

**HAPPY VALLEY SCHOOL DISTRICT  
BOARD OF TRUSTEES  
March 12, 2025  
3:30 pm, Multi-Purpose Room  
Agenda**

**A. Approval of Agenda**

**B. Approval of Minutes-** Regular Board Meeting, February 12, 2025

**C. Community Input**

Members of the audience are welcome to address the Board of Trustees at this time during the meeting regarding items not listed on this agenda. The Trustees may ask questions for clarity but cannot take action on those matters, if desired, until such matters are appropriately placed on a future agenda, according to law. Three minutes may be allotted to each speaker and a maximum of twenty minutes to each subject matter (Board bylaws 9323).

**D. Board Report**

**E. Superintendent's Report**

**F. Staff Report**

**G. Student Report**

**H. Information Items**

**1. Construction Update**

The Board will receive information regarding the construction update.

**2. Review of 2023-2024 Annual Financial Audit**

The Board will receive information regarding Happy Valley's 2023/2024 Annual Financial Audit from the Santa Cruz County Office of Education.

**3. Community Foundation**

The Board will receive information regarding the Community Foundation fees.

**4. LCAP Stakeholder Engagement**

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

**5. Enrollment Update**

The Board will receive information regarding enrollment.

**6. Fundraiser Update**

The Board will receive an update regarding fundraising.

## **I. Action Items**

### **1. 2024-2025 2<sup>nd</sup> Interim Budget Report**

The Board will consider approval of the Happy Valley School District 2024-2025 2<sup>nd</sup> Interim Budget and Multi-Year Projection Report.

### **2. Community Foundation of Santa Cruz**

The Board will receive information regarding the annual endowment payout and decide where monies will be deposited.

### **3. Classified TA Salary Schedule**

The Board will consider approval of the Classified TA salary schedule for 2025-2026 and 2026-2027 effective July1, 2025.

### **4. Letters of Resignation**

The Board will consider approval of letters of resignation from staff members.

## **J. Consent Items**

1. Approval of vendor warrants paid since the last meeting
2. Approval of Contract with Honu Intervention

## **K. Communications and Announcements**

1. Mar. 17- Staff Development Day, No School
2. Mar. 19- Parent Club Meeting, 6:30 p.m., Via Zoom
3. Mar. 26- 25/26 TK Parent Information Session, 1:45 p.m., Room 5
4. Mar. 27- 25/26 Kindergarten Parent Information Session, 1:45p.m., Rm 5
5. Mar. 28- Peacebuilder Assembly, 11:35 a.m., MPR
6. Mar. 28- Spirit Day, TBA
7. Apr. 7-11- No School, Spring Break
8. Apr. 16- Parent Club Meeting, 6:30 p.m., Via Zoom
9. Apr. 23- Board Meeting, 3:30 p.m., MPR
10. Apr. 25- Peacebuilder Assembly, 11:35 a.m., Stage
11. Apr. 25- Spirit Day, TBA
12. May 1 - Spring Concert, 10:30 a.m., Stage
13. May 14- Board Meeting, 3:30 p.m., MPR
14. May 15- Open House, 5:30 p.m.

## **L. Closed Session**

1. Superintendent Goals

## **M. Report Out of Closed Session**

## **N. Adjournment**

Happy Valley School District  
Regular Board Meeting  
February 12, 2025  
MINUTES

The meeting was called to order by the Board President at 3:32pm  
BOARD MEMBERS PRESENT: Hodges, Willet, Trotter, Stahl  
BOARD MEMBERS ABSENT: Freeman  
STAFF MEMBERS PRESENT: Stewart, Lynd  
STUDENTS PRESENT: Travis

A. APPROVAL OF THE AGENDA

MSC STAHL/TROTTER to approve the Board Meeting agenda as written. Unanimous.

B. APPROVAL OF THE MINUTES

MSC TROTTER/STAHL to approve the minutes from the Regular Board Meeting January 15, 2025. Unanimous.

C. COMMUNITY INPUT

None.

D. BOARD REPORT

1. Michelle Stewart reported for absent member Katie Freeman that they both attended the January perspective workshop at the COE.
2. David Stahl reported the SSDA board webinar on budgets was very informative.
3. David Stahl reported Tuesday, February 18th is the Ethics training at the COE.

E. SUPERINTENDENT'S REPORT

Michelle Stewart informed the Board of the following:

1. The teachers have committed to being part of a research project in the fall which will support student learning. Teachers participating will get a stipend and it will provide \$20,000 for our school.
2. We are preparing for the next storm. Gutters and drains were cleared and waddles were placed around the back of the school.
3. The student slide was repaired.
4. Attended the January Budget Perspective Workshop with Board member Katie Freeman. Also attended the Superintendent's Symposium and received information about the state of the budget, TK and leadership. Was able to talk to Kevin Gordon from Capitol Advisors about the impact of state decisions on small districts and confirmed participation in the legislative action committee. Will be attending SSDA with the other small superintendents at the end of March and presenting a workshop on how the smalls collaborate with and support each other.

**F. STAFF REPORT**

None.

**G. STUDENT REPORT**

Travis informed the Board of the following:

1. All classes made cards for LA firefighters.
2. Read-A-Thon starts next week.
3. End of the year field trip ideas.

**H. INFORMATION ITEMS**

**1. CONSTRUCTION UPDATE**

The Board received an update on construction. Almost done with the modernization project. Once complete and all invoices are paid the next step is submitting all the financials to the auditors and submitting to the state. We will then go out to bid on our student restrooms. Parent Club is considering resurfacing and painting the the playground blacktop once the restrooms are installed.

**2. 2024-2025 FIRST INTERIM FINANCIAL REPORT**

The Board received information regarding the positive certification of the 2024-2025 First Interim Financial Report from the Santa Cruz County Office of Education.

**3. COMMUNITY FOUNDATION OF SANTA CRUZ**

The Board received an update regarding the Happy Valley School Foundation Fund through December 31, 2024. Michelle Stewart will report back on fees next Board meeting.

**I. ACTION ITEMS**

**1. CONTRACT FOR CATEGORY 1 DATA TRANSMISSION AND/OR INTERNET ACCESS**

MSC TROTTER/STAHL to approve the Category 1 Data Transmission and/or Internet Access contract to AT&T for a contract term of July 1, 2025-June 30, 2030 for a total contract amount of \$35,400.00 and an estimated E-rate discount of 50% (\$17,250.00). Unanimous.

**2. CONTRACT FOR CATEGORY 2 NETWORK ELECTRONICS TO AMS.NET**

MSC HODGES/STAHL to approve the Category 2 Network Electronics contract to AMS.NET for a contract term of April 1, 2025 September 30, 2026 for a total contract amount of \$2860.71 and an estimated E-rate discount of 50% (\$1430.35). Unanimous.

**3. 2024-2025 COMPREHENSIVE SAFETY PLAN**

MSC WILLET/STAHL to approve the 2024-2025 Comprehensive Safety Plan Part 1 - Public Components. Unanimous.

**4. 2ND QUARTER WILLIAMS COMPLAINT REPORT**

MSC TROTTER/STAHL to approve the 2nd quarterly report of 2024-2025 Uniform Complaints related to the Williams Settlement. Unanimous.

**5. RESOLUTION 24-25-04, TEMPORARY NOTICES**

MSC to approve the March 15th layoff notices for the following position: Hourly Temporary Intervention Teacher. Unanimous.

6. RESIGNATION OF CERTIFICATED EMPLOYEES

MSC WILLET/HODGES to approve the letters of resignation from two certificated employees. Unanimous.

7. REVISED 2025-2026 SCHOOL CALENDAR

Board member Carly Trotter voiced her concern of the earlier start time for the 2025-2026 school year.

MSC STAHL/WILLET to approve the 2025-2026 school calendar. Unanimous.

8. DESIGNATION OF CALIFORNIA SCHOOL BOARD ASSOCIATION (CSBA) DELEGATE FOR SUBREGION 9-A

MSC STAHL/HODGES to approve the vote for Becker to serve a two-year term as a CSBA Delegate for subregion 9-A. Unanimous.

J. CONSENT ITEMS

MSC STAHL/TROTTER to approve the vendor warrants paid since the last meeting. Unanimous.

K. COMMUNICATION AND ANNOUNCEMENTS

1. February 17, 2025 - No School, Presidents' Day
2. February 19, 2025 - Parent Club Meeting, 6:30pm, Via Zoom
3. February 20, 2025 - Read-A-Thon Begins
4. February 21, 2025 - PeaceBuilder Assembly, 11:35am
5. February 21, 2025 - Spirit Day, Identity Swap Day
6. February 28, 2025 - Read-A-Thon Assembly, 11:35am
7. March 12, 2025 - Board Meeting, 3:30pm, MPR
8. March 19, 2025 - Parent Club Meeting, 6:30pm, Via Zoom
9. March 28, 2025 - PeaceBuilder Assembly, 11:35am

L. CLOSED SESSION

The Board adjourned into closed session at 4:13pm to discuss:

1. Superintendent Goals
2. Comprehensive School Safety Plan Part 2 - Internal Components

M. REPORT OUT OF CLOSED SESSION

The Board reported out of closed session, at 4:43pm, reporting the following:

1. MSC STAHL/WILLET to approve the 2024-2025 Comprehensive Safety Plan Part II Internal Components. Unanimous.

N. ADJOURNMENT

MSC STAHL/WILLET to adjourn the meeting, there being no further business, 4:45pm. Unanimous.

pl



**SANTA CRUZ**  
COUNTY OFFICE OF  
**EDUCATION**  
DR FARIS SABBIAH • SUPERINTENDENT OF SCHOOLS


**BOARD OF EDUCATION**

Mr. Ed Acosta  
Mr. Edward Estrada  
Mr. Greg Larson  
Ms. Sue Roth  
Mr. Abel Sanchez  
Mr. Bruce Van Allen  
Ms. Rachel Williams

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**DATE:** February 28, 2025

**TO:** Michelle Stewart, Superintendent  
Happy Valley Elementary School District

**FROM:**  Rebecca Olker, Executive Director of Fiscal Services

**SUBJECT:** Review of Annual Financial Audit 2023-24

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

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

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

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

**2024-25 2nd Interim Budget with 2023-24 Unaudited Actuals Ending Balances**

**GENERAL FUND 01 - DETAILS - BY RESOURCE**

RESOURCE # NAME MANAGEMENT #	SPECIAL EDUCATION RESTRICTED					RESTRICTED	
	6500 RSP 1304	6546 Mental Hlth 0000	6547 Early Int 0-5 0000	3310 PL 94-142 1320	3327 Federal MH 1320	2600 ELOP 0000	4035 Title II 2356
Unearned Revenue							
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-	-
8100-8299 - Federal	-	-	-	16,151	1,397	-	2,022
8300-8599 - State	-	8,311	16,168	-	-	50,000	-
8600-8799 - Local	94,085	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>94,085</b>	<b>8,311</b>	<b>16,168</b>	<b>16,151</b>	<b>1,397</b>	<b>50,000</b>	<b>2,022</b>
1000-Certificated Salaries	47,481	-	171	12,622	-	2,940	600
2000-Classified Salaries	-	-	-	-	-	-	-
3000-Benefits	5,379	-	38	2,834	-	98	77
4000-Books & Supplies	1,000	1,152	-	-	-	735	-
5000-Service&Operating	234,521	10,209	1,000	-	1,397	44,074	1,258
6000-Capital Outlay	-	-	-	-	-	-	-
7100-7200-Other out go	30,000	2,825	-	-	-	-	-
7300-Indirects	-	-	-	695	-	2,153	87
<b>TOTAL EXPENDITURES</b>	<b>318,382</b>	<b>14,186</b>	<b>1,210</b>	<b>16,151</b>	<b>1,397</b>	<b>50,000</b>	<b>2,022</b>
OTHER SOURCES:							
89XX TRANS IN	-	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	224,297	-	-	-	-	-	-
TOTAL OTHER	224,297	-	-	-	-	-	-
NET INCR/DECR TO FUND BALANCE	-	(5,875)	14,958	-	-	-	-
BEG. FUND BALANCE	-	6,540	25,849	-	-	-	-
END FUND BALANCE	-	665	40,807	-	-	-	-

2024-25 2nd Interim Budget with 2023-24 Unaudited Actuals Ending Balances							
GENERAL FUND 01 - DETAILS - BY RESOURCE							
RESTRICTED							
RESOURCE #	5811	6053	6300	6762	6770	7311	7690
NAME	REAP	UPK	Lottery 20	Art & Music	Prop 28 AMS	Class BG	STRS behalf
MANAGEMENT #	0000	0000	3000	0000	0000	0000	0000
Unearned Revenue							
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-	-
8100-8299 - Federal	32,085	-	-	-	-	-	-
8300-8599 - State	-	35,676	8,706	-	14,025	-	80,166
8600-8799 - Local	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>32,085</b>	<b>35,676</b>	<b>8,706</b>	<b>-</b>	<b>14,025</b>	<b>-</b>	<b>80,166</b>
1000-Certificated Salaries	-	-	-	-	11,752	-	-
2000-Classified Salaries	24,809	-	-	-	-	-	-
3000-Benefits	5,894	-	-	-	2,638	-	80,166
4000-Books & Supplies	-	35,676	7,000	-	-	-	-
5000-Service&Operating	-	-	2,500	-	2,375	-	-
6000-Capital Outlay	-	-	-	65,572	-	-	-
7100-7200-Other out go	-	-	-	-	-	-	-
7300-Indirects	1,381	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>32,085</b>	<b>35,676</b>	<b>9,500</b>	<b>65,572</b>	<b>16,766</b>	<b>-</b>	<b>80,166</b>
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	-	-	(794)	(65,572)	(2,741)	-	-
BEG. FUND BALANCE	-	-	60,497	65,572	2,741	212	-
END FUND BALANCE	-	-	59,703	-	-	212	-



2024-25 2nd Interim Budget with 2023-24 Unaudited Actuals Ending Balances							
GENERAL FUND 01 - DETAILS - BY RESOURCE							
RESOURCE # NAME MANAGEMENT #	RESTRICTED		UNRESTRICTED				
	7810 Literacy Screen PD 2025	9009 DON. PRG SUP MISC	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	-	-	22,924	27,400	1,318,524	-	-
8100-8299 - Federal	-	-	-	-	822	-	-
8300-8599 - State	1,037	-	-	-	4,679	-	-
8600-8799 - Local	-	48,646	-	-	46,000	-	51,579
<b>TOTAL REVENUE</b>	<b>1,037</b>	<b>48,646</b>	<b>22,924</b>	<b>27,400</b>	<b>1,370,024</b>	<b>-</b>	<b>51,579</b>
1000-Certificated Salaries	-	29,387	16,116	19,950	721,134	-	12,774
2000-Classified Salaries	-	-	-	-	219,807	-	-
3000-Benefits	-	6,597	6,808	4,479	350,451	-	3,799
4000-Books & Supplies	-	9,747	-	1,000	4,673	26	6,615
5000-Service&Operating	1,037	17,999	-	1,971	231,173	19,974	6,593
6000-Capital Outlay	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	165	-	-
7300-Indirects	-	-	-	-	(4,316)	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,037</b>	<b>63,729</b>	<b>22,924</b>	<b>27,400</b>	<b>1,523,086</b>	<b>20,000</b>	<b>29,782</b>
OTHER SOURCES:							
89XX TRANS IN	-	-	-	-	73,463	-	-
76XX TRANS OUT	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	(20,000)	20,000	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	(224,297)	-	-
TOTAL OTHER	-	-	-	-	(170,833)	20,000	-
NET INCR/DECR TO FUND BALANCE	-	(15,083)	-	-	(323,895)	-	21,797
BEG. FUND BALANCE	-	35,864	-	-	738,398	-	-
END FUND BALANCE	-	20,781	-	-	414,504	-	21,797

