

**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

1. 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.

2. 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.
3. 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 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.

I. 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.
4. 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.

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Happy Valley Elementary School District Strategic Plan

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?

Happy Valley Elementary School District Strategic Plan

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
 - Continuous Improvement of Teaching and Learning
 - Positive School Culture
 - Social Emotional Wellbeing
 - Fiscal Stewardship
 - Facilities
 - Public Relations
 - 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.

Happy Valley Elementary School District Strategic Plan

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 Step	Metrics - Measurement	2022-23 Tasks	2022-23 Update	2023-24 Tasks	2023-24 Update
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OR

Goal: _____

Description/Data Demonstrating Baseline/Current State

Outcome	Planned Strategy / Action	Time Frame	Responsible Party
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Happy Valley Elementary School District Strategic Plan

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

Happy Valley Elementary School District Strategic Plan

- 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	

Happy Valley Elementary School District Strategic Plan

2023-24 Update	
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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	

Happy Valley Elementary School District Strategic Plan

2023-24 Update	
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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	??

Happy Valley Elementary School District Strategic Plan

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

Happy Valley Elementary School District Strategic Plan

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



California School Boards Association

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

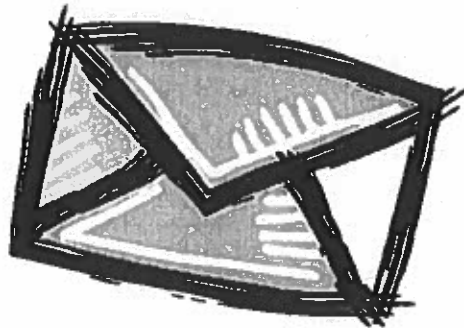
Enclosed is the ballot material for election to CSBA's Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper) listing the candidates, the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 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)

REQUIRES BOARD ACTION

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 beginning April 1, 2023 - March 31, 2025

**denotes incumbent*

☐

Mark Becker (San Lorenzo Valley USD)

☐

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 re-type 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 Blvd., 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 and to serve as a Delegate, if elected.

Signature: _____

Date: December 5, 2022

Name: Mark Becker

CSBA Region & subregion #: 9A

District or COE: San Lorenzo Valley Unified

Years on board: 6

Profession: Environmental Consultant

Contact Number (☒ Cell ☐ Home ☐ Bus.): 831-246-0711

Primary E-mail: mbecker@slvUSD.org

Are you an incumbent Delegate? ☒ Yes ☐ No

If yes, year you became Delegate: 2022

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).

2022/23 HAPPY VALLEY 2nd Interim Budget with 2021/22 Unaudited Actuals Ending Balances											
GENERAL FUND 01 - DETAILS - BY RESOURCE											
RESOURCE # NAME MANAGEMENT #	SPECIAL EDUCATION RESTRICTED					RESTRICTED					
	6500 RSP 1304	6536 Dispute Res 0000	6537 Learning Rec 0000	6546 Mental Hlth 0000	6547 Mental Hlth 0000	3305 IDEA Part B 0000	3310 PL 94-142 1320	2600 ELOP 0000	3010 Title I 0000	3212 ESSER II 0000	3213 ESSER III 0000
Unearned Revenue											
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-	-	-	-	-	-
8100-8299 - Federal	-	-	-	-	-	4,440	12,780	-	12,942	40,597	43,844
8300-8599 - State	-	-	-	23,301	-	-	-	50,000	-	-	-
8600-8799 - Local	91,030	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	91,030	-	-	23,301	-	4,440	12,780	50,000	12,942	40,597	43,844
1000-Certificated Salaries	35,733	-	293	-	-	-	9,624	9,628	9,112	25,194	17,994
2000-Classified Salaries	-	-	-	-	-	537	-	-	-	4,097	7,785
3000-Benefits	4,379	-	67	-	-	54	2,212	372	3,830	11,306	8,565
4000-Books & Supplies	1,303	-	47	-	-	500	-	20,000	-	-	-
5000-Service&Operating	58,600	870	524	9,420	-	3,349	-	20,000	-	-	9,500
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-	-	-	-	-	-
7300-Indirects	5,986	-	-	-	-	-	944	-	-	-	-
TOTAL EXPENDITURES	106,001	870	931	9,420	-	4,440	12,780	50,000	12,942	40,597	43,844
OTHER SOURCES:											
89XX TRANS IN	-	-	-	-	-	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	14,971	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER	14,971	-	-	-	-	-	-	-	-	-	-
NET INCR/DECR TO FUND BALANCE	-	(870)	(931)	13,881	-	-	-	-	-	-	-
ACTUAL BEG. FUND BALANCE	-	870	931	9,420	13,741	-	-	50,000	-	-	-
END FUND BALANCE	-	-	-	23,301	13,741	-	-	50,000	-	-	-

2022/23 HAPPY VALLEY 2nd Interim Budget with 2021/22 Unaudited Actuals Ending Balances											
GENERAL FUND 01 - DETAILS - BY RESOURCE											
RESOURCE # NAME MANAGEMENT #	3214 ESSER III 0000	3219 ESSER III 0000	4035 Title II 2356	5811 REAP 0000	6053 UPK 0000	6266 Ed Effect 6266	6300 Lottery 20 3000	6762 Art & Music 0000	7311 Class BG 0000	7435 Lrng Loss 0000	7510 LP58G 0000
Unearned Revenue											
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-	-	-	-	-	-
8100-8299 - Federal	18,252	6,573	2,396	27,528	-	-	-	-	-	-	-
8300-8599 - State	-	-	-	-	27,084	-	7,619	67,986	-	24,680	-
8600-8799 - Local	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	18,252	6,573	2,396	27,528	27,084	-	7,619	67,986	-	24,680	-
1000-Certificated Salaries	12,752	-	-	-	595	-	-	-	-	-	-
2000-Classified Salaries	-	1,437	-	23,157	-	-	-	-	-	-	-
3000-Benefits	5,500	145	-	2,336	-	-	-	-	-	-	-
4000-Books & Supplies	-	-	20	-	8,000	-	20,000	-	-	-	22
5000-Service&Operating	-	4,991	2,199	-	-	12,910	-	-	850	-	-
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-	-	-	-	-	-
7300-Indirects	-	-	177	2,034	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,252	6,573	2,396	27,528	8,595	12,910	20,000	-	850	-	22
OTHER SOURCES:											
89XX TRANS IN	-	-	-	-	-	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER	-	-	-	-	-	-	-	-	-	-	-
NET INCR/DECR TO FUND BALANCE	-	-	-	-	18,489	(12,910)	(12,381)	67,986	(850)	24,680	(22)
ACTUAL BEG. FUND BALANCE	-	-	-	-	-	12,910	57,707	-	850	-	22
END FUND BALANCE	-	-	-	-	18,489	-	45,326	67,986	-	24,680	-

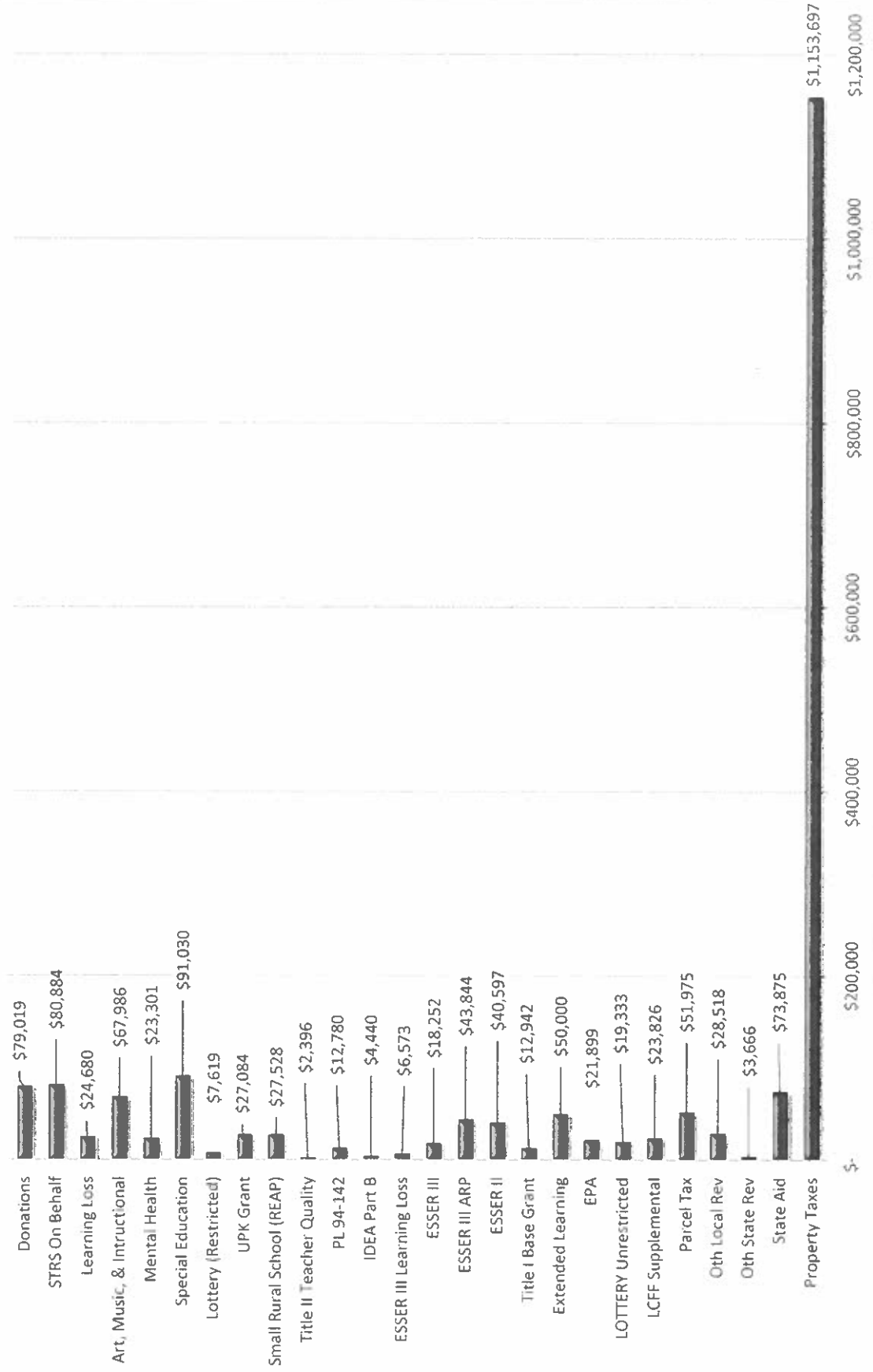
2022/23 HAPPY VALLEY 2nd Interim Budget with 2021/22 Unaudited Actuals Ending Balances											
GENERAL FUND 01 - DETAILS - BY RESOURCE											
RESOURCE # NAME MANAGEMENT #	RESTRICTED					UNRESTRICTED					
	7690 STRS behalf 0000	9003 Life Lab Grt CFEG	9009 Donation AIDE	9009 DON. PRG SUP MISC	9015 Wharf to Wharf 0000	9059 NMSFO 0000	1400 EPA 0000	0700 LCAP 2801	0000 GENERAL 2801	0000 GF Univ Lunch 3007	0084 Parcel Tax 0000
Unearned Revenue											
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-	21,899	23,826	1,225,645	-	-
8100-8299 - Federal	-	-	-	-	-	-	-	-	1,800	-	-
8300-8599 - State	80,884	-	-	-	-	-	-	-	3,666	-	-
8600-8799 - Local	-	-	-	79,019	-	-	-	-	28,518	-	51,975
TOTAL REVENUE	80,884	-	-	79,019	-	-	21,899	23,826	1,259,629	-	51,975
1000-Certificated Salaries	-	-	-	35,612	-	-	14,085	10,822	615,506	-	9,890
2000-Classified Salaries	-	-	12,948	-	-	-	-	-	175,556	-	-
3000-Benefits	80,884	-	1,306	8,186	-	-	7,814	4,520	308,451	-	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	-	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-	-	-	322	-	-
7300-Indirects	-	-	-	-	-	-	-	-	(9,142)	-	-
TOTAL EXPENDITURES	80,884	285	14,254	86,560	1,611	1,064	21,899	23,826	1,277,713	50,000	59,239
OTHER SOURCES:											
89XX TRANS IN	-	-	-	-	-	-	-	-	38,791	-	-
76XX TRANS OUT	-	-	-	-	-	-	-	-	(20,000)	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	2,189	3,256	-	-	-	-	(67,160)	50,000	(3,256)
TOTAL OTHER	-	-	2,189	3,256	-	-	-	-	(48,369)	50,000	(3,256)
NET INCR/DECR TO FUND BALANCE	-	(285)	(12,065)	(4,286)	(1,611)	(1,064)	-	-	(66,453)	-	(10,520)
ACTUAL BEG. FUND BALANCE	-	285	12,065	16,486	1,611	1,064	-	-	1,058,203	-	10,520
END FUND BALANCE	-	-	-	12,200	-	-	-	-	991,750	-	-

