year 2% Step and Column costs:	†	+	+	+	+		18,254	19,465	37,719									
ontributions to Restricted Programs:			+	+	+	20,416	15,969	17,692	54.077									
TOTALS:		H	H	H	H	70.416	102,477	87,157	260,050									

2022/23 HAPPY VALLEY 2nd INTERIM BUDGET GENERAL FUND MULTIYEAR PROJECTIONS UNRESTRICTED RESOURCES

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:

Increases in Property Tax revenues received through the County of Santa Cruz have been lower the past two years than they have historically been, currently being closer to 3.3%. The district is currently projecting property tax increases at 3% each year for the 2022/23 budget year and for both the 2023/24 and 2024/25 fiscal years in the multi-year projections (MYP). Since Happy Valley is a Basic Aid / Community Funded district, revenue increases for operational funding will be received through property tax increases.

The District is currently projecting annual Average Daily Attendance (ADA) at 108.89 in relation to enrollment of 119, projecting an enrollment to ADA ratio of 91.5% for current year. Enrollment in the subsequent two fiscal years is projected to increase slightly to 120, however ADA is projected to increase to 113 in 23/24 and 114 in 24/25. ADA ratios are projected to gradually return to pre-pandemic levels over the next few years. The District is projected to maintain its Basic Aid status through the multiyear projections. 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.

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 Local Control Funding Formula (LCFF) funded districts, these dollars are a component of the revenue that makes up funding of the LCFF revenue, as well as property taxes and state aid. Basic Aid districts receive \$200 per ADA in addition to their property tax revenues. All EPA funds the District receives will be used to pay for instructional staff only.

LCFF Supplemental funding is generated by the district's percentage of students in three demographics: socioeconomically disadvantaged, English language learners and Foster youth. The district's unduplicated pupil population is 12 students in the current year. The three-year rolling average of the district's unduplicated pupil percentage (UPP) is estimated at 11.11%. This generates \$23,705 in Supplemental revenue through the Local Control Funding Formula. Even though the district is funded solely through property tax revenues, it is still necessary to separately account for these funds and so they are recorded in unrestricted resource #0700. These dollars are required to be reported in the district's Local Control Accountability Plan (LCAP), although other funds may also be included in the plan.

State Unrestricted Revenue:

Other than Lottery and the Mandated Block Grant, the district no longer has any ongoing unrestricted categorical funding. Non-Prop. 20 Lottery funding is estimated at \$170 per ADA in all budget years. The district received their allocation of the Mandated Block Grant for the budget year instead of opting to file claims. The grant amount is \$3,566 in the current year.

Federal Unrestricted Revenue:

Funding for MAA is not included in any future budget year. This funding is only budgeted when cash is actually received.

Local Unrestricted Revenue:

A \$17,000 budget for interest revenue has been included in 22/23 and both future years. All donation revenues in the unrestricted resources have been removed from both future years.

Transfers:

The district is projecting to transfer out \$20,000 to the Special Reserve Fund in all fiscal years. The district is projecting a transfer in from the Endowment Fund in all years: \$38,791 in the budget year, and \$42,160 in each year of the MYP.

<u>Staffing –</u>

Salaries and benefits:

Salary Increase – The 22/23 2nd Interim budget includes step & column costs for certificated employees and classified employees as calculated by the county financial software. The budget also includes a negotiated 8% salary increase for certificated staff and classified administrative staff. In the MYP for 23/24, a 2% projected increase in step and column adjustments and 2% COLA adjustment were included in the projected budget. One aide was also included for 3 hours per day. In 24/25, a 2% projected increase in step and column adjustments were included in the projected budget.

Health and Welfare benefits – The district continues to pay 100% of the current costs for dental and vision plans for the "employee plus one" in all budget years; the monthly per person cost for vision is \$23.06 and for Dental is \$102.82, and is based on FTE. In the current year, the medical is budgeted at \$1,400 per month, based on FTE. These costs are currently budgeted to increase to \$1,500 per month in 23/24, and remain flat in 24/25.

STRS & PERS rates – The State Teachers Retirement System (STRS) rate is currently projected to remain at current year levels of 19.10% through the MYP. The Public Employees Retirement System (PERS) rate is projected to increase from 25.37% in the current year to 27% in 23/24 and 28.1% in 24/25.

FTE – There is no change to FTE in the budget year. In 23/24, there is a reduction in certificated FTE of 1.0 in total, although there is a small budget for some additional hours. Of this FTE, 25.83% is in the unrestricted resources

Books, Materials, Supplies, Contracts, Services, and other Operational Costs (objects 4000's and 5000's): 4000s – 22/23 has been projected based on 21/22 prior year actuals incurred. A 2% increase has been budgeted in all years for inflation. Universal meals has added \$5,500 in anticipated costs to this expenditure category in the budget year and MYP.

5000s – 22/23 has been projected based on 21/22 prior year actuals incurred. A 2% increase has been budgeted in all years for inflation and increased utility costs. Universal meals has added \$44,500 in anticipated costs to this expenditure category in the budget year and MYP.

Conclusions:

Basic Aid districts receive less state aid revenue because of the old "fair share reduction/share the pain" revenue reduction which was put into place during the 2008/09 financial crisis. When the Loçal Control Funding Formula (LCFF) replaced the former Revenue Limit calculation in 2013/14 as the formula for school funding, this reduction was continued in the calculation and has now been permanently included as an ongoing reduction in state revenue. The amount of this annual reduction is \$73,875 for Happy Valley, leaving LCFF funding to solely rely on property tax revenue increases year over year.

The district is projecting to deficit spend in the unrestricted resources in the budget year and both subsequent fiscal years in the MYP. This is a result of projected increases in salaries, PERS and STRS rates, costs for Special Education program, projected inflation, smaller projected property tax increases and the elimination of most of the additional COVID funding which has flowed to the district over the last two years. Annual costs are out-pacing the modest increases in ongoing state and local revenues that school districts are receiving.

The unrestricted ending balance includes the non-spendable fund balance for petty cash in the amount of \$150. The Reserve for Economic Uncertainties is maintained in Fund 17, the Special Reserve Fund for Other than Capital Outlay.

2022/23 HAPPY VALLEY 2nd INTERIM BUDGET GENERAL FUND MULTIYEAR PROJECTIONS RESTRICTED RESOURCES

G. ASSUMPTIONS

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

The 2022/23 Happy Valley Restricted 2nd Interim Budget contains programs funded from three sources; federal, state, and local.

STATE REVENUES:

The district receives restricted state funding for Proposition 20 Lottery – Resource #6300 and AB602 Special Education - Resource# 6500. The 22/23 Prop. 20 Lottery is estimated at \$67 per ADA. With the implementation of GASB 68 during the 2016/17 fiscal year, the district is required to include the STRS On Behalf expenditure and corresponding revenue amount that the state makes for the district into the STRS retirement fund. The STRS on Behalf revenue and expenditure amounts are budgeted in all fiscal years. The Special Education revenue is calculated by the AB602 funding model for the North Santa Cruz County Special Education Local Plan Area (SELPA). All revenue projections are based on estimates provided by the SELPA. Because of the way this funding is distributed, the district actually receives and records these state funds as local revenue. The contribution amount needed to cover Special Education costs fluctuates due to several factors including the SELPA-wide budget for COE Regional Programs for moderate and severely handicapped students, the changing population of students with special needs, the many different services that students may need and whether a student requires a regional cost placement, or receives services from another district or if the student can be served within Happy Valley, and various other factors that impact Special Ed costs. In the current year, the district had previously budgeted lowered revenue to allow for a regional program placement, if needed. This revenue has been included in the 2nd Interim budget for planned expenditures. The district has very conservatively budgeted this revenue for the MYP and no changes have been made in the out years. No state COVID revenues, except unearned revenue, are budgeted in 22/23 or the MYP.

FEDERAL FUNDING:

The ongoing Federal programs in the budget year are Title I – Resource #3010, Title II, Part A/Teacher Quality – Resource #4035, Special Education Local Assistance Entitlement – Resource #3310 and REAP – Resource #5811. All of the revenues for these programs are projected to remain flat in the budget year and MYP. There is also \$109,266 in Federal COVID revenues which are budgeted in 22/23 as those funds were not fully expended in 21/22 and so will be recorded as revenue in the budget year. No COVID revenues are budgeted in the MYP.

LOCAL FUNDING:

All donation revenues have been removed from the budget year and both future years with the exception of the Parent Club pledge for the 2022/23 budget year and very conservative estimates for the classroom budgets from the Drive for Schools fundraiser each October. The Parent Club revenue, in the amount of \$67,146.09, and corresponding expenditures have been included in the 2022/23 preliminary adopted budget, but have been removed from the MYP. Donation carryover in 22/23 is being used in the AIDE and MURT programs. 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. Parcel Tax Funding has also continued to be budgeted as well as the corresponding expenditures of \$52,173. The Parcel Tax expires at the end of 23/24 and so the revenue and expenditures have been removed from the 24/25 budget pending re-authorization.

STAFFING:

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

Salary Increase – The 22/23 Budget includes step & column costs for certificated employees and classified employees as calculated by the county financial software. The Budget also includes a negotiated 8% salary increase for certificated staff and classified administrative staff. In the MYP for 23/24, a 2% projected increase in step and column adjustments and a 2% COLA were included in the projected budget. In 24/25, a 2% projected increase in step and column adjustments were included in the projected budget.

Health and Welfare benefits – The district continues to pay 100% of the current costs for dental, and vision plans for the "employee plus one" in all budget years, which the monthly per person cost for vision is \$23.06 and for Dental is \$102.82, and is based on FTE. In the 22/23 Budget year the medical is budgeted at \$1,400 per month, based on FTE. These costs are currently budgeted to increase to \$1,500 per month, based on FTE, beginning in October 2023, and to remain flat in 2024-25.

STRS & PERS rates – The State Teachers Retirement System (STRS) rate is projected to remain at the current year rate of 19.10% in the two subsequent years. The Public Employees Retirement System (PERS) rate is projected to increase from the current rate of 25.37% in 22/23, to a projected 27% in 23/24 and 28.1% in 24/25.

FTE – There is no change to FTE in the budget year. In 23/24, there is a reduction in certificated FTE of 1.0 in total in future years, although there is a small budget for some additional hours. Of this FTE, 74.17% is in the restricted resources.

BOOKS, SUPPLIES, CONTRACTS AND OPERATION COSTS -

Expenditures that correspond with donation funds that are not budgeted have been removed from the budget and MYP. Expenditures associated with COVID revenues that have been fully expended have also been removed from the budget and MYP.

4000s - 22/23 has been projected based on prior year actuals. A 2% increase has been budgeted in all years for inflation.

5000s - 22/23 has been projected based on the prior year actuals incurred, except the expenditures for Special Education that are not included in projections for the out years. A 2% increase has been budgeted in all years for inflation and increased utility costs. \$15,000 has been budgeted each year for potential repairs.

Capital Outlay - Currently, no expenditures are budgeted in this category in the budget year or the MYP.

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT PROJECTED CASH FLOW 2022-23 2nd Interim

2022/23 Through June	Object		July	Aug	Sept	Oct	How	Sec	Jen	Feb	Mar	Apr	May	June	Accruals	Budget Adjustments	i otal	Budget
BEGINNING CASH	91 10	1	1,491,47134	1 420 196 🔐	1 267 514 46	1 224 8 8 1	1 111 650 08	1015 194 84	1 511 629 35	1 399 875 73	1 275 015 17	1105 448 56	1508 (1940)	1 399 976 33			1 418 471 34	
RECEIPTS																		
LCFF Revenue Sources Principal Apportunities	9018-8019	-	11,081.00	11,081.00	18 552 00	11.081.00		5 468 00	4.630.00	5 023 00	3,864.56	8,758 10	3.118.68	17,315.60			04 774 00	W 774
Properly Taxes	8020-8079		11,000,00	890.08	18.405.07	231243	367 59	573 758 16	1,986.55	145.52	155 68	516 215 86	2.974.22	58 383 83			95 774 00	95,7740
Miscellaneous Funds	8080-8099	- 1		11.	1275-24	2001-11	1	AL INC.		100	The Part of	Charles No.	- 19 mun 1 P					-
Federal Revenues	9100-8299		6,260,73		28.345.95	7,547.00	[16,440.42)	1,70400	6,867.46	21,603.00	1,211.33	9,010 22	40,635 13	16,167.16	50,000 00		171 151 58	171.151
Other State Revenues Other Local Revenues	8300-8599 8600-8799	- 1	9,561 00 97,362 63	9,611.00	26,522.00 9,936.68	5,319 00 6 608 91	10.076 84 25.118 38	42.526 19 27.970.24	3,824,00 26,358,58	4 322 70	35,932 15 4,200 64	4,925 68 26 500 70	2 587 60 2 462 85	19.980.98 18.271.91	50,000 00	80,884.00	304 552 40 250 541 91	304 552 250 541
nterfund Transfers In	8910-8929		BV ,342 05	1.40112	9,830 00	0,000.51	20.110.00	27,010.24	20,300,30	4 342 10	420004	20 300 10	2.402.60	38,790 98			38 790 98	38.790
All Other Financing Sources	8930-8979						• (
Undefined Objects TAL RECEIPTS			124 255 36	23 019 80	97 760 68	34 868 34	19 122 39	651 426 59	43 489 59	33 896 22	45 364 36	563 410 55	51 978 46	166 900 53	100 000 00	80 884 00	2 036 406 87	2 036 406
XSBURSEMENTS																		
Certificated Salanes	1000-1999		13,108.92	78,616.97	78,457.57	78,275.71	77,070,19	76,890,97	75.308.57	81,880-86	77.759.46	67.330.40	77.064.64	6.866.05		Paris, St.	805 840 34	808,8403
Classified Salaries	2000-2999	- 1	11,554.35	19,508 35	19,508 35	19,509 35	19 508 35	20,170 37	20,725.46	20,188 07	19 610 45	24,124.81	21,54574	9.685.82			225 616 48	225,616
mployee Benefits	3000-3999	- 1	9.548.65	33,155.25	35,195 36	35.465.73	35 480 50	35,457.54	35.216.10	35,919 93	35.317.54	35,63107	33.24975	12,124.44		80,884.00	452 625 86	452,625
Books and Supplies Services	4000-4999 5000-5699	- 1	6,673 99 34,514.29	9,852.60 49,518.05	3,338.51 13,999.50	4 782 32 23,223 86	3,008.41	2541 11 25,187 22	4,486 41 29,318 64	6,975.25 28,999.05	17,385 78 40,323 72	5,934 69 25,218 73	6,491 63 42,197 34	32,596 53 48,530 01	8,000 00 72,998 48		113 394 46 423 426 10	113,394 423,428
Capital Outby	6000-6599	- 1			72,000	-	111.00001	20,107.22	20,01000	2,000	-,02012	20010		4,330	12,000		42742010	45,40
Other Outgo	7000-7499	- 4			138 00	11				1000				18400			322 00	322
Interfund Transfers Out All Other Financing Uses	7600-7629 7630-7699	- 1	11/185			1		1	TO THE PARTY OF	1				20 000 00			20 000 00	20,000
Undefined Objects	10001000	- 1	1 1 6 7 7 9		200	HE 1 46			AM. 13- G	20045				nosta es				
TAL DISBURSEMENTS			£ 77 800 20	187 981 22	150 645 29	161 255 97	123 346 65	161 347 21	165 055 18	173 941 20	190 386 98	178 239 70	180 549 30	129 985 86	80 998 48	80 884 00	2 042 227 24	2 042 227 2
SALANCE SHEET ITEMS Assets and Deferred Outflows		Beginning Balances														Hel Olarges I	Ending Balances	
Cash hip to Treasury	9111-9199	6,523.00		100		17070130			1000000	200000000							45 523 60	
Accounts Receivable	9200-9299	(98,841 30)	125 88			438000	27.35058	150	March . It	United St.	15 500 00	25,000.00	30,000 00	42,000 00	(100 000 00)	44 356 46	(52 484 84)	
Due From Other Funds	931 0 9320	(1 16)	1	1 1000	J	1.16			W. II.							1 16		
Stores Prepard Expenditures	9330	25231	12.4					4 15 15										
Other Current Assets	9340	100000000000000000000000000000000000000	1	143/13/1		1155 30 . 517	1881			100								
Defenred Outloors of Resource	1 9490					-	- 12 1.94		-	2011						11.0		
Undefined Objects SUBTOTAL ASSETS		(51,318 66)	125.88			4 381 16	27 350 58	1.1	-		15 500 00	25 000 00	30 000 00	42 000 00	{100 003 00t	44 357 62	er 000 0 0 0	
Jubilities and Deferred Infores											13.300,00	e2 000 00	300000	42 000 00	{100 000 00}	44 331 02	(6 951 04)	
Accounts Payable	9500-9599	86,828 45	(45,055.71)	12.279 21	10 246 78	8,81794	(15 558 5m)	6:354 13	9,812.97	15,184 42	(13,000-00)	[7,000 (0)	[10,172 23]	(22,148,16)	80,998 45	30 761 23	117 589 68	
Due Til Other Funds Current Loans	9510 9640	District St.				1 20 10	Miller 100	10 11 10	and the	481556.74								
Uneamed Revenues	9650	31,097.00	L B IZ L			. FOR STATE	(4,083 00)		10000		(27,034 00)					(31 097 00)		
Deferred Inflows of Resources.	9690					1	manke 3			11.3						(0.00.00)		
Undefined Objects SUBTOTAL LIABILITIES		(17 925 45	(45 055 71)	12 279 21	10 248 76	8 81794	19 621 56)	6 354 13	9 812 97	15 184 42	(40 034 00)	(7 000 00)	400 = 2000		******			
Noncoerating		(11, 373 e)	45 000 713	12 2/9 21	10 246 76	9 9 1 / 34	[(A 051 20)]	6 354 13	3 015 37	10 184 42	[40/034/00]	(1 000 00)	(10 172 23)	(22 148 18)	80 998 48	(335 77)	117 589 68	
Suspense Clearing	9910	March 1757	CONT. 10	1000	-	20.00		100000000000000000000000000000000000000	ADDITION OF	Busines !								
TAL BALLVACE SHEET ITEMS		66 806 79	(44 929 83)	12 279 21	10 248 76	13 199 10	7 729 02	6 354 13	9 812 97	15 84 42	(2453400)	18 000 00	19 827 77	19 851 82	(19 001 52)	44 021 85	110 528 54	
ET INCREASE/DECREASE C + D			1725 33	(152 682 21)	(42,635,65)	(113 168 53)	(96,49521)	496 433 51	(1111 752 62)	(124 860 56)	(169 566 61)	403 (70 85	r108 743 079	EC 2000 etc			20.704.40	
NONG CASH IA + B			1,420,191,07	1.207.814.46	1,234,879,01	1,111,000,00	LOIS THUM	LEHLANE N	1,300,073,73	1,275,014,17	1,195,440,06	1,690,610,49	1,300,870,30	56.796 49 1.458.872.82			1.494.672.22	re Cash - Total TRUE
Ending Cash Plus Cash Accruek	MASSICK DIE	· ·																
County Bank Ending Balance			1,420,196 68	1.202.935 87	1 224.878 51	1,114,648 72	1.015,194 84	1,511,628.35	1,399 875 73	1,275,015 17	1.176	41 500 C40 101	11 100 070 10					
rrount to Reconcile acconcilation Amount % of Cash	Flow Ending Ba	lance	0%	(4 578 59) 0%	0%	2 958 64 0%	0%	0%	0%	0%	11 (1)% 448 56)	(1 508 619 40) -100%	11 399 876 331 -100%	(1 456 672 82) -100%				
Change to Fund Betance			46 655	c184 9611	(52 885)	(126,388)	(104 224)	490-079	1121 586	(140 845)	(145 (33))	365 171	(128 571)	55 946				
ending Fund Balance		1,351,865	1 398 520	1 233 558	1 180 674	1 054 296	950,062	1.440.141	1 318 576	178 531	1 033 498	1 418 669	1 290 098	1346044				
Cash % of Fund Ratagon		105%	107%	1034	175.0%	105%	107%	105%	these	100%	10.7%	1000	1004	1004				

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT PROJECTED CASH FLOW 2022-23 2nd Interim

								20.	22-23 Zad Inte	Ha I Gillia								
2023/24 Through June	Object		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Accruals	Budget Adustments	Total	Budget
A BEGINNING CASH	9110		1,66,672.62	1,430 120 32	1 276 448 22	1 175 123 64	1 009 530 07	900 838 12	1 368 237 71	279 024 85	1 137 426 73	987 386 96	1 392 198 63	1 277 349 29			1 456 672 62	
8 RECEIPTS LCFF Review Sources																		Live Guardina
Principal Apportionment	8018-8019		14 378 77	14.137 48	20,437 80	1,31616	150.01 - AT 15	5.520.38	447547	2.585 01	3 900 19	6 820 42	3.147.42	19 975 11	253000.0		96 675 00 F	96,675.00
Properly Taxes	8020-8079		3-37/65 54	1,11354	17,230 92	3,071 17	613 59	591,544.88	2,239 80	151 64	160 30	531,528.47	3,062 45	58.917.25			1 209 634 00	1,209,634,00
Miscellaneous Funds Federal Revenues	8100-8299		2 122 66	134823	8,673.26	(2 862 34)	(1.35) 161	2030 77	275486	3 647 37	445.37	3312.80	15 013 91	1471481	7595.85		57 446 00	57 445 00
Other State Revenues	8300-8569		3.184.72	3.196 55	7,378 82	(5.17973)	13.679.90	554699	4.687.25	932 70	4.433.00	3.561.26	21,377 43	6,977.55	16 643 49	8654600	172 967 71	172 967 71
Other Local Revenues	8600-8799		38,376 91	2,292 44	4410 02	(4.477.47)	6,335.35	21,796 95	18 744 80	3.707 92	42) 02	18 089 40	1,496 14	10,348 93	1124574		121 523 32	121 523 32
Interfund Transfers In All Other Financing Sources	6910-8929 6930-8979		100					Designation.	de la fina		504 1.79			42,159.98			42 159 98	42 159 98
Undefined Objects	0304-0313		100	Egglinn's		Selection of	CANCELL CO.	D. Carrie	SUN S	A CONTRACT	Section 1				1 100		- 21-	-
TOTAL RECEIPTS			58 063 07	22 090 24	58 131 32	(5 132 21)	19 277 68	626 439 95	32 902 17	11 004 64	9 361 89	563 292 35	44 097 35	153 092 43	24 239 14	96 546 00	1 700 406 01	1 700 406 01
C DISBURSEMENTS			101 Jun 2			N					7 h =	0.75		000000000000000000000000000000000000000	National Control			
Cersécated Salaries Classified Salaries	1000-1999 2000-2999		13,354 89 12 132 27	70,544.38 18,008.29	70,197 71 18,008 29	74,952,07 18,008,29	70,347 67 18 008 29	69,683.25 18,253.97	68,868.81 18,459.98	74,417.25 18,252.37	72,453 90 18,340 99	81,371.79 22,563.12	71,808 47 20,151 00	13,021 17 11,439 86			750 999 34 211 825 89	750,999 34 211 625 69
Employee Benefits	3000-3699		12,168 30	37,080 89	37,461 70	35,601 94	35.512.18	35.420 29	38 200 48	36.463.55	35.502.92	36.434.62	35,054 66	9.222.29	53616	86,546 00	468 730 01	468,730.01
Books and Supplies	4000-4999		3,474.43	8,473 12	11,032 01	5 894 86	11,069-29	2,550 13	2,716.79	5,898.80	11,798-40	4,026 73	4 404 76	13,980 92	294077		86 256 82	65,256.82
Services Capital Outley	5000-5999 6000-6599		23.465 68	43 665-67	23.636 29	22,704 19	[2.898 74]	17,152 73	19,808 99	22.573 00	26,307 44	16,452.65	27,529 80	45,031 30	25,118 49		310 755 68	310,756.68
Other Outgo	7000-7499				219 90		(69 05)							171,15	HE STATE		322 00	322 00
Interfund Transfers Out	7600-7629 7630-7699		THE SHAPE							THE PARTY				20,000 00			20 000 00	20 000 00
All Other Financing Uses Undefined Objects	7030-7089		100000		Add to the			1111	A SALES BERT	A STATE OF THE STA								
TOTAL DISBURSEMENTS			64 615 57	175 762 34	160 755 90	157 161 35	131 969 63	143 040 35	146 115 03	157 602 76	164 401 65	160 649 32	158 946 68	112 865 69	28 057 26	86 546 00	1 548 689 54	1 845 689 54
D BALANCE SHEET ITEMS Assets and Deferred Outlows	i	Segming Belance	•													Net Changes	Ending Balances	
Cash Not in Treesury	911 -9199	6.52) 83															45 523 80	
Accounts Recensible Due From Other Funds	9200-9299 9310	(52 484 84)	5,000 00	5,000 00	3,000.00		5,000 00	5,000 00	5,000 00	5 000-00	5,000 00	2 368 62		5,000 00	(24 239 14)	21 129 48	(31 365 36)	
Stores	9320																	
Prepard Expenditures Other Gurent Assets	9330 9340																	
Deferred Dutlows of Resources	9490																- 80	
Undefined Objects SUBT OTAL ASSETS	- 1	(S 9E 1 04)	5 000 00	5 000 00	3 000 00		5 000 00	5 000 00	5,000,00	5,000,00	5 000 00	2 368 52		5 000 00	(2423914)	21 129 48	1 8 168 44	
Liabilities and Deferred inflows	~ ~ ~ ~ ~ ~									30000	30000	2 300 02		30000		-		
Accounts Payable Due To Other Funds	9500-9599 % 10	117,580 89	(25 000 00)	(5,000 00)	(1,000 00)	(1,000 00)	(1.000.00)	(1.000-00)	[1 000 00]						28.057.28	(694274)	110 646 94	
Current Loans	9640	2 - 0 - 1																
Unearred Revenues Defenred Infloes of Resources	9650 9690	912:1																
Undefined Objects	2000	12000																
SUBTOTAL LIABILITIES Honoperating		117 589 68	(25 000 00)	(5 000 00)	(1 000 00)	(1 000 00)	(1 000 00)	(10 000 11)	[1 000 00 ₀	2.	1.0				28 057 26	(6.942.74)	110 545 94	
Sumperse Cleaning	9910	415.004.61	AA 000 00		2,000.00	11 000 000	£ 000.00	1 000 00	1000.00	£ 200.00	6 000 00	2 200 62		4 000 00	2.616.12	1110071	101.016.10	
TOTAL BALANCE SHEET ITEMS		110 628 64	(50 000 00)		2 000 00	(1,000 00)	4 300 00	4 000 00	4 900 00	5 000 00	5 000 00	2 368 52		5 000 00	3 819 12	14 186 74	124 815 38	
E NET INCREASE/DECREASE B C • D			126,552,505	(153,672 l0)	(100 524 59)	(166.293.56)	(108 691 96)	487,399 59	[109,212.85]	(141,599.12)	[150 039 76]	404,811.65	(114 949 33)	45 226 74	r0 00)		(134 096 79) J	une Cash = Total Cas
F. EHDING CASH (A + E)			1,439,129,32	1,270,440,22	1,175,123,64	1,000,530,07	809,836,12	1,304,237,71	1,279,994,95	1,137,426,73	907,306,89	1,392,196,63	1,277,349,29	1,322,679,63			1,322 471,63	TRUE

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2022-23

44 69757 0000000 Form CI D82N7NYY3M(2022-23)

	Signed;	24	Dat	le:
		District Superintendent or	Designee	
OTICE OF	INTERIM REVIEW. All	action shall be taken on this report during a r	egular or authorized special meeting of the governing	board,
the Coun	ty Superintendent of Sc	:hools		##
Thi	s interim report and cert	ification of financial condition are hereby file	d by the governing board of the school district. (Purs	uant to EC Section 42131)
	Meeting Date;	March 15, 2023	Signe	sd:
				President of the Governing Board
ERTIFICAT	TION OF FINANCIAL C	ONDITION		
×	POSITIVE CERTIF	ICATION		
		Governing Board of this school district. I ce ear and subsequent two fiscally ears	rtify that based upon current projections this district v	vill meet its financial obligations for
	QUALIFIED CERTI	FICATION		
		Governing Board of this school district, I ce all year or two subsequent fiscally ears.	tify that based upon current projections this district o	nay not meet its financial obligations
	NEGATIVE CERTIF	FICATION		
		: Governing Board of this school district. I ce remainder of the current fiscal year or for the	tify that based upon current projections this district w subsequent fiscal year	rill be unable to meet its financial
Cov	etact person for addition	nal information on the interim report		
			Total Act	a. (874) 470 1450
	Name:	Michelle Stewart	rerephon	e: (831) 429-1458

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

	×
Met	Not Met
х	
x	
х	
х	
	x
	х
	×
x	
х	
х	
×	
No	Yes
х	
х	
	X No X

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2022-23

\$3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
\$4	Conlingent 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)?		х
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than \$% for any of the current or two subsequent fiscal years?	×	
SUPPLEMENT	AL INFORMATION (continued)		No	Yes
S8	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	х	Ï
		If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	n/a	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since first interim in OPEB flabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for		
-		Certificated? (Section S8A, Line 1b)	x	
		 Classified? (Section S8B, Line 1b) 	х	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	х	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	
ADDITIONAL F	ISCAL INDICATORS		No	Yes
Al	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?	×	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fistal years?	×	
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?	×	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	ts the district's financial system independent from the county office system?	×	
АВ	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127 6(a).	×	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	×	
				t .