2024-25 2nd Interim Budget with 2023-24 Unaudited Actuals Ending Balances							
GENERAL FUND 01 - DETAILS - BY RESOURCE							
RESOURCE # NAME MANAGEMENT #	UNRESTRICTED			FUND TOTALS			
	0825 Fac&Main 0000	0838 INST/MTLS 0000	1100 Lottery 3000	FUND TOTAL	Restricted TOTAL	Unrestricted TOTAL	FUND TOTAL
Unearned Revenue							
8000-8099 - LCFF/Prop. Tax	-	-	-	1,368,848	-	1,368,848	1,368,848
8100-8299 - Federal	-	-	-	52,477	51,655	822	52,477
8300-8599 - State	-	-	20,278	239,045	214,089	24,957	239,045
8600-8799 - Local	-	-	-	240,310	142,731	97,579	240,310
<b>TOTAL REVENUE</b>	-	-	<b>20,278</b>	<b>1,900,680</b>	<b>408,475</b>	<b>1,492,205</b>	<b>1,900,680</b>
1000-Certificated Salaries	-	-	-	874,927	104,953	769,974	874,927
2000-Classified Salaries	-	-	-	244,616	24,809	219,807	244,616
3000-Benefits	-	-	-	469,261	103,723	365,537	469,261
4000-Books & Supplies	-	-	11,025	78,648	55,309	23,339	78,648
5000-Service&Operating	1,050	-	9,050	586,181	316,369	269,812	586,181
6000-Capital Outlay	-	-	-	65,572	65,572	-	65,572
7100-7200-Other out go	-	-	-	32,990	32,825	165	32,990
7300-Indirects	-	-	-	-	4,316	(4,316)	-
<b>TOTAL EXPENDITURES</b>	<b>1,050</b>	-	<b>20,076</b>	<b>2,352,195</b>	<b>707,878</b>	<b>1,644,317</b>	<b>2,352,195</b>
OTHER SOURCES:							
89XX TRANS IN	-	-	-	73,463	-	73,463	73,463
76XX TRANS OUT	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	224,297	(224,297)	-
TOTAL OTHER	-	-	-	73,463	224,297	(150,833)	73,463
NET INCR/DECR TO FUND BALANCE	(1,050)	-	202	(378,051)	(75,107)	(302,945)	(378,051)
BEG. FUND BALANCE	4,179	8,318	102,501	1,050,672	197,275	853,397	1,050,672
END FUND BALANCE	3,129	8,318	102,704	672,621	122,169	550,452	672,621

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT

**2024/25 2nd Interim w/ 2023/24 Unaudited Actuals Ending Balances**

RS GL/FN MGMT	9009 1110/1000 COMP	9009 1110/1000 LIBR	9009 1110/1000 MURT	9009 1110/1000 OPLL	9009 1110/1000 RM01	9009 1110/1000 RM02	9009 1110/1000 RM03	9009 1110/1000 RM04	9009 1110/1000 RM05	9009 1110/1000 RM06	9009 TOTAL
<b>Revenue</b>											
8699	-	-	27,378	15,000	1,204	1,204	965	965	965	965	48,646
8990	-	-	-	-	-	-	-	-	-	-	-
8980	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>27,378</b>	<b>15,000</b>	<b>1,204</b>	<b>1,204</b>	<b>965</b>	<b>965</b>	<b>965</b>	<b>965</b>	<b>48,646</b>
<b>Expense</b>											
1000	-	-	29,387	-	-	-	-	-	-	-	29,387
2000	-	-	-	-	-	-	-	-	-	-	-
3000	-	-	6,597	-	-	-	-	-	-	-	6,597
4000	166	-	500	711	1,274	1,546	1,204	1,209	2,146	989	9,747
5000	-	1,440	100	14,400	500	771	263	525	-	-	17,999
6000	-	-	-	-	-	-	-	-	-	-	-
<b>Expense Total</b>	<b>166</b>	<b>1,440</b>	<b>36,584</b>	<b>15,111</b>	<b>1,774</b>	<b>2,317</b>	<b>1,467</b>	<b>1,734</b>	<b>2,146</b>	<b>989</b>	<b>63,729</b>
<b>Difference</b>	<b>(166)</b>	<b>(1,440)</b>	<b>(9,206)</b>	<b>(111)</b>	<b>(570)</b>	<b>(1,113)</b>	<b>(502)</b>	<b>(769)</b>	<b>(1,181)</b>	<b>(24)</b>	<b>(15,083)</b>
<b>Beginning Balance</b>	<b>166</b>	<b>15,419</b>	<b>10,608</b>	<b>111</b>	<b>1,428</b>	<b>1,267</b>	<b>1,715</b>	<b>1,111</b>	<b>2,726</b>	<b>1,312</b>	<b>35,864</b>
<b>Ending Balance</b>	<b>-</b>	<b>13,979</b>	<b>1,402</b>	<b>-</b>	<b>857</b>	<b>154</b>	<b>1,214</b>	<b>342</b>	<b>1,545</b>	<b>1,288</b>	<b>20,781</b>

**2024-25 2nd Interim Budget with 2023-24 Unaudited Actuals Ending Balances**

	ALL FUNDS								
	A	B	C	D	E	F	G	H	I
	Fund 01	Fund 17	Fund 25	Fund 35	Fund 57 (19)				TOTAL
	GENERAL	SPECIAL RESERVE	CAP. FAC.	Hardship Building	CNTY TREASURER RS# 0000 ENDOWMENT	FOUNDATION RS# 9067 FLEX ACCT.	FOUNDATION RS# 9012 ENDOWMENT	TOTAL ENDOWMENT	TOTAL ALL FUNDS
Unearned Revenue									\$ -
8000-8099 - LCFF/Property Tax	\$ 1,368,848								\$ 1,368,848
8100-8299 - Federal	\$ 52,477								\$ 52,477
8300-8599 - State	\$ 239,045								\$ 239,045
8600-8799 - Local	\$ 240,310	\$ 18,000	\$ 1,580	\$ 35,000	\$ 37,000			\$ 37,000	\$ 331,890
<b>TOTAL REVENUE</b>	<b>\$ 1,900,680</b>	<b>\$ 18,000</b>	<b>\$ 1,580</b>	<b>\$ 35,000</b>	<b>\$ 37,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,000</b>	<b>\$ 1,957,260</b>
1000-Certificated Salaries	\$ 874,927								\$ 874,927
2000-Classified Salaries	\$ 244,616								\$ 244,616
3000-Benefits	\$ 469,261								\$ 469,261
4000-Books & Supplies	\$ 78,648								\$ 78,648
5000-Service&Operating	\$ 586,181			\$ 74,498					\$ 660,679
6000-Capital Outlay	\$ 65,572			\$ 1,415,052					\$ 1,480,624
7100-7200-Other out go	\$ 32,990								\$ 32,990
7300-Indirects	\$ -					\$ -			\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,352,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,489,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,841,744</b>
OTHER SOURCES:									
89XX TRANS IN	\$ 73,463								\$ 73,463
76XX TRANS OUT	\$ -				\$ (73,463)			\$ (73,463)	\$ (73,463)
CONTR. REST. TO REST. #8990	\$ -							\$ -	\$ -
CONTRIB FLEX - #8998/8997	\$ -					\$ -		\$ -	\$ -
CONTR UNRES TO UNREST #8980	\$ -					\$ -		\$ -	\$ -
CONTR. UNRES TO RESTR. #8980	\$ -					\$ -		\$ -	\$ -
<b>TOTAL OTHER</b>	<b>\$ 73,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (73,463)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (73,463)</b>	<b>\$ -</b>
NET INCR/DECR TO FUND BALANCE	\$ (378,051)	\$ 18,000	\$ 1,580	\$ (1,454,550)	\$ (36,463)	\$ -	\$ -	\$ (36,463)	\$ (1,849,485)
ACTUAL BEG. FUND BALANCE	\$ 1,050,672	\$ 400,319	\$ 14	\$ 1,454,550	\$ 50,295	\$ 277,596	\$ 764,763	\$ 1,092,654	\$ 3,998,208
END FUND BALANCE	\$ 672,621	\$ 418,319	\$ 1,593	\$ -	\$ 13,832	\$ 277,596	\$ 764,763	\$ 1,056,190	\$ 2,148,723
	FUND 17 - REU	\$ 117,610							
	FUND 17 - UNREST.	\$ 300,709							
GENERAL FUND MINIMUM RESERVE REQUIRED	\$ 117,609.74								

2024-25 2nd Interim - Revenue Variances								
	2024-25			24-25 Adopted Budget		2024-25		
	1st Interim			to 1st Interim		2nd Interim		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Unrestricted	Restricted	Total
<b>8000-8099 - LCFF/Property Tax</b>	1,368,848	-	1,368,848			1,368,848	-	1,368,848
<b>8100-8299 - Federal</b>	150	51,642	51,792			822	51,655	52,477
1.) Recognizing MAA Revenue				672				
2.) Additional 3310 funding					13			
<b>8300-8599 - State</b>	25,112	209,506	234,617			24,957	214,089	239,045
1.) Lottery (ADA) Update				(218)	(93)			
2.) Literacty Screening New Funding (Rsc 7810)					1,037			
3.) SpEd Revenue (Rsc 6546 & 6547)					3,639			
4.) 22-23 CAASPP & ELPAC Admin				63				
<b>8600-8799 - Local</b>	92,579	141,079	233,658			97,579	142,731	240,310
1.) Increase Interest Projections				5,000				
2.) SpEd Revenue (Rsc 6500)					1,652			
<b>TOTAL REVENUE</b>	<b>1,486,689</b>	<b>402,227</b>	<b>1,888,915</b>	<b>5,517</b>	<b>6,248</b>	<b>1,492,205</b>	<b>408,475</b>	<b>1,900,680</b>

2024-25 2nd Interim - Expenditure Variances								
	2024-25			24-25 Adopted Budget		2024-25		
	1st Interim			to 1st Interim		2nd Interim		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Unrestricted	Restricted	Total
<b>1000-Certificated Salaries</b>	747,577	101,185	848,763			769,974	104,953	874,927
1.) 2nd Interim Salary Update				22,397	3,768			
<b>2000-Classified Salaries</b>	219,807	25,080	244,887			219,807	24,809	244,616
1.) 2nd Interim Salary Update					(271)			
<b>3000-Benefits</b>	360,575	103,596	464,171			365,537	103,723	469,261
1.) 2nd Interim Salary Update				4,962	127			
<b>4000-Books &amp; Supplies</b>	26,175	57,615	83,790			23,339	55,309	78,648
1.) Reduce unspent budget in Library costs					(2,306)			
2.) Reduce unspent bdtg in Lottery & Plant Maint				(2,836)				
<b>5000-Service&amp;Operating</b>	321,829	279,374	601,203			269,812	316,369	586,181
1.) Reduce lunch budget				(30,000)				
2.) Adjust Utilities budget for actuals				(2,750)				
3.) Budget to fully expend ELOP					7,247			
4.) Remove unrealized expense from LCAP & Parcel				(17,991)				
2.) Special Education contracts					33,364			
4.) Literacty Screening Expense					1,037			
3.) Remove unrealized budgeted expense				(1,277)	(4,653)			
<b>TOTAL EXPENDITURES</b>	<b>1,675,963</b>	<b>566,851</b>	<b>2,242,814</b>	<b>(27,495)</b>	<b>38,314</b>	<b>1,648,469</b>	<b>605,164</b>	<b>2,253,633</b>

2025/26 HAPPY VALLEY Projected Budget with 2024/25 Projected Budget Ending Balances					
GENERAL FUND 01 - DETAILS - BY RESOURCE					
	SPECIAL EDUCATION RESTRICTED				
RESOURCE #	6500	6546	6547	3310	3327
NAME	RSP	Mental Hlth	Early Int 0-5	PL 94-142	Federal MH
MANAGEMENT #	1304	0000	0000	1320	1320
Unearned Revenue					
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-
8100-8299 - Federal	-	-	-	16,151	1,397
8300-8599 - State	-	8,311	16,168	-	-
8600-8799 - Local	94,085	-	-	-	-
<b>TOTAL REVENUE</b>	<b>94,085</b>	<b>8,311</b>	<b>16,168</b>	<b>16,151</b>	<b>1,397</b>
1000-Certificated Salaries	47,481	-	171	12,622	-
2000-Classified Salaries	-	-	-	-	-
3000-Benefits	5,379	-	38	2,834	-
4000-Books & Supplies	1,050	1,152	-	-	-
5000-Service&Operating	172,506	4,999	1,050	-	1,397
6000-Capital Outlay	-	-	-	-	-
7100-7200-Other out go	-	2,825	-	-	-
7300-Indirects	-	-	-	695	-
<b>TOTAL EXPENDITURES</b>	<b>226,416</b>	<b>8,976</b>	<b>1,260</b>	<b>16,151</b>	<b>1,397</b>
OTHER SOURCES:					
89XX TRANS IN	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	132,331	-	-	-	-
TOTAL OTHER	132,331	-	-	-	-
NET INCR/DECR TO FUND BALANCE	-	(665)	14,908	-	-
ACTUAL BEG. FUND BALANCE	-	665	40,807	-	-
END FUND BALANCE	-	(0)	55,716	-	-

2025/26 HAPPY VALLEY Projected Budget with 2024/25 Projected Budget Ending Balances						
GENERAL FUND 01 - DETAILS - BY RESOURCE						
RESTRICTED						
RESOURCE # NAME MANAGEMENT #	2600 ELOP 0000	4035 Title II 2356	5811 REAP 0000	6300 Lottery 20 3000	6770 Prop 28 AMS 0000	7311 Class BG 0000
Unearned Revenue						
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-
8100-8299 - Federal	-	2,022	32,085	-	-	-
8300-8599 - State	50,000	-	-	9,264	14,025	-
8600-8799 - Local	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>2,022</b>	<b>32,085</b>	<b>9,264</b>	<b>14,025</b>	<b>-</b>
1000-Certificated Salaries	2,940	600	-	-	11,387	-
2000-Classified Salaries	-	-	24,809	-	-	-
3000-Benefits	98	77	5,894	-	2,638	-
4000-Books & Supplies	772	-	-	37,350	-	-
5000-Service&Operating	44,037	1,258	-	125	-	-
6000-Capital Outlay	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-
7300-Indirects	2,153	87	1,381	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>50,000</b>	<b>2,022</b>	<b>32,085</b>	<b>37,475</b>	<b>14,025</b>	<b>-</b>
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	-	-	-	(28,211)	-	-
ACTUAL BEG. FUND BALANCE	-	-	-	59,703	-	212
END FUND BALANCE	-	-	-	31,492	-	212

		2025/26 HAPPY VALLEY Projected Budget with 2024/25 Projected Budget Ending Balances					
		GENERAL FUND 01 - DETAILS - BY RESOURCE					
		RESTRICTED		UNRESTRICTED			
RESOURCE #	7690	9009	1400	0700	0000	0000	0084
NAME	STRS behalf	Donation Prgm	EPA	Supplemental	GENERAL	Univ Lunch	Parcel Tax
MANAGEMENT #	0000	MISC	0000	2801	2801	3007	0000
Unearned Revenue							
8000-8099 - LCFE/Prop. Tax	-	-	21,850	24,922	1,360,436	-	-
8100-8299 - Federal	-	-	-	-	-	-	-
8300-8599 - State	83,854	-	-	-	4,340	-	-
8600-8799 - Local	-	-	-	-	31,000	-	51,579
<b>TOTAL REVENUE</b>	<b>83,854</b>	<b>-</b>	<b>21,850</b>	<b>24,922</b>	<b>1,395,776</b>	<b>-</b>	<b>51,579</b>
1000-Certificated Salaries	-	-	15,166	19,950	730,649	-	12,774
2000-Classified Salaries	-	-	-	-	221,232	-	-
3000-Benefits	83,854	-	6,684	4,479	353,795	-	3,799
4000-Books & Supplies	-	-	-	1,050	4,906	27	6,946
5000-Service&Operating	-	-	-	(557)	195,137	19,973	6,923
6000-Capital Outlay	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	165	-	-
7300-Indirects	-	-	-	-	(4,316)	-	-
<b>TOTAL EXPENDITURES</b>	<b>83,854</b>	<b>-</b>	<b>21,850</b>	<b>24,922</b>	<b>1,501,567</b>	<b>20,000</b>	<b>30,442</b>
OTHER SOURCES:							
89XX TRANS IN	-	-	-	-	78,170	-	-
76XX TRANS OUT	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	(20,000)	20,000	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	(132,331)	-	-
TOTAL OTHER	-	-	-	-	(74,161)	20,000	-
NET INCR/DECR TO FUND BALANCE	-	-	-	-	(179,953)	-	21,137
ACTUAL BEG. FUND BALANCE	-	20,781	-	-	414,504	-	21,797
END FUND BALANCE	-	20,781	-	-	234,551	-	42,934