2022/23 HAPPY VALLEY 2nd Interim Budget with 2021/22 Unaudited Actuals Ending Balances									
GENERAL FUND 01 - DETAILS - BY RESOURCE									
RESOURCE # NAME MANAGEMENT #	0825 Fac&Main 0000	0838 INST/MTLS 0000	0855 Prof. Dev. 0000	0010 Direct Serv. 0000	1100 Lottery 3000	FUND TOTAL	RESTRICTED TOTAL	UNRESTRICTED TOTAL	FUND TOTAL
Unearned Revenue									
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	1,271,370	-	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	-	-	-	-	-	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	-	-	-	-	-	806,840	156,537	650,304	806,840
2000-Classified Salaries	-	-	-	-	-	225,616	49,961	175,656	225,616
3000-Benefits	-	-	-	-	-	452,626	129,143	323,483	452,626
4000-Books & Supplies	-	-	-	-	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	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	322	-	322	322
7300-Indirects	-	-	-	-	-	-	9,142	(9,142)	-
TOTAL EXPENDITURES	-	-	2,342	-	23,599	2,022,227	563,609	1,458,618	2,022,227
OTHER SOURCES:									
89XX TRANS IN	-	-	-	-	-	38,791	-	38,791	38,791
76XX TRANS OUT	-	-	-	-	-	(20,000)	-	(20,000)	(20,000)
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	-	0	20,416	(20,416)	-
TOTAL OTHER	-	-	-	-	-	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	-	1,917	85,494	1,346,044	255,723	1,090,321	1,346,044

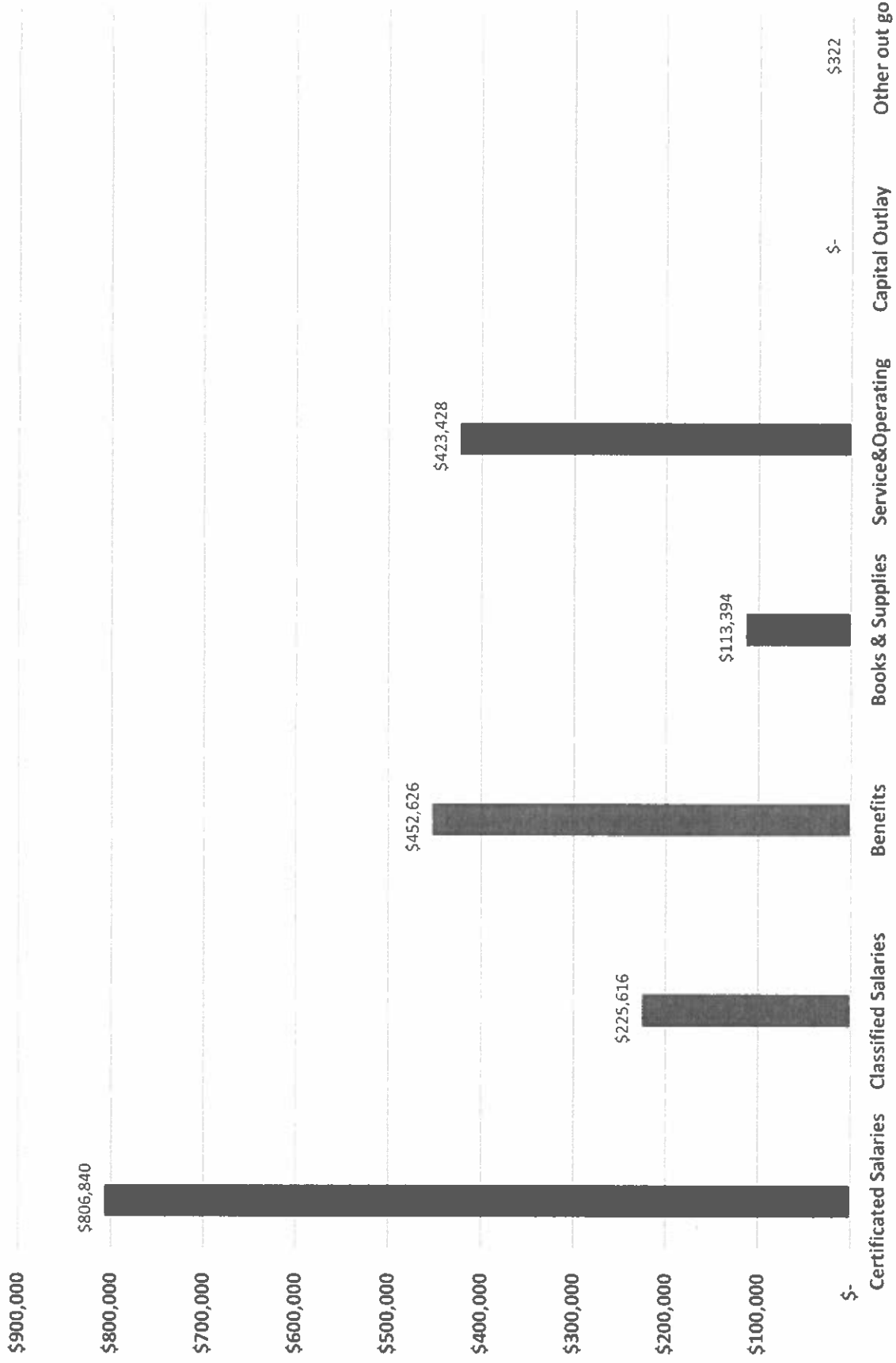
2022/23 HAPPY VALLEY 2nd Interim Budget with 2021/22 Unaudited Actuals Ending Balances

ALL FUNDS										
A	Fund 01	B	C	D	E	F	G	H	I	TOTAL
	GENERAL	SPECIAL RESERVE	Fund 25 CAP. FAC.	Fund 35 Hardship Building	CNTY TREASURER RS# 0000 ENDOWMENT	FOUNDATION RS# 9067 FLEX ACCT.	FOUNDATION RS# 9012 ENDOWMENT	TOTAL ENDOWMENT		ALL FUNDS
Unearned Revenue										
8000-8099 - LCFF/Property Tax	\$ 1,271,370									\$ 1,271,370
8100-8299 - Federal	\$ 171,152									\$ 171,152
8300-8599 - State	\$ 304,552									\$ 304,552
8600-8799 - Local	\$ 250,542	\$ 4,750	\$ 5,240	\$ 185	\$ 36,000			\$ 36,000		\$ 296,717
TOTAL REVENUE	\$ 1,997,616	\$ 4,750	\$ 5,240	\$ 185	\$ 36,000	\$ -	\$ -	\$ 36,000		\$ 2,043,606
1000-Certificated Salaries	\$ 806,840									\$ 806,840
2000-Classified Salaries	\$ 225,616									\$ 225,616
3000-Benefits	\$ 452,626									\$ 452,626
4000-Books & Supplies	\$ 113,394									\$ 113,394
5000-Services&Operating	\$ 423,428							\$ -		\$ 423,428
6000-Capital Outlay	\$ -					\$ -				\$ -
7100-7200-Other out go	\$ 322									\$ 322
7300-Indirects	\$ -									\$ -
TOTAL EXPENDITURES	\$ 2,022,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 2,022,227
OTHER SOURCES:										
89XX TRANS IN	\$ 38,791	\$ 20,000								\$ 58,791
76XX TRANS OUT	\$ (20,000)							\$ (38,791)		\$ (58,791)
CONTR. REST. TO REST. #8990	\$ -							\$ -		\$ -
CONTRIB FLEX - #8998/8997	\$ -							\$ -		\$ -
CONTR UNRES TO UNREST #8980	\$ -							\$ -		\$ -
CONTR. UNRES TO RESTR. #8980	\$ 0							\$ -		\$ 0
TOTAL OTHER	\$ 18,791	\$ 20,000	\$ -	\$ -	\$ (38,791)	\$ -	\$ -	\$ (38,791)		\$ -
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	\$ 339,840	\$ 20,634	\$ 13,217	\$ 71,931	\$ 231,808	\$ 746,203	\$ 1,049,942		\$ 2,775,498
END FUND BALANCE	\$ 1,346,044	\$ 364,590	\$ 25,874	\$ 13,402	\$ 69,140	\$ 231,808	\$ 746,203	\$ 1,047,151		\$ 2,797,062
FUND 17 - REU \$ 102,111										
FUND 17 - UNREST \$ 262,478										
GENERAL FUND MINIMUM RESERVE REQUIRED \$ 102,111										