, 						
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)	113,00	113.00	108.89	108.89	(4.11)	-4.0%
Total Basic Aid Cholce/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0,00	0.00	0.00	0.00	0.0%
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	0.0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	113.00	113.00	108.89	108.89	(4.11)	-4.0%
5. District Funded County Program ADA						
a. County Community Schools	0,00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0,00	0.00	0.00	0.0%
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	0.0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA						39
(Sum of Line A4 and Line A5g)	113.00	113.00	108.89	108.89	(4.11)	-4.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA				1000	A STANLEY	
(Enter Charter School ADA using		SEL HUSS	NUMBER OF STREET			
Tab C. Charter School ADA)			U.Q., EV.	E TO SERVE OF SERVE	BUN BURN B	Sall and N

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	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0,00	0.00	0.0%
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	0.0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0,00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0_00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0,00	0.0%
c Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0,00	0.0%
d, Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA			7			
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA						
(Enter Charter School ADA using			will have			
Tab C. Charter School ADA)				158 118 11	THE WAY	Edgiow Tig

44 69757 0000000 Form AI D82N7NYY3M(2022-23)

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 the	eir Fund 01, 09, o	r 62 use this wo	rksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from their	authorizing LEAs	s in Fund 01 or F	und 62 use this	worksheet to rep	ort their ADA.	
FUND 01: Charter School ADA corresponding to SACS final	ncial data repor	ted in Fund 01.			,	
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative					ļ	<u> </u>
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS	financial data	reported in Fur	nd 09 or Fund (32.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative			-	4		
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
 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	0.0%
d. Total, Charter School County Program						
Alternative Education ADA				13		
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0.

44 69757 0000000 Form Al D82N7NYY3M(2022-23)

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)
Program ADA					1	
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62	9					
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Happy Valley Elementary Santa Cruz County

Second Interim General Fund School District Criteria and Standards Review

44 69757 0000000 Form 01CSI D82N7NYY3M(2022-23)

Printed: 3/7/2023 11:38 AM

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.

CRITERI	A AND STANDARDS
1,00	CRITERION: Average Daily Attendance
	STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections
	District's ADA Standard Percentage Range: -2.0% to +2.0%
1A. Calc	ulating the District's ADA Variances

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

Estimated Funded ADA

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)				
District Regular	112.10	108.89		
Charter School	0.00	0.00		
Total ADA	112.10	108.89	(2.9%)	Not Met
1st Şubsequent Year (2023-24)				
District Regular	114.00	113.00		
Charter School	0.00			
Total ADA	114.00	113.00	(.9%)	Met
2nd Subsequent Year (2024-25)				
District Regular	114.00	114,00		
Charter School	0.00			
Total ADA	114.00	114.00	0.0%	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 first interim projections 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.

	AND THE RESIDENCE OF THE PARTY	
Explanation:	Due to an increase in unexpected absences, the district has lowered their P-2 ADA Projection at 2nd Interim	
(required if NOT met)		

2	000	TEOION.	Enrollment

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

District's Enrollment Standard Percentage Range: -2,0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2022-23)				
District Regular	119.00	119.00		
Charter School	0.00			
Total Enrollment	119.00	119.00	0.0%	Met
1st Subsequent Year (2023-24)				
District Regular	120.00	120.00		
Charter School	0.00			
Total Enrollment	120.00	120.00	0.0%	Met
2nd Subsequent Year (2024-25)				
District Regular	120.00	120.00	İ	
Charter School	0.00			

120.00

2B, Comparison of District Enrollment to the Standard

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

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

Explanation					
(required if NOT met)					
			 	1.00	

120.00

0.0%

Met

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI_ Item 3A)	of ADA to Enrollment
Third Prior Year (2019-20)			
District Regular	109	113	
Charter School		0	
Total ADA/Enrollment	109	113	96,5%
econd Prior Year (2020-21)			
District Regular	109	105	
Charter School		0	
Total ADA/Enrollment	109	105	103.8%
irst Prior Year (2021-22)			
District Regular	103	109	
Charter School		0	
Total ADA/Enrollment	103	109	94.5%
· · · · · · · · · · · · · · · · · · ·		Historical Average Ratio:	98.3%
District's ADA to	Enrollment Standard (histori	cal average ratio plus 0.5%);	98.8%
		L.	

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. Date should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Estimated P-2 ADA Enrollment CBEDS/Projected

	Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)					
	District Regular	109	119		
/5)	Charter School	0			
	Total ADA/Enrollment	109	119	91.6%	Met
1st Subsequent Year (2	2023-24)				
	District Regular	113	120		
	Charter School				
	Total ADA/Enrollment	113	120	94.2%	Met
nd Subsequent Year (2024-25)				
	District Regular	114	120		
	Charter School				
	Total ADA/Enrollment	114	120	95.0%	Met

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

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

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

Explanation:			
(required if NOT met)			

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue

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

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2022-23)	1 248,259 00	1,271,370.00	1.9%	Met
1st Subsequent Year (2023-24)	1, 283, 198.00	1,307,539.00	1 9%	Met
2nd Subsequent Year (2024-25)	1,318,794.00	1,343,865.00	1.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. S1	TANDARD MET - I	LCFF revenue has not chan-	ged since first interim projecti	as by more than two percer	nt for the current year and t	wo subsequent fiscal vears.
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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.

Unaudited Actuals - Unrestricted

	(Resources	(Resources 0000-1999)	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures
Third Prior Year (2019-20)	979,378.31	1,198,854.78	81.7%
Second Prior Year (2020-21)	1,021.854 90	1,206,714.90	84.7%
First Prior Year (2021-22)	987, 422 89	1,196,261.19	82.5%
		Historical Average Ratio:	83.0%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage);	78.0% to 88.0%	78.0% to 88.0%	78.0% to 88.0%

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

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

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01l, Objects 1000- 3999)	(Form 01I, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines 81-83)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2022-23)	1, 149, 442 34	1,458,618.11	78.8%	Met
1st Subsequent Year (2023-24)	1,240,751.18	1,540,899.37	80.5%	Met
2nd Subsequent Year (2024-25)	1,246,757.66	1,523,386.97	81 8%	Met

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

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

ta.	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
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Explanation:		
(required if NOT met)	20.7	

6. CRITERION: Other Revenues and Expenditures

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

District's Other Revenues and Expenditures Standard Percentage Range: District's Other Revenues and Expenditures Explanation Percentage Range:

-5	.0%	to	+5.0%	
-5	.0%	to	+5,0%	

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

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

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form D1CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 810	00-8299) (Form MYPL Line A2)			
Сипепt Year (2022-23)	172,419.58	171,151.58	-,7%	No
1st Subsequent Year (2023-24)	58,714.00	57,446.00	-2.2%	No
2nd Subsequent Year (2024-25)	58,714.00	57,446.00	-2.2%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Objects	: 8300-8599) (Form MYP), Line A3)			
Current Year (2022-23)	254,885,24	304,552,40	19.5%	Yes
1st Subsequent Year (2023-24)	168, 118, 12	172,967.71	2.9%	No
2nd Subsequent Year (2024-25)	169,849.04	174,698.63	2.9%	No
1000	s 8600-8799) (Form MYPI, Line A4)	250 541 91	43.0%	Yes
Current Year (2022-23) Ist Subsequent Year (2023-24)	175,208.48 101,037,37	250,541,91 121,523.32	43.0%	Yes Yes
Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)	175,208.48			
Current Year (2022-23) 1st Subsequent Year (2023-24)	175,208.48 101,037,37	121,523 32 69,548 32 source 6500 increased at 2nd Int a special education student nee	20.3% 41.8% erim per the SELPA. In additional placement in a regional p	Yes Yes on, there was \$50,000 in program; this revenue was
Current Year (2022-23) Ist Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects	The districts allocation for Special Education revenue set aside at budget adoption in case of included in budget at 2nd Interim to contract a contract to reflect the most recent information.	121,523 32 69,548 32 source 6500 increased at 2nd Int a special education student nee	20.3% 41.8% erim per the SELPA. In additional placement in a regional p	Yes Yes on, there was \$50,000 in program; this revenue was
Current Year (2022-23) Ist Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects	The districts allocation for Special Education revenue set aside at budget adoption in case of included in budget at 2nd Interim to contract a contract to reflect the most recent information.	121,523 32 69,548 32 source 6500 increased at 2nd Int a special education student nee	20.3% 41.8% erim per the SELPA. In additional placement in a regional p	Yes Yes on, there was \$50,000 in program; this revenue was
Current Year (2022-23) Ist Subsequent Year (2023-24) Prof Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects Current Year (2022-23) Ist Subsequent Year (2023-24)	The district's allocation for Special Education rerevenue set aside at budget adoption in case of included in budget at 2nd Interim to contract a contract to reflect the most recent information.	121,523 32 69,548.32 source 6500 increased at 2nd Ini a special education student nee ne-on-one aide for a student. La	20.3% 41.8% erim per the SELPA. In additional placement in a regional patty, interest was previously in	Yes Yes on, there was \$50,000 in program; this revenue was under-budgeted and update
Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects Current Year (2022-23) 1st Subsequent Year (2023-24)	The district's allocation for Special Education re revenue set aside at budget adoption in case of included in budget at 2nd Interim to contract a cloreflect the most recent information.	121,523 32 69,548.32 source 6500 increased at 2nd Int a special education student nee ne-on-one aide for a student. La	20.3% 41.8% erim per the SELPA. In additional placement in a regional pattern stly, interest was previously to 3.1%	Yes Yes on, there was \$50,000 in program; this revenue was under-budgeted and updated and
Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects Current Year (2022-23) 1st Subsequent Year (2023-24)	The district's allocation for Special Education re revenue set aside at budget adoption in case of included in budget at 2nd Interim to contract a cuto reflect the most recent information.	121,523 32 69,548.32 source 6500 increased at 2nd Int a special education student nee ne-on-one aide for a student. La 113,394.46 88,258.82	20.3% 41.8% erim per the SELPA. In additional placement in a regional patty, interest was previously interest was previously interest. 3.1% 1.0%	Yes Yes On, there was \$50,000 in program; this revenue was under-budgeted and updated the No No No No
Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes)	The district's allocation for Special Education re revenue set aside at budget adoption in case of included in budget at 2nd Interim to contract a cuto reflect the most recent information.	121,523 32 69,548.32 source 6500 increased at 2nd Int a special education student neene-on-one aide for a student. La 113,394.46 86,256.62 74,108.18	20.3% 41.8% erim per the SELPA. In additional placement in a regional patty, interest was previously interest was previously interest. 3.1% 1.0%	Yes Yes On, there was \$50,000 in program; this revenue was under-budgeted and updated the No No No No
Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes)	The district's allocation for Special Education re revenue set aside at budget adoption in case of included in budget at 2nd Interim to contract a do reflect the most recent information. 4000-4999) (Form MYPI, Line B4)	121,523 32 69,548.32 source 6500 increased at 2nd Int a special education student neene-on-one aide for a student. La 113,394.46 86,256.62 74,108.18	20.3% 41.8% erim per the SELPA. In additional placement in a regional patty, interest was previously interest was previously interest. 3.1% 1.0%	Yes Yes On, there was \$50,000 in program; this revenue was under-budgeted and updated the No No No No
Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Services and Other Operating Expendit	The district's allocation for Special Education re revenue set aside at budget adoption in case of included in budget at 2nd Interim to contract a dio reflect the most recent information. 4000-4999) (Form MYPI, Line B4) 109,943 06 85,391.85 72,909.27	121,523 32 69,548.32 source 6500 increased at 2nd Int a special education student nee ne-on-one aide for a student. La 113,394.48 86,256.82 74,108.18	20.3% 41.8% erim per the SELPA. In additional placement in a regional pattern of the street was previously in the street was previo	Yes Yes Yes on, there was \$50,000 in program; this revenue was under-budgeted and updated

Explanation: (required if Yes) The district has contracted a one-on-one aide for a Special Education student for the remainder of the year, increasing the services budget significantly in current year. This expenditure has not been budgeted in the two future years at this time.

	RY: All data are extracted or calculated.				
		5			
Object Rac	nge / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
rojout man	go i isotti od	i regested i ear rotals	riojected real rotals	raican, change	Status
	Total Federal, Other State, and Other Lo	cal Revenue (Section 6A)			
urrent Ye	ar (2022-23)	602,513.28	726, 245. 89	20.5%	Not Met
st Subseq	uent Year (2023-24)	327,869.49	351,937.03	7.3%	Not Met
nd Subsec	quent Year (2024-25)	277,625.41	301,692.95	8.7%	Not Met
	Total Pooks and Supplier and Services	and Other Operation Superdistance (Section St.)			
urrent Ye	ar (2022-23)	and Other Operating Expenditures (Section 6A) 492.341.57	536,822 56	9.0%	Not Met
	uent Year (2023-24)	402.166.28	397,012.50	-1 3%	Met
	quent Year (2024-25)	378,502.48	374,581.98	-10%	Met
	,	313,302.10	074,001.00	7.00	- mat
	Federal Revenue				
	(linked from BA if NOT met) Explanation: Other State Revenue	The district has included revenue not previously resource 6512 to resource 6548. See "MY P-Varia"			
	(linked from 6A if NOT met) Explanation:				
	(linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A		ince* tab in district-provided Progr ource 6500 increased at 2nd Inter a special education student needing	am Sheet for more informati im per the SELPA. In addition ng placement in a regional pr	ion. in, there was \$50,000 in rogram; this revenue was
1b.	(linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One or more total of subsequent fiscal years. Reasons for the processors of the processors.	resource 6512 to resource 6548. See *MY P-Varia The district's allocation for Special Education res revenue set aside at budget adoption in case of included in budget at 2nd Interim to contract a or	ource 6500 increased at 2nd Inter a special education student needing the on-one aide for a student. Last a projections by more than the sta complions used in the projections.	am Sheet for more information of the set of	n, there was \$50,000 in regram; this revenue was noter-budgeted and update current year or two
1b.	(linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One or more total of subsequent fiscal years. Reasons for the processors of the processors.	The district's allocation for Special Education res revenue set aside at budget adoption in case of included in budget at 2nd Interim to contract a or to reflect the most recent information	ource 6500 increased at 2nd Inter a special education student needing the on-one aide for a student. Last a projections by more than the sta complions used in the projections.	am Sheet for more information of the set of	n, there was \$50,000 in regram; this revenue was noter-budgeted and update current year or two
1b.	(linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One or more total of subsequent fiscal years. Reasons for the projected operating revenues within the state	The district's allocation for Special Education res revenue set aside at budget adoption in case of included in budget at 2nd Interim to contract a or to reflect the most recent information	ource 6500 increased at 2nd Inter a special education student needing the on-one aide for a student. Last a projections by more than the sta complions used in the projections.	am Sheet for more information of the set of	n, there was \$50,000 in regram; this revenue was noter-budgeted and update current year or two
1b.	(linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One or more total subsequent fiscal years. Reasons for the projected operating revenues within the state Explanation:	The district's allocation for Special Education res revenue set aside at budget adoption in case of included in budget at 2nd Interim to contract a or to reflect the most recent information	ource 6500 increased at 2nd Inter a special education student needing the on-one aide for a student. Last a projections by more than the sta complions used in the projections.	am Sheet for more information of the set of	n, there was \$50,000 in rogram; this revenue was noter-budgeted and update current year or two
1b.	(linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One or more total of subsequent fiscal years. Reasons for the projected operating revenues within the state Explanation: Books and Supplies	The district's allocation for Special Education res revenue set aside at budget adoption in case of included in budget at 2nd Interim to contract a or to reflect the most recent information	ource 6500 increased at 2nd Inter a special education student needing the on-one aide for a student. Last a projections by more than the sta complions used in the projections.	am Sheet for more information of the set of	n, there was \$50,000 in rogram; this revenue was noter-budgeted and update current year or two
1b.	(linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One or more total subsequent fiscal years Reasons for the projected operating revenues within the state Explanation: Books and Supplies (linked from 6A	The district's allocation for Special Education res revenue set aside at budget adoption in case of included in budget at 2nd Interim to contract a or to reflect the most recent information	ource 6500 increased at 2nd Inter a special education student needing incon-one aide for a student. Last in projections by more than the state umptions used in the projections, to display in the explanation box be	am Sheet for more information of the set of	ion. n, there was \$50,000 in rogram; this revenue was nder-budgeted and update current year or two fill be made to bring the

7. CRITERION: Facilities Maintenance

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

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

NOTE:

2

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. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3218, 3219, 5316, 7027, and 7690.

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

Second Interim Contribution

Projected Year Totals

Required Minimum

(Fund 01, Resource 8150,

1. OMMA/RMA Contribution

First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)

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

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

CRITERION:	Deficit	Spending
------------	---------	----------

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

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

🛂 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 Lo	evels			
DATA ENTRY. All data are extracted or calculated.				
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
District's Available Reserve Per	centages (Criterion 10C, Line 9)	58.4%	57,3%	51.0%
	g Standard Percentage Levels savailable reserve percentage):	19.5%	19.1%	17.0%
8B. Calculating the District's Deficit Spending Percentages				
DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data columns.	for the two subsequent years will	be extracted, if not, enter data f	or the two subsequent years int	o the first and second
	Projected Y	ear Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
•	(Form 01I, Section E)	(Form 01l, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2022-23)	(83,581 12)	1,478,618.11	5.7%	Met
st Subsequent Year (2023-24)	(122,938.01)	1,560,899.37	7.9%	Met
2nd Subsequent Year (2024-25)	(123,526.81)	1,543,386.97	8.0%	Met
C. 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 n	ot exceeded the standard percent	age level in any of the current y	ear or two subsequent fiscal ye	ars.
Explanation:		ā.		10
(required if NOT met)				

	Wa		
A FUND BALANCE STANDARD Projected general fund balance	will be positive at the end of the current fiscally ear a	and two subsequent	fiscal y ears.
9A-1. Determining if the District's General Fund Ending Balance is Po	sitive		
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 t	wo subsequent years.
F1 45	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2022-23)	1,346,044.18	Met	
1st Subsequent Year (2023-24)	1, 197, 780 85	Met	
2nd Subsequent Year (2024-25)	1,048,116.38	Met	3
9A-2. Comparison of the District's Ending Fund Balance to the Standa	ord .		
1a STANDARD MET - Projected general fund ending balance is po Explanation: (required if NOT met)	sitive for the current fiscal year and two subsequent	fiscal years.	5.
B CASH BALANCE STANDARD: Projected general fund cash ba	tance will be positive at the end of the current fiscal y	v ear	
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	it be entered below. Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2022-23)	1,456,672 82	Met	
98.2 Comparison of the District's Ending Cash Bulance to the Standa	rd	-	

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

Explanation: (required if NOT met)

STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscally ear.

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 uses²-

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	Percentage Level District ADA	
5% or \$75,000 (greater of)	0	to 300
4% or \$75,000 (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.

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

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

	Current Year	1st Subsequent Year	2nd Subsequent Year
_	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Current Year, Form Al. Lines A4 and C4.	108.89	113.00	114.00
Subsequent Years, Form MYPI, Line F2, if available.)			
District's Reserve Standard Percentage Level:	5%	5%	5%

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

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 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?
- 2 If you are the SELPA AU and are excluding special education pass-through funds

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

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

North Santa Cruz County SELPA

Projected Year Totals 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)

0.00 0.00 0.00

Νo

10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

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

Current Year

Projected Subsequent 2nd Subsequent Year Year Totals (2022-23) (2023-24) (2024-25) 2.042.227.24 1.848.689.54 1.835.402.22 0.00 0.00 0.00 2,042,227.24 1,835,402,22 5% 5% 5% 102,111.36 92,434.48 91,770.11

1st

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

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

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

- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)

California Dept of Education SACS Financial Reporting Software - SACS V3 File: CSI_District, Version 4 Reserve Standard - by Amount
 (\$75,000 for districts with less than 1,001 ADA, else 0)

7. District's Reserve Standard (Greater of Line B5 or Line B6)

_	75,000.00	75,000.00	75,000.00
	102,111.36	92,434.48	91,770.11

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 Current Year Reserve Amounts Projected Year Totals 1st Subsequent Year 2nd Subsequent Year (Unrestricted resources 0000-1999 except Line 4) (2022-23) (2023-24) (2024-25) General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) 0.00 0.00 0.00 General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) 0.00 0.00 0.00 General Fund - Unassigned/Unappropriated Amount 3 (Fund 01, Object 9790) (Form MYPI, Line E1c) 1.090.321.38 967.233.37 843,706,56 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 0.00 0.00 0.00 Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 0.00 0.00 0.00 Special Reserve Fund - Reserve for Economic Uncertainties 6. (Fund 17, Object 9789) (Form MYPI, Line E2b) 92,434.48 91,770.11 102.111.36 7 Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP), Line E2c) 0.00 District's Available Reserve Amount (Lines C1 thru C7) 1, 192, 432, 74 1,059,667.85 935,476.67 District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) 58.39% 57.32% 50.97% District's Reserve Standard (Section 10B, Line 7): 102,111.36 92,434.48 91,770.11 Status Met Met 10D. Comparison of District Reserve Amount to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

UPPLEM	ENTAL INFORMATION		
ATA ENTI	RY. Click the appropriate Yes or No button for it	ems \$1 through \$4. Enter an explanation for each Yes answer.	
S1.	Contingent Liabilities		
1a.		nt liabilities (e.g., financial or program audits, litigation, since first interim projections that may impact the budget?	No
1b.	If Yes, identify the liabilities and how they ma	r impact the budget.	

S2.	Use of One-time Revenues for Ongoing Exp	enditures	
	and unite retaining for wingsting tall		
1a	Does your district have ongoing general fund of changed since first interim projections by more	expenditures funded with one-time revenues that have than five percent?	No
1b.	If Yes, identify the expenditures and explain h	ow the one-time resources will be replaced to continue funding the ongoing expenditur	res in the following fiscal years:
	Ĭ		
	ű,		
S3 .	Temporary Interfund Borrowings		,
1a	Does your district have projected temporary b	prowings between funds?	
	(Refer to Education Code Section 42603)		No
1b.	If Yes, identify the interfund borrowings:		
	ì		
	H		
S4.	Contingent Revenues		
10.		the current fiscal year or either of the two subsequent fiscal years	
	contingent on reauthorization by the local gove (e.g., parcel taxes, forest reserves)?	mment, special legislation, or other definitive act	Yes
16.	If Yes, identify any of these revenues that an	e dedicated for ongoing expenses and explain how the revenues will be replaced or ex	cpenditures reduced
		The district has parcel tax revenue in the amount of \$51,975 annually, which is set expenditures have either been removed from budget or moved to the General Fund reauthorization of the parcel tax.	