2025/26 HAPPY VALLEY Projected Budget with 2024/25 Projected Budget Ending Balances							
GENERAL FUND 01 - DETAILS - BY RESOURCE							
RESOURCE # NAME MANAGEMENT #	UNRESTRICTED			FUND TOTALS			
	0825 Fac&Main 0000	0838 INST/MTLS 0000	1100 LOTTERY 3000	FUND TOTAL	RESTRICTED TOTAL	UNRESTRICTED TOTAL	FUND TOTAL
Unearned Revenue							
8000-8099 - LCFE/Prop. Tax	-	-	-	1,407,208	-	1,407,208	1,407,208
8100-8299 - Federal	-	-	-	51,655	51,655	-	51,655
8300-8599 - State	-	-	21,576	207,537	181,622	25,916	207,537
8600-8799 - Local	-	-	-	176,664	94,085	82,579	176,664
<b>TOTAL REVENUE</b>	-	-	<b>21,576</b>	<b>1,843,064</b>	<b>327,362</b>	<b>1,515,703</b>	<b>1,843,064</b>
1000-Certificated Salaries	-	-	-	853,740	75,200	778,540	853,740
2000-Classified Salaries	-	-	-	246,041	24,809	221,232	246,041
3000-Benefits	-	-	-	469,570	100,814	368,756	469,570
4000-Books & Supplies	-	-	11,577	64,829	40,324	24,506	64,829
5000-Service&Operating	53	-	9,503	456,403	225,372	231,031	456,403
6000-Capital Outlay	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	2,990	2,825	165	2,990
7300-Indirects	-	-	-	-	4,316	(4,316)	-
<b>TOTAL EXPENDITURES</b>	<b>53</b>	<b>-</b>	<b>21,079</b>	<b>2,093,573</b>	<b>473,661</b>	<b>1,619,912</b>	<b>2,093,573</b>
OTHER SOURCES:							
89XX TRANS IN	-	-	-	78,170	-	78,170	78,170
76XX TRANS OUT	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	132,331	(132,331)	-
TOTAL OTHER	-	-	-	78,170	132,331	(54,161)	78,170
NET INCR/DECR TO FUND BALANCE	(53)	-	497	(172,339)	(13,968)	(158,371)	(172,339)
ACTUAL BEG. FUND BALANCE	3,129	8,318	102,704	672,621	122,169	550,452	672,621
END FUND BALANCE	3,077	8,318	103,200	500,281	108,201	392,081	500,281

2026/27 HAPPY VALLEY Projected Budget with 2025/26 Projected Ending Balances					
GENERAL FUND 01 - DETAILS - BY RESOURCE					
	SPECIAL EDUCATION RESTRICTED				
RESOURCE #	6500	6546	6547	3310	3327
NAME	RSP	Mental Hlth	Early Int 0-5	PL 94-142	Federal MH
MANAGEMENT #	1304	0000	0000	1320	1320
Unearned Revenue					
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-
8100-8299 - Federal	-	-	-	16,151	1,397
8300-8599 - State	-	8,311	16,168	-	-
8600-8799 - Local	94,085	-	-	-	-
<b>TOTAL REVENUE</b>	<b>94,085</b>	<b>8,311</b>	<b>16,168</b>	<b>16,151</b>	<b>1,397</b>
1000-Certificated Salaries	47,481	-	171	12,622	-
2000-Classified Salaries	-	-	-	-	-
3000-Benefits	5,379	-	38	2,834	-
4000-Books & Supplies	1,103	1,209	-	-	-
5000-Service&Operating	181,131	4,277	1,103	-	1,397
6000-Capital Outlay	-	-	-	-	-
7100-7200-Other out go	-	2,825	-	-	-
7300-Indirects	-	-	-	695	-
<b>TOTAL EXPENDITURES</b>	<b>235,094</b>	<b>8,311</b>	<b>1,312</b>	<b>16,151</b>	<b>1,397</b>
OTHER SOURCES:					
89XX TRANS IN	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	141,009	-	-	-	-
TOTAL OTHER	141,009	-	-	-	-
NET INCR/DECR TO FUND BALANCE	-	-	14,856	-	-
ACTUAL BEG. FUND BALANCE	-	(0)	55,716	-	-
END FUND BALANCE	-	(0)	70,571	-	-

2026/27 HAPPY VALLEY Projected Budget with 2025/26 Projected Ending Balances						
GENERAL FUND 01 - DETAILS - BY RESOURCE						
RESTRICTED						
RESOURCE # NAME MANAGEMENT #	2600 ELOP 0000	4035 Title II 2356	5811 REAP 0000	6300 Lottery 20 3000	6770 Prop 28 AMS 0000	7311 Class BG 0000
Unearned Revenue						
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-
8100-8299 - Federal	-	2,022	32,085	-	-	-
8300-8599 - State	50,000	-	-	9,671	14,025	-
8600-8799 - Local	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>2,022</b>	<b>32,085</b>	<b>9,671</b>	<b>14,025</b>	<b>-</b>
1000-Certificated Salaries	2,940	600	-	-	11,387	-
2000-Classified Salaries	-	-	24,809	-	-	-
3000-Benefits	98	77	5,894	-	2,638	-
4000-Books & Supplies	810	-	-	9,218	-	-
5000-Service&Operating	43,998	1,258	-	131	-	-
6000-Capital Outlay	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-
7300-Indirects	2,153	87	1,381	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>50,000</b>	<b>2,022</b>	<b>32,085</b>	<b>9,349</b>	<b>14,025</b>	<b>-</b>
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	-	-	-	322	-	-
ACTUAL BEG. FUND BALANCE	-	-	-	31,492	-	212
END FUND BALANCE	-	-	-	31,814	-	212

2026/27 HAPPY VALLEY Projected Budget with 2025/26 Projected Ending Balances							
GENERAL FUND 01 - DETAILS - BY RESOURCE							
RESOURCE # NAME MANAGEMENT #	RESTRICTED		UNRESTRICTED				
	7690 STRS behalf 0000	9009 Donation Prgrm MISC	1400 EPA 0000	0700 Supplemental 2801	0000 GENERAL 2801	0000 Univ Lunch 3007	0084 Parcel Tax 0000
Unearned Revenue							
8000-8099 - LCFF/Prop. Tax	-	-	22,800	24,922	1,401,308	-	-
8100-8299 - Federal	-	-	-	-	-	-	-
8300-8599 - State	87,711	-	-	-	4,491	-	-
8600-8799 - Local	-	-	-	-	31,000	-	51,579
<b>TOTAL REVENUE</b>	<b>87,711</b>	<b>-</b>	<b>22,800</b>	<b>24,922</b>	<b>1,436,799</b>	<b>-</b>	<b>51,579</b>
1000-Certificated Salaries	-	-	15,916	18,600	740,324	-	12,774
2000-Classified Salaries	-	-	-	-	222,300	-	-
3000-Benefits	87,711	-	6,884	4,479	357,104	-	3,799
4000-Books & Supplies	-	-	-	1,103	5,152	28	7,293
5000-Service&Operating	-	-	-	741	204,893	19,972	7,269
6000-Capital Outlay	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	165	-	-
7300-Indirects	-	-	-	-	(4,316)	-	-
<b>TOTAL EXPENDITURES</b>	<b>87,711</b>	<b>-</b>	<b>22,800</b>	<b>24,922</b>	<b>1,525,622</b>	<b>20,000</b>	<b>31,135</b>
OTHER SOURCES:							
89XX TRANS IN	-	-	-	-	120,488	-	-
76XX TRANS OUT	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	(20,000)	20,000	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	(141,009)	-	-
TOTAL OTHER	-	-	-	-	(40,521)	20,000	-
NET INCR/DECR TO FUND BALANCE	-	-	-	-	(129,345)	-	20,444
ACTUAL BEG. FUND BALANCE	-	20,781	-	-	234,551	-	42,934
END FUND BALANCE	-	20,781	-	-	105,206	-	63,378

2026/27 HAPPY VALLEY Projected Budget with 2025/26 Projected Ending Balances							
GENERAL FUND 01 - DETAILS - BY RESOURCE							
RESOURCE # NAME MANAGEMENT #	UNRESTRICTED			FUND TOTALS			
	0825 Fac&Main 0000	0838 INST/MTLS 0000	1100 LOTTERY 3000	FUND TOTAL	RESTRICTED TOTAL	UNRESTRICTED TOTAL	FUND TOTAL
Unearned Revenue				-	-	-	-
8000-8099 - LCFF/Prop. Tax	-	-	-	1,449,030	-	1,449,030	1,449,030
8100-8299 - Federal	-	-	-	51,655	51,655	-	51,655
8300-8599 - State	-	-	22,524	212,900	185,886	27,015	212,900
8600-8799 - Local	-	-	-	176,664	94,085	82,579	176,664
<b>TOTAL REVENUE</b>	-	-	<b>22,524</b>	<b>1,890,249</b>	<b>331,626</b>	<b>1,558,624</b>	<b>1,890,249</b>
1000-Certificated Salaries	-	-	-	862,815	75,200	787,614	862,815
2000-Classified Salaries	-	-	-	247,110	24,809	222,300	247,110
3000-Benefits	-	-	-	476,937	104,671	372,266	476,937
4000-Books & Supplies	-	-	12,155	38,071	12,340	25,731	38,071
5000-Service&Operating	55	-	9,978	476,203	233,294	242,908	476,203
6000-Capital Outlay	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	2,990	2,825	165	2,990
7300-Indirects	-	-	-	-	4,316	(4,316)	-
<b>TOTAL EXPENDITURES</b>	<b>55</b>	-	<b>22,133</b>	<b>2,104,125</b>	<b>457,457</b>	<b>1,646,668</b>	<b>2,104,125</b>
OTHER SOURCES:							
89XX TRANS IN	-	-	-	120,488	-	120,488	120,488
76XX TRANS OUT	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	141,009	(141,009)	-
TOTAL OTHER	-	-	-	120,488	141,009	(20,521)	120,488
NET INCR/DECR TO FUND BALANCE	(55)	-	391	(93,388)	15,178	(108,566)	(93,388)
ACTUAL BEG. FUND BALANCE	3,077	8,318	103,200	500,281	108,201	392,081	500,281
END FUND BALANCE	3,022	8,318	103,591	406,893	123,379	283,515	406,893

**2024-25 2nd Interim Budget with 2023-24 Unaudited Actuals Ending Balances**

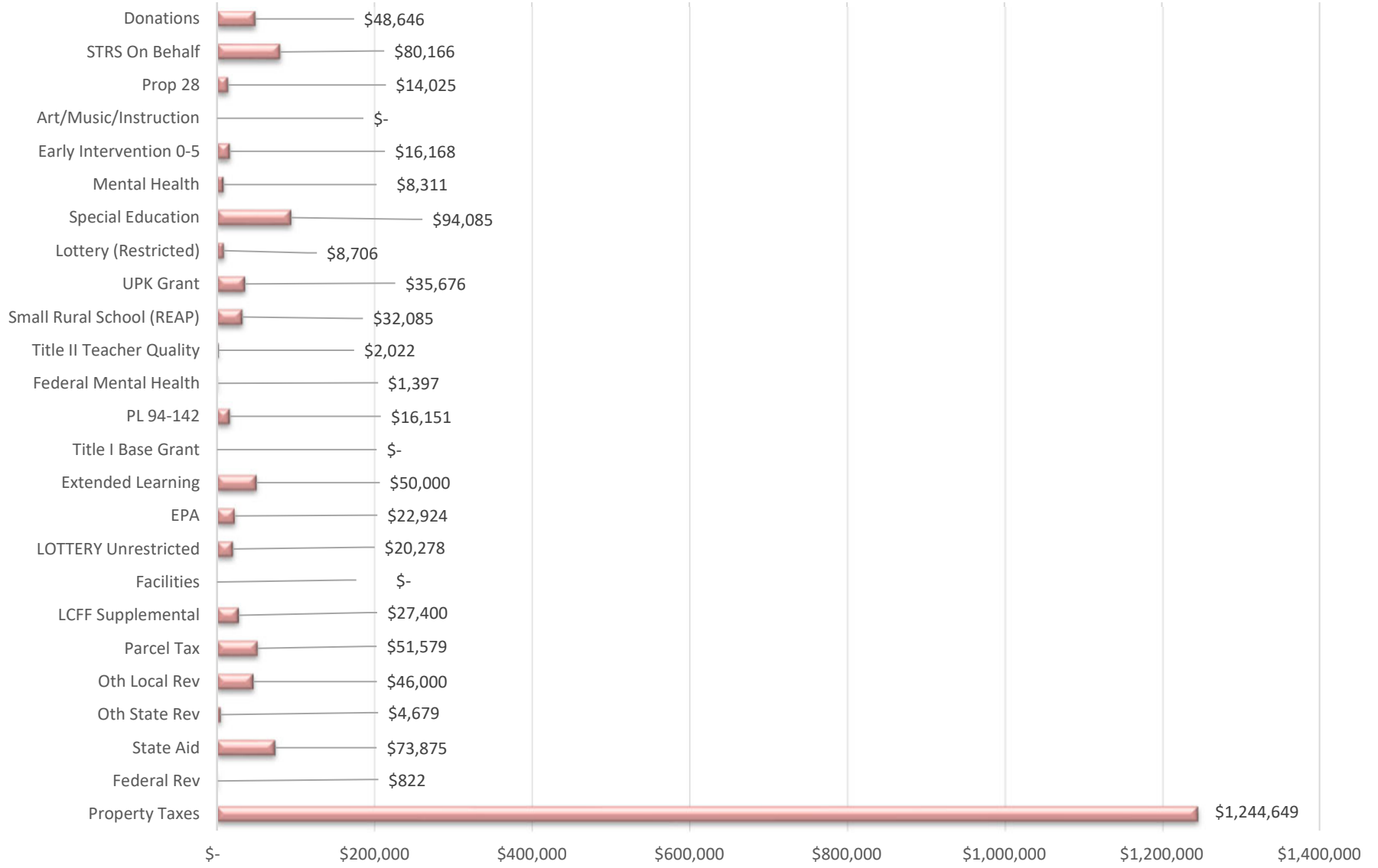
	2024/25			2025/26			2026/27		
	2nd Interim			Future Year One			Future Year Two		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
8000-8099 - LCFF/Property Tax	1,368,848	-	1,368,848	1,407,208	-	1,407,208	1,449,030	-	1,449,030
8100-8299 - Federal	822	51,655	52,477	-	51,655	51,655	-	51,655	51,655
8300-8599 - State	24,957	214,089	239,045	25,916	181,622	207,537	27,015	185,886	212,900
8600-8799 - Local	97,579	142,731	240,310	82,579	94,085	176,664	82,579	94,085	176,664
<b>TOTAL REVENUE</b>	<b>1,492,205</b>	<b>408,475</b>	<b>1,900,680</b>	<b>1,515,703</b>	<b>327,362</b>	<b>1,843,064</b>	<b>1,558,624</b>	<b>331,626</b>	<b>1,890,249</b>
1000-Certificated Salaries	769,974	104,953	874,927	778,540	75,200	853,740	787,614	75,200	862,815
2000-Classified Salaries	219,807	24,809	244,616	221,232	24,809	246,041	222,300	24,809	247,110
3000-Benefits	365,537	103,723	469,261	368,756	100,814	469,570	372,266	104,671	476,937
4000-Books & Supplies	23,339	55,309	78,648	24,506	40,324	64,829	25,731	12,340	38,071
5000-Service&Operating	269,812	316,369	586,181	231,031	225,372	456,403	242,908	233,294	476,203
6000-Capital Outlay	-	65,572	65,572	-	-	-	-	-	-
7100-7200-Other out go	165	32,825	32,990	165	2,825	2,990	165	2,825	2,990
7300-Indirects	(4,316)	4,316	-	(4,316)	4,316	-	(4,316)	4,316	-
<b>TOTAL EXPENDITURES</b>	<b>1,644,317</b>	<b>707,878</b>	<b>2,352,195</b>	<b>1,619,912</b>	<b>473,661</b>	<b>2,093,573</b>	<b>1,646,668</b>	<b>457,457</b>	<b>2,104,125</b>
OTHER SOURCES:									
89XX TRANS IN	73,463	-	73,463	78,170	-	78,170	120,488	-	120,488
76XX TRANS OUT	-	-	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	(224,297)	224,297	-	(132,331)	132,331	-	(141,009)	141,009	-
<b>TOTAL OTHER</b>	<b>(150,833)</b>	<b>224,297</b>	<b>73,463</b>	<b>(54,161)</b>	<b>132,331</b>	<b>78,170</b>	<b>(20,521)</b>	<b>141,009</b>	<b>120,488</b>
NET INCR/DECR TO FUND BALANCE	<b>(302,945)</b>	<b>(75,107)</b>	<b>(378,051)</b>	<b>(158,371)</b>	<b>(13,968)</b>	<b>(172,339)</b>	<b>(108,566)</b>	<b>15,178</b>	<b>(93,388)</b>
ACTUAL BEG. FUND BALANCE	853,397	197,275	1,050,672	550,452	122,169	672,621	392,081	108,201	500,281
END FUND BALANCE	550,452	122,169	672,621	392,081	108,201	500,281	283,515	123,379	406,893