Happy Valley General Fund Revenue by Program 2022-23 2nd Interim Budget



Happy Valley General Fund Expenditures 2022-23 2nd Interim Budget



2023/24 HAPPY VALLEY Projected Budget with 2022/23 Projected Budget Ending Balances											
GENERAL FUND 01 - DETAILS - BY RESOURCE											
RESOURCE # NAME MANAGEMENT #	SPECIAL EDUCATION RESTRICTED				RESTRICTED						
	6500 1304	6546 Mental Hlth 0000	6547 Mental Hlth 0000	3310 PL 94-142 1320	2600 ELOP 0000	3010 Title I 0000	4035 Title II 2356	5811 REAP 0000	6053 UPK 0000	6300 Lottery 20 3000	
Unearned Revenue	-	-	-	-	-	-	-	-	-	-	
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-	-	-	-	-	
8100-8299 - Federal	-	-	-	12,780	-	12,942	2,396	27,528	-	-	
8300-8599 - State	-	5,567	-	-	50,000	-	-	-	-	7,686	
8600-8799 - Local	41,030	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	41,030	5,567	-	12,780	50,000	12,942	2,396	27,528	-	7,686	
1000-Certificated Salaries	37,163	-	-	9,817	10,013	10,572	-	-	619	-	
2000-Classified Salaries	-	-	-	-	-	-	-	24,084	-	-	
3000-Benefits	4,554	-	-	2,159	372	2,370	-	2,336	-	-	
4000-Books & Supplies	1,329	-	-	-	19,807	-	20	-	8,160	20,400	
5000-Service&Operating	9,772	9,420	-	-	19,807	-	2,225	-	-	-	
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	
7100-7200-Other out go	-	-	-	-	-	-	-	-	-	-	
7300-Indirects	3,555	-	-	804	-	-	151	1,736	-	-	
TOTAL EXPENDITURES	56,372	9,420	-	12,780	50,000	12,942	2,396	28,156	8,779	20,400	
OTHER SOURCES:	-	-	-	-	-	-	-	-	-	-	
89XX TRANS IN	-	-	-	-	-	-	-	-	-	-	
76XX TRANS OUT	-	-	-	-	-	-	-	-	-	-	
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-	
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	-	
CONTR. UNRES TO RESTR. #8980	15,342	-	-	-	-	-	-	628	-	-	
TOTAL OTHER	15,342	-	-	-	-	-	-	628	-	-	
NET INCR/DECR TO FUND BALANCE	-	(3,853)	-	-	-	-	-	-	(8,779)	(12,714)	
ACTUAL BEG. FUND BALANCE	-	23,301	13,741	-	50,000	-	-	-	18,489	45,326	
END FUND BALANCE	-	19,448	13,741	-	50,000	-	-	-	9,710	32,613	

2023/24 HAPPY VALLEY Projected Budget with 2022/23 Projected Budget Ending Balances										
GENERAL FUND 01 - DETAILS - BY RESOURCE										
RESOURCE # NAME MANAGEMENT #	RESTRICTED			UNRESTRICTED						
	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	-	-	-	-	-	22,279	25,126	1,258,904	-	-
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-	-	-	-	-
8100-8299 - Federal	-	-	-	-	-	-	-	1,800	-	-
8300-8599 - State	-	-	86,546	-	-	-	-	3,666	-	-
8600-8799 - Local	-	-	-	-	-	-	-	28,518	-	51,975
TOTAL REVENUE	-	-	86,546	-	-	22,279	25,126	1,292,888	-	51,975
1000-Certificated Salaries	-	-	-	-	-	15,444	11,255	645,831	-	10,286
2000-Classified Salaries	-	-	-	-	-	-	-	187,542	-	-
3000-Benefits	-	-	86,546	-	-	6,835	4,520	356,340	-	2,698
4000-Books & Supplies	-	-	-	-	-	-	1,873	5,638	5,500	12,240
5000-Service&Operating	-	-	-	-	-	-	7,477	178,020	44,500	26,752
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-	-	322	-	-
7300-Indirects	-	-	-	-	-	-	-	(6,246)	-	-
TOTAL EXPENDITURES	-	-	86,546	-	-	22,279	25,126	1,367,448	50,000	51,975
OTHER SOURCES:	-	-	-	-	-	-	-	-	-	-
89XX TRANS IN	-	-	-	-	-	-	-	42,160	-	-
76XX TRANS OUT	-	-	-	-	-	-	-	(20,000)	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	-	-	-	(65,969)	50,000	-
TOTAL OTHER	-	-	-	-	-	-	-	(43,810)	50,000	-
NET INCR/DECR TO FUND BALANCE	-	-	-	-	-	-	-	(118,369)	-	-
ACTUAL BEG. FUND BALANCE	67,986	24,680	-	-	12,200	-	-	991,750	-	-
END FUND BALANCE	67,986	24,680	-	-	12,199.76	-	-	873,380	-	-

2023/24 HAPPY VALLEY Projected Budget with 2022/23 Projected Budget Ending Balances										
GENERAL FUND 01 - DETAILS - BY RESOURCE										
RESOURCE # NAME MANAGEMENT #	UNRESTRICTED				FUND TOTALS				FUND TOTAL	FUND TOTAL
	0825 Fac&Main 0000	0838 INST/MTLS 0000	0855 Prof. Dev 0000	0010 Direct Serv 0000	1100 LOTTERY 3000	FUND TOTAL	RESTRICTED TOTAL	UNRESTRICTED TOTAL		
Unearned Revenue	-	-	-	-	-	1,306,309	-	1,306,309	1,306,309	1,306,309
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	57,446	55,646	1,800	57,446	57,446
8100-8299 - Federal	-	-	-	-	-	172,968	149,799	23,169	172,968	172,968
8300-8599 - State	-	-	-	-	19,503	121,523	41,030	80,493	121,523	121,523
8600-8799 - Local	-	-	-	-	-	1,658,246	246,475	1,411,771	1,658,246	1,658,246
TOTAL REVENUE	-	-	-	-	19,503	1,658,246	246,475	1,411,771	1,658,246	1,658,246
1000-Certificated Salaries	-	-	-	-	-	750,999	68,183	682,816	750,999	750,999
2000-Classified Salaries	-	-	-	-	-	211,626	24,084	187,542	211,626	211,626
3000-Benefits	-	-	-	-	-	468,730	98,337	370,393	468,730	468,730
4000-Books & Supplies	-	-	-	-	11,289	86,257	49,717	36,540	86,257	86,257
5000-Service&Operating	-	-	-	-	12,782	310,756	41,224	269,532	310,756	310,756
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	322	-	322	322	322
7300-Indirects	-	-	-	-	-	-	6,246	(6,246)	-	-
TOTAL EXPENDITURES	-	-	-	-	24,071	1,828,690	287,790	1,540,899	1,828,690	1,828,690
OTHER SOURCES:	-	-	-	-	-	42,160	-	42,160	42,160	42,160
89XX TRANS IN	-	-	-	-	-	(20,000)	-	(20,000)	(20,000)	(20,000)
76XX TRANS OUT	-	-	-	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	-	-	15,969	(15,969)	-	-
TOTAL OTHER	-	-	-	-	-	22,160	15,969	6,191	22,160	22,160
NET INCR/DECR TO FUND BALANCE	-	-	-	-	(4,569)	(148,284)	(25,346)	(122,938)	(148,284)	(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	1,346,044
END FUND BALANCE	2,843	8,318	-	1,917	80,925	1,197,761	230,377	967,383	1,197,761	1,197,761

2024/25 HAPPY VALLEY Projected Budget with 2023/24 Projected Ending Balances

GENERAL FUND 01 - DETAILS - BY RESOURCE

RESOURCE # NAME MANAGEMENT #	SPECIAL EDUCATION RESTRICTED					RESTRICTED				
	6500 RSP 1304	6546 Mental Hlth 0000	6547 Mental Hlth 0000	3310 PL 94-142 1320	2600 ELOP 0000	3010 Title I 0000	4035 Title II 2356	5811 REAP 0000	6053 UPK 0000	6300 Lottery 20 3000
Unearned Revenue										
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-	-	-	-	-
8100-8299 - Federal	-	-	-	12,780	-	12,942	2,396	27,528	-	-
8300-8599 - State	-	5,567	-	-	50,000	-	-	-	-	7,686
8600-8799 - Local	41,030	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	41,030	5,567	-	12,780	50,000	12,942	2,396	27,528	-	7,686
1000-Certificated Salaries	37,906	-	-	9,813	10,213	10,603	-	-	631	-
2000-Classified Salaries	-	-	-	-	-	-	-	24,565	-	-
3000-Benefits	4,554	-	-	2,131	372	2,339	-	2,336	-	-
4000-Books & Supplies	1,355	-	-	-	19,707	-	21	-	8,323	20,808
5000-Service&Operating	9,967	9,608	-	-	19,707	-	2,218	-	-	-
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-	-	-	-	-
7300-Indirects	3,765	-	-	836	-	-	157	1,801	-	-
TOTAL EXPENDITURES	57,547	9,608	-	12,780	50,000	12,942	2,396	28,702	8,954	20,808
OTHER SOURCES:										
89XX TRANS IN	-	-	-	-	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	16,517	-	-	-	-	-	-	1,174	-	-
TOTAL OTHER	16,517	-	-	-	-	-	-	1,174	-	-
NET INCR/DECR TO FUND BALANCE	-	(4,041)	-	-	-	-	-	-	(8,954)	(13,122)
ACTUAL BEG. FUND BALANCE	-	19,448	13,741	-	50,000	-	-	-	9,710	32,613
END FUND BALANCE	-	15,406	13,741	-	50,000	-	-	-	756	19,491