\$5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

SSA Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the C	need Ewad	

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

		First Interim	Second Interim	Percent		
)escript	ion / Fiscal Year	(Form D1CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
10	Cantalbudiana Nanashilatad Canasal Fund					
1a.	Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current 1	Year (2022-23)	(24 523 66)	(20,415.85)	-16.8%	(4,107.81)	Met
	sequent Year (2023-24)		(15,969.48)	-24.3%		Met
	sequent Year (2024-25)	(21,096 96)			(5,127.48)	
ina Subi	sequent real (2024-25)	(22, 874, 76)	(17,691.68)	-22.7%	(5, 183. 08)	Met
1b.	Transfers In, General Fund *					
urrent '	Year (2022-23)	38,790.98	38,790,98	0.0%	0.00	Met
st Şubs	equent Year (2023-24)	42 159 98	42,159,98	0.0%	0.00	Met
nd Sub	sequent Year (2024-25)	42 159 98	42,159.98	0.0%	0.00	Met
1c.	Transfers Out, General Fund *					
Current '	Year (2022-23)	20,000.00	20,000.00	0.0%	0.00	Met
Ist Subs	sequent Year (2023-24)	20,000.00	20,000.00	0.0%	0.00	Met
2nd Sub:	sequent Year (2024-25)	20,000.00	20,000.00	0.0%	0.00	Met
1d.	Capital Project Cost Overruns			1.0	- 1-a	
1d.	Have capital project cost overruns occurred since fir	st interim projections that may impact the ge	eneral fund	ſ	No	
1d.		st interim projections that may impact the ge	eneral fund	[No	
	Have capital project cost overruns occurred since fir		eneral fund	[No	
	Have capital project cost overruns occurred since fir operational budget?		eneral fund	[No	
	Have capital project cost overruns occurred since fir operational budget? I transfers used to cover operating deficits in either the g		eneral fund	[No	
Include	Have capital project cost overruns occurred since fir operational budget? I transfers used to cover operating deficits in either the g	eneral fund or any other fund.	eneral fund	[No	
' Include	Have capital project cost overruns occurred since fir operational budget? transfers used to cover operating deficits in either the g	eneral fund or any other fund.	eneral fund	[No	
' Include S5B. Sta	Have capital project cost overruns occurred since fir operational budget? transfers used to cover operating deficits in either the g	eneral fund or any other fund. ors, and Capital Projects	eneral fund]	No	
Include S59. Sta	Have capital project cost overruns occurred since fir operational budget? It transfers used to cover operating deficits in either the gratus of the District's Projected Contributions, Transfer	eneral fund or any other fund. ors, and Capital Projects if Yes for item 1d.		[
Include	Have capital project cost overruns occurred since fir operational budget? transfers used to cover operating deficits in either the gatus of the District's Projected Contributions, Transfer	eneral fund or any other fund. ors, and Capital Projects if Yes for item 1d.		d two subse		
Include S59. Sta	Have capital project cost overruns occurred since fir operational budget? It transfers used to cover operating deficits in either the gratus of the District's Projected Contributions, Transfers INTRY. Enter an explanation if Not Met for items 1a-1c or MET - Projected contributions have not changed since	eneral fund or any other fund. ors, and Capital Projects if Yes for item 1d.		d two subsec		
' Include S5B. Sta DATA EN	Have capital project cost overruns occurred since fir operational budget? It transfers used to cover operating deficits in either the gratus of the District's Projected Contributions, Transfers INTRY. Enter an explanation if Not Met for items 1a-1c or MET - Projected contributions have not changed since Explanation:	eneral fund or any other fund. ors, and Capital Projects if Yes for item 1d.		d two subsec		
Include S5B. Sta	Have capital project cost overruns occurred since fir operational budget? It transfers used to cover operating deficits in either the gratus of the District's Projected Contributions, Transfers INTRY. Enter an explanation if Not Met for items 1a-1c or MET - Projected contributions have not changed since	eneral fund or any other fund. ors, and Capital Projects if Yes for item 1d.		d two subsec		
Include S5B. Sta DATA EN	Have capital project cost overruns occurred since fir operational budget? It transfers used to cover operating deficits in either the gratus of the District's Projected Contributions, Transfers INTRY. Enter an explanation if Not Met for items 1a-1c or MET - Projected contributions have not changed since Explanation:	eneral fund or any other fund. ers, and Capital Projects if Yes for Item 1d. e first interim projections by more than the s	tandard for the current year ar		quent fiscal years	
S5B. Sta DATA EN	Have capital project cost overruns occurred since fir operational budget? It transfers used to cover operating deficits in either the gratus of the District's Projected Contributions, Transfers HTRY. Enter an explanation if Not Met for items 1a-1c or MET - Projected contributions have not changed since Explanation: (required if NOT met)	eneral fund or any other fund. ers, and Capital Projects if Yes for Item 1d. e first interim projections by more than the s	tandard for the current year ar		quent fiscal years	
S5B. Sta DATA EN	Have capital project cost overruns occurred since fir operational budget? It transfers used to cover operating deficits in either the gratus of the District's Projected Contributions, Transfers HTRY. Enter an explanation if Not Met for items 1a-1c or MET - Projected contributions have not changed since Explanation: (required if NOT met)	eneral fund or any other fund. ers, and Capital Projects if Yes for Item 1d. e first interim projections by more than the s	tandard for the current year ar		quent fiscal years	

Explanation:	
•	
(required if NOT met)	
NO - There have been no capital project of	cost overruns occurring since first interim projections that may impact the general fund operational budget,
100	
Project Information	
Project Information	
Project Information (required if YES)	
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S6. Long-term Commitments

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

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

S6A. Ident	ification of the District's Long-term Commitm	nents					
	RY'. If First Interim data exist (Form 01CSI, Iten erwritten to update long-term commitment data in						
122	a. Does your district have long-term (multiyear	commitments?					
9.00	(If No, skip items 1b and 2 and sections S6B a				No		
	III ING SKIP Rems TO and 2 and sections GOD a	and Soci			140		
	b. If Yes to Item 1a, have new long-term (mult	ivear) commitme	nts been incurred				
	since first interim projections?	,			N/A		
	and that the mi projections?				10/1		
2	If Yes to Item 1a, list (or update) all new and e benefits other than pensions (OPEB), OPEB is			al debt service	amounts. Do no	t include long-term commitments	for postemployment
		4 -4 34	0.0	0.5 .4 00:	0. 4 11 4	E.S.	04 1 10 15
		# of Years			ect Codes Used		Principal Balance
	Type of Commitment	Remaining	Funding Sources (Rev	enues)	Debt :	Service (Expenditures)	as of July 1, 2022-23
Capital Lea	,						10
	of Participation						
General Ob	ligation Bonds			<u> </u>			
Supp Early	Retirement Program						
State School	ol Building Loans						
Compensat	ed Absences						
Other Long-	term Commitments (do not include OPEB):						¥6,
			<u></u>				
	TOTAL						0
	TOTAL						0
			Prior Year	Curren	t Year	1st Subsequent Year	2nd Subsequent Year
			(2021-22)	(202		(2023-24)	(2024-25)
			Annual Payment	Annual F		Annual Payment	Annual Payment
	Type of Commitment (continued)		(P & I)	(P		(P & I)	(P & I)
Capital Lea			0 4.7	(* '	A 1)	(1.00)	(1-4-1)
•							
	of Participation						
	ligation Bonds						
	Retirement Program						
	ol Building Loans						
Compensat	ed Absences						
Other Long-	term Commitments (continued);						
		,					
			0.				
		Total Annual					
		Payments:	0		0	0	0
	Has total annual p	ayment Increase	ed over prior year (2021-22)?	- N	0	No	No

S6B. Comparison of the District's Annual Payments to	Prior Year Annual Payment
DATA ENTRY: Enter an explanation if Yes	
1a. No - Annual payments for long-term commitm	ents have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes	
to increase in total	
annual pay ments)	
S6C. Identification of Decreases to Funding Sources t	Jsed to Pay Long-term Commitments
DATA ENTRY Click the appropriate Yes or No button in It	om 1; if Yes, an explanation is required in Item 2.
1 Will funding sources used to pay long-term co	mmitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	410
	n/a
2. No - Funding sources will not decrease or exp	re prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation:	
(Required if Yes)	

S7. Unfunded Liabilities

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

DATE OFFITY Clear the approprials buildings for sens is 2-5, as applicable. First filleting data that exist (From 9CS). Item 57A will be entoyeted; charmens and Special forestin data in Aseria 2-4. 1 a. Does your district provide posterophysis were beard as other then preceded (OPED) (If No. Dep stems 19-4) 1 b. If Yes to litten 1s. Those there been changes since first interim in OPED buildings. 2 of If Yes to litten 1s. Those there been changes since first interim in OPED conflictedors? 2 of If Yes to litten 1s. Those there been changes since first interim in OPED conflictedors? 3 of DEB play(to) infection year position (if applicable) 5 to NOPED play(to) infection year position (if applicable) 6 to statistic OPED buildings. 8 of DEB play(to) infection year position (infection the measurement data of the OPED substance) 9 of Its Societable valuetion. 2 of Its Societable valuetion. 2 of Its Societable valuetion or Alternative Infection the measurement data of the OPED substance valuetion or Alternative Infection the measurement data of the OPED substance valuetion or Alternative Infection (Infection the measurement data of the OPED substance) 2 of Its Societable valuetion 3 of Its Societable valuetion (Infection the propose, include premiums paid to a set intervance is und prevail to 10 octoor intervance is und prevail to 10 octoor intervance intervance in und prevail to 10 octoor intervance in und prevail to 10 octoor intervance in und prevail to 10 octoor intervance intervance in und prevail to 10 octoor in und prevail to 10 octoor in un	S7A. Iden	tification of the District's Estimated Unfunde	ed Liability for Postemployment Senefits Othe	er Than Pensio	ns (OPEB)			
n storic 2-4. 1 a Does your district provide postemployment bondifus other than previous (OPEB)? (if Mo. ship items 10-4) 5. If Yes to litem 1s, here there been charges since first interim in OPEB labelings? C If Yes to litem 1s, here there been charges since first interim in OPEB contributions? Prist Indexim 2 OPEB Labelings a Total OPEB soboly b. OPEB datage (Mocasy not position (all applicable) c Total/NRI OPEB labelity (Liter 2 amout Line 2b) d. Is total OPEB hability (Liter 2 amout Line 2b) d. Is total OPEB hability (Liter 2 amout Line 2b) d. Is total OPEB basility (Liter 2 amout Line 2b) d. Is total OPEB basility (Liter 2 amout Line 2b) 7 OPEB Contributions a OPEB actuantly determined contribution (ADC) if are allable, per eculated valuation. Gurrant Yes (2002-23) 31. Silvasequent Yes (2002-24) 2015 Subsequent Yes (2002-25) 31. Silvasequent Yes (2002-26) 2015 Subsequent Yes (2002-26)	V	ATTENDED OF STREET, ST	W Little 100 1 October 100 100 100 100 100 100 100 100 100 10					
a Dees your district provide posteroplaty ment benefits other than personn (OPEB)? (if Mo. skip items 1b-4) h if Yas to litem 1s, have there been changes since first inderin in OPEB liabilities? c. If Yas to litem 1s, have there been changes since first inderin in OPEB liabilities? c. If Yas to litem 1s, have there been changes since first inderin in OPEB statistics (if a spicioship) c. Total NAC OPEB statisty (if we an insu time 2b) d. Is total OPEB statisty (if we an insu time 2b) d. Is total OPEB statisty (if we an insu time 2b) d. Is total OPEB statisty districts a satistate or an extrainty valuation. d. If based on an obtainat is valuation, indicate the measurement date of the OPEB statistics with indicated the measurement date of the OPEB containance a OPEB Containance a OPEB Containance a OPEB Containance a OPEB Extraoristy determined contribution (ACC) if as valuate, par accurated valuation or Alternative Measurement Method Current Year (2022-2a) Is Subsequent Year (2022-2a)			-1c, as applicable. First Interim data that exist (F	orm 01CSI, Iter	n S7A) wi∥ be ext	tracted; othe	rwise, enter First Inte	erim and Second Interim data
other their pensions (OPEB)? (If No. skip items 16-4) h If Yas to Item 1s, have there been changes since first interim in OPEB labilities? c. If Yas to Item 1s, have there been changes since first interim in OPEB contributions? 7. The Tricking of the Contributions of the Second Interim Interim in OPEB contributions? 8. Total OPEB stablity and position (if applicable) 9. OPEB Quality (facinary net position (if applicable) 10. Total/Net OPEB lability (Line 2a minut Line 2b) 11. Sold OPEB stablity (Line 2a minut Line 2b) 12. OPEB Contributions 13. OPEB Contributions 14. Design on an actuarial valuation, Indicate the measurement data of the OPEB valuation 15. OPEB Contributions 16. OPEB Schooling (determined contribution (ADC) (if av alable, per actuarial valuation or Allamania Measurement Method Current Year (2022-2a) 15. Soldsequent Year (2022-2a) 15. Soldsequent Year (2022-2a) 16. Soldsequent Year (2022-2a) 17. Soldsequent Year (2022-2a) 18. Soldsequent Year (2022-2a) 18. Soldsequent Year (2022-2a) 19. Soldsequent Year (2022-2a)	M Henris 4.	-4.						
b. If Yes to Item 1s, have there been changes since first inferim in OPEB labilities? c. If Yes to Item 1s, have there been changes since first settlement in OPEB contributions? 2. OPEB Liabilities a Total OPEB stakes b (Form 01CS), Item 37A) Second Interent c. Total/Intel OPEB stakes b (Form 01CS), Item 37A) Second Interent c. Total/Intel OPEB stakes c. Total/Intel OPEB stakes c. Total/Intel OPEB stakes d. Total/Intel OPEB stakes d. Total/Intel OPEB stakes c. Total/Intel OPEB stakes d. Total/Intel d. d. To	1	a. Does your district provide postemployment	benefits		· -]		
c. If Yes to Item 1a, heve there been changes since first interim in OPEB contributions? Pest Interim Pest Interim From OTCS, Item STA) Second Interim The second on a calcularity valuation of applicables or an actuarial valuation of Attentive of the districts astimate or an actuarial valuation of Attentive Measurement Method Current Year (2022-22) 1st Subsequent Year (2022-24) 2nd Subsequent Year (2022-24) 2nd Subsequent Year (2022-25) 1st Subsequent Year (2022-25) 1st Subsequent Year (2022-26) 1st Subsequent Year (2022-27) 2nd Subsequent Year (2022-28) 3nd Number of retirees receiving OPEB benefits Current Year (2022-29) 3nd Number of retirees receiving OPEB benefits Current Year (2022-29) 3nd Number of retirees receiving OPEB benefits Current Year (2022-29) 3nd Number of retirees receiving OPEB benefits Current Year (2022-29) 3nd Number of retirees receiving OPEB benefits Current Year (2022-29) 3nd Number of retirees receiving OPEB benefits Current Year (2022-29) 3nd Subsequent Year (2022-24) 3nd Subsequent Year (2022-					No			
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c. If Yes to Item 1a. have there been charges since first Interim in OPEB contributions? Pirst Interim (Form DICS, Item \$7A) Second Interim (Fo			s since first intenm in OPEB					
Pirst Inferim Prict					va .			
Pirst Inferim Prict								
First Interim First Interim From OTCSI, Item STA) Second Interim (From OTCSI), Item STA) Second Interim Deep plan(s) Inducary net position (if applicable) Total PEB labelity (thin 2 a minut Line 2n) d. Is total OPEB labelity (thin 2 a minut Line 2n) d. Is total OPEB labelity (bit 2 a minut Line 2n) d. Is total OPEB labelity based on the district's estimate or an actuarial valuation. Indicate the measurement date of the OPEB valuation. Deep Contributions a. OPEB actualisty determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2022-23) 1st Subsequent Year (2022-24) Int Subsequent Year (2022-25) Int Subsequent Year (2022-25) Int Subsequent Year (2022-26) Int Subsequent Year (2022-27) Int Subsequent Year (2022-28) Int Subsequent Year (2022-29)		c. If Yes to Item 1a, have there been change:	s since					
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actuarial valuation or Alternative Measurement Method Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) b OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) c Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) d Number of retirees receiving OPEB benefits Current Year (2022-23) 1st Subsequent Year (2022-24) 2nd Subsequent Year (2023-24)	11.70		DC) if available, per		First Inte	erim		
Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) d. Number of retirees receiving OPEB benefits Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2023-24) 2nd Subsequent Year (2023-24) 2nd Subsequent Year (2023-24)							Second Interim	
1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (fund) (Funds 01-70, objects 3701-3752) Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2023-24) 2nd Subsequent Year (2023-25) d. Number of retirees receiving OPEB benefits Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2023-24) 2nd Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)					V 4			
2nd Subsequent Year (2024-25) b OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (und) (Funds 01-70, objects 3701-3752) Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) c Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2023-24) d Number of retires receiving OPEB benefits Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2023-24) 2nd Subsequent Year (2023-24) 2nd Subsequent Year (2023-25)								
(Funds 01-70, objects 3701-3752) Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) d. Number of retirees receiving OPEB benefits Current Year (2022-23) 1st Subsequent Year (2024-25) d. Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)								
(Funds 01-70, objects 3701-3752) Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) d. Number of retirees receiving OPEB benefits Current Year (2022-23) 1st Subsequent Year (2024-25) d. Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)								
Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) c Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) d. Number of retirees receiving OPEB benefits Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2023-24) 2nd Subsequent Year (2023-24)		b. OPE8 amount contributed (for this purpose,	include premiums paid to a self-insurance fund)					
1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) c Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) d. Number of retirees receiving OPEB benefits Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2023-24)								
2nd Subsequent Year (2024-25) c Cost of OPEB benefits (equiv alent of "pay-as-you-go" amount) Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) d. Number of retirees receiving OPEB benefits Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)						0.00	0.00	
c Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) d. Number of retirees receiving OPEB benefits Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)								
Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) d. Number of retirees receiving OPE8 benefits Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)		2nd Subsequent Year (2024-25)						
Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) d. Number of retirees receiving OPE8 benefits Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)		c Cost of OPEB benefits (equivalent of "pay-	as-vou-go" amount)					
1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) d. Number of retirees receiving OPEB benefits Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
d. Number of retirees receiving OPE8 benefits Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)								
Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)		2nd Subsequent Year (2024-25)						
Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)								
1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)		d. Number of retirees receiving OPEB benefits	i e					
2nd Subsequent Year (2024-25)		Current Year (2022-23)						
		1st Subsequent Year (2023-24)						
4. Comments:		2nd Subsequent Year (2024-25)						
4. Comments:								
	4	Comments						
		!						
		}						

California Dept of Education SACS Financial Reporting Software - SACS V3 File CSI_District, Version 4

S7B. Ide	ntification of the District's Unfunded Liability for Self-insurance Programs				
DATA EN in items 2	TRY; Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exi- 2-4.	ist (Farm 01CSI, Item	s \$78) will be extracted; other	rwise, enter First Inte	erim and Second Interim data
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	r/a			
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a]		
			First Interim		
2	Self-Insurance Liabilities		(Form 01CSI, Item S7B)	Second Interim	
	a. Accrued liability for self-insurance programs]
	b. Unfunded liability for self-insurance programs				
					,
3	Self-Insurance Contributions		First Interim		
	a. Required contribution (funding) for self-insurance programs		(Form 01CSI, Item S78)	Second Interim	
	Current Year (2022-23)				
	1st Subsequent Year (2023-24)				
	2nd Subsequent Year (2024-25)				
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2022-23)			:=	
	1st Subsequent Year (2023-24)				
	2nd Subsequent Year (2024-25)				
4	Comments				

S8. Status of Labor Agreements

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

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

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

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

COA Coas	Anabosis of Distriction Laborate Constitute	-4 /M				
SIA, COS	Analysis of District's Labor Agreements - Certificat	ed (Non-management) Emplo	yees			
DATA ENT	RY: Click the appropriate Yes or No button for "Status o	of Certificated Labor Agreement	ts as of the Previous Re	porting Period." The	re are no extractions in this se	ction.
Status of	Certificated Labor Agreements as of the Previous Re	porting Period				
Were all ci	rtificated labor negotiations settled as of first interim pro	ojections?		Yes		
	If Yes,	complete number of FTEs, the	en skip to section S88.	•	•	
	If No,	continue with section S8A.				
Certificate	d (Non-management) Salary and Benefit Negotiation	15				
		Prior Year (2nd Inte	terim) Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(20)	22-23)	(2023-24)	(2024-25)
Number of positions	certificated (non-management) full-time-equivalent (FTE	=)	7.8	7.8	6.8	6.8
1a.	Have any salary and benefit negotiations been settled	eione first interim projections?				
Id.				n/a	s COE, complete eventions 2	and a
		and the corresponding public d				
		and the corresponding public di complete questions 6 and 7.	nsciosure documents hav	e not been filled wit	n the COE, complete question	5 2-5.
	IT NO,	complete questions 6 and 7				
1b.	Are any salary and benefit negotiations still unsettled?					
170	If Yes, complete questions 6 and 7.			No		
Negotiation	s Settled Since First Interim					
2a.	Per Government Code Section 3547,5(a), date of publi	disclosure board meeting:				
2b	Per Government Code Section 3547.5(b), was the colle	ective bargaining agreement				
	certified by the district superintendent and chief busine	ess official?				
	If Yes,	date of Superintendent and CE	BO certification			
	Des Courses and Code Continue 2547 5403 was a hudan	t militia adapted				
3	Per Gov emment Code Section 3547,5(c), was a budge				- X	
	to meet the costs of the collective bargaining agreeme		adantina	n/a	200000	
	II res	date of budget revision board a	acoption			
4.	Period covered by the agreement	Begin Date		T E	nd Date]
				_		J
5.	Salary settlement:		Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
			(20)	22-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement included in the interim	and multiy ear				
	projections (MYPs)?		27	res	Yes	Yes
		One Year Agreement				
	Total c	ost of salary settlement		71,924		
	% char	nge in salary schedule from prio	or year 8	0%		
		or				
		Multiyear Agreement				
	Total c	ost of salary settlement				
		nge in salary schedule from prio	or year			
	(may e	inter text, such as "Reopener")			· · · · · · · · · · · · · · · · · · ·	<u> </u>
	Identify	the source of funding that will	be used to support multi	ivear salary commi	iments	
	Tagran J	, The state of the state o	owpose vilen	, ,		

Negotiati	ons Not Settled			
6	Cost of a one percent increase in salary and statutory benefits	7,629		
		C	4-1.0 5	0.10.1
		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	(2022-23)	(2023-24)	(2024-25)
	Annount included for any tentany a salary schiedule incleases	0	U	0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ed (Non-management) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2	Total cost of H&W benefits	103,685	110,162	110,162
3.	Percent of H&W cost paid by employer		,	
4.	Percent projected change in H&W cost over prior year	5.0%	4.7%	0.0%
		·		
	ed (Non-management) Prior Year Settlements Negotiated Since First Interim Projections	2000		
Are any r interim?	ew costs negotiated since first interim projections for prior year settlements included in the	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs			
	<u> </u>	Current Vear	1st Subsequent Year	2nd Subsequent Vasr
Certifical	ed (Non-management) Step and Column Adjustments	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Certifical	ed (Non-management) Step and Column Adjustments			
1.	Are step & column adjustments included in the interim and MYPs?			
1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the interim and MYPs?	(2022-23)	(2023-24) Yes	(2024-25) Yes
1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 4,786	(2023-24) Yes 15,258 2.0%	(2024-25) Yes 15,562 2.0%
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 4,786	(2023-24) Yes 15,258	(2024-25) Yes 15,562
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 4,766 1.0%	(2023-24) Yes 15,258 2.0% 1st Subsequent Year	(2024-25) Yes 15,562 2.0% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 4,766 1.0%	(2023-24) Yes 15,258 2.0% 1st Subsequent Year	(2024-25) Yes 15,562 2.0% 2nd Subsequent Year
1. 2. 3. Certificat	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (Jayoffs and retirements) Are savings from attrition included in the interim and MYPs?	Yes 4,766 1.0% Current Year (2022-23) Yes	(2023-24) Yes 15,258 2.0% 1st Subsequent Year (2023-24) Yes	(2024-25) Yes 15,562 2.0% 2nd Subsequent Year (2024-25)
1. 2. 3. Certificat	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements)	Yes 4,766 1.0% Current Year (2022-23)	(2023-24) Yes 15,258 2.0% 1st Subsequent Year (2023-24)	(2024-25) Yes 15,562 2.0% 2nd Subsequent Year (2024-25)
1. 2. 3. Certificat	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 4,766 1.0% Current Year (2022-23) Yes	(2023-24) Yes 15,258 2.0% 1st Subsequent Year (2023-24) Yes	(2024-25) Yes 15,562 2.0% 2nd Subsequent Year (2024-25) No
1. 2. 3. Certificat	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 4,766 1.0% Current Year (2022-23) Yes	(2023-24) Yes 15,258 2.0% 1st Subsequent Year (2023-24) Yes No	(2024-25) Yes 15,562 2.0% 2nd Subsequent Year (2024-25) No
1. 2. 3. Certificat	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 4,766 1.0% Current Year (2022-23) Yes	(2023-24) Yes 15,258 2.0% 1st Subsequent Year (2023-24) Yes No	(2024-25) Yes 15,562 2.0% 2nd Subsequent Year (2024-25) No
1. 2. 3. Certificat	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 4,766 1.0% Current Year (2022-23) Yes	(2023-24) Yes 15,258 2.0% 1st Subsequent Year (2023-24) Yes No	(2024-25) Yes 15,562 2.0% 2nd Subsequent Year (2024-25) No
1. 2. 3. Certificat	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 4,766 1.0% Current Year (2022-23) Yes	(2023-24) Yes 15,258 2.0% 1st Subsequent Year (2023-24) Yes No	(2024-25) Yes 15,562 2.0% 2nd Subsequent Year (2024-25) No
1. 2. 3. Certificat	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 4,766 1.0% Current Year (2022-23) Yes	(2023-24) Yes 15,258 2.0% 1st Subsequent Year (2023-24) Yes No	(2024-25) Yes 15,562 2.0% 2nd Subsequent Year (2024-25) No
1. 2. 3. Certificat	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 4,766 1.0% Current Year (2022-23) Yes	(2023-24) Yes 15,258 2.0% 1st Subsequent Year (2023-24) Yes No	(2024-25) Yes 15,562 2.0% 2nd Subsequent Year (2024-25) No