**(REU): 117,610**

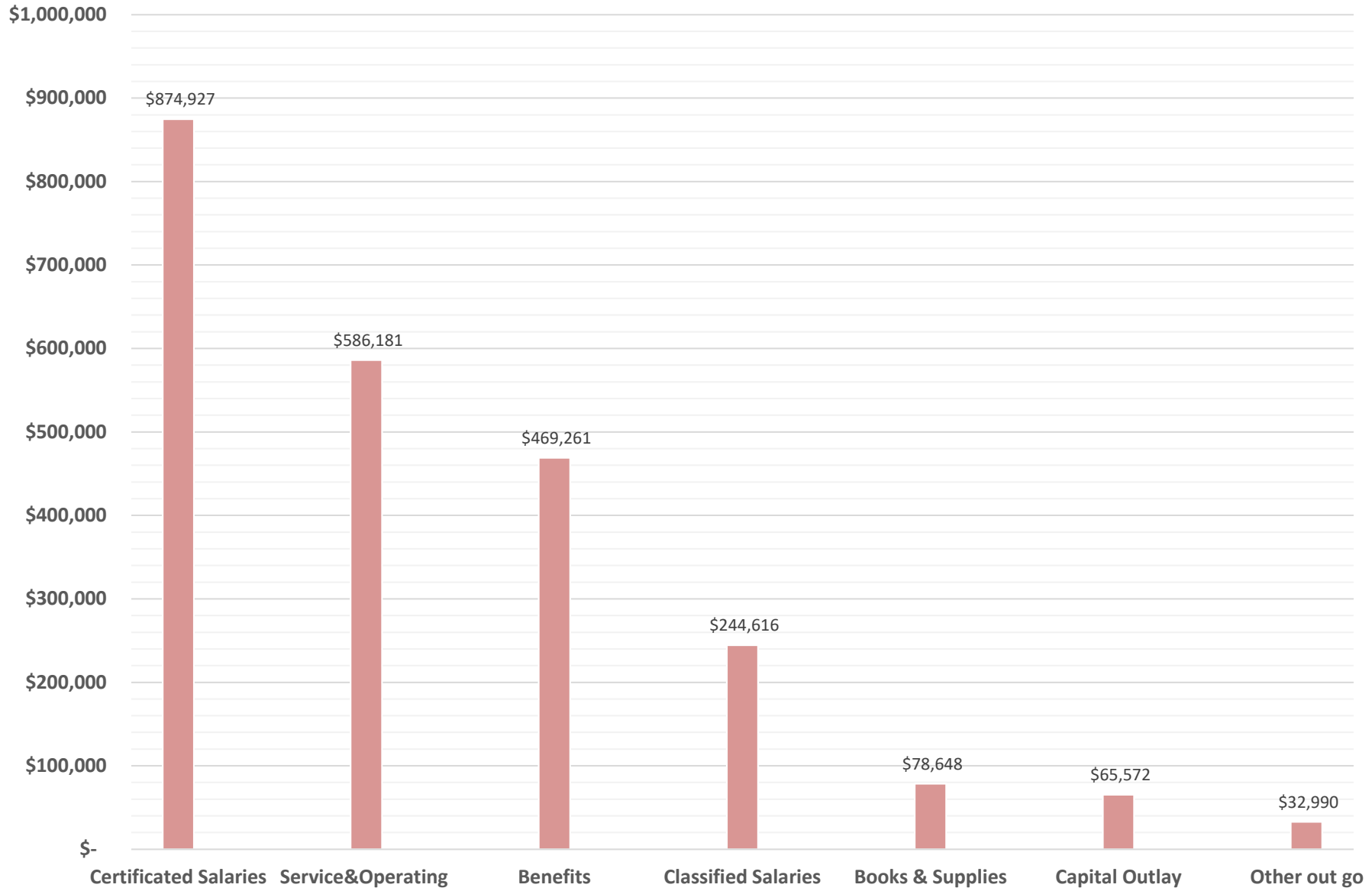
**104,679**

**105,206**

## Happy Valley General Fund Revenue by Program 2024-25 2nd Interim Budget



# Happy Valley General Fund Expenditures 2024-25 2nd Interim Budget





Happy Valley Elementary School District  
Budget Assumptions  
2024-2025 2<sup>nd</sup> Interim Budget and Multi-Year Projections

**GENERAL FUND REVENUE**

**LOCAL CONTROL FUNDING FORMULA (LCFF) REVENUE**

**Unrestricted** : Happy Valley is a basic aid district; property taxes exceed the funding the district would receive per the LCFF calculation based on average daily attendance (ADA). Due to the district being in basic aid status, revenue growth for operational funding is received through property tax increases rather than the state cost of living adjustment (COLA). The district is currently projecting property tax increases at 3.1% for the 2024/25 budget year and both the 2025/26 and 2026/27 fiscal years in the multi-year projections (MYP). In addition to property tax, the district receives Education Protection Account (EPA) and State Aid as LCFF revenues. State Aid remains flat each year at \$73,875 and EPA revenues are guaranteed at \$200 per ADA. The district is projecting that ADA will be 101.65 in the 2024/25 budget year in relation to budgeted enrollment of 107. This is an ADA to enrollment ratio of 95%. Enrollment in the subsequent two fiscal years is projected to increase each year, to 117 and 120 students, respectively, and ADA is projected to remain flat at 95% in both subsequent years.

**FEDERAL REVENUE**

**Unrestricted** : Funding for MAA (Medi-Cal Administrative Activities) is not included in any future budget year. This funding is budgeted when cash is received.

**Restricted** : Current year sees an increase in federal REAP revenue. Happy Valley did not qualify for Title I in the budget year as they have in years past. The ongoing federal programs in the budget year and two subsequent years are Title II (Resource 4035), Special Education Local Assistance (Resource 3310), Federal Mental Health (Resource 3327) and Rural Education Achievement Program (Resource 5811). Revenue for all federal resources are projected to remain flat in the MYP.

**STATE REVENUE**

**Unrestricted** : Other than state Lottery and the Mandate Block Grant, Happy Valley no longer has any ongoing unrestricted categorical funding. Non-Prop 20 Lottery (Resource 1100) revenue is estimated at \$191 per ADA in all budget years. The district requested their allocation of the Mandate Block Grant for the budget year instead of opting to file claims. The grant is \$4380 in 2024-25, increasing slightly throughout the MYP based on ADA.

**Restricted** : The district receives ongoing restricted state revenue from Lottery (Resource 6300), Special Education funding (Resources 6500, 6546 and 6547), Prop 28 Art & Music in School (Resource 6770), and Expanded Learning Opportunities Program (ELO-P, Resource 2600). Happy Valley is also recognizing unearned revenue in the budget year from the Universal Pre-Kindergarten Planning & Implementation Grant in the amount of \$35,676. Restricted Prop 20 Lottery revenue is estimated at \$82 per ADA in all budget years. Special Education revenue is calculated by the AB602 funding model for the North Santa Cruz County Special Education Local Plan Area (NSCC SELPA). All revenue projections are based on estimates provided by the SELPA. Because of the way this funding is distributed, the district records these state funds as local revenue. This revenue 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 placement, or receives services from another district or if the student can be served within Happy Valley, and various other factors that impact Special Education costs. Lastly, the district is required to include the STRS on Behalf expenditure and corresponding revenue that the state makes for the district into the STRS retirement fund. This has been included in both the budget year and subsequent years.

Happy Valley Elementary School District  
**Budget Assumptions**  
**2024-2025 2<sup>nd</sup> Interim Budget and Multi-Year Projections**

**LOCAL REVENUE**

**Unrestricted** : Unrestricted local revenue for Happy Valley consists of fund interest and donation revenue. Interest rates dramatically increased in 2023/24, however interest will continue to be conservatively budgeted in the budget year and multi-year projections in anticipation of a decline in rates. In addition, the district's Parcel Tax was renewed by voters and will continue through 2032.

**Restricted** : Happy Valley receives restricted local revenue in the form of donations from the Parent Club and the Drive for Schools fundraiser each October. The Parent Club has pledged \$42,377.98 in the budget year and the corresponding expenditures have been included in the 2024/25 budget. Revenue from the Drive for Schools fundraiser in October 2023 has been included in the budget year; teachers are expected to use their donation accounts for classroom supplies and less for discretionary purposes. Donation carryover is being used for the Art & Music teacher in the budget year. Donations are not budgeted until a pledge letter or the funds are received so all donation revenues and corresponding expenditures have been removed from the multi-year projections.

**TRANSFERS**

The district is projecting a transfer into the General Fund from the Endowment Fund in all years; \$73,463 in the budget year, \$78,170 in 2025/26, and \$79,347 in 2026/27. The educational purpose of this transfer is to cover the cost of one aide in each classroom. The amount of the transfer is increasing due to step & column increases for the aides. Lastly, a \$41,141 transfer from Fund 17 into the general fund is projected in year 3, in order to maintain REU (Reserve for Economic Uncertainty) in the general operations budget in Fund 01.

**STAFFING**

**SALARY SCHEDULE**

Negotiations have been settled for the budget year and resulted in a 1% increase to each cell on the salary schedule. In the MYP, step & column increases were budgeted. No COLA was included on salaries in the MYP.

**HEALTH & WELFARE**

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 \$102.82 for dental and is based on FTE. The bargaining unit negotiations also resulted in the medical coverage cap increasing to \$1600/month beginning in October 2024, based on FTE. These costs are projected to remain flat in the MYP.

**STRS & PERS**

The State Teachers Retirement System (STRS) rate is projected to remain flat at 19.10% throughout the multi-year projections. The Public Employees Retirement System (PERS) rate is projected to increase from 27.05% in the budget year year to 27.60% in 2025/26, and 28% in 2026/27.

**FTE**

There are no changes to FTE in the budget year or MYP.

Happy Valley Elementary School District  
Budget Assumptions  
2024-2025 2<sup>nd</sup> Interim Budget and Multi-Year Projections

**BOOKS, MATERIALS, SUPPLIES, SERVICES, AND OTHER OPERATIONAL COSTS**

Expenditures that correspond with donation funds that are not budgeted have been removed from the budget and MYP, as these expenditures will not be realized if donations are not received. 2024/25 expenditures have been projected based on 2023-24 actuals incurred in these categories, including a 5% increase for inflation. One-time expenditures in 2024-25 have been removed from future years. The district has budgeted for the following potential large expenditures in all years: a one-on-one aide at \$70,000 per year from Restricted Special Education funds, one Special Education Memorandum of Understanding with another district in the county, and \$20,000 for universal meal costs both from the Unrestricted General Fund.

**CONCLUSIONS**

Happy Valley is projected to remain in Basic Aid status throughout the MYP. Basic Aid districts receive less state aid revenue because of the “fair share reduction/share the pain” revenue reduction put into place during the 2008 financial crisis. When the Local Control Funding Formula (LCFF) replaced the former Revenue Limit calculation 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 annual state aid is \$73,875 for Happy Valley, leaving unrestricted funding to solely rely on property tax revenue increases year over year. The district has been fortunate that the community was able to minimize the effects of losing this revenue by raising funds to continue the district’s many vital programs.

The district is projecting to deficit spend in the unrestricted resources in the budget year and both subsequent years in the MYP. This is a result of increases in salaries, PERS and STRS rates, increased costs in Special Education, and projected inflation. Annual costs are outpacing the modest increases in property taxes and other state and local revenues. The district is projected to meet the reserve for economic uncertainty at 5% of total expenditures required by the CDE through 2026/27. This amount is maintained in Fund 17, the Special Reserve Fund for Other than Capital Outlay.

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: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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 12, 2025 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	115.57	114.62	101.65	114.62	0.00	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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	
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	115.57	114.62	101.65	114.62	0.00	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	.95	.95			(.95)	-100.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	.95	.95	0.00	0.00	(.95)	-100.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	116.52	115.57	101.65	114.62	(.95)	-1.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>					0.00	
<b>5. County Operations Grant ADA</b>					0.00	
<b>6. Charter School ADA</b> (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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>					0.00	
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>					0.00	
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
<b>f. Total, Charter School Funded County Program ADA</b>						



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%

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,374,238.00	1,368,848.00	708,235.07	1,368,848.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	150.29	821.83	821.83	671.54	446.8%
3) Other State Revenue		8300-8599	23,653.00	25,111.51	13,095.94	24,956.50	(155.01)	-0.6%
4) Other Local Revenue		8600-8799	77,875.00	92,579.00	56,754.05	97,579.00	5,000.00	5.4%
5) TOTAL, REVENUES			1,475,766.00	1,486,688.80	778,906.89	1,492,205.33		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	751,082.19	747,577.48	455,337.97	769,974.02	(22,396.54)	-3.0%
2) Classified Salaries		2000-2999	228,201.16	219,806.66	129,196.02	219,806.66	0.00	0.0%
3) Employee Benefits		3000-3999	351,764.73	360,574.69	215,507.76	365,537.10	(4,962.41)	-1.4%
4) Books and Supplies		4000-4999	38,804.68	26,174.98	6,237.81	23,338.68	2,836.30	10.8%
5) Services and Other Operating Expenditures		5000-5999	280,972.39	321,829.33	176,183.39	269,812.04	52,017.29	16.2%
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	164.79	164.79	164.79	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,318.63)	(7,124.45)	0.00	(4,316.37)	(2,808.08)	39.4%
9) TOTAL, EXPENDITURES			1,643,506.52	1,669,003.48	982,627.74	1,644,316.92		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(167,740.52)	(182,314.68)	(203,720.85)	(152,111.59)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	73,463.40	73,463.40	0.00	73,463.40	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	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	(200,232.53)	(167,310.27)	0.00	(224,296.60)	(56,986.33)	34.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(146,769.13)	(93,846.87)	0.00	(150,833.20)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(314,509.65)	(276,161.55)	(203,720.85)	(302,944.79)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	853,396.78	853,396.78		853,396.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			853,396.78	853,396.78		853,396.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			853,396.78	853,396.78		853,396.78		
2) Ending Balance, June 30 (E + F1e)			538,887.13	577,235.23		550,451.99		
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	538,887.13	577,235.23		550,451.99		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	73,875.00	73,875.00	48,761.00	73,875.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	23,114.00	22,924.00	11,515.00	22,924.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	5,901.00	5,536.00	2,806.00	5,536.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,244,325.00	1,238,008.00	618,609.56	1,238,008.00	0.00	0.0%
Unsecured Roll Taxes		8042	24,658.00	26,383.00	25,229.73	26,383.00	0.00	0.0%
Prior Years' Taxes		8043	2,365.00	2,122.00	1,313.78	2,122.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,374,238.00	1,368,848.00	708,235.07	1,368,848.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,374,238.00	1,368,848.00	708,235.07	1,368,848.00	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)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 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	150.29	821.83	821.83	671.54	446.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>150.29</b>	<b>821.83</b>	<b>821.83</b>	<b>671.54</b>	<b>446.8%</b>
<b>OTHER STATE REVENUE</b>								
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	4,334.00	4,380.00	4,380.00	4,380.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	19,319.00	20,496.00	8,417.44	20,278.00	(218.00)	-1.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

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						
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	0.00	235.51	298.50	298.50	62.99	26.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>23,653.00</b>	<b>25,111.51</b>	<b>13,095.94</b>	<b>24,956.50</b>	<b>(155.01)</b>	<b>-0.6%</b>
<b>OTHER LOCAL REVENUE</b>								
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	51,975.00	51,579.00	25,789.50	51,579.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	30,000.00	21,714.55	35,000.00	5,000.00	16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	900.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

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)
All Other Local Revenue		8699	10,000.00	10,000.00	8,250.00	10,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>77,875.00</b>	<b>92,579.00</b>	<b>56,754.05</b>	<b>97,579.00</b>	<b>5,000.00</b>	<b>5.4%</b>
<b>TOTAL, REVENUES</b>			<b>1,475,766.00</b>	<b>1,486,688.80</b>	<b>778,906.89</b>	<b>1,492,205.33</b>	<b>5,516.53</b>	<b>0.4%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	576,313.72	572,809.48	353,389.97	595,206.02	(22,396.54)	-3.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	174,768.47	174,768.00	101,948.00	174,768.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>751,082.19</b>	<b>747,577.48</b>	<b>455,337.97</b>	<b>769,974.02</b>	<b>(22,396.54)</b>	<b>-3.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	64,640.80	56,276.00	33,765.60	56,276.00	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	161,278.56	161,278.56	94,079.16	161,278.56	0.00	0.0%
Other Classified Salaries		2900	2,281.80	2,252.10	1,351.26	2,252.10	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>228,201.16</b>	<b>219,806.66</b>	<b>129,196.02</b>	<b>219,806.66</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	142,310.78	142,795.60	86,654.45	147,007.67	(4,212.07)	-2.9%
PERS		3201-3202	43,131.92	43,730.09	25,510.95	43,730.08	.01	0.0%
OASDI/Medicare/Alternative		3301-3302	27,806.32	27,247.35	16,231.53	27,572.15	(324.80)	-1.2%
Health and Welfare Benefits		3401-3402	119,960.02	128,965.23	76,355.75	128,965.28	(.05)	0.0%
Unemployment Insurance		3501-3502	470.84	469.42	283.20	480.63	(11.21)	-2.4%
Workers' Compensation		3601-3602	18,084.85	17,367.00	10,471.88	17,781.29	(414.29)	-2.4%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>351,764.73</b>	<b>360,574.69</b>	<b>215,507.76</b>	<b>365,537.10</b>	<b>(4,962.41)</b>	<b>-1.4%</b>
<b>BOOKS AND SUPPLIES</b>								