2024/25 HAPPY VALLEY Projected Budget with 2023/24 Projected Ending Balances											
GENERAL FUND 01 - DETAILS - BY RESOURCE											
RESOURCE # NAME MANAGEMENT #	RESTRICTED					UNRESTRICTED					
	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	-	-	-	-	-	22,279	23,982	1,295,644	-	-	
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-	-	1,800	-	-	
8100-8299 - Federal	-	-	88,277	-	-	-	-	3,666	-	-	
8300-8599 - State	-	-	-	-	-	-	-	28,518	-	-	
8600-8799 - Local	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	-	-	88,277	-	-	22,279	23,982	1,329,628	-	-	
1000-Certificated Salaries	-	-	-	-	-	15,538	11,480	658,748	-	-	
2000-Classified Salaries	-	-	-	-	-	-	-	191,390	-	-	
3000-Benefits	-	-	88,277	-	-	6,741	4,520	358,340	-	-	
4000-Books & Supplies	-	-	-	-	-	-	1,128	5,751	5,500	-	
5000-Service&Operating	-	-	-	-	-	-	6,853	194,581	44,500	-	
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	
7100-7200-Other out go	-	-	-	-	-	-	-	322	-	-	
7300-Indirects	-	-	-	-	-	-	-	(6,558)	-	-	
TOTAL EXPENDITURES	-	-	88,277	-	-	22,279	23,982	1,402,573	50,000	-	
OTHER SOURCES:	-	-	-	-	-	-	-	-	-	-	
89XX TRANS IN	-	-	-	-	-	-	-	42,160	-	-	
76XX TRANS OUT	-	-	-	-	-	-	-	(20,000)	-	-	
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-	
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	-	
CONTR. UNRES TO RESTR. #8980	-	-	-	-	-	-	-	(67,692)	50,000	-	
TOTAL OTHER	-	-	-	-	-	-	-	(45,532)	50,000	-	
NET INCR/DECR TO FUND BALANCE	-	-	-	-	-	-	-	(118,477)	-	-	
ACTUAL BEG. FUND BALANCE	67,986	24,680	-	-	12,200	-	-	873,380	-	-	
END FUND BALANCE	67,986	24,680	-	-	12,200	-	-	754,904	-	-	

2024/25 HAPPY VALLEY Projected Budget with 2023/24 Projected Ending Balances										
GENERAL FUND 01 - DETAILS - BY RESOURCE										
RESOURCE # NAME MANAGEMENT #	UNRESTRICTED					FUND TOTALS				
	0825 Fac&Main 0000	0838 INST/MTLS 0000	0855 Prof. Dev 0000	0010 Direct Serv. 0000	1100 LOTTERY 3000	FUND TOTAL	RESTRICTED TOTAL	UNRESTRICTED TOTAL	FUND TOTAL	
Unearned Revenue	-	-	-	-	-	-	-	-	-	-
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	1,341,905	-	1,341,905	1,341,905	
8100-8299 - Federal	-	-	-	-	-	57,446	55,646	1,800	57,446	
8300-8599 - State	-	-	-	-	19,503	174,699	151,530	23,169	174,699	
8600-8799 - Local	-	-	-	-	-	69,548	41,030	28,518	69,548	
TOTAL REVENUE	-	-	-	-	19,503	1,643,598	248,206	1,395,392	1,643,598	
1000-Certificated Salaries	-	-	-	-	-	754,933	69,167	685,766	754,933	
2000-Classified Salaries	-	-	-	-	-	215,955	24,565	191,390	215,955	
3000-Benefits	-	-	-	-	-	469,610	100,008	369,602	469,610	
4000-Books & Supplies	-	-	-	-	11,515	74,108	50,215	23,894	74,108	
5000-Service&Operating	-	-	-	-	13,038	300,474	41,502	258,972	300,474	
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	
7100-7200-Other out go	-	-	-	-	-	322	-	322	322	
7300-Indirects	-	-	-	-	-	-	6,558	(6,558)	-	
TOTAL EXPENDITURES	-	-	-	-	24,553	1,815,402	292,015	1,523,387	1,815,402	
OTHER SOURCES:	-	-	-	-	-	-	-	-	-	
89XX TRANS IN	-	-	-	-	-	42,160	-	42,160	42,160	
76XX TRANS OUT	-	-	-	-	-	(20,000)	-	(20,000)	(20,000)	
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	
CONTR. UNRES TO RESTR. #8980	-	-	-	-	-	-	17,692	(17,692)	-	
TOTAL OTHER	-	-	-	-	-	22,160	17,692	4,468	22,160	
NET INCR/DECR TO FUND BALANCE	-	-	-	-	(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	

2022/23 HAPPY VALLEY 2nd Interim Budget with 2021/22 Unaudited Actuals Ending Balances									
	2022/23			2023/24			2024/25		
	2nd Interim			Future Year One			Future Year Two		
	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	-	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	77,799.09	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	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	322	-	322	322	-	322	322	-	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
OTHER SOURCES:									
89XX TRANS IN	38,791	-	38,791	42,160	-	42,160	42,160	-	42,160
76XX TRANS OUT	(20,000)	-	(20,000)	(20,000)	-	(20,000)	(20,000)	-	(20,000)
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO UNREST #8980	-	-	-	(15,969)	-	-	(17,692)	-	-
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	204,260	1,048,116
(REU)	102,111			92,434			91,770		

2022/23 2nd Interim MYP - Variances																		
	2022/23			2022-23 1st Interim to 2nd Interim			2022/23			2022/23 to 2023/24 Changes			2023/24			2023/24 to 2024/25 Changes		
	1st Interim		Total	2nd Interim		Total	2nd Interim		Total	2022/23 to 2023/24		Total	2023/24		Total	2023/24 to 2024/25		Total
	Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted				
2000-8099 - LCFF/Property Tax	1,248,259		1,248,259			1,271,370			1,271,370			1,306,309			1,341,905			1,341,905
1) Changes in Property Taxes, EPA & Supplemental Funding																		
2) Misc changes																		
4000-4399 - Federal																		
1) Reduction in various one time COVID funds		172,420	172,420			171,152			171,152			57,446			57,446			57,446
2) Elimination of RES 3305 Speed Funds																		
3) Reduction of RES 3310 Allocation																		
4) Budget for MAA																		
5) RES 3010 Title I revenue adjustment																		
6) Misc adjustments																		
8000-8599 - State	23,490	231,395	254,885			304,552			304,552			172,968			172,968			172,968
1) Elimination of Learning Loss one-time COVID Funding, RES 7435																		
2) Elimination of Arts & Music Block Grant RES 6762																		
3) UPK Grant																		
4) RES 6546 Mental Health																		
5) Misc changes (STIS on behalf, Lottery)																		
9600-9799 - Local	71,567	103,641	175,208			250,542			250,542			121,523			121,523			121,523
1) Donations not budgeted until cash received																		
2) Misc Changes (Interest, Revenue)																		
3) Set aside RES 6500 for SpEd placement & Allocation increase																		
4) Elimination of Parcel tax 24/25																		
TOTAL REVENUE	1,343,317	507,456	1,850,772	31,245	112,499	1,997,616	620,954		1,997,616	281,109	(12,400)	1,658,246	1,395,392	140,206	1,643,598			1,643,598

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: socio-economically 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.

Staffing –

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 Local 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	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Accruals	Budget Adjustments	Total	Budget
A BEGINNING CASH	9110	1,418,073.34	1,420,196.57	1,267,514.45	1,224,878.61	1,111,895.08	1,015,194.84	1,511,629.35	1,399,675.73	1,275,015.17	1,105,448.96	1,508,819.40	1,399,876.33			1,418,471.34	
B RECEIPTS																	
LOFF Revenue Sources																	
Principal Apportionment	8010-8019	11,081.00	11,081.00	10,550.00	11,081.00	-	5,488.00	4,430.00	5,023.00	3,864.56	8,758.10	3,118.06	17,315.68			95,774.00	95,774.00
Property Taxes	8020-8079	-	890.08	18,439.07	2,312.43	387.58	573,758.16	1,908.55	145.52	155.68	548,215.86	2,974.22	58,383.83			1,175,596.00	1,175,596.00
Miscellaneous Funds	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Federal Revenues	9100-9299	6,293.73	-	28,345.95	7,547.00	(18,440.42)	1,704.00	6,887.48	21,933.00	1,211.33	9,010.22	40,835.13	10,187.16	50,000.00		171,151.58	171,151.58
Other State Revenues	9300-9599	9,561.00	9,811.00	28,522.00	5,319.00	10,978.84	42,528.19	3,824.00	2,802.00	35,932.15	4,925.68	7,587.60	19,880.86	50,000.00	80,884.00	304,552.40	304,552.40
Other Local Revenues	9600-9799	97,362.63	1,437.72	8,938.68	8,608.91	25,118.38	27,870.24	28,358.58	4,322.70	4,200.84	28,500.70	2,482.85	10,271.91			250,541.91	250,541.91
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	38,750.98			38,750.98	-
All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Unassigned Objects		-	-	-	-	-	-	-	-	-	-	-	-			-	-
TOTAL RECEIPTS		124,255.36	23,019.80	97,760.68	34,868.34	19,122.39	651,426.59	43,409.59	33,896.22	45,364.36	563,411.55	51,978.46	168,930.53	100,000.00	80,884.00	2,036,406.87	2,036,406.87
C DISBURSEMENTS																	
Certificated Salaries	1000-1999	13,108.52	78,818.97	78,457.57	78,275.71	77,870.19	78,890.87	75,308.57	81,880.86	77,759.46	87,330.40	77,064.64	8,868.05			805,840.34	805,840.34
Classified Salaries	2000-2299	11,554.35	19,508.35	19,508.35	19,508.35	19,508.35	20,170.37	20,725.48	23,188.07	19,610.45	24,124.81	21,545.74	9,885.82			225,616.48	225,616.48
Employee Benefits	2300-3999	9,154.65	33,165.25	35,185.38	35,485.73	35,487.50	35,487.54	35,218.10	35,919.83	35,317.54	35,631.87	30,248.75	12,124.44			452,625.86	452,625.86
Books and Supplies	4000-4999	8,873.98	8,882.60	1,338.51	4,782.32	3,008.41	2,641.11	4,488.41	6,975.28	17,385.78	5,934.68	8,481.83	32,595.53	8,000.00		113,394.48	113,394.48
Services	5000-5699	34,514.29	48,618.05	13,889.50	23,223.86	(11,700.80)	26,187.22	29,318.84	28,938.08	40,323.72	25,218.73	42,197.34	48,530.01	72,888.48		423,428.10	423,428.10
Capital Outlay	6000-6999	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Other Outlay	7000-7499	-	-	138.00	-	-	-	-	-	-	-	-	184.00			322.00	322.00
Interfund Transfers Out	7500-7829	-	-	-	-	-	-	-	-	-	-	-	20,000.00			20,000.00	-
All Other Financing Uses	7530-7699	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Unassigned Objects		-	-	-	-	-	-	-	-	-	-	-	-			-	-
TOTAL DISBURSEMENTS		77,800.20	187,981.22	150,645.29	161,256.97	123,346.65	161,347.21	165,055.18	173,941.20	150,396.98	178,239.70	190,549.30	129,985.86	80,988.48	80,884.00	2,042,227.24	2,042,227.24
D BALANCE SHEET ITEMS																	
Assets and Deferred Outlays																	
Cash In Treasury	9111-9199	45,523.80	-	-	-	-	27,350.58	-	-	-	-	-	-			45,523.80	-
Accounts Receivable	9200-9299	(56,841.30)	125.88	-	4,380.00	-	-	-	-	15,500.00	25,000.00	30,000.00	42,000.00	(100,000.00)	44,356.45	(52,484.84)	-
Due From Other Funds	9310	(1,168)	-	-	1.18	-	-	-	-	-	-	-	-		1.16	-	-
Stores	9320	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Prepaid Expenditures	9330	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Deferred Outflows of Resources	9400	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Unassigned Objects		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
SUBTOTAL ASSETS		(51,318.66)	125.88	-	4,381.16	27,350.58	-	-	-	15,500.00	25,000.00	30,000.00	42,000.00	(100,000.00)	44,356.45	(6,961.04)	-
Liabilities and Deferred Inflows																	
Accounts Payable	9500-9599	88,828.45	(45,055.71)	12,279.21	10,248.76	8,817.94	(15,058.98)	8,354.13	9,812.97	15,184.42	(13,000.00)	17,000.00	(10,172.23)	(22,148.18)	80,988.48	30,761.23	117,569.68
Due To Other Funds	9610	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Current Loans	9640	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Unearned Revenues	9650	31,087.00	-	-	-	-	(4,083.00)	-	-	(27,034.00)	-	-	-		(31,087.00)	-	-
Deferred Inflows of Resources	9690	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Unassigned Objects		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
SUBTOTAL LIABILITIES		117,925.45	(45,055.71)	12,279.21	10,248.76	8,817.94	(19,921.56)	8,354.13	9,812.97	15,184.42	(4,034.00)	(7,000.00)	(10,172.23)	(22,148.18)	80,988.48	(335.77)	117,569.68
Nonoperating																	
Substance Clearing	9910	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
TOTAL BALANCE SHEET ITEMS		66,606.79	(44,929.83)	12,279.21	10,248.76	13,199.10	7,729.02	6,354.13	9,812.97	15,184.42	(24,534.00)	19,000.00	19,827.77	(19,001.52)	44,021.85	110,628.64	-
E NET INCREASE/DECREASE																	
B - C - D		1,720.31	(152,882.21)	(42,635.85)	(113,188.53)	(56,495.21)	456,433.51	(111,752.62)	(124,860.56)	(159,566.61)	473,170.85	(108,743.07)	56,798.49			38,201.48	June Cash = Total Cash
B - ENDING CASH (A + B)		1,438,193.65	1,267,314.36	1,224,878.61	1,111,690.08	1,055,194.84	1,511,638.35	1,399,875.73	1,275,015.17	1,105,448.96	1,508,819.40	1,399,876.33	1,456,672.82			1,456,672.82	1,789,000.00
G Ending Cash Plus Cash Accruals and Adjustments																	
H County Bank Ending Balance		1,420,196.68	1,267,314.36	1,224,878.61	1,114,648.72	1,055,194.84	1,511,638.35	1,399,875.73	1,275,015.17		(1,138,448.56)	(1,508,819.40)	(1,399,876.33)	(1,456,672.82)			
I Amount to Reconcile		0%	(4,578.59)	0%	2,558.64	0%	0%	0%	0%		100%	100%	100%	100%			
J Reconciliation Amount % of Cash Flow Ending Balance		0%	0%	0%	0%	0%	0%	0%	0%		100%	100%	100%	100%			
K Change to Fund Balance		46,655	(164,981)	(52,885)	(126,388)	(104,224)	450,079	(121,588)	(140,845)	(145,033)	365,171	(129,571)	55,946				
L Ending Fund Balance		1,351,885	1,398,520	1,233,558	1,180,674	1,054,286	950,062	1,440,141	1,318,578	1,178,531	1,033,498	1,418,669	1,260,098	1,346,044			
M Cash % of Fund Balance		105%	102%	103%	104%	105%	107%	105%	106%	107%	106%	108%	109%	108%			