S8B.	Cos	t Analysis of District's Labor Agreements -	Classified (Non-r	nanagement) Employees					
DATA	ENT	TRY: Click the appropriate Yes or No button for	"Status of Classi	fied Labor Agreements as of	the Previous Repo	orting Period." The	re are no ext	ractions in this sect	ion.
Statu	s of	Classified Labor Agreements as of the Prev	ious Reporting I	Period					
Were	all c	lassified labor negotiations settled as of first in	terim projections?			Yes			
				te number of FTEs, then skip	to section S8C.	100			
			If No. continue	with section S8B.					
Clas	sified	I (Non-management) Salary and Benefit Neg	otiations						
				Prior Year (2nd Intenm)	Curre	ent Year	1st Sub	sequent Year	2nd Subsequent Year
				(2021-22)	(20	22-23)	(2	2023-24)	(2024-25)
Numl	ber of	classified (non-management) FTE positions	ľ	3	1.4	3.4		3.4	3.4
16	a.	Have any salary and benefit negotiations be	en settled since fi	rst interim projections?		n/a			-
		,,		corresponding public disclose	ure documents hav		the COE, cor	πplete questions 2	and 3
				corresponding public disclose					
			If No, complete	questions 6 and 7.					
		for any order, and boundly any single and single							
18		Are any salary and benefit negotiations still t		te questions 6 and 7.		l No			
			ii i es, comple	e questions o and /		No			
Nego	tiatio	ns Settled Since First Interim Projections							
28	3	Per Gov emment Code Section 3547,5(a), date	e of public disclos	ure board meeting:					
•		80							
2t	э.	Per Gov erriment Code Section 3547, 5(b), was					1		
		certified by the district superintendent and ch		Superintendent and CBO cen	ification				
			11 103, 0010 01	Companies to Color Car	in loadion.				
3		Per Government Code Section 3547, 5(c), was	s a budget revision	n adopted					
		to meet the costs of the collective bargaining	agreement?			n/a			
			If Yes, date of	budget revision board adoption	ori.				
4		Period covered by the agreement		Begin Date:		7	End Date:		
				L		_	D		J
5		Salary settlement:			Curre	nt Year	1st Sub	sequent Year	2nd Subsequent Year
		39.			(20)	22-23)	(2	023-24)	(2024-25)
		Is the cost of salary settlement included in the	ne interim and mul	liy ear				2000	
		projections (MYPs)?				/es		Yes	Yes
				One Year Agreement					
			Total cost of sa	lary settlement					
			% change in sal	ary schedule from prior year					
				or					
				Multiyear Agreement		1			
			Total cost of sa						
				ary schedule from prior year , such as "Reopener")	L				
			Identify the sou	rice of funding that will be us	ed to support multi	year salary comm	nitments		
Mesos	ilmer-	no blat Courted							
Negol		ns Not Settled Cost of a one percent increase in salary and	etalidani kessiiss						
Ů.		and a more beloast stoleges in serial Stud	everence à menterille			1,500			
					Curre	nt Year	1st Sub	sequent Year	2nd Subsequent Year
					(202	22-23)	(2	023-24)	(2024-25)
7.		Amount included for any tentative salary sch	edule increases			0			

			5333		
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	I (Non-management) Health and Welfare (H	&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included	in the interim and MVR-2	Yes	V	
2.	Total cost of H&W benefits	In the interm and miles?	Tes 0	Yes	Yes
3			0	0	0
4.	Percent of H&W cost paid by employer				
₩.	Percent projected change in H&W cost over	pnor year			<u> </u>
Classified	I (Non-management) Prior Year Settlements	Negotiated Since First Interim			
	sw costs negotiated since first interim projection				
interim?		3.	No		
	If Yes, amount of new costs included in the	interim and MYPs			
	If Yes, explain the nature of the new costs				
			·		
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	l (Non-management) Step and Column Adji	estments	(2022-23)	(2023-24)	(2024-25)
			(10000)	(2020-2-1)	(2024-20)
1	Are step & column adjustments included in t	he interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		0	0	0
3.	Percent change in step & column over prior	v ear			
	2000	- 70			
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	(Non-management) Attrition (layoffs and r	etirements)	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the int	erim and MYPs?	Yes	Yes	Yes
2		If or retired employees included in the interim	No	No	No
	and MY Ps?		250000	2007	1570
Classified	(Non-management) - Other				
List other s	significant contract changes that have occurre	d since first interim and the cost impact of each (i.e., hours of employment, leave o	f absence, bonuses, etc.);	
	975 ¥	There is no classified union at Happy Valley (onted out so there are no
		H&W costs			
		The district does not provide Other Post Emplo	by ment Benefits to retirees.		70-10
				2000	
		- 17		7000	

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 Lilbor Agreements as of the Previous Reporting Period." There are no extractions in this section Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period Were all managerial/confidential labor negotiations settled as of first interim projections? Yes If Yes or riva, 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) Current Year 1st Subsequent Year 2nd Subsequent Year (2021-22) (2022-23) (2023-24) (2024-25) Number of management, supervisor, and confidential FTE positions 20 2.0 2.0 2.0 Have any salary and benefit negotiations been settled since first interim projections? n/a If Yes, complete question 2. If No, complete questions 3 and 4. 16. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 3 and 4. Negotiations Settled Since First Interim Projections Salary settlement Сытелі Уеаг 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? Yes Yes Total cost of salary settlement 25,541 Change in salary schedule from prior year 8.0% (may enter text, such as "Reopener") Negotiations Not Settled Cost of a one percent increase in salary and statutory benefits 3,222 Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25) Amount included for any tentative salary schedule increases Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Health and Welfare (H&W) Benefits (2022-23) (2023-24)(2024-25) Are costs of H&W benefit changes included in the interim and MYPs? Yes Yes Yes Total cost of H&W benefits 27.649 29,424 29.424 Percent of H&W cost paid by employer 3 Percent projected change in H&W cost over prior year 5.0% 4.7% Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Step and Column Adjustments (2022-23) (2023-24) (2024-25)Are step & column adjustments included in the interim and MYPs? Yes Yes Yes 2 Cost of step & column adjustments 0 0 Ω Percent change in step and column over prior year Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Other Benefits (mileage, bonuses, etc.) (2022-23) (2023-24)(2024-25)

California Dept of Education
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Total cost of other benefits

2

3

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

Percent change in cost of other benefits over prior year

Yes

0

Yes

0

Yes

0

\$9. 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 v	with Negative Ending Fund Balances		
DATA ENTRY: Click the appropriate but	atton in Item 1, if Yes, enter data in Item 2 and provide the	reports referenced in Item 1	
13	Are any funds other than the general fund projected to have a negative fund		
	balance at the end of the current fiscal year?	No	
2,	multiyear projection report for each fund.	that is projected to have a negative ending fund t	s in fund balance (e.g., an interim fund report) and a balance for the current fiscal year. Provide reasons

ADDITIO	NAL FISCAL INDICATORS	<u> </u>	
			single indicator does not necessarily suggest a cause for concern, but may alert th A2 through A9, Item A1 is automatically completed based on data from Criterion 9.
.:. A1.	Do cash flow projections show that the district w	ill end the current fiscal year with a	
	negative cash balance in the general fund? (Dat		No
	are used to determine Yes or No)		
A2.	Is the system of personnel position control inde	pendent from the payroll system?	No
			No
A3.	Is enrollment decreasing in both the prior and cu	rrent fiscally ears?	No
A4.	Are new charter schools operating in district bour	ndaries that impact the district's	
	enrollment, either in the prior or current fiscal year	ar?	No
A5.	Has the district entered into a bargaining agreem	ent where any of the current	
	or subsequent fiscal years of the agreement wo are expected to exceed the projected state fund		No
A6.	Does the district provide uncapped [100% emplo	yer paid) health benefits for current or	
	retired employ ees?		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 copie	s to the county office of education)	No
A9.	Have there been personnel changes in the super	intendent or chief business	
	official positions within the last 12 months?		No
When prov	riding comments for additional fiscal indicators, ple	ase include the item number applicable to each comme	nt.
	Comments: (optional)		
	97		
End of Sc	hool District Second Interim Criteria and Stand	ards Review	

Second Interim 2022-23 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

44 69757 0000000 Form ESMOE D82N7NYY3M(2022-23)

	Fu	nds 01, 09, a	nd 62	2022-23
Section I - Expenditures	Goals	Functions	Objects	Expenditure
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	2,042,227,2
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	169,351.5
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) Community Services	All	5000-5999	1000- 7999	0.0
2. Capital Outlay	All except 7100- 7199	All except 5000-5999	6000- 6999 except 6600, 6910	0.0
3, Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	0.0
4. Other Transfers Out	All	9200	7200- 7299	0.0
5. Interfund Transfers Out	All	9300	7600- 7629	20,000.0
6, All Other Financing Uses	All	9100, 9200	7699, 7651	0.0
7. Nonagency	7100- 7199	All except 5000-5999, 9000-9999	1000- 7999	0.0
8 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.0
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)				20,000.0
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000- 8699	0.0
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)	daylot	Dalk Last	VIEW RE	1,852,875.6
Section II - Expenditures Per ADA	100000000			2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				108,8
B. Expenditures per ADA (Line I.E divided by Line II.A)	Mily Dig		MAR E	17,016.03
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tota	al	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.)		1,5	26,118.34	14,875.9
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)		1,5	26,118.34	14,875.90
B. Required effort (Line A.2 times 90%)		r	73,506,51	13,388.3

Second Interim 2022-23 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

44 69757 0000000 Form ESMOE D82N7NYY3M(2022-23)

C. Current year expenditures (Line I.E and Line II.B)	1,852,875.66	17,016.03
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 Me	et
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 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 ext. required to reflect estimated Annual ADA.	racted. Manual adjustme	nt may be
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1) Description of Adjustments	Total Expenditures	Expenditures Per ADA
	Total Expenditures	, .

Second Interim Special Education Maintenance of Effort 2022-23 Projected Expenditures vs. Actual Comparison Year 2022-23 Projected Expenditures by LEA (LP-I)

44 69757 0000000 Report SEMAI D62N7NYY3M(2022-23)

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
Will would be	UNDUPLICATED PUPIL COUNT		W		A PROPERTY.	ministration to	In Last	2 3 3 11 3 11 1	12.00
TOTAL PROJECTED EX	PENDITURES (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	0 00	0.00	0 00	0.00	0 00	45,649 78		45,649 78
2000-2999	Classified Salaries	0 00	0 00	0 00	0.00	0.00	536 92		536 92
3000-3999	Employee Benefit	0 00	0 00	0.00	0.00	0.00	8,626 62		8,626 62
4000-4999	Books and Supplies	0.00	0 00	0 00	0 00	0.00	1,849 82		1 849 82
5000-5999	Services and Other Operating Expenditures	0 00	0 00	0 00	0 00	0 00	65,744 84		65,744 84
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0 00	0 00	0.00	0 00	0 00		0 00
7130	State Special Schools	0 00	0 00	0 00	0 00	0.00	0 00		0 00
7430-7439	Debt Service	0 00	0 00	0 00	0.00	0 00	0 00		0.00
	Total Direct Costs	0 00	0 00	0 00	0 00	0 00	122,407 98	0 00	122,407 98
7310	Transfers of Indirect Costs	0 00	0 00	0 00	0 00	0 00	6,930 64		6,930 64
7350	Transfers of Indirect Costs - Interfund	0 00	0.00	0.00	0.00	0 00	0 00		0.00
	Total Indirect Costs	0 00	0 00	0 00	0.00	0 00	6,930 64	0 00	6,930 64
	TOTAL COSTS	0 00	0.00	0 00	0.00	0 00	129,338 62	0 00	129,338 62
STATE AND LOCAL PRO	DJECTED EXPENDITURES (Funds 01, 09, & 52; resources 0000-2999, 3385, 4	6000-9999)							
1000-1999	Certificated Salaries	0 00	0 00	0 00	0 00	0 00	36,025 97		36,025 97
2000-2999	Classified Salanes	0 00	0 00	0 00	0.00	0 00	0 00		0 00
3000-3999	Employee Benefits	0 00	0.00	0 00	0 00	0 00	6,360 74		6,360 74
4000-4999	Books and Supplies	0 00	0 00	0 00	0 00	0 00	1,349 82		1,349 82
5000-5999	Services and Other Operating Expenditures	0 00	0 00	0 00	0 00	0 00	62,395 92		62,395 92
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0 00	0 00	0 00	0.00	0 00	0 00		0 00
7130	State Special Schools	0 00	0 00	0 00	0 00	0 00	0 00		0 00
7430-7439	Debt Service	0 00	0 00	0 00	0 00	0 00	0 00	i	0 00
	Total Direct Costs	0.00	0 00	0.00	0.00	0 00	106, 132 45	0.00	106,132 45
7310	Transfers of Indirect Costs	0 00	0 00	0.00	0 00	0 00	5,986 17		5,986 17
7350	Transfers of Indirect Costs - Interfund	0 00	0.00	0 00	0 00	0 00	0 00		0 00
	Total Indirect Costs	0 00	0 00	0 00	0.00	0 00	5,986 17	0 00	5,986 17
	TOTAL BEFORE OBJECT 8980	0 00	0 00	0 00	0.00	0 00	112,118 62	0 00	112,118.62
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)) alx						0.00
	TOTAL COSTS	THE PARTY						APPLICATE OF THE PARTY OF THE P	112, 118 62

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1, Version 5

Second Interim Special Education Maintenance of Effort 2022-23 Projected Expenditures vs. Actual Comparison Year 2022-23 Projected Expenditures by LEA (LP-I)

44 69757 0000000 Report SEMAI D82N7NYY3M(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EX	(PENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)								
1000-1999	Certificated Sataries	0 00	0 00	0 00	0 00	0 00	0.00		0 00
2000-2999	Classified Salaries	0 00	0 00	0 00	0 00	0 00	0 00		0 00
3000-3999	Employee Benefits	0 00	0 00	0 00	0 00	0 00	0 00		0.00
4000-4999	Books and Supplies	0 00	0 00	0 00	0 00	0 00	0.00		0 00
5000-5999	Services and Other Operating Expenditures	0 00	0.00	0.00	0 00	0.00	0 00		0 00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0 00	0.00	0 00	0 00	0 00	0 00		0 00
7130	State Special Schools	0 00	0.00	0 00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0 00	0.00	0 00	0 00	0 00	0 00		0.00
	Total Direct Costs	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7310	Transfers of Indirect Costs	0 00	0 00	0 00	0 00	0 00	0 00		0.00
7350	Transfers of Indirect Costs - Interfund	0 00	0 00	0 00	0.00	0 00	0 00		0 00
***	Total Indirect Costs	0 00	0 00	0.00	0.00	0.00	0 00	0 00	0.00
	TOTAL BEFORE OBJECT 8980	0 00	0 00	0 00	0 00	0 00	0 00	0.00	0 00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)			Hala	San Fil			No. Tallie	0 00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, at goals, resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								14,970 80
	TOTAL COSTS	THE PARTY NAMED IN						0.4680	14,970 80

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

California Dept of Education SACS Financial Reporting Software - SACS V3 Fite: SEMAI, Version 5

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Second Interim Special Education Maintenance of Effort 2022-23 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

44 59757 0000000 Report SEMAI D82N7NYY3M(2022-23)

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

Per the federal Subsequent Years Rufe, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rufe, the LMCH worksheet has been revised to make changes to sections 3.4.1, 3.4.2, 3.8.1, and 3.8.2. The revised sections allow the LEA to compare the 2022-23 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

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

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

SECTION 1

SELPA:

Exempt Reduction Under 34 CFR Section 300.204

North Santa Cruz County (SC)

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

- 1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel
- 2. A decrease in the enrollment of children with disabilities
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionality costly program, as determined by the SEA because the child
- a. Has left the jurisdiction of the agency;
- b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated, or
- c. No longer needs the program of special education
- 4. The termination of Gostly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5 The assumption of cost by the high cost (und operated by the SEA under 34 CFR Sec. 300 704(c)

Provide the condition number, if any, to be used in the calculation below	State and Local	Local Only
3a The district was paying for a child that has now left the jurisdiction of the agency	23.712 00	
		-
Total exempt reductions	23,712 00	0 00

SECTION 2

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

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

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Second Interim Special Education Maintenance of Effort 2022-23 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

44 69757 0000000 Report SEMAI D82N7NYY3M(2022-23)

North Santa Cruz County (SC)

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310			
tess. Phor year's funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	-		
Increase in funding (if difference is positive)	0 00		
Maximum available for MOE reduction (50% of increase in funding)	0 00	(a)	
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0 00	(b)	
If (b) is greater than (a).			
Enter portion to set aside for EIS (cannot exceed line b . Maximum available for EIS)		(c)	
Available for MOE reduction (line (a) minus line (c), zero if negative)	0 00	(d)	
Enter portion used to reduce MOE requirement (cannot exceed line [d]. Available for MOE reduction)			
If (b) is fess than (a).	Ē		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e). Portion used to reduce MOE requirement)		(e)	
Available to set aside for EI\$ (line (b) minus line (e), zero d'inegative)	0.00	(f)	
Note If your LEA exercises the authority under 34 CFR 300 205(a) to reduce the MOE requirement, the LEA must provide the	ECCA PONTAME SAC	C Code Assessed Code Lor	and Southern Code and
Note: If your LEA extenses the authority under 34 CFR 300 200(a) to reduce the MULE requirement, the LEA must provide the description of the activities paid with the freed up funds.	ESCH Brokenia, Avin	3 Only Attended to your poor	a According to over, and

California Dept of Education SACS Financial Reporting Software - SACS V3 File: SEMAI, Version 5

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Second Interim Special Education Maintenance of Effort 2022-23 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Catculation (LMC-I)

44 69757 0000000 Report SEMAI D82N7NYY3M(2022-23)

ECTION 3	Column A	Column B	Column C
	Projected Exps.	Actual Expenditures	
	(LP-I Worksheet)	Comparison Year	Difference
	FY 2022-23	2021-22	(A - B)
A, COMBINED STATE AND LOCAL EXPENDITURES METHOD	The second second	STEPS OF THE	The state of the s
Under "Companson Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			MEN
a Total special education expenditures	129, 338 62	S175-32 (72)	
b Less Expenditures paid from federal sources	17, 220 00	58 507 596	
c. Expenditures paid from state and local sources	112, 118 62	111, 422 23	
Add/Less Adjustments and/or PCRA required for MOE calculation	TOTAL STREET	0 00	STRUCK
Comparison years expenditures, adjusted for MOE salculation		111,422 23	
Less Exempl reduction(s) from SECTION 1		23,712 00	
Less 50% reduction from SECTION 2	三 乙则 (1)	0 00	KI SI
Net expenditures paid from state and local sources	112,118 62	87,710 23	24,40
If the difference in Column C for the Section 3 A 1 is positive or zero, the MOE eligibility requirement is met based on the com-	bination of state and local	expenditures	
20	Projected Exps.	Comparison Year	
	FY 2022-23	2020-21	Difference
	NAME OF TAXABLE PARTY.	Control of the last of the las	
Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
	129, 338 62		
based on the per capita listal expenditures	129, 338 62		
based on the per capital listal expenditures a Total special education expenditures	-	94,006 25	
based on the per capital local expenditures a Total special education expenditures b Less Expenditures paid from (ederal sources	17,220 00	94,006 25 0 00	
based on the percapita local expenditures a Total special education expenditures b Less Expenditures paid from federal sources c Expenditures paid from state and local sources	17,220 00		

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Second Interim Special Education Maintenance of Effort 2022-23 Projected Expenditures vs. Actual Comparison Year (EA Maintenance of Effort Calculation (LMC-I)

44 89757 0000000 Report SEMAI D82N7NYY3M(2022-23)

(698 82)

SELPA:

North Santa Cruz County (SC)

Less 50% reduction from SECTION 2

Net expenditures paid from local sources

b Special education unduplicated pupil count

Less 50% reduction from SECTION 2		0 00
Net expenditures paid from state and local sources	112,118 62	70, 294 25
d Special education unduplicated pupil count	12 00	7 00
e Per capita state and local expenditures (A2c/A2d)	9,343 22	10,042 04
If the difference in Column C for the Section 2.8.2 is needly a reso, the ISOS electricity requirement is mad bread.	on the per capita etate and local evas	nd duran

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps.	Comparison Year	
		FY 2022-23	2021-22	Difference
1	Under *Comparison Year,* enter the most recently ear in which MOE compliance was met using the actual visil actual method based on local expenditures only	A BUTTO		The same of
	a Expenditures paid from local sources	14,970.80	12,267 08	
	Add/Less Adjustments required for MOE calculation	Non-permitte	0 00	
	Comparison year's expenditures, adjusted for MOE calculation		12,267 08	
	Less Exempt reduction(s) from SECTION 1		0.00	
	Less 50% reduction from SECTION 2		0 00	The last of the
	Net expenditures paid from local sources	14,970 80	12,267 08	2,703.72
		Projected Exps.	Comparison Year	
		FY 2022-23	2021-22	Oifference
2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual visionational method based on the per capita local expenditures only			
	a Expenditures paid from local sources	14,970 80	12 267 08	MILE BOWN
	Add/Less Adjustments required for MOE calculation	TUNNESCOPN	0 00	RENAMED IN
	Comparison year's expenditures, adjusted for MOE national and a series of the series o		12 267 08	
	Less Exempt reduction(s) from SECTION 1	MC STREET	0.00	DESTRUCTION OF THE PARTY

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0 00

12 00

12 267 08

14,970.80

12 00

Second Interim Special Education Maintenance of Effort 2022-23 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

44 69757 0000000 Report SEMAI D82N7NYY3M(2022-23)

SELPA:	North Santa Cruz County (SC)			
	c Per capita local expenditures (B2a/B2b)	1,247 57	1,022 26	225 31
	If the difference in Column C for the Section 3 B 2 is positive or zero, the MOE eligibility require	rement is met based on the per capita local expenditures only		
Michelle Stew	мап		831) 429-1456	
Contact Nam	ne		elephone Number	
Superintender	ent/Principal		nstewart@hvesd.com	
Title			-mail Address	

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Description	Projected Year % Object Totals Change Codes (Form 01) (Cols. C-A/A)		Change	2023-24 Projection	% Change (Cols. E-C/C)	2024-25 Projection
	0000	(A)	(B)	(C)	(D)	(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		26				
1 LCFF/Revenue Limit Sources	8010-8099	1,271,370,00	2.75%	1,306,309.00	2 72%	1,341,905.
2 Federal Revenues	8100-8299	1,800.00	0.00%	1,800.00	0.00%	1,800
3. Other State Revenues	8300-8599	22,998.54	.74%	23,168.54	0.00%	23,168
Other Local Revenues	8600-8799	80,493.32	0.00%	80,493.32	(64.57%)	28,518
5. Other Financing Sources		-				
a. Transfers In	8900-8929	38,790,98	8.69%	42,159.98	0.00%	42,159
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0
c. Contributions	8980-8999	(20,415,85)	(21.78%)	(15,969.48)	10.78%	(17.691.0
6. Total (Sum lines A1 thru A5c)		1,395,036.99	3.08%	1,437,961.36	(1.26%)	1,419.860
B. EXPENDITURES AND OTHER FINANCING USES		DELINE STREET	Service Villa		OBSIDE DE	
1. Certificated Salaries		ACCOMENTATE OF				
a Base Salaries				650,303.81		682,816.
b Step & Column Adjustment				13,018.00		13,668
c Cost-of-Living Adjustment	1			13,018.00		
d Other Adjustments		HA'L SEVIE		6,476,48		(10,718.2
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	650,303,81	5.00%	682.816.29	43%	685,766
2 Classified Salaries		10 to 2 to 10 to 1	Street Commence	(3 - 22 - 2 - 2 - 2		000,700
a Base Salaries				175,655,69		187,541,
b. Step & Column Adjustment				3,483.00		3,720
c. Cost-of-Living Adjustment				3,483,00	SENIOR -	
d. Other Adjustments				4,920.23		128.
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	175,655.69	6.77%	187,541,92	2.05%	191 389
3. Employee Benefits	3000-3999	323,482.84	14.50%	370,392,97	(.21%)	369,601
4. Books and Supplies	4000-4999	35 595 37	2.65%	36,540,31		
5. Services and Other Operating Expenditures	5000-5999				(34.61%)	23,893.
	6000-6999	282,400.50	(4.56%)	269,531,71	(3.92%)	258,972
6. Capital Outlay		0 00	0.00%	0.00	0.00%	0.
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	322.00	0.00%	322.00	0.00%	322
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,142.10)	(31.68%)	(6,245.83)	5.01%	(6,558.4
9. Other Financing Uses						
a. Transfers Out	7600-7629	20,000.00	0.00%	20,000.00	0.00%	20,000.
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		\$5000000			Carlo Sally	
11 Total (Sum lines 81 thru 810)		1,478,618.11	5.56%	1,560,899.37	(1.12%)	1,543,386.
C. NET INCREASE (DECREASE) IN FUND BALANCE			STATE OF THE		THE STATE OF THE S	
(Line A6 minus line B11)	1	(83,581.12)		(122,938.01)		(123, 526.8
D. FUND BALANCE			Technological		WOMENING DE	
Net Beginning Fund 8alance(Form 01l, line F1e)		1,173,902.50		1.090,321.38		967,383.
2 Ending Fund Balance (Sum lines C and D1)		1,090,321 38	STATE OF THE PARTY	967.383.37		843,856.
3 Components of Ending Fund Balance (Form 01I)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- The State of	2.5,000
a. Nonspendable	9710-9719	0.00	A STATE OF	150.00	NOT THE REAL PROPERTY.	150
b. Restricted	9740	Sale personal		ALC: STEEL		
c Committed					11 93 991	2000
Stabilization Arrangements	9750	0.00	DESCRIPTION OF THE PARTY OF THE	0.00	THE PARTY	0.
2. Other Commitments	9760	0.00	6 70 5 6 30	0.00	TEST HOLDER	0.
d. Assigned	9780	0.00		0.00		0.
an reway, rew	3,00	0.00	The Later of the l	0 00	U	0

2022-23 Second Interim General Fund Multiyear Projections Unrestricted

44 69757 0000000 Form MYPI D82N7NYY3M(2022-23)

Description	Object Codes	Projected Year Totals (Form 01i) (A)	% Change (Cots. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1 Reserve for Economic Uncertainties	9789	0.00	TOCK STATE OF SER	0.00	EGG2VATION I	0.00
2. Unassigned/Unappropriated	9790	1,090,321.38	Circ.	967,233,37		843,706.56
f. Total Components of Ending Fund Balance					Market III	
(Line D3f must agree with line D2)		1,090,321.38		967, 383, 37		843,856.56
E AVAILABLE REȘERVES			AND STREET		A THE STREET	
1 General Fund			-671115			
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	1,090,321,38		967,233.37		843,706.56
(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	102, 111.36		92 434 48		91,770.11
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,192,432.74	THE RESERVE	1,059,667,85		935,476,67

F. ASSUMPTIONS

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

In certificated salaries, a higher paid teacher will be returning to the classroom next year. In Classified salaries, a new aide is moving to full-time in 23-24. The district's Parcel Tax is expiring in 24-25 and salary expenditures have been removed pending re-authorization. See MYP-Variance tab in district-provided 2nd Interim Program Sheet for more information.