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)
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	36,908.68	24,278.98	6,237.81	23,338.68	940.30	3.9%
Noncapitalized Equipment		4400	1,896.00	1,896.00	0.00	0.00	1,896.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>38,804.68</b>	<b>26,174.98</b>	<b>6,237.81</b>	<b>23,338.68</b>	<b>2,836.30</b>	<b>10.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,975.00	2,014.35	2,810.00	(835.00)	-42.3%
Dues and Memberships		5300	4,000.00	4,519.90	4,519.90	4,519.90	0.00	0.0%
Insurance		5400-5450	21,000.00	22,267.00	22,267.00	22,267.00	0.00	0.0%
Operations and Housekeeping Services		5500	63,700.28	58,735.28	33,423.61	61,549.22	(2,813.94)	-4.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,120.93	22,120.93	5,564.32	17,050.16	5,070.77	22.9%
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	151,910.47	199,584.91	101,171.14	148,591.25	50,993.66	25.5%
Communications		5900	9,740.71	12,626.31	7,223.07	13,024.51	(398.20)	-3.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>280,972.39</b>	<b>321,829.33</b>	<b>176,183.39</b>	<b>269,812.04</b>	<b>52,017.29</b>	<b>16.2%</b>
<b>CAPITAL OUTLAY</b>								
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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	164.79	164.79	164.79	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

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 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)			0.00	164.79	164.79	164.79	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(7,318.63)	(7,124.45)	0.00	(4,316.37)	(2,808.08)	39.4%
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			(7,318.63)	(7,124.45)	0.00	(4,316.37)	(2,808.08)	39.4%
TOTAL, EXPENDITURES			1,643,506.52	1,669,003.48	982,627.74	1,644,316.92	24,686.56	1.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	73,463.40	73,463.40	0.00	73,463.40	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			73,463.40	73,463.40	0.00	73,463.40	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								



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)
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%
Proceeds from SBITAs		8974	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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(200,232.53)	(167,310.27)	0.00	(224,296.60)	(56,986.33)	34.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(200,232.53)	(167,310.27)	0.00	(224,296.60)	(56,986.33)	34.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(146,769.13)	(93,846.87)	0.00	(150,833.20)	(56,986.33)	60.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,486.00	51,642.00	33,087.00	51,655.00	13.00	0.0%
3) Other State Revenue		8300-8599	208,458.13	209,505.52	92,288.18	214,088.52	4,583.00	2.2%
4) Other Local Revenue		8600-8799	139,867.98	141,078.98	100,832.98	142,730.98	1,652.00	1.2%
5) TOTAL, REVENUES			391,812.11	402,226.50	226,208.16	408,474.50		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	112,615.57	101,185.05	61,670.82	104,953.02	(3,767.97)	-3.7%
2) Classified Salaries		2000-2999	16,970.34	25,080.40	15,492.24	24,809.40	271.00	1.1%
3) Employee Benefits		3000-3999	103,740.08	103,595.96	14,337.94	103,723.44	(127.48)	-0.1%
4) Books and Supplies		4000-4999	54,427.84	57,615.43	11,874.19	55,309.06	2,306.37	4.0%
5) Services and Other Operating Expenditures		5000-5999	277,632.51	279,373.81	168,949.96	316,369.45	(36,995.64)	-13.2%
6) Capital Outlay		6000-6999	65,572.00	65,572.00	0.00	65,572.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	55,000.00	2,825.04	0.00	32,825.04	(30,000.00)	-1,061.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,318.63	7,124.45	0.00	4,316.37	2,808.08	39.4%
9) TOTAL, EXPENDITURES			693,276.97	642,372.14	272,325.15	707,877.78		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(301,464.86)	(240,145.64)	(46,116.99)	(299,403.28)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	200,232.53	167,310.27	0.00	224,296.60	56,986.33	34.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			200,232.53	167,310.27	0.00	224,296.60		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(101,232.33)	(72,835.37)	(46,116.99)	(75,106.68)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	197,275.22	197,275.22		197,275.22	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)			197,275.22	197,275.22		197,275.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,275.22	197,275.22		197,275.22		
2) Ending Balance, June 30 (E + F1e)			96,042.89	124,439.85		122,168.54		
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	96,042.89	124,439.85		122,168.54		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
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%

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>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	16,151.00	16,138.00	0.00	16,151.00	13.00	0.1%
Special Education Discretionary Grants		8182	1,397.00	1,397.00	0.00	1,397.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,427.00	2,022.00	1,002.00	2,022.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, 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%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	23,511.00	32,085.00	32,085.00	32,085.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>43,486.00</b>	<b>51,642.00</b>	<b>33,087.00</b>	<b>51,655.00</b>	<b>13.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	7,859.00	8,799.00	605.66	8,706.00	(93.00)	-1.1%
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	200,599.13	200,706.52	91,682.52	205,382.52	4,676.00	2.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>208,458.13</b>	<b>209,505.52</b>	<b>92,288.18</b>	<b>214,088.52</b>	<b>4,583.00</b>	<b>2.2%</b>
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	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	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	0.00	0.0%
All Other Local Revenue		8699	48,645.98	48,645.98	49,544.98	48,645.98	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	91,222.00	92,433.00	51,288.00	94,085.00	1,652.00	1.8%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			139,867.98	141,078.98	100,832.98	142,730.98	1,652.00	1.2%
<b>TOTAL, REVENUES</b>			391,812.11	402,226.50	226,208.16	408,474.50	6,248.00	1.6%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	107,856.47	96,629.09	58,912.87	100,349.75	(3,720.66)	-3.9%
Certificated Pupil Support Salaries		1200	4,759.10	4,555.96	2,757.95	4,603.27	(47.31)	-1.0%
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			112,615.57	101,185.05	61,670.82	104,953.02	(3,767.97)	-3.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	16,970.34	25,080.40	15,492.24	24,809.40	271.00	1.1%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			16,970.34	25,080.40	15,492.24	24,809.40	271.00	1.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	91,779.55	91,676.25	6,991.63	91,776.99	(100.74)	-0.1%
PERS		3201-3202	3,746.64	3,598.68	2,279.16	3,525.12	73.56	2.0%
OASDI/Medicare/Alternative		3301-3302	5,606.10	5,923.24	3,601.81	5,957.14	(33.90)	-0.6%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	66.11	63.13	38.62	64.86	(1.73)	-2.7%
Workers' Compensation		3601-3602	2,541.68	2,334.66	1,426.72	2,399.33	(64.67)	-2.8%
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			103,740.08	103,595.96	14,337.94	103,723.44	(127.48)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	5,250.00	7,000.00	5,362.19	7,000.00	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	49,177.84	50,615.43	6,512.00	48,309.06	2,306.37	4.6%
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			54,427.84	57,615.43	11,874.19	55,309.06	2,306.37	4.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	125,075.00	133,160.65	67,829.41	141,525.06	(8,364.41)	-6.3%
Travel and Conferences		5200	2,325.00	1,383.98	1,269.81	1,257.61	126.37	9.1%
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	14,650.00	14,700.00	6,912.75	14,700.00	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	135,582.51	130,129.18	92,937.99	158,886.78	(28,757.60)	-22.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			277,632.51	279,373.81	168,949.96	316,369.45	(36,995.64)	-13.2%
<b>CAPITAL OUTLAY</b>								
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	65,572.00	65,572.00	0.00	65,572.00	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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,572.00	65,572.00	0.00	65,572.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	55,000.00	0.00	0.00	30,000.00	(30,000.00)	New
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								

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 Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	2,825.04	0.00	2,825.04	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)			55,000.00	2,825.04	0.00	32,825.04	(30,000.00)	-1,061.9%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	7,318.63	7,124.45	0.00	4,316.37	2,808.08	39.4%
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			7,318.63	7,124.45	0.00	4,316.37	2,808.08	39.4%
TOTAL, EXPENDITURES			693,276.97	642,372.14	272,325.15	707,877.78	(65,505.64)	-10.2%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								



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 from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	200,232.53	167,310.27	0.00	224,296.60	56,986.33	34.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			200,232.53	167,310.27	0.00	224,296.60	56,986.33	34.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			200,232.53	167,310.27	0.00	224,296.60	(56,986.33)	-34.1%

2024-25 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,374,238.00	1,368,848.00	708,235.07	1,368,848.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,486.00	51,792.29	33,908.83	52,476.83	684.54	1.3%
3) Other State Revenue		8300-8599	232,111.13	234,617.03	105,384.12	239,045.02	4,427.99	1.9%
4) Other Local Revenue		8600-8799	217,742.98	233,657.98	157,587.03	240,309.98	6,652.00	2.8%
5) TOTAL, REVENUES			1,867,578.11	1,888,915.30	1,005,115.05	1,900,679.83		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	863,697.76	848,762.53	517,008.79	874,927.04	(26,164.51)	-3.1%
2) Classified Salaries		2000-2999	245,171.50	244,887.06	144,688.26	244,616.06	271.00	0.1%
3) Employee Benefits		3000-3999	455,504.81	464,170.65	229,845.70	469,260.54	(5,089.89)	-1.1%
4) Books and Supplies		4000-4999	93,232.52	83,790.41	18,112.00	78,647.74	5,142.67	6.1%
5) Services and Other Operating Expenditures		5000-5999	558,604.90	601,203.14	345,133.35	586,181.49	15,021.65	2.5%
6) Capital Outlay		6000-6999	65,572.00	65,572.00	0.00	65,572.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	55,000.00	2,989.83	164.79	32,989.83	(30,000.00)	-1,003.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,336,783.49	2,311,375.62	1,254,952.89	2,352,194.70		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(469,205.38)	(422,460.32)	(249,837.84)	(451,514.87)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	73,463.40	73,463.40	0.00	73,463.40	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	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			53,463.40	73,463.40	0.00	73,463.40		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(415,741.98)	(348,996.92)	(249,837.84)	(378,051.47)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,050,672.00	1,050,672.00		1,050,672.00	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)			1,050,672.00	1,050,672.00		1,050,672.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,050,672.00	1,050,672.00		1,050,672.00		
2) Ending Balance, June 30 (E + F1e)			634,930.02	701,675.08		672,620.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

2024-25 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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	96,042.89	124,439.85		122,168.54		
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	538,887.13	577,235.23		550,451.99		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	73,875.00	73,875.00	48,761.00	73,875.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	23,114.00	22,924.00	11,515.00	22,924.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	5,901.00	5,536.00	2,806.00	5,536.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,244,325.00	1,238,008.00	618,609.56	1,238,008.00	0.00	0.0%
Unsecured Roll Taxes		8042	24,658.00	26,383.00	25,229.73	26,383.00	0.00	0.0%
Prior Years' Taxes		8043	2,365.00	2,122.00	1,313.78	2,122.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,374,238.00	1,368,848.00	708,235.07	1,368,848.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,374,238.00	1,368,848.00	708,235.07	1,368,848.00	0.00	0.0%

2024-25 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)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	16,151.00	16,138.00	0.00	16,151.00	13.00	0.1%
Special Education Discretionary Grants		8182	1,397.00	1,397.00	0.00	1,397.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,427.00	2,022.00	1,002.00	2,022.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, 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%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	23,511.00	32,235.29	32,906.83	32,906.83	671.54	2.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>43,486.00</b>	<b>51,792.29</b>	<b>33,908.83</b>	<b>52,476.83</b>	<b>684.54</b>	<b>1.3%</b>
<b>OTHER STATE REVENUE</b>								
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	4,334.00	4,380.00	4,380.00	4,380.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	27,178.00	29,295.00	9,023.10	28,984.00	(311.00)	-1.1%
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%

2024-25 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	200,599.13	200,942.03	91,981.02	205,681.02	4,738.99	2.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>232,111.13</b>	<b>234,617.03</b>	<b>105,384.12</b>	<b>239,045.02</b>	<b>4,427.99</b>	<b>1.9%</b>
<b>OTHER LOCAL REVENUE</b>								
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	51,975.00	51,579.00	25,789.50	51,579.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	30,000.00	21,714.55	35,000.00	5,000.00	16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	900.00	1,000.00	1,000.00	1,000.00	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%

2024-25 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	58,645.98	58,645.98	57,794.98	58,645.98	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	91,222.00	92,433.00	51,288.00	94,085.00	1,652.00	1.8%
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			217,742.98	233,657.98	157,587.03	240,309.98	6,652.00	2.8%
TOTAL, REVENUES			1,867,578.11	1,888,915.30	1,005,115.05	1,900,679.83	11,764.53	0.6%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	684,170.19	669,438.57	412,302.84	695,555.77	(26,117.20)	-3.9%
Certificated Pupil Support Salaries		1200	4,759.10	4,555.96	2,757.95	4,603.27	(47.31)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	174,768.47	174,768.00	101,948.00	174,768.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			863,697.76	848,762.53	517,008.79	874,927.04	(26,164.51)	-3.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	81,611.14	81,356.40	49,257.84	81,085.40	271.00	0.3%
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	161,278.56	161,278.56	94,079.16	161,278.56	0.00	0.0%
Other Classified Salaries		2900	2,281.80	2,252.10	1,351.26	2,252.10	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			245,171.50	244,887.06	144,688.26	244,616.06	271.00	0.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	234,090.33	234,471.85	93,646.08	238,784.66	(4,312.81)	-1.8%
PERS		3201-3202	46,878.56	47,328.77	27,790.11	47,255.20	73.57	0.2%
OASDI/Medicare/Alternative		3301-3302	33,412.42	33,170.59	19,833.34	33,529.29	(358.70)	-1.1%
Health and Welfare Benefits		3401-3402	119,960.02	128,965.23	76,355.75	128,965.28	(,05)	0.0%
Unemployment Insurance		3501-3502	536.95	532.55	321.82	545.49	(12.94)	-2.4%
Workers' Compensation		3601-3602	20,626.53	19,701.66	11,898.60	20,180.62	(478.96)	-2.4%
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%

2024-25 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			455,504.81	464,170.65	229,845.70	469,260.54	(5,089.89)	-1.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	5,250.00	7,000.00	5,362.19	7,000.00	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	86,086.52	74,894.41	12,749.81	71,647.74	3,246.67	4.3%
Noncapitalized Equipment		4400	1,896.00	1,896.00	0.00	0.00	1,896.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			93,232.52	83,790.41	18,112.00	78,647.74	5,142.67	6.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	125,075.00	133,160.65	67,829.41	141,525.06	(8,364.41)	-6.3%
Travel and Conferences		5200	3,825.00	3,358.98	3,284.16	4,067.61	(708.63)	-21.1%
Dues and Memberships		5300	4,000.00	4,519.90	4,519.90	4,519.90	0.00	0.0%
Insurance		5400-5450	21,000.00	22,267.00	22,267.00	22,267.00	0.00	0.0%
Operations and Housekeeping Services		5500	78,350.28	73,435.28	40,336.36	76,249.22	(2,813.94)	-3.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,120.93	22,120.93	5,564.32	17,050.16	5,070.77	22.9%
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	287,492.98	329,714.09	194,109.13	307,478.03	22,236.06	6.7%
Communications		5900	9,740.71	12,626.31	7,223.07	13,024.51	(398.20)	-3.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			558,604.90	601,203.14	345,133.35	586,181.49	15,021.65	2.5%
<b>CAPITAL OUTLAY</b>								
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	65,572.00	65,572.00	0.00	65,572.00	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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,572.00	65,572.00	0.00	65,572.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	55,000.00	0.00	0.00	30,000.00	(30,000.00)	New
Payments to County Offices		7142	0.00	164.79	164.79	164.79	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								

2024-25 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)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	2,825.04	0.00	2,825.04	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)			55,000.00	2,989.83	164.79	32,989.83	(30,000.00)	-1,003.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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			2,336,783.49	2,311,375.62	1,254,952.89	2,352,194.70	(40,819.08)	-1.8%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	73,463.40	73,463.40	0.00	73,463.40	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			73,463.40	73,463.40	0.00	73,463.40	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								



2024-25 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)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			53,463.40	73,463.40	0.00	73,463.40	0.00	0.0%

Resource	Description	2024-25 Projected Totals
6300	Lottery: Instructional Materials	59,702.69
6546	Mental Health-Related Services	665.19
6547	Special Education Early Intervention Preschool Grant	40,807.21
7311	Classified School Employee Professional Development Block Grant	212.47
9010	Other Restricted Local	20,780.98
Total, Restricted Balance		122,168.54