	2022/21 Through June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Accruals	Budget Adjustments	Total	Budget
A BEGINNING CASH	9110	(1,456,672.82)	1,430,120.32	1,276,448.22	1,175,823.64	1,009,530.07	900,838.12	1,386,237.71	1,279,024.85	1,137,426.73	987,386.96	1,392,198.63	1,277,349.29	-	-	1,456,672.82	1,456,672.82
B RECEIPTS																	
LDTF Revenue Sources																	
Principal Apportionment	8010-8019	14,378.77	14,137.48	20,437.80	1,316.18	-	5,520.38	4,475.47	2,585.01	3,900.18	8,820.42	3,147.42	19,976.11	-	-	56,675.00	56,675.00
Property Taxes	8020-8079	-	1,113.54	17,230.92	3,071.17	613.59	561,544.86	2,230.80	151.64	860.30	531,528.47	3,082.45	58,917.25	-	-	1,209,634.00	1,209,634.00
Miscellaneous Funds	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8259	2,122.85	1,348.23	8,673.26	(2,852.34)	(1,351.18)	2,830.77	2,754.86	3,647.37	446.37	3,312.80	15,819.91	14,714.81	7,565.85	-	57,446.00	57,446.00
Other State Revenues	8300-8599	3,184.72	3,198.35	7,378.62	(5,179.73)	4,598.35	4,897.25	5,546.98	932.70	4,433.09	3,581.26	21,377.43	6,977.55	16,843.48	86,548.00	137,967.71	137,967.71
Other Local Revenues	8600-8799	38,376.54	2,292.44	4,410.92	(4,477.47)	6,335.35	21,796.95	18,744.80	3,787.92	423.02	10,089.40	1,466.14	20,348.30	-	-	121,523.32	121,523.32
Interfund Transfers In	8810-8929	-	-	-	-	-	-	-	-	-	-	-	42,159.88	-	-	42,159.88	42,159.88
All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		58,063.07	22,080.24	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	86,548.00	1,703,406.01	1,703,406.01
C DISBURSEMENTS																	
Categorized Salaries	1000-1999	13,354.88	70,544.38	70,197.71	74,952.07	70,347.67	69,683.25	68,858.81	74,417.25	72,453.90	81,371.78	71,808.47	13,021.17	-	-	750,959.34	750,959.34
Categorized Salaries	2000-2999	12,132.27	18,008.29	18,008.29	18,008.29	18,008.29	18,253.97	18,459.98	18,253.97	18,340.99	22,563.12	20,151.00	11,438.86	-	-	211,625.69	211,625.69
Employee Benefits	3000-3999	12,168.30	37,080.80	37,461.70	35,601.94	35,512.18	35,420.29	38,260.48	38,463.55	35,502.92	38,434.62	35,054.06	9,222.29	-	86,548.00	468,730.01	468,730.01
Books and Supplies	4000-4999	3,474.43	8,473.12	11,832.01	5,894.86	11,059.29	2,560.13	2,718.79	5,866.80	11,758.40	4,026.73	4,434.76	13,980.92	2,940.77	-	85,256.62	85,256.62
Services	5000-5999	23,485.68	43,655.67	23,836.29	22,804.19	(2,868.74)	17,152.73	19,808.99	22,573.00	26,307.44	16,822.85	27,529.80	45,031.30	25,118.48	-	310,755.68	310,755.68
Capital Outlay	6000-6999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7000-7499	-	-	219.90	-	(69.05)	-	-	-	-	-	-	171.15	-	-	322.00	322.00
Interfund Transfer Out	7600-7679	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	20,000.00	20,000.00
All Other Financing Uses	7680-7699	-															

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

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 15, 2023

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Michelle Stewart

Telephone: (831) 429-1456

Title: Superintendent/Principal

E-mail: mstewart@hvesd.com

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? <ul style="list-style-type: none"> If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? 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? 	X n/a n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? <ul style="list-style-type: none"> If yes, have there been changes since first interim in OPEB liabilities? 	X n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? <ul style="list-style-type: none"> If yes, have there been changes since first interim in self-insurance liabilities? 	X n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	 X X X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 3) Classified? (Section S8B, Line 3) 	 n/a n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

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%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
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 (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 (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
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 (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 Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
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 Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
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 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%
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (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 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim	Second Interim	Percent Change	Status	
	Projected Year Totals	Projected Year Totals			
	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)			
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 Subsequent 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.

Explanation:
(required if NOT met)

Due to an increase in unexpected absences, the district has lowered their P-2 ADA Projection at 2nd Interim

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

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

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2019-20)			
District Regular	109	113	
Charter School		0	
Total ADA/Enrollment	109	113	96.5%
Second Prior Year (2020-21)			
District Regular	109	105	
Charter School		0	
Total ADA/Enrollment	109	105	103.8%
First 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 (historical average ratio plus 0.5%):			98.8%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)				
District Regular	109	119		
Charter School	0			
Total ADA/Enrollment	109	119	91.6%	Met
1st Subsequent Year (2023-24)				
District Regular	113	120		
Charter School				
Total ADA/Enrollment	113	120	94.2%	Met
2nd 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:

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (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. STANDARD MET: LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
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.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
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.

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Explanation:
(required if Yes)

The district has included revenue not previously budgeted including the UPK grant and a transfer of revenue from Special Education resource 6512 to resource 6546. See "MYP-Variance" tab in district-provided Program Sheet for more information.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	175,208.46	250,541.91	43.0%	Yes
1st Subsequent Year (2023-24)	101,037.37	121,523.32	20.3%	Yes
2nd Subsequent Year (2024-25)	49,062.37	69,548.32	41.8%	Yes

Explanation:
(required if Yes)

The district's allocation for Special Education resource 6500 increased at 2nd Interim per the SELPA. In addition, there was \$50,000 in revenue set aside at budget adoption in case of a special education student needing placement in a regional program; this revenue was included in budget at 2nd Interim to contract a one-on-one aide for a student. Lastly, interest was previously under-budgeted and updated to reflect the most recent information.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	109,943.06	113,394.46	3.1%	No
1st Subsequent Year (2023-24)	85,391.85	86,256.82	1.0%	No
2nd Subsequent Year (2024-25)	72,909.27	74,108.18	1.6%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	382,398.51	423,428.10	10.7%	Yes
1st Subsequent Year (2023-24)	316,774.43	310,755.68	-1.9%	No
2nd Subsequent Year (2024-25)	305,593.21	300,473.78	-1.7%	No

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.

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

DATA ENTRY: All data are extracted or calculated

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	602,513.28	726,245.89	20.5%	Not Met
1st Subsequent Year (2023-24)	327,869.49	351,937.03	7.3%	Not Met
2nd Subsequent Year (2024-25)	277,625.41	301,692.95	8.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	492,341.57	536,822.56	9.0%	Not Met
1st Subsequent Year (2023-24)	402,166.28	397,012.50	-1.3%	Met
2nd Subsequent Year (2024-25)	378,502.48	374,581.96	-1.0%	Met

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

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

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

Explanation:

Federal Revenue

(linked from 6A

if NOT met)

Explanation:

Other State Revenue

(linked from 6A

if NOT met)

Explanation:

Other Local Revenue

(linked from 6A

if NOT met)

The district has included revenue not previously budgeted including the UPK grant and a transfer of revenue from Special Education resource 6512 to resource 6546. See "MYP-Variance" tab in district-provided Program Sheet for more information.