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.
2. Federal Revenues	8100-8299	169,351.58	(67.14%)	55,646.00	0.00%	55,646
3. Other State Revenues	8300-8599	281,553.86	(46.80%)	149,799.17	1.16%	151,530.
4. Other Local Revenues	8600-8799	170,048.59	(75.87%)	41,030 00	0.00%	41,030
5. Other Financing Sources						
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	0.
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.
c. Contributions	8980-8999	20,415.85	(21.78%)	15,969.48	10.78%	17,691
6. Total (Sum lines A1 thru A5c)		641,369.88	(59.08%)	262.444.65	1.32%	265,897
B. EXPENDITURES AND OTHER FINANCING USES		Boulinsworth	Bon Mary 108		ESSENA 773	
1. Certificated Salaries						
a. Base Salaries			18 P45	156,536.53	January State of the	68, 183.
b. Step & Column Adjustment			MAN BUR	2.944.00		1,180.
c Cost-of-Living Adjustment			NU PER DE LA CONTRACTION DEL CONTRACTION DE LA C	2,944.00		0.0
d. Other Adjustments			BALLOW TO	(94,241,48)	13 8 7 6	(196.3
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	156,536.53	(56.44%)	68, 183.05	1.44%	69,166.
2. Classified Salaries	0.0000000000000000000000000000000000000	130,330:33	(30.4474)	38, 103.03	1.44%	09,100.
a Base Salaries				49,960,79		24,083.
b. Step & Column Adjustment		92765000		1,170.00		482
c. Cost-of-Living Adjustment				1,170.00		402.
d. Other Adjustments				(28,217.02)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	49 960.79	(51.79%)	24,083.77	2.00%	24 505
3. Employ ee Benefits	3000-3999	129 143.02			1.70%	24_565.4
4. Books and Supplies	4000-4999		(23 85%)	98,337,04		100,008.4
5. Services and Other Operating Expenditures	5000-5999	77,799.09	(36, 10%)	49,716,51	1.00%	50,214.5
		141,027 60	(70.77%)	41, 223, 97	.67%	41,501.6
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0 00	0.00%	0.00	0.00%	0.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,142 10	(31.68%)	6,245.83	5.01%	6,558.4
9. Other Financing Uses						
a Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section F below)		The Park	DESCRIPTION OF THE PERSON OF T	0.00		0.0
11. Total (Sum lines B1 thru B10)		563,609.13	(48 94%)	287,790.17	1.47%	292,015.2
NET INCREASE (DECREASE) IN FUND BALANCE			The second		The second second	
Line A6 minus line B11)		77,760.75	TENED TO SE	(25,345.52)		(26, 117, 4
D. FUND BALANCE			Para line	- 1	125000	
Net Beginning Fund Balance (Form 01I, line F1e)		177,962,05	THE REAL PROPERTY.	255,722.80		230,377.
2 Ending Fund Balance (Sum lines C and D1)		255,722.80	SECTION AND INCOME.	230,377.28	BOSTE E	204, 259.8
3. Components of Ending Fund Balance (Form 01I)				l		
a Nonspendable	9710-9719	0.00		0 00		0.0
b. Restricted	9740	255,722.80	SUMMER	230,377 28	AND SOURCE	204, 259.1
c Committed		per respiration	BEST EV.		Did Salara	
Stabilization Arrangements	9750		100 100 750	STATE OF	BESON NO.	
2. Other Commitments	9760		Barbert B.		ASSIDE GI	
d. Assigned	9780		AL PERSONAL PROPERTY.		OS ASSESSED.	
e. Unassigned/Unappropriated		THE REPORT OF THE PERSON OF TH	(Shappened)	OB-ILLES	ESSENTED VISION	

2022-23 Second Interim General Fund Multiyear Projections Restricted

44 69757 0000000 Form MYPI D82N7NYY3M(2022-23)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cots. E-C/C) (D)	2024-25 Projection (E)
2 Unassigned/Unappropriated	9790	0.00	Access to the light	0.00	IS SERVICE OF THE PARTY OF THE	0.00
f Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		255,722.80	4000000000000000000000000000000000000	230,377,28		204,259.80
E AVAILABLE RESERVES						E PARKETA INTE
1. General Fund)		OLDER STORY	ES STEVEN			
a. Stabilization Arrangements	9750		THE REAL PROPERTY.		Estate of the Author	
b. Reserve for Economic Uncertainties	9789		E DESTRUCTION			
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)		MODELLE STATES				
a, Stabilization Алаngements	9750					
b. Reserve for Economic Uncertainties	9789		部队即也是			
c. Unassigned/Unappropriated	9790					
Total Available Reserves (Sum lines E1a thru E2c)				John Co.		3011

F. ASSUMPTIONS

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

Salaries decreased due to donation funds not being budgated until they are received, and elimination of one-time COVID resources. One position will be eliminated.

	Unrestrict	ed/Restricted		D82N7NYY3M(2022-2		
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 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	1,271,370.00	2.75%	1,306,309.00	2 72%	1,341,905.0
2 Federal Revenues	8100-8299	171,151.58	(66.44%)	57,446.00	0.00%	57, 446.0
3. Other State Revenues	8300-8599	304,552.40	(43.21%)	172,967,71	1.00%	174,698.6
4. Other Local Revenues	8600-8799	250,541,91	(51.50%)	121,523.32	(42.77%)	69,548.3
5. Other Financing Sources	i					
a Transfers In	8900-8929	38,790,98	8.69%	42,159.98	0.00%	42,159.9
b Other Sources	8930-8979	0,00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		2,036,406.87	(16.50%)	1,700,406.01	(.86%)	1,685,757,9
B. EXPENDITURES AND OTHER FINANCING USES		I SECULIAR III	NOBILITY IN		DALSON DALSON DESCRIPTION	
1 Certificated Salaries					10210	
a. Base Salaries			Servicing All	806,840.34		750,999.3
b Step & Column Adjustment				15,962.00	18 Was #10	14,848.0
c Cost-of-Living Adjustment		Table 1	Real Park	15,962.00	SECTION OF	0.0
d. Other Adjustments				(87,765.00)		(10,914.63
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	806,840.34	(6.92%)	750,999.34	.52%	754,932.7
2 Classified Salanes	9		Barrier Committee	7.00,000.0		101,002
a. Base Şalaries				225,616.48	III IN INSTITUTE	211,625.6
b Step & Column Adjustment	3			4,653.00		4,202.0
c Cost-of-Living Adjustment	28			4,653.00		0.0
d. Other Adjustments	3	IN THE REAL PROPERTY.		(23,296.79)		127.7
e Total Classified Salaries (Surn lines B2a thru B2d)	2000-2999	225,616.48	(6.20%)	211,625.69	2.05%	215,955.4
3. Employ ee Benefits	3000-3999	452.625.86	3.56%	468,730.01	19%	469,610.1
4. Books and Supplies	4000-4999	113,394.46	(23.93%)	86,256.82	(14.08%)	74,108.1
5. Services and Other Operating Expenditures	5000-5999	423,428.10	(26.61%)	310,755.68	(3.31%)	300,473.7
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	
	7100-7299, 7400-	0.00	0.00%	0.00	0,00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	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%	20,000.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10 Other Adjustments			and the same	0.00	NEW TOTAL	0.0
11, Total (Sum lines B1 thru B10)		2,042,227 24	(9.48%)	1,848,689.54	(.72%)	1,835,402.2
C. NET INCREASE (DECREASE) IN FUND BALANCE	·		Manus May 23		16500 A 1512-161	
(Line A6 minus line B11)		(5,820.37)		(148,283.53)		(149,644.29
D FUND BALANCE			TO COMPRESSOR		SELVES FOR HELLS	•
Net Beginning Fund Balance (Form 01), line F1e)		1,351,864.55		1,346,044.18		1, 197, 760.6
2 Ending Fund Batance (Sum lines C and D1)		1,346,044,18		1,197,760.65		1,048,116.3
3. Components of Ending Fund Salance (Form 011)			Residence of the second	., .01,1 00.00	2012	
a. Nonspendable	9710-9719	0.00	TEO STATE OF	150.00		150.0
b. Restricted	9740	255,722 80		230,377.28		204,259.8
c. Committed			HAR TAXUE	201011120		22.,200.0
			78 FEB. 8 C. S.	0.00	THE STATE OF	0.0
1. Stabilization Arrangements	9750	0.00	CONTRACTOR OF THE PARTY OF THE	0.00 =		
Stabilization Arrangements Other Commitments	9750 9760					
		0.00		0.00		0.0
2. Other Commitments	9760		-			

California Dept of Education SACS Financial Reporting Software - SACS V3

File: MYPI, Version 4

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	- % Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2 Unassigned/Unappropriated	9790	1,090,321,38	Di nganiti	967,233.37	(CENTER)	843,706.56
f. Total Components of Ending Fund Balance			HET SECTION OF			
(Line D3f must agree with line D2)		1,346,044.18	The state of	1, 197, 760.65		1,048,116.36
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund					A BOWN	
a. Stabilization Arrangements	9750	0.00		0.00	CONTRACTOR OF	0.00
b. Reserve for Economic Uncertainties	9789	0.00	. (19 L. 19 S.	0.00		0.00
c Unassigned/Unappropriated	9790	1,090,321.38		967, 233.37		843,706.50
d Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00	A COMME	0.00
2. Special Reserve Fund - Noncapital Outley (Fund 17)						·
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	102, 111, 36		92,434.48		91,770,1
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1, 192, 432, 74		1,059,667.85		935,476.67
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		58,39%		57.32%		50.97%
F. RECOMMENDED RESERVES			No. of the Indian	SOME DESIGNATION		
1 Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		District				
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		是那份的				
1. Enter the name(s) of the SELPA(s):						
North Santa Cruz County SELPA						
2 Special education pass-through funds			STEEL			
(Column A Fund 10, resources 3300-3499, 6500-6540 and 6546				!		
objects 7211-7213 and 7221-7223; enter projections for		i				
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		
2 District ADA		J 2,00				0.00
						0.00
Used to determine the reserve standard percentage level on line F3d						0.00
Used to determine the reserve standard percentage level on line F3d (Col. A. Form Al, Estimated P-2 ADA column, Lines A4 and C4, enter pr	ojections)	108.89	у.	113.00		
(Col. A: Form Al., Estimated P-2 ADA column, Lines A4 and C4, enter pr	ojections)			113.00		
(Col. A: Form Al., Estimated P-2 ADA column, Lines A4 and C4, enter pr	rojections)			113.00		114.00
(Col. A. Form Al., Estimated P-2 ADA column, Lines A4 and C4, enter pr 3. Calculating the Reserves		108.89	<i>y</i>			114.00 1.835,402.22
(Col. A. Form Al., Estimated P-2 ADA column, Lines A4 and C4, enter pr 3. Calculating the Reserves a Expenditures and Other Financing Uses (Line B11)	s No)	108.89		1,848,689.54		114.00 1.835,402.22 0.00
(Col. A. Form Al, Estimated P-2 ADA column, Lines A4 and C4, enter pr 3. Calculating the Reserves a Expenditures and Other Financing Uses (Line B11) b. Plus Special Education Pass-through Funds (Line F1b2, if Line F1a is	s No)	108.89 2,042,227.24 0.00		1,848,689.54		114.00 1.835,402.22 0.00
(Col. A. Form Al, Estimated P-2 ADA column, Lines A4 and C4, enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	s No)	108.89 2,042,227.24 0.00		1,848,689.54		114.00 1.835.402.22 0.00 1.835.402.22
(Col. A. Form Al., Estimated P-2 ADA column, Lines A4 and C4, enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	s No)	2,042,227 24 0,00 2,042,227 24		1,848,689.54 0.00 1,848,689.54		0.00 114.00 1.835,402.22 0.00 1.835,402.22 5% 91,770.11
(Col. A. Form Al, Estimated P-2 ADA column, Lines A4 and C4, enter pr 3. Calculating the Reserves a Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS), Onterion 10 for calculation details)	s No)	2,042,227 24 0.00 2,042,227 24 5%		1,848,689.54 0.00 1,848,689.54 5%		114.00 1.835,402.22 0.00 1.835,402.22
(Col. A. Form Al. Estimated P-2 ADA column. Lines A4 and C4, enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS), Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	s No)	2,042,227 24 0.00 2,042,227 24 5%		1,848,689.54 0.00 1,848,689.54 5%		114.00 1.835,402.22 0.00 1.835,402.22
(Col. A. Form Al. Estimated P-2 ADA column. Lines A4 and C4, enter proceedings of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1alistic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS), Criterion 10 for calculation details) e. Reserve Standard - 8y Percent (Line F3c times F3d) f. Reserve Standard - 8y Amount	s No)	108.69 2.042,227.24 0.00 2.042,227.24 5% 102.111.36		1,848,689.54 0.00 1,848,689.54 5% 92,434.48		114.00 1.835,402.22 0.00 1.835,402.22 5% 91.770.11

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,248,155.00	1,248,259.00	657,414.88	1,271,370.00	23,111.00	1.9%
2) Federal Revenue		8100-8299	0.00	0.00	908.43	1,800.00	1,800.00	Nev
3) Other State Revenue		8300-8599	22,824.24	23,490.24	12,412.45	22,998.54	(491.70)	-2.1%
4) Other Local Revenue		8600-8799	65,765.37	71,567.37	44,507,01	80,493.32	8,925.95	12.5%
5) TOTAL, REVENUES			1,336,744.61	1,343,316.61	715,242.77	1,376,661.86	THE HARM	Salvinia i
B. EXPENDITURES	_							
1) Certificated Salaries		1000-1999	625,197.08	650,878.81	388,589.57	650,303.81	575.00	0.1%
2) Classified Salaries		2000-2999	166,878.79	174,157.60	101,695.82	175,655.69	(1,498.09)	-0.9%
3) Employee Benefits		3000-3999	308,155.24	323,752,92	191,048.05	323,482.84	270.08	0.1%
4) Books and Supplies		4000-4999	30,613.92	40,827.84	10,543.00	35,595.37	5,232.47	12.8%
5) Services and Other Operating Expenditures		5000-5999	281,398.94	302,697.17	132,322.06	282,400.50	20,296.67	6.7%
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	138.00	322.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,959.49)	(5,620,29)	0.00	(9,142.10)	3,521.81	-62.7%
9) TOTAL, EXPENDITURES			1,405,606.48	1,487,016.05	824,336.50	1,458,618.11	WAS DESIGNATION	7.18 S. Sept. 16
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	· • • •		(68,861.87)	(143,699.44)	(109,093.73)	(81,956.25)		
Interfund Transfers a) Transfers In		8900-8929	38,790.98	38,790.98	0.00	38,790.98	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		7.5			0.00	20,000.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(33,498.65)	(24,523.66)	0.00	(20,415.85)	4,107.81	-16.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,707.67)	(5,732.68)	0.00	(1,624.87)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		i	(83,569.54)	(149,432.12)	(109,093.73)	(83,581.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					A DEST			
a) As of July 1 - Unaudited		9791	1,173,902.50	1,173,902.50		1,173,902.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,173,902.50	1,173,902.50	THE PARTY	1,173,902.50		EN HIST
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,173,902.50	1,173,902.50		1,173,902.50		
2) Ending Balance, June 30 (E + F1e)			1,090,332.96	1,024,470.38	THE STATE OF	1,090,321.38		
Components of Ending Fund Balance								
a) Nonspendable					1015170			
					RELEASE SERVICE			
Revolving Cash		9711	0.00	0.00	The state of the s	0.00		

	esource odes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B (D (F)
Prepaid Items		9713	0.00	0.00		0.00	VEVE 9-30	DV H GVS
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	0.00	0.00	THE PARTY	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,090,332.96	1,024,470.38	aviil savii	1,090,321.38		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	73,875.00	73,875.00	48,757.00	73,875.00	0,00	0.0
Education Protection Account State Aid - Current Year		8012	22 600.00	22,420.00	10,937.00	21,899.00	(521,00)	-2.3
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions								
Homeowners' Exemptions		8021	5,762.00	5,763.00	2,728.00	5,881.00	118.00	2.0
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	1.124.380.00	1,124,657.00	572,489.95	1,145,749.00	21,092.00	1.9
Unsecured Roll Taxes		8042	19,539.00	19,544.00	20,992.31	21,925.00	2,381.00	12,2
Prior Years* Taxes		8043	1,999.00	2,000.00	1,510.62	2,041.00	41.00	2.1
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)					2001	70.45		
Royatties 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			1,248,155.00	1,248,259.00	657.414.88	1,271,370.00	23,111.00	1.9
CFF Transfers								
Unrestricted LCFF		***						_
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0,00	0.0
Transfers to Charter Schools in Lieu of	All Other	8091 8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes			0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers LCFF/Revenue Umit Transfers - Prior		8097 8099	0.00	0.00	0.00	0.00	0.00	0.0
Years		9099	0.00	0 00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			1,248,155.00	1.248,259.00	657,414.88	1,271,370.00	23,111.00	1.9

California Dept of Education SACS Financial Reporting Software - SACS V3

File: Fund-Ai, Version 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
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	MULIUS ST	
Special Education Discretionary Grants		8182	0.00	0,00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290		HANDE DE	Walleries V.	ADDISES NO	18M - 1 184	
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A. Supporting Effective Instruction	4035	8290						
Title III. Part A. Immigrant Student Program	4201	8290			THE REAL PROPERTY.			
Title III. Part A, English Learner Program	4203	8290	/加度期					
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123,	8290						
	4124, 4126, 4127, 4128, 5630							
Career and Technical Education	3500-3599	8290			Martin III			A SHEET WAY
All Other Federal Revenue	All Other	8290	0.00	0.00	908.43	1,800.00	1,800.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	908.43	1,800.00	1,800.00	New
OTHER STATE REVENUE			JUDINESSE	ESPECIAL STATE		SEPTIMES.	HE BELLEVILLE	
Other State Apportionments								
ROC/P Entitlement			100 m		E ANGUE	1016	Setting the last	
Prior Years	6360	8319		NO TES				
Special Education Master Plan				29,838				
Current Year	6500	8311		NE PER				
Prior Years	6500	8319		Sec. 183	ELIZABETH I	Action of Date		
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	ASO/AND	DOME
Mandated Costs Reimbursements		8550	0.00	0.00	3,566.00	3,566.00	3,566.00	New
Lottery - Unrestricted and Instructional Materials		8560	19,238.00	19,904.00	8,779.45	19,332.54	(571_46)	-2.9%
Tax Relief Subventions						D. B. C.	A REVENUE	TO DE LA
Restricted Levies - Other		13						
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	100000000000000000000000000000000000000	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	a will be	The later
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	AUTHOR OF			15 848 83	No. of the last	
Charter School Facility Grant	6030	8590				10000000		
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590			TO HOUSE		KIND IN	
Specialized Secondary	7370	8590			BEARBUN.			
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	3,586.24	3,586,24	67.00	100.00	(3,486,24)	-97.2%
TOTAL, OTHER STATE REVENUE			22,824.24	23,490.24	12,412.45	22,998.54	(491.70)	-2.1%
OTHER LOCAL REVENUE				MSERIES IN	H DESERT	C45 (8/4)		LONG B
Other Local Revenue			SOUTH BELLEVIOLE	VEN SE				
County and District Taxes								
Other Restricted Levies			SCHOOL STATE		Marin Marin			
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	51,975.00	25,987.50	51,975.00	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	5,000,00	11,000.00	10,346,30	17,000.00	6,000.00	54.5%
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	854.00	854.00	0.00	854.00	0.00	0.0%
Other Local Revenue								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	7,074.05	7,074.05	8,173.21	10,000.00	2,925,95	41.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	664.32	664,32	0.00	664.32	0.00	0.0%
Transfers Of Apportionments			A COMPASSION	DELINA LABOR	anumini (SSE)	MANUFACTURE STATE	HOLL DUX	UO III
Special Education SELPA Transfers			THE STATE OF					
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	videos Sallin					
From County Offices	6360	8792						
From JPAs	6360	8793	States as the					
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			65,765.37	71,567.37	44,507.01	80,493.32	8,925.95	12.5%
TOTAL, REVENUES			1,336,744 61	1,343,316.61	715.242.77	1,376,661.86	33,345.25	2.5%
CERTIFICATED SALARIES						02: 03:	37. 77	191
Certificated Teachers' Salaries		1100	472,259.03	493,571.77	296,827.13	492,996.77	575.00	0.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	152,938.05	157,307.04	91,762.44	157,307.04	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			625, 197, 08	650,878,81	388,589,57	650,303.81	575.00	0.1%
CLASSIFIED SALARIES			1			· · ·		
Classified Instructional Salaries		2100	30,663.00	34,083.00	19,961,93	35,581.09	(1,498.09)	-4.4%
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	134,793.39	138,652.20	80,880.45	138,652.20	0.00	0.0%
Other Classified Salaries		2900	1,422.40	1,422.40	853.44	1,422.40	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			166,878,79	174, 157, 60	101,695.82	175,655.69	(1.498.09)	-0.9%
EMPLOYEE BENEFITS						18		
STRS		3101-3102	115,711.68	123,718.08	73,687,80	123,089.93	628.15	0.5%
PERS		3201-3202	38,657.18	38,554.94	22,546.79	38,554.93	01	0.0%
OASDI/Medicare/Alternative		3301-3302	22,650.06	22,381.17	12,966.04	22,713,57	(332.40)	-1.5%
Health and Welfare Benefits		3401-3402	112,937.60	120,292,18	70,647,19	120,390.48	(98.30)	-0.1%
Unemployment Insurance		3501-3502	3,767.37	3,856.85	2,296.94	3,841.91	14.94	0.4%
Workers' Compensation		3601-3602	14,431.35	14,949.70	8,903.29	14.892.02	57.68	0.4%
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 Employ ee Benefits		3901-3902			2.00	-		
emer Employ do Dellerita		J301-350Z	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			308,155.24	323,752.92	191,048.05	323,482.84	270.08	0.1%
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	19,525.54	25,608.12	10,543.00	27,375.65	(1,767.53)	-6.9%
Noncapitalized Equipment		4400	3,588.38	7,719.72	0.00	7,719.72	0.00	0.0%
Food		4700	7,500.00	7,500.00	0.00	500.00	7,000.00	93,3%
TOTAL, BOOKS AND SUPPLIES			30,613.92	40,827.84	10,543.00	35,595.37	5,232,47	12.8%
SERVICES AND OTHER OPERATING EXPENDITURES				1201				
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,207.62	5,207.46	2,002.15	12,662.14	(7,454.68)	-143,2%
Dues and Memberships		5300	3,596.15	3,596.15	3,379.38	3,596.15	0.00	0.0%
Insurance		5400-5450	16,114.98	16,114.98	17,142.00	17,142.00	(1,027.02)	-6.4%
Operations and Housekeeping Services		5500	49,980.00	49,980.00	27,858.58	49,980.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,531.70	27,531.70	13,973.42	27,531,70	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	156,616.55	176,064.82	61,080.10	154,475.51	21,589.31	12.3%
Communications		5900	22,351,94	24,202.06	6,886.43	17,013.00	7,189.06	29.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			281,398,94	302,697,17	132,322.06	282,400.50	20,296.67	6.7%
CAPITAL OUTLAY			7 20					
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				İ			İ	
Tuition for Instruction Under Interdistrict				1				
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	138.00	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%