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	1,368,848.00	2.80%	1,407,208.00	2.97%	1,449,030.00
2. Federal Revenues	8100-8299	821.83	(100.00%)	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	24,956.50	3.84%	25,916.00	4.24%	27,015.00
4. Other Local Revenues	8600-8799	97,579.00	(15.37%)	82,579.00	0.00%	82,579.00
5. Other Financing Sources						
a. Transfers In	8900-8929	73,463.40	6.41%	78,170.00	54.14%	120,488.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(224,296.60)	(41.00%)	(132,331.00)	6.56%	(141,009.00)
6. Total (Sum lines A1 thru A5c)		1,341,372.13	8.96%	1,461,542.00	5.24%	1,538,103.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				769,974.02		778,540.00
b. Step & Column Adjustment				8,565.98		9,074.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	769,974.02	1.11%	778,540.00	1.17%	787,614.00
2. Classified Salaries						
a. Base Salaries				219,806.66		221,232.00
b. Step & Column Adjustment				1,425.34		1,068.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	219,806.66	.65%	221,232.00	.48%	222,300.00
3. Employee Benefits	3000-3999	365,537.10	.88%	368,756.00	.95%	372,266.00
4. Books and Supplies	4000-4999	23,338.68	5.00%	24,506.00	5.00%	25,731.00
5. Services and Other Operating Expenditures	5000-5999	269,812.04	(14.37%)	231,031.00	5.14%	242,908.00
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	164.79	.13%	165.00	0.00%	165.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,316.37)	(.01%)	(4,316.00)	0.00%	(4,316.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,644,316.92	(1.48%)	1,619,914.00	1.65%	1,646,668.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(302,944.79)		(158,372.00)		(108,565.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		853,396.78		550,451.99		392,079.99
2. Ending Fund Balance (Sum lines C and D1)		550,451.99		392,079.99		283,514.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		104,679.00		105,206.00
2. Unassigned/Unappropriated	9790	550,451.99		287,400.99		178,308.99
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		550,451.99		392,079.99		283,514.99
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		104,679.00		105,206.00
c. Unassigned/Unappropriated	9790	550,451.99		287,400.99		178,308.99
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	418,319.16				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		968,771.15		392,079.99		283,514.99
<b>F. ASSUMPTIONS</b>						
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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	51,655.00	0.00%	51,655.00	0.00%	51,655.00
3. Other State Revenues	8300-8599	214,088.52	(15.16%)	181,622.00	2.35%	185,886.00
4. Other Local Revenues	8600-8799	142,730.98	(34.08%)	94,085.00	0.00%	94,085.00
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	224,296.60	(41.00%)	132,331.00	6.56%	141,009.00
6. Total (Sum lines A1 thru A5c)		632,771.10	(27.35%)	459,693.00	2.82%	472,635.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				104,953.02		75,200.00
b. Step & Column Adjustment				(29,753.02)		
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	104,953.02	(28.35%)	75,200.00	0.00%	75,200.00
2. Classified Salaries						
a. Base Salaries				24,809.40		24,809.40
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,809.40	0.00%	24,809.40	0.00%	24,809.40
3. Employee Benefits	3000-3999	103,723.44	(2.80%)	100,814.00	3.83%	104,671.00
4. Books and Supplies	4000-4999	55,309.06	(27.09%)	40,324.00	(69.40%)	12,340.00
5. Services and Other Operating Expenditures	5000-5999	316,369.45	(28.76%)	225,372.00	3.52%	233,294.00
6. Capital Outlay	6000-6999	65,572.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	32,825.04	(91.39%)	2,825.00	0.00%	2,825.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,316.37	(.01%)	4,316.00	0.00%	4,316.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
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)		707,877.78	(33.09%)	473,660.40	(3.42%)	457,455.40
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(75,106.68)		(13,967.40)		15,179.60
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		197,275.22		122,168.54		108,201.14
2. Ending Fund Balance (Sum lines C and D1)		122,168.54		108,201.14		123,380.74
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	122,168.54		108,201.14		123,380.74
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)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 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)		122,168.54		108,201.14		123,380.74
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
<p style="text-align: center;">Removing salaries paid from donation funds until donations are received.</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	1,368,848.00	2.80%	1,407,208.00	2.97%	1,449,030.00
2. Federal Revenues	8100-8299	52,476.83	(1.57%)	51,655.00	0.00%	51,655.00
3. Other State Revenues	8300-8599	239,045.02	(13.18%)	207,538.00	2.58%	212,901.00
4. Other Local Revenues	8600-8799	240,309.98	(26.48%)	176,664.00	0.00%	176,664.00
5. Other Financing Sources						
a. Transfers In	8900-8929	73,463.40	6.41%	78,170.00	54.14%	120,488.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,974,143.23	(2.68%)	1,921,235.00	4.66%	2,010,738.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				874,927.04		853,740.00
b. Step & Column Adjustment				(21,187.04)		9,074.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	874,927.04	(2.42%)	853,740.00	1.06%	862,814.00
2. Classified Salaries						
a. Base Salaries				244,616.06		246,041.40
b. Step & Column Adjustment				1,425.34		1,068.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	244,616.06	.58%	246,041.40	.43%	247,109.40
3. Employee Benefits	3000-3999	469,260.54	.07%	469,570.00	1.57%	476,937.00
4. Books and Supplies	4000-4999	78,647.74	(17.57%)	64,830.00	(41.28%)	38,071.00
5. Services and Other Operating Expenditures	5000-5999	586,181.49	(22.14%)	456,403.00	4.34%	476,202.00
6. Capital Outlay	6000-6999	65,572.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	32,989.83	(90.94%)	2,990.00	0.00%	2,990.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,352,194.70	(10.99%)	2,093,574.40	.50%	2,104,123.40
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(378,051.47)		(172,339.40)		(93,385.40)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,050,672.00		672,620.53		500,281.13
2. Ending Fund Balance (Sum lines C and D1)		672,620.53		500,281.13		406,895.73
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	122,168.54		108,201.14		123,380.74
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		104,679.00		105,206.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	550,451.99		287,400.99		178,308.99
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		672,620.53		500,281.13		406,895.73
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		104,679.00		105,206.00
c. Unassigned/Unappropriated	9790	550,451.99		287,400.99		178,308.99
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	418,319.16		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		968,771.15		392,079.99		283,514.99
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		41.19%		18.73%		13.47%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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):						
<hr/>						
<b>2. Special education pass-through funds</b>						
(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
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		101.65		111.15		114.00
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		2,352,194.70		2,093,574.40		2,104,123.40
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)		2,352,194.70		2,093,574.40		2,104,123.40
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		117,609.74		104,678.72		105,206.17
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		87,000.00		87,000.00		87,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		117,609.74		104,678.72		105,206.17
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



Description	Object	Beginning Balances (Ref. Only)										
			July	August	September	October	November	December	January	February		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			JANUARY									
A. BEGINNING CASH			1,139,344.41	938,994.41	966,846.89	830,544.39	650,890.34	502,953.08	967,169.91	876,990.48		
B. RECEIPTS												
LCFF/Revenue Limit Sources												
Principal Apportionment	8010-8019		11,082.00	11,082.00	16,840.00	11,082.00	0.00	5,757.00	4,433.00	7,785.50		
Property Taxes	8020-8079		0.00	1,955.35	20,218.33	2,419.48	561.18	620,195.89	2,608.84	319.19		
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Federal Revenue	8100-8299		150.29	0.00	0.00	396.00	100.00	231.99	32,795.04	313.00		
Other State Revenue	8300-8599		12,729.00	12,964.51	12,934.64	48,404.52	4,380.00	9,115.96	5,091.00	4,401.87		
Other Local Revenue	8600-8799		3,784.11	256,435.98	4,619.53	(193,171.20)	2,092.15	28,649.94	55,176.52	2,736.23		
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL RECEIPTS			27,745.40	282,437.84	54,612.50	(130,869.20)	7,133.33	663,950.78	100,104.40	15,555.79		
C. DISBURSEMENTS												
Certificated Salaries	1000-1999		14,564.00	79,272.80	86,056.01	86,697.84	85,792.03	82,616.24	82,009.87	85,095.45		
Classified Salaries	2000-2999		13,439.88	21,874.73	21,874.73	21,874.73	21,874.73	21,874.73	21,874.73	21,926.60		
Employee Benefits	3000-3999		10,847.92	34,169.35	37,008.25	37,866.85	37,048.46	36,526.26	36,378.61	36,772.80		
Books and Supplies	4000-4999		0.00	3,249.99	4,932.85	4,868.65	1,431.21	2,591.92	1,303.44	4,308.50		
Services	5000-5999		36,448.27	17,027.34	57,863.48	78,361.66	16,843.86	67,933.38	70,389.30	31,507.66		
Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Outgo	7000-7499		96,939.00	2,989.83	0.00	(99,764.04)	0.00	0.00	0.00	0.00		
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISBURSEMENTS			172,239.07	158,584.04	207,735.32	129,905.69	162,990.29	211,542.53	211,955.95	179,611.01		
D. BALANCE SHEET ITEMS												
<u>Assets and Deferred Outflows</u>												
Cash Not In Treasury	9111-9199	32,165.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Accounts Receivable	9200-9299	(150,029.83)	5,703.00	0.00	7,801.33	105,730.50	0.00	0.00	14,644.00	0.00		
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(117,864.59)	5,703.00	0.00	7,801.33	105,730.50	0.00	0.00	14,644.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	170,861.48	61,559.33	96,001.32	(9,018.99)	(11,065.86)	(7,919.70)	(11,808.58)	(7,028.12)	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	35,675.52	0.00	0.00	0.00	35,675.52	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		206,537.00	61,559.33	96,001.32	(9,018.99)	24,609.66	(7,919.70)	(11,808.58)	(7,028.12)	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(324,401.59)	(55,856.33)	(96,001.32)	16,820.32	81,120.84	7,919.70	11,808.58	21,672.12	0.00
E. NET INCREASE/DECREASE (B - C + D)			(200,350.00)	27,852.48	(136,302.50)	(179,654.05)	(147,937.26)	464,216.83	(90,179.43)	(164,055.22)
F. ENDING CASH (A + E)			938,994.41	966,846.89	830,544.39	650,890.34	502,953.08	967,169.91	876,990.48	712,935.26
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name): JANUARY									
A. BEGINNING CASH		712,935.26	530,676.19	903,678.24	700,357.47				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,785.50	7,785.50	7,785.50	5,381.00	0.00	0.00	96,799.00	96,799.00
Property Taxes	8020-8079	315.00	555,626.48	2,283.09	65,546.17	0.00	0.00	1,272,049.00	1,272,049.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	777.50	1,986.00	2,041.00	4,138.00	9,548.00	0.00	52,476.82	52,476.83
Other State Revenue	8300-8599	11,793.67	6,362.46	5,609.57	10,588.00	14,504.00	80,166.00	239,045.20	239,045.02
Other Local Revenue	8600-8799	(2,444.22)	6,380.19	7,150.91	9,527.00	59,373.00	0.00	240,310.14	240,309.98
Interfund Transfers In	8900-8929	0.00	0.00	0.00	73,463.00	0.00	0.00	73,463.00	73,463.40
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		18,227.45	578,140.63	24,870.07	168,643.17	83,425.00	80,166.00	1,974,143.16	1,974,143.23
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	85,550.06	83,940.29	84,837.48	18,495.00	0.00	0.00	874,927.07	874,927.04
Classified Salaries	2000-2999	22,347.64	21,989.74	21,721.40	11,942.00	0.00	0.00	244,615.64	244,616.06
Employee Benefits	3000-3999	37,409.32	37,244.88	37,558.61	10,263.00	0.00	80,166.00	469,260.31	469,260.54
Books and Supplies	4000-4999	3,130.03	4,499.45	6,835.62	5,627.00	35,869.00	0.00	78,647.66	78,647.74
Services	5000-5999	54,899.47	57,464.22	47,237.73	30,845.11	19,360.00	0.00	586,181.48	586,181.49
Capital Outlay	6000-6999	0.00	0.00	0.00	65,572.00	0.00	0.00	65,572.00	65,572.00
Other Outgo	7000-7499	0.00	0.00	30,000.00	2,825.00	0.00	0.00	32,989.79	32,989.83
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		203,336.52	205,138.58	228,190.84	145,569.11	55,229.00	80,166.00	2,352,193.95	2,352,194.70
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	16,151.00	0.00	0.00	0.00	(83,425.00)	0.00	66,604.83	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		16,151.00	0.00	0.00	0.00	(83,425.00)	0.00	66,604.83	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	13,301.00	0.00	0.00	0.00	(55,229.00)	0.00	68,791.40	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	35,675.52	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		13,301.00	0.00	0.00	0.00	(55,229.00)	0.00	104,466.92	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		2,850.00	0.00	0.00	0.00	(28,196.00)	0.00	(37,862.09)	
E. NET INCREASE/DECREASE (B - C + D)		(182,259.07)	373,002.05	(203,320.77)	23,074.06	0.00	0.00	(415,912.88)	(378,051.47)
F. ENDING CASH (A + E)		530,676.19	903,678.24	700,357.47	723,431.53				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								723,431.53	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	N/A									
A. BEGINNING CASH			723,431.53	600,848.06	447,241.61	317,136.96	221,471.43	108,511.49	588,885.27	435,863.84
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		10,882.52	11,854.46	17,505.64	9,120.47	0.00	0.00	7,727.00	7,727.00
Property Taxes	8020-8079		0.00	2,300.60	20,527.96	2,312.11	281.78	637,618.51	2,453.76	329.08
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		1,282.18	472.45	3,650.61	(42.83)	(2,053.06)	731.36	1,510.03	3,261.23
Other State Revenue	8300-8599		4,665.12	4,670.35	7,371.93	2,384.38	9,725.82	6,702.61	2,067.66	3,426.74
Other Local Revenue	8600-8799		44,565.66	2,127.90	4,754.32	(6,844.99)	30,415.95	16,248.45	8,311.90	2,011.54
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			61,395.48	21,425.76	53,810.46	6,929.14	38,370.49	661,300.93	22,070.35	16,755.59
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		15,638.21	77,716.69	82,524.81	83,696.03	81,984.15	82,510.41	79,403.36	85,962.15
Classified Salaries	2000-2999		12,788.78	21,921.73	21,921.73	21,921.73	21,921.73	22,055.19	22,167.10	22,054.33
Employee Benefits	3000-3999		10,152.39	34,305.74	35,769.94	36,009.51	36,181.83	36,118.00	35,718.06	36,536.96
Books and Supplies	4000-4999		5,831.35	9,900.30	11,956.37	4,276.62	4,498.89	6,011.87	2,363.59	3,551.48
Services	5000-5999		39,568.22	31,187.75	31,742.26	40,115.78	6,743.83	34,231.68	35,439.67	24,531.98
Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>			83,978.95	175,032.21	183,915.11	186,019.67	151,330.43	180,927.15	175,091.78	172,636.90
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	32,165.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	(83,425.00)	0.00	0.00	0.00	83,425.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		(51,259.76)	0.00	0.00	0.00	83,425.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	102,070.08	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		102,070.08	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>		(153,329.84)	(100,000.00)	0.00	0.00	83,425.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(122,583.47)	(153,606.45)	(130,104.65)	(95,665.53)	(112,959.94)	480,373.78	(153,021.43)	(155,881.31)
<b>F. ENDING CASH (A + E)</b>			600,848.06	447,241.61	317,136.96	221,471.43	108,511.49	588,885.27	435,863.84	279,982.53
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		N/A							
A. BEGINNING CASH		279,982.53	106,626.22	525,973.13	356,545.46				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,727.00	7,727.00	7,727.00	7,727.00	0.00	0.00	95,725.09	95,725.00
Property Taxes	8020-8079	324.76	572,851.11	2,353.87	70,129.00	0.00	0.00	1,311,482.54	1,311,483.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	765.33	2,938.89	19,882.34	1,252.00	18,004.00	0.00	51,654.53	51,655.00
Other State Revenue	8300-8599	7,181.05	4,953.00	4,366.90	2,056.00	64,111.00	83,854.00	207,536.56	207,537.00
Other Local Revenue	8600-8799	(1,796.87)	19,393.41	5,257.00	4,392.00	47,828.00	0.00	176,664.27	176,664.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	78,170.00	0.00	0.00	78,170.00	78,170.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		14,201.27	607,863.41	39,587.11	163,726.00	129,943.00	83,854.00	1,921,232.99	1,921,234.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	83,478.40	81,907.61	82,783.08	16,135.00	0.00	0.00	853,739.90	853,740.00
Classified Salaries	2000-2999	22,534.15	22,117.83	21,847.93	12,789.00	0.00	0.00	246,041.23	246,041.00
Employee Benefits	3000-3999	36,220.03	36,040.33	36,340.44	16,323.00	0.00	83,854.00	469,570.23	469,570.00
Books and Supplies	4000-4999	2,580.07	3,708.88	5,634.57	884.00	3,631.00	0.00	64,828.99	64,829.00
Services	5000-5999	42,744.93	44,741.85	62,408.76	9,874.00	53,072.00	0.00	456,402.71	456,403.00
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	2,990.00	0.00	0.00	2,990.00	2,990.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		187,557.58	188,516.50	209,014.78	58,995.00	56,703.00	83,854.00	2,093,573.06	2,093,573.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(129,943.00)	0.00	(46,518.00)	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(129,943.00)	0.00	(46,518.00)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(56,703.00)	0.00	43,297.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(56,703.00)	0.00	43,297.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	(73,240.00)	0.00	(89,815.00)	
E. NET INCREASE/DECREASE (B - C + D)		(173,356.31)	419,346.91	(169,427.67)	104,731.00	0.00	0.00	(262,155.07)	(172,339.00)
F. ENDING CASH (A + E)		106,626.22	525,973.13	356,545.46	461,276.46				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								461,276.46	