The district's allocation for Special Education resource 6500 increased at 2nd Interim per the SELPA. In addition, there was \$50,000 in revenue set aside at budget adoption in case of a special education student needing placement in a regional program; this revenue was included in budget at 2nd Interim to contract a one-on-one aide for a student. Lastly, interest was previously under-budgeted and updated to reflect the most recent information.

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

Explanation:

Books and Supplies

(linked from 6A

if NOT met)

Explanation:

Services and Other Exps

(linked from 6A

if NOT met)

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.

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 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,
		Contribution	Objects 8900-8999)
		Status	
1.	OMMA/RMA Contribution	49,918.85	0.00
			Not Met
2.	First Interim Contribution (information only)		0.00
	(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:

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses¹ in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	58.4%	57.3%	51.0%
District's Deficit Spending Standard Percentage Levels (one-third of available 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 for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	(83,581.12)	1,478,618.11	5.7%	Met
1st Subsequent Year (2023-24)	(122,938.01)	1,560,899.37	7.9%	Met
2nd Subsequent Year (2024-25)	(123,528.81)	1,543,386.97	8.0%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	1,348,044.18	Met
1st Subsequent Year (2023-24)	1,197,780.85	Met
2nd Subsequent Year (2024-25)	1,048,116.36	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2022-23)	1,456,672.82	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA	
5% or \$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.

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	108.89	113.00	114.00
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):

1 Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

2 If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s): North Santa Cruz County SELPA

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

Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	2,042,227.24	1,848,889.54	1,835,402.22
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	2,042,227.24	1,848,889.54	1,835,402.22
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	102,111.36	92,434.48	91,770.11

6. 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		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
Reserve Amounts				
(Unrestricted resources 0000-1999 except Line 4)				
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,090,321.38	967,233.37	843,706.56
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	102,111.36	92,434.48	91,770.11
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	1,192,432.74	1,059,667.85	935,476.67
9.	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	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

Yes

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

The district has parcel tax revenue in the amount of \$51,975 annually, which is set to expire after the 2023/24 fiscal year. The corresponding expenditures have either been removed from budget or moved to the General Fund where necessary in the 2024/25 fiscal year pending reauthorization of the parcel tax.

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form D1CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(24,523.66)	(20,415.85)	-16.8%	(4,107.81)	Met
1st Subsequent Year (2023-24)	(21,096.96)	(15,969.48)	-24.3%	(5,127.48)	Met
2nd Subsequent Year (2024-25)	(22,874.76)	(17,691.68)	-22.7%	(5,183.08)	Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	38,790.98	38,790.98	0.0%	0.00	Met
1st Subsequent Year (2023-24)	42,159.98	42,159.98	0.0%	0.00	Met
2nd Subsequent 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
1st Subsequent Year (2023-24)	20,000.00	20,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	20,000.00	20,000.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?					No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?

(If No, skip items 1b and 2 and sections S6B and S6C)

No

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

N/A

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

TOTAL:				0

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2021-22)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim

(Form 01CSI, Item S7A)

Second Interim

0.00	
0.00	0.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

First Interim

(Form 01CSI, Item S7A)

Second Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

0.00

0.00

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)

4 Comments:

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

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

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

No

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

n/a

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

n/a

- 2 Self-Insurance Liabilities

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

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	7.8	7.8	6.8	6.8

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date

End Date

5. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

71,924

% change in salary schedule from prior year

8.0%

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7,629

7 Amount included for any tentative salary schedule increases

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
0	0	0

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
103,685	110,162	110,162
5.0%	4.7%	0.0%

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

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

No

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

If Yes, explain the nature of the new costs

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
4,766	15,258	15,562
1.0%	2.0%	2.0%

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	No
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	3.4	3.4	3.4	3.4

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

1,500

7. Amount included for any tentative salary schedule increases

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

0

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
0	0	0

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

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

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

If Yes, explain the nature of the new costs

No		

Classified (Non-management) Step and Column Adjustments

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
0	0	0

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
No	No	No

Classified (Non-management) - Other

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

There is no classified union at Happy Valley. Only one classified employee qualifies for health & welfare and has opted out so there are no H&W costs.

The district does not provide Other Post Employment Benefits to retirees.

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

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

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

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

Yes

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

If No, continue with section S8C

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	20	20	20	20

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

Total cost of salary settlement

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

Yes	Yes	Yes
25,541		
8.0%		

Negotiations Not Settled

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

3,222

4. Amount included for any tentative salary schedule increases

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Yes	Yes	Yes
27,649	29,424	29,424
5.0%	4.7%	

Management/Supervisor/Confidential

Step and Column Adjustments

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Yes	Yes	Yes
0	0	0

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

2. Total cost of other benefits

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Yes	Yes	Yes
0	0	0

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9. Item A1 is automatically completed based on data from Criterion 9.

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,042,227.24
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	169,351.58
C. Less state and local expenditures not allowed for MOE (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	20,000.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				20,000.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,852,875.66
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				108.89
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,016.03
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			1,526,118.34	14,875.90
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			1,526,118.34	14,875.90
B. Required effort (Line A.2 times 90%)			1,373,506.51	13,388.31

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 Met	
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 extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Happy Valley Elementary
Santa Cruz County

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

44 09757 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
	UNDUPLICATED PUPIL COUNT								12 00
TOTAL PROJECTED EXPENDITURES (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 Benefits	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 PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0 00	0 00	0 00	0 00	0 00	36,025 97		36,025 97
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	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		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)								0 00
	TOTAL COSTS								112,118 62

Happy Valley Elementary
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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 EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 6000-9999)									
1000-1999	Certificated Salaries	0 00	0 00	0 00	0 00	0 00	0 00		0 00
2000-2999	Classified Salaries	0 00	0 00	0 00	0 00	0 00	0 00		0 00
3000-3999	Employee Benefits	0 00	0 00	0 00	0 00	0 00	0 00		0 00
4000-4999	Books and Supplies	0 00	0 00	0 00	0 00	0 00	0 00		0 00
5000-5999	Services and Other Operating Expenditures	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)								0 00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals, resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								14,970 80
	TOTAL COSTS								14,970 80

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

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)

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

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - 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 less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement)

(e)

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

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds.

Happy Valley Elementary
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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
082N7NYY3M(2022-23)

SELPA: North Santa Cruz County (SC)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

Column A	Column B	Column C
Projected Exps. (LP-1 Worksheet) FY 2022-23	Actual Expenditures Comparison Year 2021-22	Difference (A - B)
129,338.62		
17,220.00		
112,118.62	111,422.23	
	0.00	
	111,422.23	
	23,712.00	
	0.00	
112,118.62	87,710.23	24,408.39

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

2 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Projected Exps. FY 2022-23	Comparison Year 2020-21	Difference
129,338.62		
17,220.00		
112,118.62	94,006.25	
	0.00	
	94,006.25	
	23,712.00	

Happy Valley Elementary
Santa Cruz County

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

44 69757 000000
Report SEMA1
D82N7NYY3M(2022-23)

SELPA:	North Santa Cruz County (SC)			
	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	(698 82)
	If the difference in Column C for the Section 3 A 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures			

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2022-23	Comparison Year 2021-22	Difference
1 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only			
a Expenditures paid from local sources	14,970 80	12,267 08	
Add/Less Adjustments required for MOE calculation		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	
Net expenditures paid from local sources	14,970 80	12,267 08	2,703 72

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

	Projected Exps. FY 2022-23	Comparison Year 2021-22	Difference
2 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only			
a Expenditures paid from local sources	14,970 80	12,267 08	
Add/Less Adjustments required for MOE calculation		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	
Net expenditures paid from local sources	14,970 80	12,267 08	
b Special education unduplicated pupil count	12 00	12 00	

Happy Valley Elementary
Santa Cruz County

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

44 89757 0000000
Report SEMAI
DB2N7NYY3M(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 requirement is met based on the per capita local expenditures only.

Michelle Stewart

Contact Name

Superintendent/Principal

Title

(831) 429-1456

Telephone Number

mstewart@hvesd.com

E-mail Address

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)	2024-25 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%	1,341,905.00
2. Federal Revenues	8100-8299	1,800.00	0.00%	1,800.00	0.00%	1,800.00
3. Other State Revenues	8300-8599	22,998.54	.74%	23,168.54	0.00%	23,168.54
4. Other Local Revenues	8600-8799	80,493.32	0.00%	80,493.32	(64.57%)	28,518.32
5. Other Financing Sources						
a. Transfers In	8900-8929	38,790.98	8.69%	42,159.98	0.00%	42,159.98
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(20,415.85)	(21.78%)	(15,969.48)	10.78%	(17,691.68)
6. Total (Sum lines A1 thru A5c)		1,395,036.99	3.08%	1,437,961.36	(1.26%)	1,419,860.16
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				650,303.81		682,816.29
b. Step & Column Adjustment				13,018.00		13,668.00
c. Cost-of-Living Adjustment				13,018.00		
d. Other Adjustments				6,476.48		(10,718.29)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	650,303.81	5.00%	682,816.29	43%	685,766.00
2. Classified Salaries						
a. Base Salaries				175,655.69		187,541.92
b. Step & Column Adjustment				3,483.00		3,720.00
c. Cost-of-Living Adjustment				3,483.00		
d. Other Adjustments				4,920.23		128.04
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	175,655.69	6.77%	187,541.92	2.05%	191,389.96
3. Employee Benefits	3000-3999	323,482.84	14.50%	370,392.97	(.21%)	369,601.70
4. Books and Supplies	4000-4999	35,595.37	2.65%	36,540.31	(34.61%)	23,893.62
5. Services and Other Operating Expenditures	5000-5999	282,400.50	(4.56%)	269,531.71	(3.92%)	258,972.18
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	322.00	0.00%	322.00	0.00%	322.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,142.10)	(31.68%)	(6,245.83)	5.01%	(6,558.49)
9. Other Financing Uses						
a. Transfers Out	7600-7629	20,000.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,478,618.11	5.56%	1,560,899.37	(1.12%)	1,543,386.97
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(83,581.12)		(122,938.01)		(123,526.81)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,173,902.50		1,090,321.38		967,383.37
2. Ending Fund Balance (Sum lines C and D1)		1,090,321.38		967,383.37		843,856.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		150.00		150.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