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To JPAs Special Education SELPA Transfers of Approximents To Districts or Charter Schools Social Education Selection	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)
Special Education SELPA Transfers of Approximents	To County Offices		7212	0.00	0.00	0.00	0,00	0.00	0.0%
Special Edication SELPA Transfers of Appointionments 7221 70 County Offices 6500 7221 70 County Offices 6500 7222 70 JPAs 6500 7223 7221 70 JPAs 6500 7223 7221 70 JPAs 6500 7223 7221 70 JPAs 6500 7223 7222 70 JPAs 6500 7223 7222 70 JPAs 6500 7223 7222 70 JPAs 6300 7223 7223 70 JPAs 6300 7223 7224 70 JPAs 6300 7223 7224 70 JPAs 6300 7223 7224 70 JPAs 70 JPAs 7224 7224 7225 70 JPAs 7224 7225 70 JPAs 7224 7225 70 JPAs 7224 7225 70 JPAs 7224 70 JPAs 7224 7225 70 JPAs 7224 7225 70 JPAs	To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.0%
To County Offices 6500 7222 To JPAs 6500 7223 ROCIP Transfers of Apportionments To Districts or Charter Schools 6060 7221 To County Offices 6300 7223 Other Transfers of Apportionments All Other 7221-7223 Other Transfers of Apportionments All Other 7221-7223 Other Transfers of Apportionments All Other 7221-7223 Other Transfers Other Other Schools 7223 Other Transfers Other Other Other Schools 7229 Other Deat Schools 7223 Other Transfers Other O									
TO JPA'S ROCUP Transfers of Apportionments To Districts or Charter Schools 6360 7223 To Districts or Charter Schools 6360 7223 To JPA'S To	To Districts or Charter Schools	6500	7221	Ris Well					100000
ROCIP Transfers of Approtionments To Detricts or Charler Schools 6360 7222 To JPAs 6360 7223 Other Transfers of Approtionments All Other 7221+7223 All Other Transfers of Approtionments All Other 7221+7223 All Other Transfers Of Approtionments All Other 7221+7223 All Other Transfers Out to All Others 7281+7238 All Other Transfers Out to All Others 7281+7238 All Other Transfers Out to All Others 7281+7238 All Other Transfers Out to All Others 7299 All Other Transfers Out to All Others 7299 All Other Transfers Out to All Others 7299 All Other Debt Service - Interest 7438 All Other Debt Service - Interest 7438 All Other Out October 1439 All Other Out Octobe	To County Offices	6500	7222						MIN BUT
To Districts or Charter Schools 6360 7221 To County Offices 3600 7223 To JPAs 3800 7223 Cither Transfers of Apportisements All Other 7221-7223 Cither Transfers Of Control of All Others 7221-7223 Cither Transfers Of Control of All Others 7221-7223 Cither Transfers Of Control of All Others 7221-7223 Cither Transfers Of Control of All Others 7221-7223 Cither Transfers Of Control of All Others 7221-7223 Cither Debt Service - Inferest 7232 Cither Debt Service - Inferest 7232 Cither Debt Service - Inferest 7232 Cither Debt Service - Inferest 7232 Cither Debt Service - Inferest 7232 Cither Debt Service - Inferest 7232 Cither Countrol of Control of Control of Control Office Country Control of Control Office Country Country	To JPAs	6500	7223			OF REAL PROPERTY.			
To County Offices 6380 7222 To JPAs 6360 7223 To JPAs 6360 7223 To JPAs 6360 7223 To JPAs 6360 7223 To JPAs 6360 7223 To JPAs 6360 7223 To JPAs 6360 7223 To JPAs 6360 7223 To JPAs 6360 7223 To JPAs 6360 7223 To JPAs 6360 7223 To JPAs 6360 7223 To JPAs 6360 7223 To JPAs 6360 7223 To JPAs 6360 7223 To JPAs 6360 7223 To JPAs 7261-7223 To	ROC/P Transfers of Apportionments					MALES VAST		HE HOLD	
To JPAs 6380 7223 Other Transfers of Apportionments All Other 7221-7223 All Other Transfers of Apportionments 7281-7223 All Other Transfers Out to All Others 7289-7299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	To Districts or Charter Schools	6360	7221						
Other Transfers of Apportionments	To County Offices	6360	7222						
All Other Transfers Out to All Others 7291-7283	To JPAs	6360	7223	非 电视频流流				1 1 2 3 6 10	
All Other Transfers 7281-7283	Other Transfers of Apportionments	All Other	7221-7223	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 0.00 0.00 0	All Other Transfers		7281-7283					177	0.0%
Debt Service Debt Service - Interest 7438 0.00 0.0	All Other Transfers Out to All Others			(5)			VX.=	Et .	0.0%
Other Debt Service - Principal 7439			1200	0.00	0.00	0.00	0,00	0.50	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 322.00 322.00 138.00 322.00 0.00 0.00 0.00 0.00 0.00 0.00	Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
322.00 322.00 322.00 322.00 0.00	Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
NORTHER CT COSTS 100	· _ =			322.00	322 00	138.00	322.00	0.00	0.0%
Transfers of Indirect Costs - Interfund 7350 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					锁			
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (6.959.49) (5.620.29) 0.00 (9.142.10) 3.521.81 -62. TOTAL, EXPENDITURES 1,405,606.48 1.487.016.05 824,336.50 1.458,618.11 28.397.94 1. INTERFUND TRANSFERS IN From: Special Reserve Fund 8912 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Transfers of Indirect Costs		7310	(6,959.49)	(5,620.29)	0.00	(9,142.10)	3,521.81	-62.7%
INDIRECT COSTS (6,959.49) (5,620.29) 0,00 (9,142.10) 3,521.81 62.	Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: Special Reserve Fund 8912 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				(6,959.49)	(5,620,29)	0.00	(9,142.10)	3,521.81	-62.7%
NTERFUND TRANSFERS IN Septial Reserve Fund September Septial Reserve Fund September Septial Reserve Fund September September Septial Reserve Fund September Septembe	TOTAL, EXPENDITURES			1,405,606.48	1,487,016,05	824,336.50	1,458,618.11	28,397.94	1.9%
From: Special Reserve Fund 8912 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	INTERFUND TRANSFERS								
From: Bond Interest and Redemption Fund Redemption Redemption Red Redemption Redemption Red Redemption Redemption Red Redemption Redemption Red Redemption Redemption Red Redemption Redemption Red Redemption Redemption Red Redemption Redemption Red Redemption Redemption Red Redemption Redemption Red Redemption Redemption Red Redemption R	INTERFUND TRANSFERS IN							•	
Redemption Fund	From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In 8919 38,790.98 38,790.98 0.00 38,790.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	From: Bond Interest and								
(a) TOTAL, INTERFUND TRANSFERS IN 38,790,98 38,790,98 38,790,98 38,790,98 0.00 38,790,98 0.00	Redemption Fund		8914	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN 38,790,98 38,790,98 38,790,98 0.00 38,790,98 0.00	Other Authorized Interfund Transfers In		8919	38,790.98	38,790,98	0.00	38,790.98	0.00	0.0%
To: Child Development Fund 7611 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(a) TOTAL, INTERFUND TRANSFERS IN			38,790.98	38,790.98	0.00	38,790.98	0.00	0.0%
To: Special Reserve Fund 7612 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund 7613 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund 7613 0.00 0.0	To: Special Reserve Fund		7612	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	•		7613						0.0%
Other Authorized Interfund Transfers Out 7619 20,000.00 20,000.00 0.00 20,000.00 0.00	To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT 20,000.00 20,000.00 0.00 20,000.00 0.00	Other Authorized Interfund Transfers Out		7619	20,000.00	20,000.00	0.00		0.00	0.0%
OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments 8931 0.00 0.00 0.00 0.00 0.00 0.00 Proceeds Proceeds from Disposal of Capital 8953	(b) TOTAL, INTERFUND TRANSFERS OUT				7//				0.0%
State Apportionments	OTHER SOURCES/USES						,	5,50	
Emergency Apportionments 8931 0.00 0									
Proceeds Proceeds from Disposal of Capital 8953									
Proceeds from Disposal of Capital			8931	0.00	0.00	0.00	0.00	0.00	0.0%
8953									
			8953	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

44 69757 0000000 Form 011 D82N7NYY3M(2022-23)

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 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			196					
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		<u></u>						
Contributions from Unrestricted Revenues		8980	(33,498.65)	(24,523.66)	0.00	(20,415.85)	4,107.81	-16.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(33,498.65)	(24,523.66)	0.00	(20,415.85)	4,107.81	-16.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		.	(14,707.67)	(5.732.68)	0.00	(1,624.87)	4,107.81	-71.7%

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 Column B 8 D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	161,924.00	172,419.58	31,396.31	169,351.58	(3,068.00)	-1.89
3) Other State Revenue		8300-8599	88,556.00	231,395.00	95,027.58	281,553.86	50,158.86	21.79
4) Other Local Revenue		8600-8799	94,733.09	103,641.09	152,276.09	170,048.59	66,407.50	64.19
5) TOTAL, REVENUES			345,213.09	507,455.87	278,699.98	620,954.03		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	145,303.96	147,216,91	87,349.33	156,536.53	(9,319.62)	-6.39
2) Classified Salaries		2000-2999	47,681.48	58,506.87	28,787.76	49,960.79	8,546,08	14.69
3) Employ ee Benefits		3000-3999	128,143.85	129,784.74	28,451.08	129,143.02	641.72	0.5%
4) Books and Supplies		4000-4999	46,256.46	69,115.22	25,468.35	77,799.09	(8,683.87)	-12.69
5) Services and Other Operating Expenditures		5000-5999	53,885.00	79,701.34	32,838.70	141,027.60	(61,326.26)	-76.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
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	6,959.49	5,620.29	0.00	9,142.10	(3,521.81)	-62.79
9) TOTAL, EXPENDITURES			428,230.24	489,945.37	202.895.22	563,609.13		Augustor)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(83,017.15)	17.510.30	75,804.76	57,344.90		
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	0.09
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	0.09
3) Contributions		8980-8999	33,498.65	24,523.66	0.00	20,415.85	(4,107.81)	-16.89
4) TOTAL, OTHER FINANCING SOURCES/USES			33,498.65	24,523,66	0.00	20,415.85		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(49.518.50)	42,033.96	75,804.76	77,760.75		
F. FUND BALANCE, RESERVES					(HAZAN) EKRETEN			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	177,962.05	177,962,05	NEW O	177,962.05	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			177,962.05	177,962.05		177,962.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			177,962.05	177.962.05		177,962.05		
2) Ending Balance, June 30 (E + F1e)			128,443.55	219.996.01		255,722.80		
Components of Ending Fund Balance				100	Market Street	MIN TEN		
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		

California Dept of Education SACS Financial Reporting Software - SACS V3

File: Fund-Ai, Version 2

Description	esource odes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	134,510.73	219,996.01		255.722.80		
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			120000000000000000000000000000000000000			F23810010		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(6.067.18)	0.00	HARDIN	0.00		
LCFF SOURCES						NAME OF TAXABLE PARTY.		war and
Principal Apportionment			AL PROPERTY.					9 134.
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	STATE OF THE STATE	
Education Protection Account State Aid		8012		NAME OF STREET	EL19-US	DOM:		
Current Year State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions		0019	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	CHRIS	
Other Subventions/In-Lieu Taxes		8029	0,00	0.00	0.00	0.00		
County & District Taxes			DISENT.	MINUSULO II				
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		
viscellaneous Funds (EC 41604)							SERTING.	
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	26	8082	0.00	0.00	0.00	0.00	THE REAL	
Less: Non-LCFF		0000		100		100	4833357	
(50%) Adjustment Subtotal, LCFF Sources		8089	0.00	0.00	0.00	0.00	KUNT ISE	
			0.00	0.00	0.00	0.00		
.CFF Transfers Unrestricted LCFF								
	0000	2004	arth val					
Transfers - Current Year All Other LCFF Transfers - Current Year	0000	8091	0.00	0.00	2.00			
Transfers to Charter Schools in Lieu of Property Taxes	All Other	8091 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			0.00	0.00	0.00			
FEDERAL REVENUE			0.00	0,00	0.00	0.00	0.00	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)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	14,042.00	18,656.00	6,122.73	12,780.00	(3,876.00)	-23.3%
Special Education Discretionary Grants		8182	0.00	4,440.00	0.00	4,440.00	0.00	0.09
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		S MAN
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	0.09
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	12,973.00	12,134.00	7,530.00	12,942.00	808.00	6,7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,588.00	2,396.00	601.00	2,396.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	132,321.00	136,793.58	17,142.58	136,793.58	0.00	0.0%
TOTAL, FEDERAL REVENUE			161,924.00	172,419.58	31,396,31	169,351.58	(3,068.00)	-1.8%
OTHER STATE REVENUE							(-1/	
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	THE REAL PROPERTY.	TO DESCRIPTION
Lottery - Unrestricted and Instructional Materials		8560	7,672.00	7,845.00	1,009.58	7,619.29	(225.71)	-2.9%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Pass-Through Revenues from State		2527						
Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Charter School Facility Grant	6030	8590	0,00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0_00	0.00	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	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	80,884.00	223,550.00	94,018.00	273,934.57	50,384 57	22.59
TOTAL, OTHER STATE REVENUE			88,556.00	231,395.00	95,027.58	281,553.86	50, 158, 86	21.79
OTHER LOCAL REVENUE				67.5 53.00				- 700
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0,00	0.0%
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	0.09
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				51885 (126)	Salhahid		THOUGH BEET	SOMOTHING
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/Dev eloper 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			and the same		50 m (2 (4 5)	minus de conse		and the latest
Plus: Misc Funds Non-LCFF (50%)		0004		BE WILL	18633E		THE PARTY	
Adjustment		8691	0.00	0.00	0.00	0.00	Sa BIR III	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	74,166.09	74,171.09	78,257.09	79,018.59	4,847.50	6.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0,00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	20,567.00	29,470.00	74,019.00	91,030.00	61,560.00	208.99
From JPAs	6500	8793	0,00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0,00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			94,733.09	103,641.09	152,276.09	170,048.59	66,407.50	64,19
TOTAL, REVENUES			345,213.09	507,455.67	278,699.98	620,954.03	113,498.36	22.49
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	141,203.30	143,100,22	85,117.95	152,321.08	(9,220.86)	-6.49
Certificated Pupil Support Salaries		1200	4,100.66	4,116.69	2,231.38	4,215.45	(98.76)	-2.49
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			145,303.96	147,216,91	87,349.33	156,536.53	(9,319.62)	-6.39
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	46,965.78	58,161.17	28,580.34	49,615.09	8,546.08	14.79
Classified Support Salaries		2200	370.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	345.70	345.70	207.42	345.70	0.00	0.09
TOTAL, CLASSIFIED SALARIES			47,681.48	58,506.87	28,787.76	49,960.79	8,546.08	14.69
EMPLOYEE BENEFITS				· · · · · · · · · · · · · · · · · · ·				
STRS		3101-3102	103,115.45	103,262.30	13,276.23	103,159.46	102.84	0.19
PERS		3201-3202	96.57	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternativ e		3301-3302	7,540.67	8,438.50	4,533.01	7,890.13	546.37	6.59
Health and Welfare Benefits		3401-3402	12,740.42	13,131.88	7,847.90	13,138.12	(6.24)	0.0%
Unemployment Insurance		3501-3502	962.70	1,015.92	572.98	1,016.59	(.67)	-0.19
Workers' Compensation		3601-3602	3,688.04	3,938.14	2,220.96	3,938.72	(.58)	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			128, 143.85	129,784,74	28,451.08	129,143.02	641.72	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	10,074.17	20,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	26,256.46	49,115.22	15,394.18	57,799.09	(8,683.87)	-17.79
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			46,256,46	69,115.22	25,468.35	77,799.09	(8,683.87)	-12.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	25,000.00	(25,000.00)	Nev
Travel and Conferences		5200	8,902,19	11,301.19	10,081.21	11,628.93	(327.74)	-2.99
Dues and Memberships		5300	0,00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
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	44,982.81	68,400.15	22,757.49	104,398.67	(35,998.52)	-52.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			53,885.00	79,701,34	32,838.70	141,027.60	(61,326.26)	-76.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								· -
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
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				5-				
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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						<u> </u>	0.00	0.04
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	6,959.49	5,620.29	0.00	9,142.10	(3,521.81)	-62.7%
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			6,959.49	5,620.29	0.00	9,142.10	(3,521.81)	-62.7%
TOTAL, EXPENDITURES			428,230.24	489,945.37	202,895.22	563,609.13	(73,663.76)	-15.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and					10 20 10 200	THE REAL PROPERTY.		
Redemption Fund		8914	0.00	0,00	0.00	0.00		HOUSE AND
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			2280 - 19	STEP WILLIAM	Revuseur		I BUS	N. FERRING
SOURCES					A STATE OF THE PARTY OF THE PAR		14 S. S. S. S. S. S. S. S. S. S. S. S. S.	
State Apportionments								
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00		

2022-23 Second Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

44 69757 0000000 Form 01f D82N7NYY3M(2022-23)

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 Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
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	0.04
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	33,498.65	24,523.66	0.00	20,415.85	(4,107 81)	-16.8
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			33,498.65	24,523.66	0.00	20,415.85	(4,107.81)	-16.8
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			33,498.65	24,523.66	0.00	20,415.85	4,107.81	16.8

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,248,155.00	1,248,259.00	657,414.88	1,271,370.00	23,111.00	1.99
2) Federal Revenue		8100-8299	161,924.00	172,419.58	32,304.74	171,151.58	(1,268.00)	-0.79
3) Other State Revenue		8300-8599	111,380.24	254,885.24	107,440.03	304,552 40	49,667,16	19.59
4) Other Local Revenue		8600-8799	160,498.46	175,208.46	196,783.10	250,541.91	75,333.45	43.09
5) TOTAL, REVENUES			1,681,957.70	1,850,772.28	993,942.75	1,997,615.89	177 10 30 32	The state of
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	770,501.04	798,095.72	475,938.90	806,840.34	(8,744.62)	-1.19
2) Classified Salaries		2000-2999	214,560.27	232,664.47	130,483.58	225,616.48	7,047,99	3.09
3) Employ ee Benefits		3000-3999	436,299.09	453,537,66	219,499,13	452,625,86	911.80	0.29
4) Books and Supplies		4000-4999	76,870 38	109,943 06	36,011,35	113,394,46	(3,451.40)	-3.19
5) Services and Other Operating		E000 5000		10.1541				0.17
Expenditures		5000-5999	335, 283 94	382,398.51	165,160,76	423,428.10	(41,029.59)	-10.79
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	322.00	322.00	138.00	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	0.09
9) TOTAL, EXPENDITURES			1,833,836.72	1.976.961.42	1.027.231.72	2,022,227,24		71.5
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers								
a) Transfers In		8900-8929	38,790,98	38,790.98	0.00	38,790.98	0.00	0.09
b) Transfers Out		7600-7629	20.000.00	20.000.00	0.00	20,000.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0,00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			18,790.98	18,790 98	0.00	18,790.98		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(133,088.04)	(107,398.16)	(33,288.97)	(5,820.37)		
F. FUND BALANCE, RESERVES	1111111							
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,351,864.55	1_351,884.55		1,351,864.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	を	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,351,864.55	1,351,864.55		1,351,864.55		KENTEN IN
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1.351,864.55	1,351,864.55		1,351,864.55		The same
2) Ending Balance, June 30 (E + F1e)			1,218,776.51	1.244.466.39		1,346,044.18		
Components of Ending Fund Balance								
Components or Enong Fund parance				1	The same of the sa			
a) Nonspendable						- 1		
		9711	0.00	0.00		0.00		
a) Nonspendable		9711 9712	0.00	0.00		0.00		

California Dept of Education
SACS Financial Reporting Software - SACS V3
File Fund-Ai, Version 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 Column B (D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	134,510.73	219,996.01		255,722,80		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	a Maria	0.00		
d) Assigned					200311103			
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	1,084,265.78	1,024,470.38		1,090,321.38		
LCFF SOURCES	77 - 19							
Principal Apportionment								
State Aid - Current Year		8011	73,875.00	73,875.00	48,757,00	73,875,00	0.00	0.0
Education Protection Account State Aid - Current Year		8012	22 600.00	22,420.00	10,937.00	21,899.00	(521.00)	-2.3
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions					***			
Homeowners' Exemptions		8021	5,762.00	5,763.00	2,728.00	5,881.00	118.00	2.0
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	1,124,380.00	1,124,657.00	572,489.95	1,145,749.00	21,092.00	1.9
Unsecured Roll Taxes		8042	19,539.00	19,544.00	20,992.31	21,925.00	2,381.00	12.2
Prior Years' Taxes		8043	1,999.00	2,000.00	1,510.62	2,041.00	41.00	2.1
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)				S. 27.				
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			1,248,155.00	1,248,259.00	657,414.88	1,271,370.00	23,111.00	1.9
LCFF Transfers				- 2000				
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			1,248,155.00	1,248,259.00	657,414.88	1.271.370.00	23 111 00	1.9

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 I D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	14,042.00	16,656.00	6,122,73	12,780.00	(3,876.00)	-23,3
Special Education Discretionary Grants		8182	0.00	4,440.00	0.00	4,440.00	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	12,973.00	12,134.00	7,530.00	12,942,00	808.00	6,7
Title I, Parl 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	2,588.00	2,396.00	601.00	2,396,00	0.00	0.0
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	132,321.00	136,793.58	18,051.01	138,593.58	1,800.00	1.3
TOTAL, FEDERAL REVENUE			161,924.00	172,419.58	32,304.74	171,151,58	(1,268.00)	-0.7
OTHER STATE REVENUE							(1,5-110)	
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	3,566.00	3,566.00	3,566.00	Ne
Lottery - Unrestricted and Instructional Materials		8560	26,910.00	27,749.00	9,789.03	26,951.83	(797.17)	-2.9
Tax Relief Subventions								
Restricted Levies - Other					15		j	
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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
Pass-Through Revenues from 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	84,470.24	227,136.24	94,085.00	274,034.57	46,898.33	20.6
TOTAL, OTHER STATE REVENUE			111,380.24	254,885.24	107,440.03	304,552.40	49,867,16	19,
OTHER LOCAL REVENUE			1					
Other Local Revenue			1				U.	
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0,00	0.4
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	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	51,975.00	25,987.50	51,975.00	0.00	0.4
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.1
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	5,000.00	11,000.00	10,346.30	17,000.00	6,000.00	54.5
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	0.6
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0.00	0.00	0.6
All Other Fees and Contracts		8689	854.00	854.00	0.00	854.00	0.00	0.0
Other Local Revenue				17,000				
Plus: Misc Funds Non-LCFF (50%)		888						
Adjustment		8691	0.00	0.00	0.00	0.00	0.00	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)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	81,240.14	81,245,14	86,430.30	89,018.59	7,773.45	9.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	664.32	664.32	0.00	664.32	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	20,567.00	29,470.00	74,019.00	91,030.00	61,560.00	208.9%
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			160,498.46	175,208.46	196,783.10	250,541,91	75,333.45	43.0%
TOTAL, REVENUES		55	1,681,957.70	1,850,772.28	993,942.75	1,997,615.89	146,843,61	7.9%
CERTIFICATED SALARIES					18			
Certificated Teachers' Salaries		1100	613,462.33	636,671.99	381,945.08	645,317.85	(8,645.86)	-1.4%
Certificated Pupil Support Salaries		1200	4,100.66	4,116,69	2,231.38	4,215.45	(98.76)	-2.4%
Certificated Supervisors' and Administrators' Salaries		1300	152,938.05	157,307,04	91,762.44	157,307.04	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			770,501.04	798,095.72	475,938.90	806,840.34	(8,744.62)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	77,628.78	92,244.17	48,542.27	85,196.18	7,047.99	7.6%
Classified Support Salaries		2200	370.00	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	134,793.39	138,652.20	80,880.45	138,652.20	0.00	0.0%
Other Classified Salaries		2900	1,768.10	1,768.10	1,060.86	1,768.10	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			214,560.27	232,664.47	130,483.58	225,616.48	7,047.99	3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	218,827.13	226,980.38	86,964.03	226,249.39	730.99	0.3%
PERS		3201-3202	38,753.75	38,554.94	22,546.79	38,554.93	.01	0.0%
OASDI/Medicare/Alternative		3301-3302	30,190.73	30,817.67	17,499.05	30,603.70	213.97	0.7%
Health and Welfare Benefits		3401-3402	125,678.02	133,424.06	78,495.09	133,528.60	(104.54)	-0.1%
Unemployment Insurance		3501-3502	4,730.07	4,872.77	2,869.92	4,858.50	14.27	0.3%
Workers' Compensation		3601-3602	18,119.39	18,887.84	11,124.25	18,830.74	57.10	0.3%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			436,299.09	453,537,66	219,499.13	452,625.86	911.80	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	10,074.17	20,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	45,782.00	74,723.34	25,937.18	85,174,74	(10,451.40)	-14.0%
Noncapitalized Equipment		4400	3,588.38	7,719.72	0.00	7,719.72	0.00	0.0%
Food		4700	7,500.00	7,500.00	0.00	500.00	7,000.00	93.3%
TOTAL, BOOKS AND SUPPLIES			76,870.38	109,943.06	36,011.35	113,394.46	(3,451.40)	-3.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	25,000.00	(25,000.00)	New
Travel and Conferences		5200	14,109.81	16,508.65	12,083.36	24,291.07	(7,782.42)	-47.1%
Dues and Memberships		5300	3,596.15	3,596.15	3,379.38	3,596.15	0.00	0.0%
Insurance		5400-5450	16,114.98	16,114.98	17,142.00	17,142.00	(1,027.02)	-6.4%
Operations and Housekeeping Services		5500	49,980.00	49,980.00	27,858.58	49,980.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,531.70	27,531.70	13,973.42	27,531.70	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%
Prof essional/Consulting Services and Operating Expenditures		5800	201,599.36	244,464.97	83,837.59	258,874.18	(14,409.21)	-5.9%
Communications		5900	22,351.94	24,202.06	6,886.43	17,013.00	7,189.06	29.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			335,283.94	382,398.51	165,160.76	423,428.10	(41,029.59)	-10.7%
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							i	
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	138.00	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%

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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			0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments							(1)	
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			0.00	0.00	0.00	0.00	0.00	0.0%
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)		7.100	322.00	322,00	138.00	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			1,833,836.72	1,976,961.42	1,027,231.72	2,022,227.24	(45,265.82)	-2.3%
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	38,790.98	38,790.98	0.00	38,790.98	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			38,790.98	38,790,98	0.00	38,790.98	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					5.53		5.44	
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds				15-921			1 11	
Proceeds from Disposal of Capital		8953						
Assets		0923	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

44 69757 0000000 Form 011 D82N7NYY3M(2022-23)

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 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					SHT IS IN	MINISSMI	to milatori	COLUMN TO SERVICE STATE OF THE PERSON SERVICE STATE STATE OF THE PERSON SERVICE STATE STATE STATE SERVICE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE ST
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	The local division in the local division in	
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)			18,790.98	18,790.98	0.00	18,790,98	0.00	0.0%

Second Interim General Fund Exhibit: Restricted Balance Detail

44 69757 0000000 Form 01f D82N7NYY3M(2022-23)

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	50,000.00
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	18,489.00
6300	Lottery: Instructional Materials	45,326 47
8546	Mental Health-Related Services	23,300.57
6547	Special Education Early Intervention Preschool Grant	13,741.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	67,986.00
7435	Learning Recovery Emergency Block Grant	24,680.00
9010	Other Restricted Local	12,199.76
Total, Restricted Balance		255,722.80