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	4,000.00	15,000.00	10,626.50	18,000.00	3,000.00	20.0%
5) TOTAL, REVENUES			4,000.00	15,000.00	10,626.50	18,000.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,000.00	15,000.00	10,626.50	18,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	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			20,000.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			24,000.00	15,000.00	10,626.50	18,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	400,319.16	400,319.16		400,319.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			400,319.16	400,319.16		400,319.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			400,319.16	400,319.16		400,319.16		
2) Ending Balance, June 30 (E + F1e)			424,319.16	415,319.16		418,319.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	424,319.16	415,319.16		418,319.16		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	15,000.00	10,626.50	18,000.00	3,000.00	20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	15,000.00	10,626.50	18,000.00	3,000.00	20.0%
TOTAL, REVENUES			4,000.00	15,000.00	10,626.50	18,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	20,000.00	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			20,000.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	0.00	0.00	0.00		

Resource	Description	2024-25 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)
<b>A. REVENUES</b>								
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	4,200.00	4,020.00	1,571.20	1,579.73	(2,440.27)	-60.7%
5) TOTAL, REVENUES			4,200.00	4,020.00	1,571.20	1,579.73		
<b>B. EXPENDITURES</b>								
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	1,582.59	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	1,582.59	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,200.00	4,020.00	(11.39)	1,579.73		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,200.00	4,020.00	(11.39)	1,579.73		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13.51	13.51		13.51	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)			13.51	13.51		13.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13.51	13.51		13.51		
2) Ending Balance, June 30 (E + F1e)			4,213.51	4,033.51		1,593.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,213.51	4,033.51		1,593.24		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	200.00	20.00	9.47	18.00	(2.00)	-10.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	4,000.00	4,000.00	1,561.73	1,561.73	(2,438.27)	-61.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,200.00	4,020.00	1,571.20	1,579.73	(2,440.27)	-60.7%
<b>TOTAL, REVENUES</b>			4,200.00	4,020.00	1,571.20	1,579.73		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%

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)
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	1,582.59	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	1,582.59	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
Subscription Assets		6700	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	1,582.59	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								

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>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
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%
Proceeds from SBITAs		8974	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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	1,593.24
Total, Restricted Balance		1,593.24



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>A. REVENUES</b>								
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	30,000.00	20,056.92	35,000.00	5,000.00	16.7%
5) TOTAL, REVENUES			5,000.00	30,000.00	20,056.92	35,000.00		
<b>B. EXPENDITURES</b>								
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	1,533,348.38	70,526.55	72,067.77	74,497.77	(3,971.22)	-5.6%
6) Capital Outlay		6000-6999	0.00	1,414,022.95	1,041,565.38	1,415,051.73	(1,028.78)	-0.1%
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			1,533,348.38	1,484,549.50	1,113,633.15	1,489,549.50		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,528,348.38)	(1,454,549.50)	(1,093,576.23)	(1,454,549.50)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,528,348.38)	(1,454,549.50)	(1,093,576.23)	(1,454,549.50)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,454,549.50	1,454,549.50		1,454,549.50	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)			1,454,549.50	1,454,549.50		1,454,549.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,454,549.50	1,454,549.50		1,454,549.50		
2) Ending Balance, June 30 (E + F1e)			(73,798.88)	0.00		0.00		
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			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								

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 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	(73,798.88)	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	5,000.00	30,000.00	20,056.92	35,000.00	5,000.00	16.7%
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			5,000.00	30,000.00	20,056.92	35,000.00	5,000.00	16.7%
TOTAL, REVENUES			5,000.00	30,000.00	20,056.92	35,000.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%

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)
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	7,146.05	7,406.07	7,406.07	(260.02)	-3.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,533,348.38	63,380.50	64,661.70	67,091.70	(3,711.20)	-5.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,533,348.38</b>	<b>70,526.55</b>	<b>72,067.77</b>	<b>74,497.77</b>	<b>(3,971.22)</b>	<b>-5.6%</b>
<b>CAPITAL OUTLAY</b>								
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	1,414,022.95	1,041,565.38	1,415,051.73	(1,028.78)	-0.1%
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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>1,414,022.95</b>	<b>1,041,565.38</b>	<b>1,415,051.73</b>	<b>(1,028.78)</b>	<b>-0.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,533,348.38</b>	<b>1,484,549.50</b>	<b>1,113,633.15</b>	<b>1,489,549.50</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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								

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 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%
Proceeds from SBITAs		8974	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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 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)
<b>A. REVENUES</b>								
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	36,000.00	36,000.00	1,335.08	37,000.00	1,000.00	2.8%
5) TOTAL, REVENUES			36,000.00	36,000.00	1,335.08	37,000.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			36,000.00	36,000.00	1,335.08	37,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	73,463.40	73,463.40	0.00	73,463.40	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			(73,463.40)	(73,463.40)	0.00	(73,463.40)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(37,463.40)	(37,463.40)	1,335.08	(36,463.40)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,092,653.61	1,092,653.61		1,092,653.61	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)			1,092,653.61	1,092,653.61		1,092,653.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,092,653.61	1,092,653.61		1,092,653.61		
2) Ending Balance, June 30 (E + F1e)			1,055,190.21	1,055,190.21		1,056,190.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,042,358.63	1,042,358.63		1,042,358.63		
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	12,831.58	12,831.58		13,831.58		

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)
Endowment Fund	0000	9780		12,831.58				
Endowment Fund	0000	9780	12,831.58					
Endowment Fund	0000	9780				13,831.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	1,335.08	2,000.00	1,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,000.00	36,000.00	1,335.08	37,000.00	1,000.00	2.8%
TOTAL, REVENUES			36,000.00	36,000.00	1,335.08	37,000.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%

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, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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%
Subscription Assets		6700	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	73,463.40	73,463.40	0.00	73,463.40	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			73,463.40	73,463.40	0.00	73,463.40	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	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)
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)			(73,463.40)	(73,463.40)	0.00	(73,463.40)		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	1,042,358.63
Total, Restricted Balance		1,042,358.63

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

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	114.62	114.62	0.0%	Met
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>114.62</b>	<b>114.62</b>		
1st Subsequent Year (2025-26)	District Regular	109.25	111.15	1.7%	Met
	Charter School				
	<b>Total ADA</b>	<b>109.25</b>	<b>111.15</b>		
2nd Subsequent Year (2026-27)	District Regular	114.00	114.00	0.0%	Met
	Charter School				
	<b>Total ADA</b>	<b>114.00</b>	<b>114.00</b>		

**1B. Comparison of District ADA to the Standard**

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

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

**Explanation:**  
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2024-25)				
District Regular	106.00	107.00		
Charter School				
<b>Total Enrollment</b>	<b>106.00</b>	<b>107.00</b>	<b>.9%</b>	<b>Met</b>
1st Subsequent Year (2025-26)				
District Regular	115.00	117.00		
Charter School				
<b>Total Enrollment</b>	<b>115.00</b>	<b>117.00</b>	<b>1.7%</b>	<b>Met</b>
2nd Subsequent Year (2026-27)				
District Regular	120.00	120.00		
Charter School				
<b>Total Enrollment</b>	<b>120.00</b>	<b>120.00</b>	<b>0.0%</b>	<b>Met</b>

**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	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2021-22)			
District Regular	102	109	
Charter School			
<b>Total ADA/Enrollment</b>	<b>102</b>	<b>109</b>	<b>93.6%</b>
Second Prior Year (2022-23)			
District Regular	109	119	
Charter School			
<b>Total ADA/Enrollment</b>	<b>109</b>	<b>119</b>	<b>91.6%</b>
First Prior Year (2023-24)			
District Regular	115	121	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>115</b>	<b>121</b>	<b>95.0%</b>
Historical Average Ratio:			93.4%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>93.9%</b>

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	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2024-25)				
District Regular	102	107		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>102</b>	<b>107</b>	<b>95.3%</b>	<b>Not Met</b>
1st Subsequent Year (2025-26)				
District Regular	111	117		
Charter School				
<b>Total ADA/Enrollment</b>	<b>111</b>	<b>117</b>	<b>94.9%</b>	<b>Not Met</b>
2nd Subsequent Year (2026-27)				
District Regular	114	120		
Charter School				
<b>Total ADA/Enrollment</b>	<b>114</b>	<b>120</b>	<b>95.0%</b>	<b>Not Met</b>

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

**Explanation:**  
(required if NOT met)

Happy Valley returned to pre-pandemic ADA levels in prior year (2023-24), and is projecting to remain at these levels in the current year and both outyears.



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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2024-25)	1,368,848.00		
1st Subsequent Year (2025-26)	1,407,208.00	1,407,588.00	0.0%	Met
2nd Subsequent Year (2026-27)	1,448,813.00	1,448,813.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

**Explanation:**  
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2021-22)	987,422.89	
Second Prior Year (2022-23)	1,159,040.92	1,454,544.66	79.7%
First Prior Year (2023-24)	1,351,042.10	1,652,108.83	81.8%
	Historical Average Ratio:		81.3%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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):	76.3% to 86.3%	76.3% to 86.3%	76.3% to 86.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2024-25)	1,355,317.78		
1st Subsequent Year (2025-26)	1,368,528.00	1,619,914.00	84.5%	Met
2nd Subsequent Year (2026-27)	1,382,180.00	1,646,668.00	83.9%	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	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2024-25)	51,792.29	52,476.83	1.3%	No
1st Subsequent Year (2025-26)	51,642.00	51,655.00	0.0%	No
2nd Subsequent Year (2026-27)	51,642.00	51,655.00	0.0%	No

Explanation:  
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2024-25)	234,617.03	239,045.02	1.9%	No
1st Subsequent Year (2025-26)	204,147.00	207,538.00	1.7%	No
2nd Subsequent Year (2026-27)	209,510.00	212,901.00	1.6%	No

Explanation:  
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2024-25)	233,657.98	240,309.98	2.8%	No
1st Subsequent Year (2025-26)	170,011.00	176,664.00	3.9%	No
2nd Subsequent Year (2026-27)	170,011.00	176,664.00	3.9%	No

Explanation:  
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2024-25)	83,790.41	78,647.74	-6.1%	Yes
1st Subsequent Year (2025-26)	37,808.00	64,830.00	71.5%	Yes
2nd Subsequent Year (2026-27)	39,698.00	38,071.00	-4.1%	No

Explanation:  
(required if Yes)

Happy Valley has removed some budgeted costs that will not be realized in the current year. The district is projecting a \$30,000 textbook adoption in the 1st subsequent year.

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

Current Year (2024-25)	601,203.14	586,181.49	-2.5%	No
1st Subsequent Year (2025-26)	487,506.00	456,403.00	-6.4%	Yes
2nd Subsequent Year (2026-27)	506,159.00	476,202.00	-5.9%	Yes

Explanation:  
(required if Yes)

Happy Valley has reduced budget in the two subsequent years by removing one-time expenditures related to a modernization project.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2024-25)	520,067.30	531,831.83	2.3%	Met
1st Subsequent Year (2025-26)	425,800.00	435,857.00	2.4%	Met
2nd Subsequent Year (2026-27)	431,163.00	441,220.00	2.3%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2024-25)	684,993.55	664,829.23	-2.9%	Met
1st Subsequent Year (2025-26)	525,314.00	521,233.00	-.8%	Met
2nd Subsequent Year (2026-27)	545,857.00	514,273.00	-5.8%	Not Met

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

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

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

**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)

- 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)

Happy Valley has removed some budgeted costs that will not be realized in the current year. The district is projecting a \$30,000 textbook adoption in the 1st subsequent year.

**Explanation:**

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

Happy Valley has reduced budget in the two subsequent years by removing one-time expenditures related to a modernization project.

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. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 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.

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	68,298.52	0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	41.2%	18.7%	13.5%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>13.7%</b>	<b>6.2%</b>	<b>4.5%</b>

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			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	Current Year (2024-25)	(302,944.79)	1,644,316.92	
1st Subsequent Year (2025-26)	(158,372.00)	1,619,914.00	9.8%	Not Met
2nd Subsequent Year (2026-27)	(108,565.00)	1,646,668.00	6.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

**Explanation:**  
(required if NOT met)

Happy Valley has required special education costs that significantly exceed revenue allocations, which requires a contribution to the program from the Unrestricted general fund. This accounts for the majority of the district's deficit spending.

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 (2024-25)	672,620.53	Met
1st Subsequent Year (2025-26)	500,281.13	Met
2nd Subsequent Year (2026-27)	406,895.73	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 (2024-25)	723,431.53	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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 \$87,000 (greater of)	0 to 300
4% or \$87,000 (greater of)	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 250,000
1%	250,001 and over

<sup>1</sup> 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.

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

<sup>3</sup> 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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	102	111	114
<b>District's Reserve Standard Percentage Level:</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>

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. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Current Year data are extracted.

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s):

No
----

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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	2,352,194.70	2,093,574.40	2,104,123.40
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)	2,352,194.70	2,093,574.40	2,104,123.40

4.	Reserve Standard Percentage Level	5%	5%	5%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	117,609.74	104,678.72	105,206.17
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	87,000.00	87,000.00	87,000.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>117,609.74</b>	<b>104,678.72</b>	<b>105,206.17</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
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	104,679.00	105,206.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	550,451.99	287,400.99	178,308.99
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	418,319.16		
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)	968,771.15	392,079.99	283,514.99
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	41.19%	18.73%	13.47%
<b>District's Reserve Standard</b> <b>(Section 10B, Line 7):</b>	<b>117,609.74</b>	<b>104,678.72</b>	<b>105,206.17</b>
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)

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**SUPPLEMENTAL INFORMATION**

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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?

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?

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)

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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



**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2024-25)	(167,310.27)	(224,296.60)	34.1%	56,986.33	Not Met
1st Subsequent Year (2025-26)	(113,485.00)	(132,331.00)	16.6%	18,846.00	Met
2nd Subsequent Year (2026-27)	(122,438.00)	(141,009.00)	15.2%	18,571.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2024-25)	73,463.40	73,463.40	0.0%	0.00	Met
1st Subsequent Year (2025-26)	78,170.00	78,170.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	88,347.00	120,488.00	36.4%	32,141.00	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:**  
(required if NOT met)

Contributions in the current year increased due to a high-cost Special Education placement.

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

**Explanation:**  
(required if NOT met)

The transfer into the general fund from Fund 17 Special Reserve also increased since 1st interim projections, by \$32,141, due to increasing expenses. The district is projecting this as a one-time temporary loan.



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)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

<sup>1</sup> 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, 2024-25
		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):				
<b>TOTAL:</b>				<b>0</b>

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	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 (2023-24)?	No	No	No	No

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

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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)

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

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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	First Interim (Form 01CSI, Item S7A)	Second Interim
	a. Total OPEB liability		
	b. OPEB plan(s) fiduciary net position (if applicable)		
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	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	First Interim (Form 01CSI, Item S7A)	Second Interim
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
	Current Year (2024-25)		
	1st Subsequent Year (2025-26)		
	2nd Subsequent Year (2026-27)		
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
	Current Year (2024-25)	0.00	0.00
	1st Subsequent Year (2025-26)		
	2nd Subsequent Year (2026-27)		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2024-25)		
	1st Subsequent Year (2025-26)		
	2nd Subsequent Year (2026-27)		
	d. Number of retirees receiving OPEB benefits		
	Current Year (2024-25)		
	1st Subsequent Year (2025-26)		
	2nd Subsequent Year (2026-27)		

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

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 (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		

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) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	7.1	7.1	7.1	7.1

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

[ ]

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

[ ]

If Yes, date of Superintendent and CBO certification:

[ ]

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

n/a

If Yes, date of budget revision board adoption:

[ ]

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

5. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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

1.0%

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

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Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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7. Amount included for any tentative salary schedule increases

0	0	0
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Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

**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

Yes	Yes	Yes

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

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If Yes, explain the nature of the new costs:

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Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

**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

Yes	Yes	Yes

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

**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?

No	No	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.):

District is not projecting any savings from attrition. We also do not offer additional district-paid H&W benefits for retired employees.