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)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,090,321.38		967,233.37		843,706.56
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,090,321.38		967,383.37		843,856.56
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,090,321.38		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		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 fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
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)	2024-25 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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	169,351.58	(67.14%)	55,646.00	0.00%	55,646.00
3. Other State Revenues	8300-8599	281,553.86	(46.80%)	149,799.17	1.16%	151,530.09
4. Other Local Revenues	8600-8799	170,048.59	(75.87%)	41,030.00	0.00%	41,030.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	20,415.85	(21.78%)	15,969.48	10.78%	17,691.68
6. Total (Sum lines A1 thru A5c)		641,369.88	(59.08%)	262,444.65	1.32%	265,897.77
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				156,536.53		68,183.05
b. Step & Column Adjustment				2,944.00		1,180.00
c. Cost-of-Living Adjustment				2,944.00		0.00
d. Other Adjustments				(94,241.48)		(196.34)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	156,536.53	(56.44%)	68,183.05	1.44%	69,166.71
2. Classified Salaries						
a. Base Salaries				49,960.79		24,083.77
b. Step & Column Adjustment				1,170.00		482.00
c. Cost-of-Living Adjustment				1,170.00		
d. Other Adjustments				(28,217.02)		(.33)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	49,960.79	(51.79%)	24,083.77	2.00%	24,565.44
3. Employee Benefits	3000-3999	129,143.02	(23.85%)	98,337.04	1.70%	100,008.45
4. Books and Supplies	4000-4999	77,799.09	(36.10%)	49,716.51	1.00%	50,214.56
5. Services and Other Operating Expenditures	5000-5999	141,027.60	(70.77%)	41,223.97	67%	41,501.60
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,142.10	(31.68%)	6,245.83	5.01%	6,558.49
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		563,609.13	(48.94%)	287,790.17	1.47%	292,015.25
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		77,760.75		(25,345.52)		(26,117.48)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		177,962.05		255,722.80		230,377.28
2. Ending Fund Balance (Sum lines C and D1)		255,722.80		230,377.28		204,259.80
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	255,722.80		230,377.28		204,259.80
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

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)	2024-25 Projection (E)
2 Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		255,722.80		230,377.28		204,259.80
E AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Salaries decreased due to donation funds not being budgeted until they are received, and elimination of one-time COVID resources. One position will be eliminated.						

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)	2024-25 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%	1,341,905.00
2. Federal Revenues	8100-8299	171,151.58	(66.44%)	57,446.00	0.00%	57,446.00
3. Other State Revenues	8300-8599	304,552.40	(43.21%)	172,967.71	1.00%	174,698.63
4. Other Local Revenues	8600-8799	250,541.91	(51.50%)	121,523.32	(42.77%)	69,548.32
5. Other Financing Sources						
a. Transfers In	8900-8929	38,790.98	8.69%	42,159.98	0.00%	42,159.98
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,036,406.87	(16.50%)	1,700,406.01	(.86%)	1,685,757.93
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				806,840.34		750,999.34
b. Step & Column Adjustment				15,962.00		14,848.00
c. Cost-of-Living Adjustment				15,962.00		0.00
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%	754,932.71
2. Classified Salaries						
a. Base Salaries				225,616.48		211,625.69
b. Step & Column Adjustment				4,653.00		4,202.00
c. Cost-of-Living Adjustment				4,653.00		0.00
d. Other Adjustments				(23,296.79)		127.71
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	225,616.48	(6.20%)	211,625.69	2.05%	215,955.40
3. Employee Benefits	3000-3999	452,625.86	3.56%	468,730.01	.19%	469,610.15
4. Books and Supplies	4000-4999	113,394.46	(23.93%)	86,256.82	(14.08%)	74,108.18
5. Services and Other Operating Expenditures	5000-5999	423,428.10	(26.61%)	310,755.68	(3.31%)	300,473.78
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	322.00	0.00%	322.00	0.00%	322.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	20,000.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,042,227.24	(9.48%)	1,848,689.54	(.72%)	1,835,402.22
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,820.37)		(148,283.53)		(149,644.29)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,351,864.55		1,346,044.18		1,197,760.65
2. Ending Fund Balance (Sum lines C and D1)		1,346,044.18		1,197,760.65		1,048,116.36
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		150.00		150.00
b. Restricted	9740	255,722.80		230,377.28		204,259.80
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

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)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	1,090,321.38		967,233.37		843,706.56
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,346,044.18		1,197,760.65		1,048,116.36
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,090,321.38		967,233.37		843,706.56
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	102,111.36		92,434.48		91,770.11
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						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
North Santa Cruz County SELPA						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column. Lines A4 and C4, enter projections)						
		108.89		113.00		114.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		2,042,227.24		1,848,689.54		1,835,402.22
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		2,042,227.24		1,848,689.54		1,835,402.22
d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		102,111.36		92,434.48		91,770.11
f. Reserve Standard - By Amount (Refer to Form 01CS1, Criterion 10 for calculation details)		75,000.00		75,000.00		75,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		102,111.36		92,434.48		91,770.11
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	New
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		
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	174,157.80	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(68,861.87)	(143,699.44)	(109,093.73)	(81,956.25)		
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	0.0%
b) Transfers Out		7600-7629	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(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)			(83,569.54)	(149,432.12)	(109,093.73)	(83,581.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
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		1,173,902.50		
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		1,090,321.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,090,332.96	1,024,470.38		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	22,800.00	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)								
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								
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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		
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		8280	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	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								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	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								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	3,586.24	3,586.24	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								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	52,173.00	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								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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 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								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			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								
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								
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								
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 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			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)	-8.9%
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								
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	3,598.15	3,598.15	3,379.38	3,598.15	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								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	322.00	322.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			322.00	322.00	138.00	322.00	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			1,405,606.48	1,487,016.05	824,336.50	1,458,618.11	28,397.94	1.9%
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								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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								
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)	-1.8%
3) Other State Revenue		8300-8599	88,556.00	231,395.00	95,027.58	281,553.86	50,158.86	21.7%
4) Other Local Revenue		8600-8799	94,733.09	103,641.09	152,276.09	170,048.59	66,407.50	64.1%
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)	-6.3%
2) Classified Salaries		2000-2999	47,681.48	58,506.87	28,787.76	49,960.79	8,546.08	14.6%
3) Employee 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)	-12.6%
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	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,959.49	5,620.29	0.00	9,142.10	(3,521.81)	-62.7%
9) TOTAL, EXPENDITURES			428,230.24	489,945.37	202,895.22	563,809.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(83,017.15)	17,510.30	75,804.76	57,344.90		
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	33,498.65	24,523.66	0.00	20,415.85	(4,107.81)	-16.8%
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								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	177,962.05	177,962.05		177,962.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			177,962.05	177,962.05		177,962.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
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								
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		

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		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(6,067.18)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

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Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
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		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	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	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	7,672.00	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%

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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	80,884.00	223,550.00	94,018.00	273,934.57	50,384.57	22.5%
TOTAL, OTHER STATE REVENUE			88,556.00	231,395.00	95,027.58	281,553.86	50,158.88	21.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

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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	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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			94,733.09	103,641.09	152,276.09	170,048.59	66,407.50	64.1%
TOTAL, REVENUES			345,213.09	507,455.67	278,699.98	620,954.03	113,498.36	22.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	141,203.30	143,100.22	85,117.95	152,321.08	(9,220.86)	-6.4%
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	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			145,303.96	147,216.91	87,349.33	156,536.53	(9,319.62)	-6.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	46,965.78	58,161.17	28,580.34	49,615.09	8,546.08	14.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	345.70	345.70	207.42	345.70	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			47,681.48	58,506.87	28,787.76	49,960.79	8,546.08	14.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	103,115.45	103,262.30	13,276.23	103,159.46	102.84	0.1%
PERS		3201-3202	96.57	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,540.67	8,438.50	4,533.01	7,890.13	546.37	6.5%
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	572.88	1,016.59	(.67)	-0.1%
Workers' Compensation		3601-3602	3,688.04	3,938.14	2,220.96	3,938.72	(.58)	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

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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	28,258.46	49,115.22	15,394.18	57,799.09	(8,683.87)	-17.7%
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			48,258.46	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)	New
Travel and Conferences		5200	8,902.19	11,301.19	10,081.21	11,628.93	(327.74)	-2.9%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	44,982.81	68,400.15	22,757.49	104,398.87	(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	141,027.80	(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	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

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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								
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		7289	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	583,609.13	(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 Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	161,924.00	172,419.58	32,304.74	171,151.58	(1,268.00)	-0.7%
3) Other State Revenue		8300-8599	111,380.24	254,885.24	107,440.03	304,552.40	49,667.16	19.5%
4) Other Local Revenue		8600-8799	160,498.46	175,208.46	196,783.10	250,541.91	75,333.45	43.0%
5) TOTAL, REVENUES			1,681,957.70	1,850,772.28	993,942.75	1,997,615.89		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	770,501.04	798,095.72	475,938.90	806,840.34	(8,744.62)	-1.1%
2) Classified Salaries		2000-2999	214,560.27	232,664.47	130,483.58	225,616.48	7,047.99	3.0%
3) Employee Benefits		3000-3999	436,299.09	453,537.66	219,499.13	452,625.86	911.80	0.2%
4) Books and Supplies		4000-4999	76,870.38	109,943.06	36,011.35	113,394.46	(3,451.40)	-3.1%
5) Services and Other Operating Expenditures		5000-5999	335,283.94	382,398.51	165,160.76	423,428.10	(41,029.59)	-10.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,833,836.72	1,976,961.42	1,027,231.72	2,022,227.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(151,879.02)	(126,189.14)	(33,288.97)	(24,611.35)		
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	0.0%
b) Transfers Out		7600-7629	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			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								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,351,864.55	1,351,864.55		1,351,864.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,351,864.55	1,351,864.55		1,351,864.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,351,864.55	1,351,864.55		1,351,864.55		
2) Ending Balance, June 30 (E + F1e)			1,218,776.51	1,244,466.39		1,346,044.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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)
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								
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								
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)								
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								
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%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	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, 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	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
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	New
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								
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	49,667.16	19.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	52,173.00	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	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	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								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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