2022-23 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			SSATERO.	PALASSIEI	ALC: U.S.	WE 11125	SELTILIZATION OF THE PARTY OF T	0.500
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	1,500.00	2,600.00	2,770.34	4,750.00	2,150.00	82.79
5) TOTAL, REVENUES			1,500.00	2,600.00	2,770.34	4,750.00	ILEGATION	
B. EXPENDITURES				ny ag	18 TUS			1
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
-		7100-	A CONTRACTOR					
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	10:30		Sept Link		0.00	
		7499	0.00	0.00	0.00	0.00		0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,500.00	2,600.00	2,770.34	4,750.00		
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	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses						12		
a) Sources		8930-8979	0.00	0.00	0 00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		*****	20,000.00	20 000 00	0.00	20,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +					0.00	50,000		
D4)			21,500.00	22,600.00	2,770.34	24,750.00		
F. FUND BALANCE, RESERVES				1	No. of Lot			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	339,839.77	339,839.77		339,839.77	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			339,839.77	339,839.77		339,839,77	LINE SOL	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			339,839,77	339,839.77		339,839.77	Teasynta	
2) Ending Balance, June 30 (E + F1e)			361,339.77	362,439.77		364,589.77		
Components of Ending Fund Balance			MS TRAIN	MINISTER !		STREET, STREET,	52 Hills	
a) Nonspendable					1000			
Revolving Cash		9711	0.00	0.00		0.00	STATE OF	
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00	17 18 18 18	
· ·		9719	THE REAL PROPERTY.	THE COURT	4	STATE OF STREET		
All Others b) Restricted		9719	0.00	0.00		0.00	37513	
		≪/ΔD	0.00	0.00	A CONTRACTOR OF STREET	0.00	THE RESERVE OF THE PARTY OF THE	

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-8i, Version 2

2022-23 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0,00	0.00	17/8	0.00	3 THYON	DUNG
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					600		I	
Other Assignments		9780	259,228,41	260,328.41		262,478.41		
Special Reserve Fund	0000	9780		260, 328.41				
Special Reserve Fund	0000	9780	259, 228, 41		100			BILL
Special Reserve Fund	0000	9780	0.410 32			262,478.41		
e) Unassigned/Unappropriated							17 (5 4)	(College
Reserve for Economic Uncertainties		9789	102,111.36	102,111.36		102,111.36		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	2,600.00	2,770.34	4,750.00	2,150.00	82.7%
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			1,500.00	2,600.00	2,770.34	4,750.00	2,150.00	82.7%
TOTAL, REVENUES			1,500.00	2,600.00	2,770.34	4,750.00	II. FYUR	WRI HIL
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				46				
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	5							
SOURCES								
Other Sources								4)*
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			1111112	National Control	No. of Long	MOUNT.	MEN EN	MALIKA
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							TEASTER TO	SHE SLY
(a - b + c - d + e)			20,000.00	20,000.00	0.00	20,000.00		

2022-23 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Restricted Detail

44697570000000 Form 17I D82N7NYY3M(2022-23)

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES			3000	MER AND		1 3000	11/1-15/6	3000
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	5,130.00	168 21	5,240.00	110.00	2.1
5) TOTAL, REVENUES			5,000.00	5, 130.00	168 21	5,240.00	NAME OF THE OWNER.	SECTION
B. EXPENDITURES	0.55							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0 00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					0.00	
2000		7499	0.00	0.00	0.00	0.00	etalbummummumm	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	THE STATE OF	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,130.00	168.21	5,240.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0,00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses				- 1				
a) Sources		8930-8979	0.00	0.00	0,00	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0,00	0.00	0.00	0.4
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5.130.00	168.21	5, 240.00		
F. FUND BALANCE, RESERVES					EPARES/			
1) Beginning Fund Balance		147						
a) As of July 1 - Unaudited		9791	20,634.19	20,634.19		20,634.19	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)			20,634.19	20,634.19		20,634.19	812431	STATUTE OF
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		100000	20,634.19	20,634.19	No.	20,634.19	1000	September
2) Ending Balance, June 30 (E + F1e)			25,634.19	25, 764, 19		25,874.19	V3 1708	
Components of Ending Fund Balance					A STATE OF	20,074.10	VE IN SE	
a) Nonspendable							1203578	
Revolving Cash		9711	0.00	0.00	(Fig.	0.00	2000	
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	SER	0.00		
All Others		9719	0.00	- 1			William William	
			1	0.00	100	0.00	1 400	
b) Legally Restricted Balance		9740	25,634.19	25,764.19	33197	25,874.19	THE REAL PROPERTY.	

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)
Stabilization Arrangements		9750	0.00	0.00	DA E	0.00		egli
Other Commitments		9760	0.00	0.00		0.00		No. in contract of
d) Assigned								
Other Assignments		9780	0.00	0.00	1000	0.00		Grillion .
e) Unassigned/Unappropriated				No. of the last	-	SOURCE DE		125.50
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	CAN.	0.00		
OTHER STATE REVENUE	E-04							
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						80		
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	50.00	180.00	168.21	290.00	110.00	61.1%
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				1				
Mitigation/Developer Fees		8681	4,950.00	4,950.00	0.00	4,950.00	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			5,000.00	5,130.00	168.21	5,240.00	110.00	2.1%
TOTAL, REVENUES			5,000.00	5, 130.00	168.21	5,240.00	ma-Sink	3 7 8 8 8
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		- Y						
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			, 0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS						, ,		
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES	-		37 1100	A STATE OF THE STA	STEANS!	Date III.II	A	
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							70 TI	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0 00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0 00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications		5900	0.00	0 00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY								3,3,
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	. 0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		555	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)			- 0.00	0.00	5.00	0.00	0.00	0.07
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service			0.00	0.00	3.00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7436	0.00	- 1		0.00	0.00	
Since post docation a billiophia		1438	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		THE PLANE
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							_	
To: State School Building Fund/County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						8		
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			74				AND THE RES	TOMAS -
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 all his	1.85.69
(a - b + c - d + e)			0.00	0.00	0.00	0.00	WI SHA	122

2022-23 Second Interim Capital Facilities Fund Restricted Detail

Happy Valley Elementary Santa Cruz County

44697570000000 Form 25l D82N7NYY3M(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	25,874,19
Total, Restricted Balance		25,874.19

santa Gruz County	- CAPON	altures by O					D82N/NYY	MW(2022-
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES			DOWN PO		ABMI	RELEGI	1987 N.	(URUM
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	120.00	107.75	185.00	65,00	54.2
5) TOTAL, REVENUES			0.00	120.00	107.75	185.00		200
B. EXPENDITURES			A PROPERTY.		W 20059	ECT	Un Especial	7 - W. D.
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
o, Capital Callay		7100-	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	120.00	107.75	185.00		
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		0300-0333	0.00	0.00	0.00	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +			0.00	0.00	0.00	0.00		Pip III
D4)			0.00	120.00	107.75	185.00		
F. FUND BALANCE, RESERVES					NUMBER OF			
1) Beginning Fund Balance					ADDRESS.			
a) As of July 1 - Unaudited		9791	13,217.49	13,217.49	PERM	13,217.49	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)			13,217,49	13,217,49		13,217.49	EST CALL	HORSE
d) Other Restatements		9795	0.00	0.00	7.5	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3765	13,217.49	13,217.49		13,217.49	11.000000	
2) Ending Balance, June 30 (E + F1e)			13,217.49	13,337.49		13,402.49		
			15,217.45	13,337.43		13,402.49		
Components of Ending Fund Balance					THE BEAT			
a) Nonspendable		0744	,,,	0.00	E HIST	0.00	II IS ES	
Revolving Cash		9711	0.00	0.00	10.32	0.00	O. C. Part	
Stores		9712	0.00	0.00		0.00	100000	
Prepaid Items		9713	0.00	0.00	THE IS	0.00	4	
All Others		9719	0.00	0.00		0.00	Vestile 1	
b) Legally Restricted Balance		9740	13,217.49	13,337-49		13,402,49		
c) Committed			272 FE	100	THE REAL PROPERTY.	SPANNER.	ER 2017	

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Stabilization Arrangements	9750	0.00	0.00		0.00	AND DESCRIPTION OF THE PERSON	and the
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							Yes
Other Assignments	9780	0.00	0.00	BUILD BY	0.00		
e) Unassigned/Unappropriated		NU MINE	inual in		Simmer (3
Reserve for Economic Uncertainties	9789	0.00	0.00	5311	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		1
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE	_						
School Facilities Apportionments	8545	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
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
Leases and Rentals	8650	0.00	0.00	0.00	. 0.00	0.00	0.0
Interest	8660	0.00	120.00	107.75	185.00	65.00	54.2
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	120.00	107.75	185.00	65.00	54.2
TOTAL, REVENUES		0.00	120.00	107.75	185.00	A 27 18 18	S. Sanata
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 Employ ee 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		SELECTION OF THE PARTY OF THE P		CLOUDE BY	MINTER!	RIVER DE	A COLOR
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

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)
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
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								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0,00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	X FILL MARIE	OESUS.
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			İ					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT	000							
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds						3.0		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
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	0.01
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	38					i		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			mulestin	474465	GILOID			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES							0 34 39	
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 Second Interim County School Facilities Fund Restricted Detail

446975700000000 Form 35I D82N7NYY3M(2022-23)

Resource	*		Description	2022-23 Projected Totals
9010		F	Other Restricted Local	13,402,49
Total, Restricted Balance				13,402 49

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 Colun B & D (F)
A. REVENUES		- 79		Charles and the St.	Lincolne		CHARA	
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	1000
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	35,250.00	35,650.00	586.38			V
5) TOTAL, REVENUES		0000-0799	35,250.00	35,650.00	586.38	36,000.00 36,000.00	350 00	1.0
3. EXPENDITURES			33,230.00	05,000.00	300.30	30,000.00		100000
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.1
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	O. O.
,		7100-	0,00	0.50	0.00	0.00	0.00	0.
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
		7499	0.00	0.00	0.00	0.00		0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	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)			35,250.00	35,650.00	586.38	36,000.00		
O. OTHER FINANCING SOURCES/USES			319.319			TORAL T	S PYLLUNG	(193)
1) Interfund Transfers								
a) Transfers In		8900-8929	0,00	0.00	0.00	0.00	0.00	0.
b) Transfers Out		7600-7629	38,790.98	38,790.98	0.00	38,790.98	0.00	0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.00	0,00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			(38,790.98)	(38,790.98)	0.00	(38, 790. 98)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	777		(3,540.98)	(3, 140, 98)	586.38	(2,790.98)		
F. FUND BALANCE, RESERVES					1020 MS			
1) Beginning Fund Balance					100	1		
a) As of July 1 - Unaudited		9791	1,049,942.09	1,049,942.09		1,049,942.09	0.00	0.
b) Audit Adjustments		9793	(56,294,84)	0.00	USSIII.	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			993,647,25	1,049,942.09	616	1,049,942.09	asming:	I I I
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)		0.5800	993,647.25	1,049,942.09	P. Line	1,049,942.09	None (E	401.00
2) Ending Balance, June 30 (E + F1e)			990, 106, 27	1,046,801.11	1000	1,047,151.11		
Components of Ending Fund Balance								
a) Nonspendable							Silverit.	
Revolving Cash		9711	0,00	0.00	FILE	0.00		
Stores		9712	0.00	0.00	MARKET STATE	0.00		
Prepaid Items		9713	0.00	0.00	18	0.00		
All Others	•	9719	0 00	0.00	THE WAR	0.00		
					34506		TO PERSONAL PROPERTY.	
b) Legally Restricted Balance		9740	921,716.26	978,011.10		978,011:10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Di, Version 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 Colum B & D (F)
Stabilization Arrangements		9750	0.00	0.00	Tasketti.	0.00		PE NI
Other Commitments		9760	0.00	0.00		0.00		la R
d) Assigned						1	T. Pre	313
Other Assignments		9780	68,390.01	68,790.01		69,140.01		1881 F
Endowment Fund	0000	9780		68,790.01				
Endowment Fund	0000	9780	68,390.01		200			
Endowment Fund	0000	9780				69,140.01		1000
e) Unassigned/Unappropriated			A DINSE	STANKE WEST		TO ROW		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		250
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		200
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								0.72
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	250.00	650.00	586.38	1,000.00	350.00	53.8
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	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			35,250.00	35,650.00	586.38	36,000.00	350.00	1.0
TOTAL, REVENUES			35,250.00	35,650.00	586.38	36,000.00	A SECTION	17-92
CERTIFICATED SALARIES						55,555		
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						0.00		
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		997	2.50	0.00	5.55	0.00	0.00	0.0
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	1 1					
			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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Transfers of Direct Costs - Interfund	9	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								
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	0.09
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)								
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	SAN WAR	0124
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT		ſ						
Other Authorized Interfund Transfers Out		7619	38,790.98	38,790.98	0.00	38,790.98	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)
(b) TOTAL, INTERFUND TRANSFERS OUT			38,790.98	38,790,98	0.00	38,790,98	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				Our Blok	marini i	TREE THE P	ÎM BU	THE REAL PROPERTY.
Contributions from Unrestricted Revenues	9	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					ests		10040.00	Charal I
(- b + c - d + e)			(38,790.98)	(38,790.98)	0.00	(38,790.98)		

2022-23 Second Interim Foundation Permanent Fund Restricted Detail

44697570000000 Form 57I D82N7NYY3M(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	978.011.10
Total, Restricted Balance		978.011.10

Second Interim 2022-23 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

·· ····	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund			_	
Description	Transfers In 5760	Transfers Out 5750	Transfers in 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7808-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND							98841W20143	BALLOS LASK
Expenditure Detail	0.00	0.00	0.00	0.00		33	1985	
Other Sources/Uses Detail					38,790.98	20,000.00		
Fund Reconciliation	ı							
08I STUDENT ACTIVITY SPECIAL REVENUE FUND	Į.						1335503	
Expenditure Detail	0.00	0.00	0.00	0.00			1000000	
Other Sources/Uses Detail Fund Reconciliation	l				0.00	0.00		TRAFF.
09I CHARTER SCHOOLS SPECIAL REVENUE FUND	l .				1			NEW S
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			You think you	THE THE STATE OF	0.00	0.00	911113111	
Fund Reconcitiation	MENERAL				LOFE WALL	Durkmink		
10I SPECIAL EDUCATION PASS-THROUGH FUND				I Market Mil	THE REAL PROPERTY.			
Expenditure Detail					MUNICOLU	St. Has.		
Other Sources/Uses Detail			5	-	THE REAL PROPERTY.		137	
Fund Reconciliation	l							The state of the s
111 ADULT EDUCATION FUND	i.							
Expenditure Detail	0.00	0.00	0.00	0.00			4-17/20/2017	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
12I CHILD DEVELOPMENT FUND			55				1000000000	
Expenditure Detail	0.00	0.00	0.00	0.00			200 E	
Other Sources/Uses Detail	l			0.00	0.00	0.00	135/12/15	
Fund Reconcitation	l						THE RES	THE PARTY
13I CAFETERIA SPECIAL REVENUE FUND	l				(1)		60206	in House
Expenditure Detail	0.00	0.00	0.00	0.00			1108077	
Other Sources/Uses Detail				DXXIII III III	0.00	0.00	33Un 211	
Fund Reconciliation							A THE REAL PROPERTY.	
14I DEFERRED MAINTENANCE FUND	l		ALC: N					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	DESTRUCTION	
15I PUPIL TRANSPORTATION EQUIPMENT FUND			all seems				MINES AND	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	Section 10 Co.				0.00	0.00		
Fund Reconciliation			G TELET	STANK U				
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY							73.1515 5281	
Expenditure Detail			多。图15	1327 723			17.50	
Other Sources/Uses Detail					20.000.00	0.00	A STATE OF	
Fund Reconciliation	l .						PAN REEL	
18I SCHOOL BUS EMISSIONS REDUCTION FUND	l .		TELEVISION.				7515USE	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	l .	1			0.00	0.00		
Fund Reconciliation 19I FOUNDATION SPECIAL REVENUE FUND	l .				SIDN SOM			
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	5.55	0.00		CALL THE RES		0.00	ALL THINK	
Fund Reconciliation			SE BOOK	FACTOR AND				
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			5					
Expenditure Detail								
Other Sources/Uses Detail	0.		THE STATE OF		0.00	0.00	No.	
Fund Reconciliation			ROSE HI	TO SEE				
211 BUILDING FUND			B. 18 1/4				ASSESSED BY	
Expenditure Detail	0.00	0.00	THE REAL PROPERTY.	QUAL VIEW			Page (Fy	
Other Sources/Uses Detail					0.00	0.00	CONTRACTOR OF THE PARTY OF	
Fund Reconciliation			TO STREET			- 1		
25I CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00				15		
Expendative Detail Other Sources/Uses Detail	0.00	0.00	William P.	The learner of	0.00	0.00		
Fund Reconcitation			4000000		0.00	0.00	71-1389	

Second Interim 2022-23 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	73-14	FOR ALI	L FUNDS					
	Direct Costs	- interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5760	Transfers Out	Transfers In 7350	Transfers Out	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND		0.335				100100		DANGE HILL
Expenditure Detail	0.00	0.00	C 672 1 15	1555 518	i		STATE OF THE	1 6343
Other Sources/Uses Detail			3100000		0.00	0.00		- B. F. S.
Fund Reconciliation	I .							13/11/20
35I COUNTY SCHOOL FACILITIES FUND			GEO EST		ı		THE SALES	100 300
Expenditure Detail	0.00	0.00			ı		TO CHEST	1981 J.Es
Other Sources/Uses Delai			- No. of the last	PARTIE ST	0.00	0.00		THE PARTY
Fund Reconciliation			TELLISON	RECIDE OF				THE PERSON
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	I		2003070	an arrival a			13,0000 750 7	10013376
Expenditure Detail	0.00	0.00	20 389	LOS THE LOS				WANTED.
Other Sources/Uses Detail					0.00	0.60	No series	
Fund Reconciliation			0330 (SM)					5000
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS			MIN SHE	THE CHARLE				
Expenditure Detail	0.00	0.00			ŀ			
Other Sources/Uses Detail	-	Contract Contract		2	0.00	0.00		
Fund Reconciliation	SANTAN				0.00	0.00		HUSSIN
511 BOND INTEREST AND REDEMPTION FUND		N. A. J. 1815.					100000000000000000000000000000000000000	2003
Expenditure Detail	EXCEPTIONS.		Name of Street				NUMBER OF	
Other Sources/Uses Detail	1385540	100000	300 (100 (70)	RESIDENT.	0.00	0.00	SHOW BLOOM	2371751
Fund Reconciliation	BY SERVE				0.00	0.00	33,017,325	100
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS	FR. 0564	Barrion 23					HEIDER	
	GUITTANGE	R 2 3 3 3 3	III STORY		l		COLOR IN	
Expenditure Detail	135000			BIS WATER	1.1		THE REAL PROPERTY.	
Other Sources/Uses Detail	100 SAP . 1115			THE STATE OF	0.00	0.00	X280	
Fund Reconciliation	Ulase: Hell	THE SUND		FI DELEGI			BEST THE	
53I TAX OVERRIDE FUND	(Second)							
Expenditure Detail			000000000000000000000000000000000000000	Establish C		1 1969		
Other Sources/Uses Detail	NOTE OF THE	D. PIKE	TO RELEASE		0.00	0.00		
Fund Reconciliation	THE PARTY OF	72					NOTES THE 2	
56I DEBT SERVICE FUND	MALE SHOW						SHALL SE	S. C. C.
Expenditure Oetail	THE PURIS	59 92 91		Min. Bull.	222.0	5000	12811/1191	
Other Sources/Uses Detail					0.00	0.00	THE PERSON	
Fund Reconciliation			ì	l	20 BH 335E			
57I FOUNDATION PERMANENT FUND							Suntras S	W. Carrie
Expenditure Detail	0.00	0.00	0.00	0.00	DESCRIPTION OF THE PARTY OF THE		THE RESIDENT	
Other Sources/Uses Detail			0.000.0			38,790.98	WIND ME	
Fund Reconciliation							art Landar	
61I CAFETERIA ENTERPRISE FUND							Same of the State	ALC: NO
Expenditure Detail	0.00	0.00	0.00	0.00			NEWS STATES	ALL SHAPE
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							ALL AND DESCRIPTION	
62I CHARTER SCHOOLS ENTERPRISE FUND	1							
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			STOLED DO SE	ASU/ASSIITE	0.00	0.00	Part of the same	
Fund Reconciliation	1 3							
63I OTHER ENTERPRISE FUND				In State				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		-			0.00	0.00		
Fund Reconcitiation							10030303	
MI WAREHOUSE REVOLVING FUND				DESCRIPTION OF			100011120	
Expenditure Delait	0.00	0.00					with self	
Other Sources/Uses Detail			ATTICATION.		0.00	0.00	DE LIEUTE	
Fund Reconcitiation			MINOSTON	DE TOURS	5.50	0.00		
	- 8	9	0 1111111	3 57 18			1/9/5/8/4	
67I ŞELF-INSURANCE FUND	0.00		REPROPER				S 19. 38	
Expenditure Detail	0.00	0.00	AND STREET				H SOR	
Other Sources/Uses Detail		TO SECOND	1700	" HE THE	0.00	0.00		
Fund Reconciliation	100 #00 18	THE RESIDENCE		100				
711 RETIREE BENEFIT FUND	DOMESTICS.	PSO HER	TO STREET	a Part		Call India	I THE REAL PROPERTY.	
Expenditure Detail	WE HAVE DON'T			1870				
Other Sources/Uses Detail			100 3720	K(Call)	0.00	UICLE BY SAR		
Fund Reconciliation	1					P. Hilliamore	No. of the last	
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND	1		- 9.33	WELVIEW.			LOW VALUE	
						-		

Second Interim 2022-23 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

44 69757 0000000 Form SIAI D82N7NYY3M(2022-23)

	Direct Costs	- Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00		EASSARTILE.		Carlo III	Section 29	
Other Sources/Uses Detail				DEREN	0.00		CHINESES.	
Fund Reconciliation	1151171120		-1020					
76I WARRANT/PASS-THROUGH FUND			SHEET STATE		N. A. JEAN	1 1 1 1 1		
Expenditure Detail			UPS CREEK		BOOK SHEET	18 2 E		
Other Sources/Uses Detail	Marin Ver							
Fund Reconciliation	23 S =				Transfer St		-3320	
95I STUDENT BODY FUND	Harman		The state of the s			and the same		
Expenditure Detail								
Other Sources/Uses Detail			100				Marie Sala	
Fund Reconciliation			458 85	三 5 新 引 三		The second second		
TOTALS	0.00	0.00	0.00	0.00	58,790.98	58,790.98	final bevia	

SACS Web System - SACS V3 3/7/2023 11:58:37 AM

44-69757-0000000

Second Interim
Original Budget 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Happy Valley Elementary

Santa Cruz County

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

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

WWC - 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

EFB-POSITIVE - (Warning) - Ending balance (Obj the cause of the negative balances and your plan		urces. Please explain	<u>Exception</u>
FUND	RESOURCE	NEG. EFB	
01	6512	(\$6,053.70)	
Explanation: The district exchanged 6512 dollars	for 6546 dollars with the SELPA		
01	6537	(\$13.48)	
Explanation: The district projected a higher ending	g fund balance at adopted than was realized	d.	
Total of negative resource balances for Fund 01		(\$6,067.18)	

FUND	RESOURCE	OBJECT	VALUE		
01	6512	9790		(\$6,053.70)	
Explanation	The district exchanged 6512	dollars for 6546 dollars with th	e SELPA		
01	6537	9790		(\$13.48)	

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

SACS Web System - SACS V3 3/7/2023 11:57:27 AM

44-69757-0000000

Second Interim Board Approved Operating Budget 2022-23 Technical Review Checks Phase - All Display - Exceptions Only

Happy Valley Elementary

Santa Cruz County

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

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

WWC - \underline{W} arning/ \underline{W} arning with \underline{C} alculation (If data are not correct correct the data; if data are correct an explanation is required)

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

SACS Web System - SACS V3 3/7/2023 11:57:04 AM

44-69757-0000000

Second Interim
Actuals to Date 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Happy Valley Elementary

Santa Cruz County

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

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

W/WC - \underline{W} arning \underline{W} arning with \underline{C} alculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

SACS Web System - SACS V3 3/7/2023 11:59:33 AM

44-69757-0000000

Second Interim
Projected Totals 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Happy Valley Elementary

Santa Cruz County

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

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

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

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

Exception

Explanation: Cashflow provided in Excel format.

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

Exception

FORM

Form CASH

Explanation: .