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			1,681,957.70	1,850,772.28	993,942.75	1,997,615.89	146,843.61	7.9%
CERTIFICATED SALARIES								
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	4,116.89	2,231.38	4,215.45	(98.76)	-2.4%
Certificated Supervisors' and Administrators' Salaries		1300	152,938.05	157,307.04	91,782.44	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	1,788.10	1,788.10	1,060.88	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	133,424.08	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			438,299.09	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%
Professional/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								
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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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			322.00	322.00	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								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,790.98	18,790.98	0.00	18,790.98	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2800	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
6546	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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	2,600.00	2,770.34	4,750.00	2,150.00	82.7%
5) TOTAL, REVENUES			1,500.00	2,600.00	2,770.34	4,750.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			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	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.00	20,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			21,500.00	22,600.00	2,770.34	24,750.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	339,839.77	339,839.77		339,839.77	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)			339,839.77	339,839.77		339,839.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			339,839.77	339,839.77		339,839.77		
2) Ending Balance, June 30 (E + F1e)			361,339.77	362,439.77		364,589.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

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		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
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					
Special Reserve Fund	0000	9780				262,478.41		
e) Unassigned/Unappropriated								
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		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			20,000.00	20,000.00	0.00	20,000.00		

Resource	Description	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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,130.00	168.21	5,240.00	110.00	2.1%
5) TOTAL, REVENUES			5,000.00	5,130.00	168.21	5,240.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,130.00	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	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5,130.00	168.21	5,240.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
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		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,634.19	20,634.19		20,634.19		
2) Ending Balance, June 30 (E + F1e)			25,634.19	25,764.19		25,874.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	25,634.19	25,764.19		25,874.19		
c) Committed								

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		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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								
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		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

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	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%

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, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	120.00	107.75	185.00	65.00	54.2%
5) TOTAL, REVENUES			0.00	120.00	107.75	185.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	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			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	120.00	107.75	185.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,217.49	13,217.49		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		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,217.49	13,217.49		13,217.49		
2) Ending Balance, June 30 (E + F1e)			13,217.49	13,337.49		13,402.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	13,217.49	13,337.49		13,402.49		
c) Committed								

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		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

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		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,250.00	35,650.00	586.38	36,000.00	350.00	1.0%
5) TOTAL, REVENUES			35,250.00	35,650.00	586.38	36,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,250.00	35,650.00	586.38	36,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	38,790.98	38,790.98	0.00	38,790.98	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			(38,790.98)	(38,790.98)	0.00	(38,790.98)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,540.98)	(3,140.98)	586.38	(2,790.98)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,049,942.09	1,049,942.09		1,049,942.09	0.00	0.0%
b) Audit Adjustments		9793	(56,294.84)	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			993,647.25	1,049,942.09		1,049,942.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			993,647.25	1,049,942.09		1,049,942.09		
2) Ending Balance, June 30 (E + F1e)			990,106.27	1,046,801.11		1,047,151.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	921,716.26	978,011.10		978,011.10		
c) Committed								

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		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	68,390.01	68,790.01		69,140.01		
Endowment Fund	0000	9780		68,790.01				
Endowment Fund	0000	9780	68,390.01					
Endowment Fund	0000	9780				69,140.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

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	0.0%
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)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(- b + c - d + e)			(38,790.98)	(38,790.98)	0.00	(38,790.98)		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7800-7829	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 8750	Transfers Out 8750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					38,790.98	20,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					20,000.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						38,790.98		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	58,790.98	58,790.98		

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 - Fatal (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 (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

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 fund balance at adopted than was realized.		
Total of negative resource balances for Fund 01		(\$6,067.18)

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

Exception

FUND	RESOURCE	OBJECT	VALUE
01	6512	9790	(\$6,053.70)
Explanation: The district exchanged 6512 dollars for 6546 dollars with the SELPA.			
01	6537	9790	(\$13.48)
Explanation: The district projected a higher ending fund balance at adopted than was realized.			

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

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)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT 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 SEMA 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

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-\$\$\$-MMM	Comment	Expensed Amount	Check Amount
1021752	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	01-6053-0-1110-1000-4300-200-0000	TK CHAIRS - TK GRANT	347.15	
			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	01-0084-0-1110-1000-5800-200-0000	OT SPED AND EARLY INTERVENTION	200.00	
			01-6500-0-5760-3140-5800-200-1304	OT SPED AND EARLY INTERVENTION	850.00	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	01-0000-0-0000-7191-5809-200-2801	AUDIT		787.50
1021759	02/06/2023	Royer, Kate	01-0000-0-0000-3700-4300-200-3007	LUNCH PROGRAM SNACKS	215.52	
			01-9009-0-1110-1000-4300-200-RM01	ROOM 1 MATERIALS AND SUPPLIES	18.45	233.97
1021760	02/06/2023	SISC 3	01-0000-0- - -9514- - FEB MEDICAL		14,640.00	
			01-0000-0- - -9524- - 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	
			01-2600-0-1110-1000-5800-200-0000	ELOP CLASSES AND SUPPLIES	1,500.00	1,798.14
1021762	02/06/2023	US BANK	01-0000-0-0000-7200-5200-200-2801	ELOP, LIBRARY, OFFICE, CONF, PARCEL	128.77	
			01-0084-0-1110-1000-4300-200-0000	ELOP, LIBRARY, OFFICE, CONF, PARCEL	326.96	
			01-1100-0-0000-2700-4350-200-3000	ELOP, LIBRARY, OFFICE, CONF, PARCEL	148.08	
			01-1100-0-0000-7200-4350-200-3000	ELOP, LIBRARY, OFFICE, CONF, PARCEL	22.16	
			01-2600-0-1110-1000-4300-200-0000	ELOP, LIBRARY, OFFICE, CONF, PARCEL	534.65	
			01-9009-0-1110-1000-4300-200-LIBR	ELOP, LIBRARY, OFFICE, CONF, PARCEL	54.00	1,214.62
1021763	02/06/2023	WALLACE READER	01-0000-0-0000-8100-4350-200-2801	YARD MAINT AND SUPPLIES	22.76	
			01-0000-0-0000-8100-5800-200-2801	YARD MAINT AND SUPPLIES	580.00	602.76

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

002 - Happy Valley Elementary School District

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

ReqPay12d

Board Report

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMM	Comment	Expensed Amount	Check 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	112.48	
1022451	02/14/2023	BOWIE, CRAIG	01-0000-0-0000-7200-5900-200-2801	PHONE	37.49	149.97
1022452	02/14/2023	CARLY PERLMAN	01-3213-0-1110-1000-5800-200-0000	OUTDOOR LEARNING		1,470.00
1022453	02/14/2023	GREENWASTE RECOVERY INC	01-6546-0-1110-3120-5800-200-0000	COUNSELING SERVICES	840.00	
1022454	02/14/2023	SCHOOL SPECIALTY, LLC	01-6546-0-5760-3120-5800-200-0000	COUNSELING SERVICES	540.00	1,380.00
1022455	02/14/2023	UNITED SCOPE LLC	01-0000-0-0000-8100-5523-200-2801	GARBAGE		588.01
1022456	02/14/2023	US BANK EQUIPMENT FINANCE	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
			01-0084-0-1110-1000-4300-200-0000	MICROSCOPES - PARCEL		653.97
			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	01-9009-0-1110-1000-5800-200-LIBR	LIBRARY CONSULT		880.00
1023134	02/21/2023	LAKESHORE LEARNING MATERIALS	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 EFFECT AND PARCEL	7,370.15	
			01-6266-0-1110-1000-5200-200-6266	PROFESSIONAL DEVELOPMENT ED EFFECT AND PARCEL	1,091.85	8,462.00
1023136	02/21/2023	OHLSEN FOODS	01-0000-0-0000-3700-5800-200-3007	JAN LUNCHES		873.86

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ESCAPE

ONLINE

ReqPay12d

Board Report

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMM	Comment	Expensed Amount	Check Amount
1023137	02/21/2023	PACIFIC GAS & ELECTRIC	01-0000-0-0000-8100-5511-200-2801	PUMP HOUSE		27.86
1023138	02/21/2023	RIVERSIDE INSIGHTS	01-6500-0-5760-1120-4300-200-1304	SPED TESTING MATERIALS		142.90
1023139	02/21/2023	SAN LORENZO LUMBER	01-9003-0-1110-1000-4300-200-CFFG	GARDEN AND FERTILIZER GRANT	35.39	
1023140	02/21/2023	Seffinger, Steve H	01-9009-0-1110-1000-4300-200-OPLL	GARDEN AND FERTILIZER GRANT	32.50	67.89
1023759	02/27/2023	A SIGN ASAP	01-2600-0-1110-1000-4300-200-0000	ELOP 3D PRINTER SUPPLIES		37.29
1023760	02/27/2023	COAST PAPER & SUPPLY, INC	01-0000-0-0000-8100-4350-200-2801	REGISTRATION SIGN FOR ENTRANCE TO SCHOOL		98.78
1023761	02/27/2023	CONNIE ESTRADA	01-1100-0-0000-8100-4350-200-3000	JANITORIAL SUPPLIES		350.35
1023762	02/27/2023	JOHNSON CONTROLS SECURITY	01-9009-0-1110-1000-5808-200-RM02	REFUND OF COLOMA CHAPERONE FEE		95.00
1023763	02/27/2023	MRC SMART TECHNOLOGY SOLUTIONS	01-0000-0-0000-8100-5800-200-2801	COMPUTER LAB ALARM		135.44
1023764	02/27/2023	PACIFIC GAS & ELECTRIC	01-1100-0-0000-7100-5600-200-3000	COPIER USAGE	9.70	
1023765	02/27/2023	PHIL ALLEGRI ELECTRIC INC	01-1100-0-0000-7200-5600-200-3000	COPIER USAGE	38.81	
1023766	02/27/2023	SCHOOL NURSE SUPPLY INC	01-1100-0-1110-1000-5600-200-3000	COPIER USAGE	145.55	194.06
1023767	02/27/2023	SEYMOUR CENTER/JC REGENTS	01-0000-0-0000-8100-5511-200-2801	STREET LIGHT		9.87
1023768	02/27/2023	STAPLES CREDIT PLAN	01-0000-0-0000-8100-5600-200-2801	ELECTRIC SERVICE		350.96
			01-0000-0-0000-2700-4350-200-2801	STUDENT FIRST AID SUPPLIES		58.67
			01-9009-0-1110-1000-5808-200-RM03	ROOM 3 FIELD TRIP		175.00
			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

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

ESCAPE ONLINE

Page 3 of 4

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMMM	Comment	Expensed Amount	Check Amount
1023768			01-6053-0-1110-1000-4300-200-0000	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	100.66	
			01-9009-0-1110-1000-4300-200-RM03	RM03, TK GRANT, ELOP, RM02 OFFICE MATERIALS AND SUPPLIES	79.77	680.92
1023769	02/27/2023	Stewart, Michelle A	01-0000-0-0000-7200-5200-200-2801	CONF AIDES		64.05
Total Number of Checks					41	49,124.94

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	41	49,124.94
Total Number of Checks		41	49,124.94
Less Unpaid Tax Liability			.00
Net (Check Amount)			49,124.94

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