Export Log Period: Second Interim Type of Export: Official

LEA: 44-69757-0000000 Happy Valley Elementary

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

Export of USER General Ledger started at 3/7/2023, 11:34:44 AM

OFFICIAL Header for LEA: 44-69757-0000000 Happy Valley Elementary VERSION SACS V3

• Fiscal year: 2022-23

. Type of data: Actuals to Date

- Number of records exported in group 1: 306
- Fiscal year: 2022-23
- · Type of data: Board Approved Operating Budget
- · Number of records exported in group 2: 306
- Fiscal year: 2022-23
- Type of data: Original Budget
- · Number of records exported in group 3: 287
- Fiscal year: 2022-23
- · Type of data: Projected Totals
- · Number of records exported in group 4: 312

Export USER General Ledger completed at 3/7/2023, 11:34:44 AM

Export of Supplementals (USER ELEMENTs) started at 3/7/2023, 11:34:44 AM

• Fiscal year: 2022-23

. Type of data: Actuals to Date

- Number of records exported in group 5: 272
- Fiscal year: 2022-23
- · Type of data: Board Approved Operating Budget
- Number of records exported in group 6: 352
- Fiscal year: 2022-23
- · Type of data: Original Budget
- · Number of records exported in group 7: 352
- Fiscal year: 2022-23
- Type of data: Projected Totals
- Number of records exported in group 8: 4868

Export of supplementals (USER ELEMENTs) completed at 3/7/2023, 11:34:44 AM

Export of TRC Explanations started at 3/7/2023, 11:34:44 AM

Fiscal year: 2022-23

- . Type of data: Actuals to Date
- Number of records exported in group 9: 0
- Fiscal year: 2022-23
- Type of data: Board Approved Operating Budget
- Number of records exported in group 10: 0
- Fiscal year: 2022-23
- Type of data: Original Budget
- · Number of records exported in group 11: 46
- Fiscal year: 2022-23
- · Type of data: Projected Totals

Number of records exported in group 12: 55

Export of TRC Explanations completed at 3/7/2023, 11:34:44 AM

Export of TRC Log started at 3/7/2023, 11:34:44 AM

- Fiscal year: 2022-23
- . Type of data: Actuals to Date
- Number of records exported in group 13: 33
- Fiscal year: 2022-23
- Type of data: Board Approved Operating Budget
- Number of records exported in group 14: 44
- Fiscal year: 2022-23
- . Type of data: Original Budget
- . Number of records exported in group 15: 46
- Fiscal year: 2022-23
- Type of data: Projected Totals
- Number of records exported in group 16: 55

Export of TRC Log completed at 3/7/2023, 11:34:44 AM

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

Exported to file: 44697570000000_I2_2022-23_D82N7NYY3M_OFFICIAL.DAT

End of Official Export Process

ReqPay12d

Board Report

1021752	Check Pay to the Order of Date	rder of FF-RRRR-Y-GGGG-FFFF-OOOO-SSS-MMM Comment	Expensed Amount	Check
	02/06/2023 AT&T			
		01-0000-0-0000-2700-5900-200-2801 INTERNET		217.10
1021753	02/06/2023 C & N TRACTORS	01-0000-0-0000-8100-4350-200-2801 TRACTOR MOWER SUPPLIES		258.68
1021754	02/06/2023 LAKESHORE LEARNING MATERIALS	ATERIALS		
		01-6053-0-1110-1000-4300-200-0000 TK CHAIRS - TK GRANT	347,15	٥
		01-9009-0-1110-1000-4300-200-LIBR LIBRARY CHAIRS	433.95	
		01-9009-0-1110-1000-4300-200-RM05 ROOM 5 CHAIRS	260.37	1,041.47
1021755	02/06/2023 LAUZIER, KATELYN	THE PROPERTY OF THE PROPERTY O		
		01-6200-0-5760-3140-5800-200-1304 OT SPED AND EARLY INTERVENTION	110N 200.00	1 050 00
1021756	02/06/2023 MATTERHACKERS, INC			
		01-2600-0-1110-1000-4300-200-0000 ELOP 3D PRINTERS		760.82
1021757	02/06/2023 NASCO			
		01-9009-0-1110-1000-4300-200-MURT ART MATERIALS AND SUPPLIES		235.77
1021758	02/06/2023 ROBERTSON & ASSOC CPAS			
074		U1-U000-U-U000-U-131-5808-Z00-Z8U1 AUDII		06/8/
6671701	UZIUOIZUZA KUYEI, NAIE	01-0000-0-0000-3700-4300-200-3007 LUNCH PROGRAM SNACKS	2	i c
1021760	02/06/2023 SISC 3	01-9009-0-1110-10000-1000-1001-1001-100	0±00	18.007
		01-0000-09514 FEB MEDICAL	14,640.00	
		01-0000-09524 FEB MEDICAL	2,901.00	17,541.00
1021761	02/06/2023 SPROUTS SC			
		01-2600-0-1110-1000-4300-200-0000 ELOP CLASSES AND SUPPLIES	298.14	
1021762	02/06/2023 LIS BANK	U1-2000-0-1110-1000-5800-200-0000 ELOF CLASSES AND SUPPLIES	00:006,1	1,796.14
		01-0000-0-0000-7200-5200-200-2801 ELOP, LIBRARY, OFFICE, CONF. PARCEL	PARCEL 128.77	
		01-0084-0-1110-1000-4300-200-0000 ELOP, LIBRARY, OFFICE, CONF, PARCEL	- III	
		01-1100-0-0000-2700-4350-200-3000 ELOP, LIBRARY, OFFICE, CONF, PARCEL	PARCEL 148.08	
		01-1100-0-0000-7200-4350-200-3000 ELOP, LIBRARY, OFFICE, CONF, PARCEL	PARCEL 22.16	
		01-2600-0-1110-1000-4300-200-0000 ELOP, LIBRARY, OFFICE, CONF, PARCEL	PARCEL 534.65	
		01-9009-0-1110-1000-4300-200-LIBR ELOP, LIBRARY, OFFICE, CONF, PARCEL	PARCEL 54.00	1,214.62
1021763	02/06/2023 WALLACE READER			
		01-0000-0-0000-8100-4350-200-2801 TAKD MAIN I AND SUPPLIES 01-0000-0-0000-8100-5800-200-2801 YARD MAINT AND SUPPLIES	22.75 580.00	602.76
preceding Ci	The preceding Checks have been issued in accordance with the District's Policy	the District's Policy and authorization of the Board of Trustees. It is recommended that the	ESCAPE	ONTINE

Generated for Paige Lynd (PLYND), Feb 28 2023 10:51AM

ReqPay12d

Board Report

Check	Check	Check Check Pay to the Order of		Expensed	Check
Number	Date		FF-KKKK-1-6666-FFFF-CCCC-868-MMM Comment	Amount	Amount
1021764	02/06/2023	WILDMIND	01-0000-0-1110-1000-5800-200-2801 ANIMAL ASSEMBLY		550.00
1022450	02/14/2023	AT&T			
			01-0000-0-0000-2700-5900-200-2801 PHONE 01-0000-0-0000-7200-5900-200-2801 PHONE	112.48	149.97
1022451	02/14/2023	02/14/2023 BOWIE, CRAIG			
			01-3213-0-1110-1000-5800-200-0000 OUTDOOR LEARNING		1,470.00
1022452	02/14/2023	CARLY PERLMAN			
			01-6546-0-1110-3120-5800-200-0000 COUNSELING SERVICES 01-6546-0-5760-3120-5800-200-0000 COUNSELING SERVICES	840.00 540.00	1,380.00
1022453	02/14/2023	GREENWASTE RECOVERY INC	04 0000 0 0000-8400-8523-200-2804 GADBAGE		2000
1022454	02/14/2023	SCHOOL SPECIALTY, LLC	3949450 1003-003-6305-0010-00000-10		200.01
			01-2600-0-1110-1000-4300-200-0000 ELOP GAMETIME	35.35	
			01-6300-0-1110-1000-4100-200-3000 2ND GRAD TEXT BOOKS LOTTERY	95.78	131.13
1022455	02/14/2023	UNITED SCOPE LLC			2000
1022456	02/14/2023	US BANK EQUIPMENT FINANCE	1-0-6004-0-1 1-0-10004-000-200-2000 MICACOTEO - 17AACEL		655.87
			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
1023131	02/21/2023	ABRITE			
			01-6500-0-5760-1190-5800-200-1304 BCBA SPED		2,476.51
1023132	02/21/2023	ARTURO RIVERA MORALES	01-0000-0-0000-8100-5524-200-2801 JAN JANITORIAL SERVICES		1,800.00
1023133	02/21/2023	BRANCATELLI, LENA			
1023134	02/04/2003	AKESHOPE I EABNING MATERIALS	01-9009-0-1110-1100-5800-200-LIBK LIBRARY CONSULI		880.00
to 10301	2771177		01-6053-0-1110-1000-4300-200-0000 TK TABLES		815.92
1023135	02/21/2023	MOMENTUM IN TEACHING, LLC			
			01-0084-0-1110-1000-5200-200-0000 PROFESSIONAL DEVELOPMENT ED	7,370.15	
			EFFECT AND PARCEL 01-6266-0-1110-1000-5200-200-6266 PROFESSIONAL DEVELOPMENT ED FEFECT AND PARCEI	1,091.85	8,462.00
1023136	02/21/2023	02/21/2023 OHLSEN FOODS			
			01-0000-0-0000-3700-5800-200-3007 JAN LUNCHES		873.86

ESCAPE ONLINE 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), Feb 28 2023 10:51AM

Page 2 of 4

ReqPay12d

Board Report

Object Pay to the Order of	Checks Dated 02/01/2023 through 02/28/2023		The second secon			
FACIFIC GAS & ELECTRIC		Check Date	Pay to the Order of		Expensed	Check
SAN LORENZO LUMBER 01-0000-0-0000-8100-5811-200-2801 PUMP HOUSE		02/21/2023	9			
SAN LORENZO LUMBER 01-6000-4-5706-1120-4300-200-1161 SAN LORENZO LUMBER O1-9003-0-1110-1000-4300-200-0-116 GARDEN AND FERTILIZER GRANT 35.39		02/21/2023		01-0000-0-0000-8100-5511-200-2801 PUMP HOUSE		27.86
01-9003-0-1110-1000-4300-200-CFFG GARDEN AND FERTILIZER GRANT 35.39 1 Seffinger, Steve H 01-2800-0-1110-1000-4300-200-0000 ELOP 3D PRINTER SUPPLIES A SIGN ASAP 01-0000-0-0000-8100-4350-200-2801 REGISTRATION SIGN FOR ENTRANCE TO COAST PAPER & SUPPLY, INC 01-1000-0-0000-8100-4350-200-2801 REGISTRATION SIGN FOR ENTRANCE TO SCHOOL COAST PAPER & SUPPLY, INC 01-1000-0-0000-8100-4350-200-2801 REGISTRATION SIGN FOR ENTRANCE TO SCHOOL OHNSON COMTROLS SECURITY 01-0000-0-0000-8100-4350-200-2801 COMPUTER LAB ALARM MRC SMART TECHNOLOGY SOLUTIONS 01-1100-0-0000-7100-5600-200-3000 COPIER USAGE PACIFIC GAS & ELECTRIC PHIL ALLEGRI ELECTRIC INC SCHOOL NUIRSE SUPPLY INC 01-0000-0-0000-8100-5501-200-2801 STREET LIGHT PHIL ALLEGRI ELECTRIC INC SCHOOL NUIRSE SUPPLY INC 01-0000-0-0000-8100-5501-200-2801 STREET LIGHT STAPLES CREDIT PLAN 01-1100-0-0000-7200-4350-200-3800 RMG3, TK GRANT, ELOP, RANZ OFFICE 11-100-0-0000-7200-4350-200-3800 RMG3, TK GRANT, ELOP, RANZ OFFICE 01-1100-0-0000-7200-4350-200-3800 RMG3, TK GRANT, ELOP, RANZ OFFICE 01-1100-0-0000-7200-4350-2		02/21/2023		01-6500-0-5760-1120-4300-200-1304 SPED TESTING MATERIALS	1	142.90
Seffinger, Steve H			ALTERNATION OF THE PROPERTY OF	01-9003-0-1110-1000-4300-200-CFFG GARDEN AND FERTILIZER GRANT	35.39	
A SIGN ASAP 01-0000-0-0000-8100-4350-200-2801 REGISITRATION SIGN FOR ENTRANCE TO COAST PAPER & SUPPLY, INC COAST PAPER & SUPPLY, INC 01-1000-0-0000-8100-4350-200-2801 REGISTRATION SIGN FOR ENTRANCE TO SCHOOL COANNIE ESTRADA 01-9009-0-1110-1000-5805-200-1000 JAINTORIAL SUPPLIES COANNIE ESTRADA 01-9009-0-1110-1000-5805-200-1000 JAINTORIAL SUPPLIES 01-1000-0-0000-8100-5800-200-2001 COMPUTER LAB ALARM MRC SMART TECHNOLOGY SOLUTIONS 01-1100-0-0000-8100-5800-200-2000 COPIER USAGE PACIFIC GAS & ELECTRIC 01-1000-0-0000-8100-5501-200-2001 STREET LIGHT PHIL ALLEGRI ELECTRIC INC 01-0000-0-0000-8100-5501-200-2001 STREET LIGHT PHIL ALLEGRI ELECTRIC INC 01-0000-0-0000-8100-5501-200-2001 STREET LIGHT PHIL ALLEGRI ELECTRIC INC 01-0000-0-0000-8100-5501-200-2001 STREET LIGHT 10-0000-0-0000-8100-5501-200-2001 STREET LIGHT STAPLES CREDIT PLAN 01-1100-0-0000-2700-4350-200-2001 STRICE TRIPE TAID SUPPLIES 01-1000-0-0000-7200-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE 1-1100-0-0000-7200-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE 1-1100-0-0000-7200-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE 01-1000-0-0000-7200-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE 01-2000-0-1110-1100-4300-2000-0000-7200-430-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE 01-2000-0-1110-1100-0000-7200-430-200-200-300 RM03. TK GRANT, ELOP, RM02 OFFICE 01-2000-0-1110-1100-0000-7200-430-200-300 RM03. TK GRANT, ELOP, RM02 OFFICE 01-2000-0-1110-1100-0000-7200-430-200-300 RM03. TK GRANT, ELOP, RM02 OFFICE 01-2000-0-0000-7200-430-200-200-200-200-200 RM03. TK GRANT, ELOP, RM02 OFFICE 01-2000-0-0000-7200-430-200-200-200-200-200-200-200-200-200-2		02/21/2023		01-9009-0-1110-1000-4300-200-OPLL GARDEN AND FERTILIZER GRANT	32.50	62.89
COAST PAPER & SUPPLY, INC COANIE ESTRADA O1-0000-0-0000-8100-4350-200-2001 REGISTRATION SIGN FOR ENTRANCE TO SCHOOL COANIE ESTRADA O1-0000-0-0000-8100-4350-200-3000 JANITORIAL SUPPLIES JOHNSON CONTROLS SECURITY MRC SMART TECHNOLOGY SOLUTIONS O1-1100-0-0000-7100-5600-200-3000 COPIER USAGE O1-1100-0-0000-7100-5600-200-3000 COPIER USAGE O1-1100-0-0000-7100-5600-200-3000 COPIER USAGE O1-1100-0-0000-7100-5600-200-3000 COPIER USAGE O1-1100-0-0000-8100-5601-200-3001 STREET LIGHT PHIL ALLEGRI ELECTRIC INC O1-0000-0-0000-8100-5601-200-2801 STREET LIGHT PHIL ALLEGRI ELECTRIC INC O1-0000-0-0000-8100-5601-200-2801 STREET LIGHT SEYMOUR CENTER/UC REGENTS O1-0000-0-0000-8100-5808-200-8001 STREED TRIP STAPLES CREDIT PLAN O1-1100-0-0000-7200-4350-200-3001 RM03. TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES O1-2600-0-1110-1000-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES O1-2600-0-1110-1000-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES O1-2600-0-1110-1000-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES O1-2600-0-1110-1000-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES O1-2600-0-1110-1000-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES O1-2600-0-1110-1000-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE O1-2600-0-1110-1000-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE O1-2600-0-1110-1000-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE O1-2600-0-1110-1000-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE O1-2600-0-1110-1000-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE O1-2600-0-1110-1000-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE O1-2600-0-1110-1000-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE O1-2600-0-1110-1000-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE O1-2600-0-1110-1000-4350-200-3000 RM03. TK GRANT, ELOP, RM02 OFFICE O1-2600-0-1110-1000-4350-200-4350-4350-4350-4350-4350-4350-4350-43		02/27/2023		01-2600-0-1110-1000-4300-200-0000 ELOP 3D PRINTER SUPPLIES		37.29
O1-100-0-0000-8100-4350-200-3000 JANITORIAL SUPPLIES O1-9009-0-1110-1000-5808-200-RM02 REFUND OF COLOMA CHAPERONE FEE JOHNSON CONTROLS SECURITY MRC SMART TECHNOLOGY SOLUTIONS O1-0000-0-0000-8100-5800-200-3000 COPIER USAGE D4-1100-0-0000-7200-5800-200-3000 COPIER USAGE O1-1100-0-0000-7200-5800-200-3000 COPIER USAGE D4-1100-0-0000-7110-1000-5800-200-3000 COPIER USAGE D4-1100-0-0000-8100-5811-200-2801 STREET LIGHT PHIL ALLEGRI ELECTRIC O1-0000-0-0000-8100-5801-200-2801 ELECTRIC SERVICE SCHOOL NURSE SUPPLY INC O1-0000-0-0000-8100-5800-200-2801 STUDENT FIRST AID SUPPLIES SEYMOUR CENTER/UC REGENTS O1-0000-0-0000-2700-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES O1-1100-0-0000-2700-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES O1-2800-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES O1-2800-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES O1-2800-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES O1-2800-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES O1-2800-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE O1-2800-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE O1-3800-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE O1-3800-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE O1-3800-0-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE O1-3800-0-0-1110-1000-4350-200-4000-4000-40000-4000-4000-4000-40		02/27/2023		01-0000-0-0000-8100-4350-200-2801 REGISTRATION SIGN FOR ENTRANCE TO SCHOOL		98.78
CONNIE ESTRADA O1-9009-0-1110-1000-5808-200-RM02 REFUND OF COLOMA CHAPERONE FEE JOHNSON CONTROLS SECURITY O1-0000-0-0000-8100-5809-200-2801 COMPUTER LAB ALARM MRC SMART TECHNOLOGY SOLUTIONS O1-1100-0-0000-7100-5809-200-2801 COMPUTER LAB ALARM O1-1100-0-0000-7100-5809-200-3000 COPIER USAGE O1-1100-0-1110-1100-5809-200-2801 STREET LIGHT PHIL ALLEGRI ELECTRIC INC O1-0000-0-0000-8100-5811-200-2801 STREET LIGHT O1-0000-0-0000-8100-5809-200-2801 STREET LIGHT O1-0000-0-0000-2700-4350-200-2801 STREET LIGHT O1-0000-0-0000-2700-4350-200-2801 STREET LIGHT O1-0000-0-0000-2700-4350-200-2801 STREET LIGHT O1-0000-0-0000-2700-4350-200-2801 STREET LIGHT O1-1100-0-0000-2700-4350-200-3801 ELECTRIC SERVICE O1-0000-0-0000-2700-4350-200-3801 STREET LIGHT O1-1100-0-0000-7200-4350-200-3801 STREET LIGHT O1-1100-0-0000-7200-4350-200-3801 ELECTRIC SERVICE O1-0000-0-0000-2700-4350-200-3801 ELECTRIC SERVICE O1-0000-0-01110-1000-4350-200-3800 RM03. TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES O1-1100-0-0000-7200-4350-200-9000 RM03. TK GRANT, ELOP, RM02 OFFICE O1-2600-0-1110-1000-4300-200-0000 RM03. TK GRANT, ELOP, RM02 OFFICE O1-2600-0-1110-1000-0-1110-1000-0-1110-1000-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000-0-1110-1000				01-1100-0-0000-8100-4350-200-3000 JANITORIAL SUPPLIES		350.35
MRC SMART TECHNOLOGY SOLUTIONS 01-0000-0-0000-8100-5800-200-2001 COMPUTER LAB ALARM MRC SMART TECHNOLOGY SOLUTIONS 01-1100-0-0000-7100-5800-200-2000 COPIER USAGE 01-1100-0-0000-7100-5600-200-3000 COPIER USAGE PHIL ALLEGRI ELECTRIC 01-0000-0-0000-8100-5611-200-2801 STREET LIGHT 01-0000-0-0000-8100-5611-200-2801 ELECTRIC SERVICE SCHOOL NURSE SUPPLY INC 01-0000-0-0000-2700-4350-200-2801 STUDENT FIRST AID SUPPLIES SEYMOUR CENTER/UC REGENTS 01-9008-0-1110-1000-5808-200-RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-1100-0-0000-7200-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-4300-2000-4300-2000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-4300-200-4300-2000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-4300-200-4300-4300-44000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-4300-4300-4300-44000 RM03, T		02/27/2023		01-9009-0-1110-1000-5808-200-PM02 BEELIND OF COLOMA CHABEBONE EEF		
MRC SMART TECHNOLOGY SOLUTIONS 01-100-0-0000-3100-5800-200-2801 COMPUTER LAB ALARM 01-1100-0-0000-7100-5800-200-3000 COPIER USAGE 01-1100-0-0000-7100-5800-200-3000 COPIER USAGE 01-1100-0-0000-7100-5800-200-3000 COPIER USAGE 01-1100-0-0000-8100-5600-200-3000 COPIER USAGE 01-1000-0-0000-8100-5600-200-2801 STREET LIGHT 01-0000-0-0000-8100-5611-200-2801 STREET LIGHT 01-0000-0-0000-8100-5600-200-2801 STREET LIGHT 01-0000-0-0000-8100-5600-200-2801 STUDENT FIRST AID SUPPLIES SCHOOL NURSE SUPPLY INC 01-0000-0-0000-2700-4350-200-2801 STUDENT FIRST AID SUPPLIES STAPLES CREDIT PLAN 01-1100-0-0000-2700-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-0000-0-0000-7200-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-4300-200-3000 RM03		02/27/2023	JOHNSON CONTROLS SECURITY			95.00
PACIFIC GAS & ELECTRIC PACIFIC GAS & ELECTRIC PACIFIC GAS & ELECTRIC PHIL ALLEGRI ELECTRIC O1-0000-0-0000-8100-5511-200-2801 STREET LIGHT PHIL ALLEGRI ELECTRIC INC O1-0000-0-0000-8100-5511-200-2801 ELECTRIC SERVICE SCHOOL NURSE SUPPLY INC O1-0000-0-0000-8100-5600-200-2801 STREET LIGHT O1-0000-0-0000-2700-4350-200-2801 STREET LIGHT STAPLES CREDIT PLAN O1-1100-0-0000-2700-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE O1-1000-0-0000-7200-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE O1-1100-0-0000-7200-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE O1-2600-0-1110-1000-4350-200-3000 RM03, TK GRANT, ELOP, RM02		02/27/2023	MRC SMART TECHNOLOGY SOLUTION			135.44
PACIFIC GAS & ELECTRIC 01-0000-0-0000-8100-5511-200-2801 STREET LIGHT PHIL ALLEGRI ELECTRIC INC 01-0000-0-0000-8100-5600-200-2801 ELECTRIC SERVICE SCHOOL NURSE SUPPLY INC 01-0000-0-0000-2700-4350-200-2801 STUDENT FIRST AID SUPPLIES SEYMOUR CENTER/UC REGENTS 01-9009-0-1110-1000-5808-200-RM03 TIELD TRIP STAPLES CREDIT PLAN 01-1100-0-0000-2700-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-200-2000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-4300-200-2000-2000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-4300-200-2000-2000-2000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-2000-2000-2000-2000-				01-1100-0-0000-7100-5600-200-3000 COPIER USAGE 01-1100-0-0000-7200-5600-200-3000 COPIER USAGE 01-1100-0-1110-1000-5600-3000 COPIER USAGE	38.81	9
01-0000-0-0000-8100-5511-200-2801 STREET LIGHT 01-0000-0-0000-8100-5600-200-2801 ELECTRIC SERVICE SCHOOL NURSE SUPPLY INC 01-0000-0-0000-2700-4350-200-2801 STUDENT FIRST AID SUPPLIES SEYMOUR CENTER/UC REGENTS 01-9009-0-1110-1000-5808-200-RM03 TIELD TRIP STAPLES CREDIT PLAN 01-1100-0-0000-2700-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT,		02/27/2023	PACIFIC GAS & ELECTRIC		45.55	8
SCHOOL NURSE SUPPLY INC 01-0000-0-0000-2700-4350-200-2801 STUDENT FIRST AID SUPPLIES SEYMOUR CENTER/UC REGENTS 01-9009-0-1110-1000-5808-200-RM03 ROOM 3 FIELD TRIP STAPLES CREDIT PLAN 01-1100-0-0000-2700-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 276.43		02/27/2023	PHIL ALLEGRI ELECTRIC INC	01-0000-0-0000-8100-5511-200-2801 STREET LIGHT		9.87
SEYMOUR CENTER/UC REGENTS 01-0000-0-0000-2700-4350-200-2801 STUDENT FIRST AID SUPPLIES 01-9009-0-1110-1000-5808-200-RM03 ROOM 3 FIELD TRIP STAPLES CREDIT PLAN 01-1100-0-0000-2700-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-1100-0-0000-7200-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE 276.43		02/27/2023	SCHOOL NURSE SUPPLY INC	01-0000-0-0000-8100-5600-200-2801 ELECTRIC SERVICE		350.96
SEYMOUR CENTER/UC REGENTS 01-9009-0-1110-1000-5808-200-RM03 ROOM 3 FIELD TRIP STAPLES CREDIT PLAN 01-1100-0-0000-2700-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-1100-0-0000-7200-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE AMATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE 276.43				01-0000-0-0000-2700-4350-200-2801 STUDENT FIRST AID SUPPLIES		58.67
STAPLES CREDIT PLAN 01-9009-0-1110-1000-5808-200-RM03 ROOM 3 FIELD TRIP STAPLES CREDIT PLAN 01-1100-0-0000-2700-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-1100-0-0000-7200-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES 01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES		02/27/2023	SEYMOUR CENTER/UC REGENTS			
2		02/27/2023	STAPLES CREDIT PLAN	01-9009-0-1110-1000-5808-200-RM03 ROOM 3 FIELD TRIP		175.00
2				01-1100-0-0000-2700-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES	124.06	
				01-1100-0-0000-7200-4350-200-3000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES	41.35	
				01-2600-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES	276.43	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. 002 - Happy Valley Elementary School District

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Page 3 of 4 ESCAPE ONLINE

Checks Dat	Checks Dated 02/01/2023 through 02/28/2023	3 through 02	/28/2023					
Check Number	Check Date	ă	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMM		Comment	Expensed Amount	Check Amount
1023768				01-6053-0-1110-1000-4300-200-0000 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES	200-0000 RM03, TK GRAMATERIALS A	RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES	58.65	
				01-9009-0-1110-1000-4300-200-RM02 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES	:00-RM02 RM03, TK GRAMATERIALS A	RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES	100.66	
				01-9009-0-1110-1000-4300-200-RM03 RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES	:00-RM03 RM03, TK GRAMATERIALS A	RM03, TK GRANT, ELOP, RM02 OFFICE MATERIAI S AND SLIPPLIES	79.77	680.92
1023769	02/27/2023	02/27/2023 Stewart, Michelle A	lle A					
				01-0000-0-0000-7200-5200-200-2801 CONF AIDES	200-2801 CONF AIDES			64.05
						Total Number of Checks	2	49,124.94
				Fund Recap	deab			
			Fund Desc	Description	Check Count	Expensed Amount		
			01 GENE	GENERAL FUND	41	49,124.94		

49,124.94

41

Total Number of Checks Less Unpaid Tax Liability Net (Check Amount)

49,124.94

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