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**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) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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?

If Yes, complete questions 6 and 7.

No
----

Negotiations Settled Since First Interim Projections

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

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


If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

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5. Salary settlement:

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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")

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

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Negotiations Not Settled

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

--

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

7. Amount included for any tentative salary schedule increases

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
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			

**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?

No		
----	--	--

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

If Yes, explain the nature of the new costs:

**Classified (Non-management) Step and Column Adjustments**

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	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.):

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**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) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	2.0	2.0	2.0	2.0

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

n/a
-----

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No
----

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--	---------------------------	----------------------------------	----------------------------------

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

Yes		

Total cost of salary settlement

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

Negotiations Not Settled

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

--

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--	---------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

--	--	--

**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--	---------------------------	----------------------------------	----------------------------------

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

Yes	Yes	Yes

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--	---------------------------	----------------------------------	----------------------------------

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

Yes	Yes	Yes

**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--	---------------------------	----------------------------------	----------------------------------

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

2. Total cost of other benefits

No	No	No



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

--	--	--

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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?

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.

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**ADDITIONAL FISCAL INDICATORS**

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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)

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

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

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

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?

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

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

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.)

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

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

**Comments:**  
(optional)

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End of School District Second Interim Criteria and Standards Review

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Second Interim  
2024-25 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					73,463.40	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim  
2024-25 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				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						73,463.40		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Second Interim  
2024-25 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				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	0.00	0.00	0.00	0.00	73,463.40	73,463.40		

Second Interim  
 Original Budget 2024-25  
**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)

**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
35	9010	(\$73,798.88)
Explanation: The Fair Market Value adjustment per GASB 31 was entered at year end, causing a net decrease of \$42,996.10. The remainder of the difference was caused by a lower beginning balance at Unaudited Actuals than previously estimated.		
Total of negative resource balances for Fund 35		(\$73,798.88)

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

**Exception**

FUND	RESOURCE	OBJECT	VALUE
35	9010	9790	(\$73,798.88)
Explanation: The Fair Market Value adjustment per GASB 31 was entered at year end, causing a net decrease of \$42,996.10. The remainder of the difference was caused by a lower beginning balance at Unaudited Actuals than previously estimated.			



Second Interim  
Board Approved Operating Budget 2024-25

**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)

Second Interim  
Actuals to Date 2024-25  
**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)

Second Interim  
Projected Totals 2024-25  
**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)



Michelle Stewart, Superintendent / Principal  
Happy Valley Elementary School  
3125 Branciforte Drive  
Santa Cruz, CA 95065-9661

**Re: Grant Number: 69730**

We are happy to let you know that the Community Foundation's Board of Directors has released a grant in the amount of \$52,182 to your organization. This is the annual endowment payout from the Happy Valley School Foundation Fund and its associated donor gifts fund at the Foundation.

As stated in the Fund's agreement, the purpose of this grant: to support cultural and arts programs and academic programs that benefit students at Happy Valley School.

**By cashing the grant check, you agree:**

- Grant funds will be used only for the charitable purposes indicated above; and
- Records that show how grant funds were spent will be maintained and available to the Foundation and its auditors upon request.

The amount of your payment is based upon the Foundation's spending policy for endowed funds. Currently, that spending policy provides an annual 3.75% payout applied to the average balance of your Fund over 12 trailing quarters ending on December 31, 2024.

If you have any questions regarding this grant payment, please feel free to contact our Donor Services Director, Hilary Bryant at (831) 662-2065, or email [hbryant@cfsc.org](mailto:hbryant@cfsc.org)

Thank you for partnering with the Community Foundation Santa Cruz County!

COMMUNITY FOUNDATION SANTA CRUZ COUNTY  
7807 Soquel Drive | Aptos, CA 95003  
831.662.2000 | [grants@cfsc.org](mailto:grants@cfsc.org)  
[www.cfsc.org](http://www.cfsc.org) | [facebook](#) | [twitter](#) | [linkedin](#) | [youtube](#) | [instagram](#)

**Happy Valley  
Classified TA  
Effective 7-1-2025**

Year	23-24	24-25	25-26	26-27
<b>STEP</b>				
1	\$ 16.00	\$ 16.50	\$ 17.00	\$ 17.50
2	\$ 16.50	\$ 17.00	\$ 17.50	\$ 18.00
3	\$ 17.00	\$ 17.50	\$ 18.00	\$ 18.50
4	\$ 17.50	\$ 18.00	\$ 18.50	\$ 19.00
5	\$ 18.00	\$ 18.50	\$ 19.00	\$ 19.50
6	\$ 18.50	\$ 19.00	\$ 19.50	\$ 20.00
7	\$ 18.50	\$ 19.00	\$ 19.50	\$ 20.00
8	\$ 19.00	\$ 19.50	\$ 20.00	\$ 20.50
9	\$ 19.00	\$ 19.50	\$ 20.00	\$ 20.50
10	\$ 19.00	\$ 19.50	\$ 20.00	\$ 20.50
11	\$ 19.50	\$ 20.00	\$ 20.50	\$ 21.00
12	\$ 19.50	\$ 20.00	\$ 20.50	\$ 21.00
13	\$ 19.50	\$ 20.00	\$ 20.50	\$ 21.00
14	\$ 20.00	\$ 20.50	\$ 21.00	\$ 21.50
15	\$ 20.00	\$ 20.50	\$ 21.00	\$ 21.50
16	\$ 20.00	\$ 20.50	\$ 21.00	\$ 21.50
17	\$ 20.50	\$ 21.00	\$ 21.50	\$ 22.00

Board Approved TBD

March 5th, 2025

Dear Members of the School Board,

It is with a heartfelt mix of emotions that I write this letter to formally step back from my role as a 50% second-grade teacher at Happy Valley School. This decision has not come easily, as teaching second grade has been an incredibly rewarding time in my career. I have truly loved being a part of my students' journeys—helping them grow academically, socially, and emotionally. Many of your children have been in my class, and it has been an absolute honor to teach them.

While I have considered stepping into a full-time second-grade role, my family still requires my availability in ways that make it impossible for me to fully commit at this time. That said, I remain dedicated to this incredible school community and would love the opportunity to continue contributing in a different capacity. I would be thrilled to step into the 20% art teacher position or any other part-time role that might become available. I would be very excited about the opportunity to step into the role of teaching art. A little-known fact about me is that I am happiest when I am being creative, and I can't wait to share that joy with students—helping them explore their own creativity and discover new ways to express themselves. Plus, the role will allow me to reconnect with many students I have already taught, which would make it even more special.

I am incredibly proud of the dedication, care, and energy I have invested in my 2nd-grade students. I truly believe that every student I have taught knows I have provided them with my best and, more importantly, that they have taken with them the knowing that are perfect just as they are, that there are countless ways to be smart, and that their unique strengths and talents make them who they are meant to be.

Thank you for your time and consideration and for all of the support you have given me over the years. I truly hope this letter can be seen as a request for a role change rather than a resignation, as I sincerely do not want to leave Happy Valley School. However, I understand that this letter of resignation is a necessary step in the process. I look forward to the possibility of continuing to be part of this wonderful community in a new way.

With gratitude,

A handwritten signature in black ink that reads "Sarah DeMeyer-Guyer". The signature is written in a cursive, flowing style.

Sarah DeMeyer-Guyer

Kei Radford  
keitanrad@gmail.com  
(650) 468-3350  
February 20, 2025

Michelle Stewart  
Happy Valley Elementary School  
3125 Branciforte Dr.  
Santa Cruz, CA 95065

Dear Michelle,

I hope this letter finds you well. I am writing to formally resign from my position as an Instructional Aide at Happy Valley Elementary School for the 2025-2026 school year. My last day of work will be the last day of school, May 30, 2025.

Working with the students and faculty at Happy Valley has been an incredibly rewarding experience, and I am grateful for the opportunities I've had to grow both personally and professionally. Next year, I will be pursuing my teaching credential, which requires me to step away from my position at Happy Valley.

I am committed to ensuring a smooth transition and will do my best to support the school through the remainder of the year.

Thank you for your guidance and support during my time here. I look forward to staying in touch and hope our paths cross again in the future.

Sincerely,  
Kei Radford

A handwritten signature in black ink, appearing to read 'Kei Radford', written in a cursive style.

March 10, 2025

Dear Happy Valley School Board,

Please accept this letter as formal notice of my resignation as 50% second grade teacher, effective the start of the 2025/26 school year.

After careful consideration I have decided to take the next year to continue to focus on my health. I visited campus last week for the first time since my diagnosis and was able to catch up with some former students. It was beyond uplifting. I left with an overwhelming deep knowing that I will continue to teach in some capacity in the future. I remain hopeful that when I am healthy, an opportunity will present itself. In the meantime I look forward to volunteering in classrooms as much as possible to stay connected with Happy Valley students, staff and families who bring such joy and meaning to my professional life.

Thank you dearly for all your support throughout the years.

Kelly Keenan



Checks Dated 02/01/2025 through 02/28/2025						
Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-O000-SSS-MMM	Comment	Expensed Amount	Check Amount
1090360	02/03/2025	ACE PORTABLE SERVICES		01-0000-0-0000-8100-5514-200-2801 PORTABLE TOILETS		1,363.22
1090361	02/03/2025	AT&T		01-0000-0-0000-2700-5900-200-2801 INTERNET		187.31
1090362	02/03/2025	BOWIE, CRAIG		01-9009-0-1110-1000-5800-200-OPLL GARDEN COORDINATOR		1,440.00
1090363	02/03/2025	COAST PAPER & SUPPLY, INC		01-1100-0-0000-8100-4350-200-3000 JANITORIAL SUPPLIES FOR STUDENTS	248.25	
				01-2600-0-0000-8100-4350-200-0000 JANITORIAL SUPPLIES FOR STUDENTS	82.74	330.99
1090364	02/03/2025	JULIAN OLVERA SERNA		01-9009-0-0000-8100-5800-200-LIBR MOVE & INSTALL LIBRARY SHELVING		640.00
1090365	02/03/2025	RIVAS, LUKE		01-9009-0-0000-8100-5800-200-LIBR MOVE & INTALL LIBRARY SHELVING		800.00
1090366	02/03/2025	SC CHILDREN'S MUSEUM OF DISC		01-6770-0-1110-1000-5808-200-0000 ROOM 5 PROP 28 FIELD TRIP		315.00
1090367	02/03/2025	SCOTTS VALLEY FIRE DISTRICT		01-0000-0-0000-8100-5800-200-2801 FIRE INSPECTION		158.00
1090368	02/03/2025	SPROUTS SC		01-2600-0-1110-1000-5800-200-0000 AFTER SCHOOL ENRICHMENT		570.00
1090901	02/11/2025	MICHELLE HODSDON		01-6546-0-1110-3120-5800-200-0000 PSYCH TESTING NON SPED		5,468.75
1090902	02/11/2025	AT&T		01-0000-0-0000-2700-5900-200-2801 PHONE	123.39	
				01-0000-0-0000-7200-5900-200-2801 PHONE	41.13	164.52
1090903	02/11/2025	CARLY PERLMAN		01-3327-0-5760-3120-5800-200-1320 COUNSELING	325.00	
				01-6546-0-1110-3120-5800-200-0000 COUNSELING	1,950.00	2,275.00
1090904	02/11/2025	IVAN DEI ROSSI		01-0084-0-1110-1000-5800-200-0000 TECH SUPPORT	2,100.00	
				35-9719-0-0000-8500-5800-200-0000 TECH SUPPORT MODERNIZATION	2,430.00	4,530.00
1090905	02/11/2025	OHLSEN FOODS		01-0000-0-0000-3700-5800-200-3007 JANUARY LUNCHES		1,179.00
1090906	02/11/2025	SANTA CRUZ MUSEUM OF ART & HIS		01-6770-0-1110-1000-5808-200-0000 PROP 28 FIELD TRIP ROOM 3		80.00
1090907	02/11/2025	SC SYSTEMS INC		01-0000-0-0000-8100-5800-200-2801 DSA CLOSEOUT FIRE PATHWAY		180.00

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

ReqPay12d

Board Report

Checks Dated 02/01/2025 through 02/28/2025

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMM	Comment	Expensed Amount	Check Amount
1090908	02/11/2025	SISC 3	01- - - - -9514- - FEBRUARY MEDICAL			11,331.00
1090909	02/11/2025	Stewart, Michelle A	01-0000-0-0000-7100-5200-200-2801	CONFERENCE HOTEL		630.38
1090910	02/11/2025	US BANK	01-0000-0-0000-2700-5900-200-2801	ROOM 6 MAT & SUPP. POSTAGE	5.33	
			01-0000-0-0000-7200-5900-200-2801	ROOM 6 MAT & SUPP. POSTAGE	1.77	
			01-9009-0-1110-1000-4300-200-RM06	ROOM 6 MAT & SUPP. POSTAGE	93.49	100.59
1090911	02/11/2025	USI INC	01-1100-0-0000-2700-4350-200-3000	LAMINATOR SUPPLIES		150.69
1091670	02/18/2025	ABRITTE	01-6500-0-5760-1190-5100-200-1304	SPED AIDE		7,505.25
1091671	02/18/2025	BALANCE4KIDS	01-6500-0-5760-1190-5100-200-1304	BALANCE AIDE LIVE OAK		867.65
1091672	02/18/2025	BETHEL JANITORIAL SERVICE	01-0000-0-0000-8100-5524-200-2801	JANITORIAL SERVICES	2,900.00	
1091673	02/18/2025	GREENWASTE RECOVERY INC	01-2600-0-0000-8100-5524-200-0000	JANITORIAL SERVICES	966.67	3,866.67
1091674	02/18/2025	MICHELLE HODSDON	01-0000-0-0000-8100-5523-200-2801	GARBAGE		591.09
1091675	02/18/2025	SEYMOUR CENTER/UC REGENTS	01-6546-0-1110-3120-5800-200-0000	PSYCH ASSESSMENTS		2,231.25
1091676	02/18/2025	STAPLES	01-9009-0-1110-1000-5808-200-RM05	ROOM 5 FIELD TRIP		175.00
1091677	02/18/2025	Stewart, Michelle A	01-1100-0-0000-2700-4350-200-3000	OFFICE SUPPLIES TONER	66.61	
1091678	02/18/2025	XEROX CORPORATION	01-9009-0-1110-1000-4300-200-RM01	ROOM 1 MATERIALS AND SUPPLIES	39.14	105.75
			01-0000-0-0000-8100-4350-200-2801	YARD MAINT SUPPLIES		312.61
			01-1100-0-0000-7100-5600-200-3000	COPIER LEASE AND USAGE	41.86	
			01-1100-0-0000-7200-5600-200-3000	COPIER LEASE AND USAGE	10.46	
			01-1100-0-1110-1000-5600-200-3000	COPIER LEASE AND USAGE	156.97	209.29
1092178	02/24/2025	PACIFIC GAS & ELECTRIC	01-0000-0-0000-8100-5511-200-2801	PUMP HOUSE	29.32	
				STREET LIGHT	10.35	39.67
1092179	02/24/2025	Royer, Kate	01-9009-0-1110-1000-4300-200-RM01	ROOM 1 TPT		33.10

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

ReqPay12d

Board Report

Checks Dated 02/01/2025 through 02/28/2025

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMM	Comment	Expensed Amount	Check Amount
1092180	02/24/2025	STAPLES				
			01-1100-0-0000-2700-4350-200-3000	OFFICE MATERIALS AND SUPPLIES	194.56	
			01-1100-0-0000-7200-4350-200-3000	OFFICE MATERIALS AND SUPPLIES	64.85	259.41
1092181	02/24/2025	XEROX CORPORATION				
			01-1100-0-0000-7100-5600-200-3000	COPIER LEASE AND USAGE	44.29	
			01-1100-0-0000-7200-5600-200-3000	COPIER LEASE AND USAGE	11.07	
			01-1100-0-1110-1000-5600-200-3000	COPIER LEASE AND USAGE	166.08	221.44
				<b>Total Number of Checks</b>	<b>33</b>	<b>48,312.63</b>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	33	45,882.63
35	COUNTY SCHOOL FACILITIES	1	2,430.00
	Total Number of Checks	33	48,312.63
	Less Unpaid Tax Liability		.00
	<b>Net (Check Amount)</b>		<b>48,312.63</b>

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



# **HONU INTERVENTION CONTRACT**



## AGREEMENT

This agreement is made and entered into on 03/31/2025 by and between Honu Intervention, Inc., 301 Santa Cruz St. Santa Cruz, CA 95060 hereinafter referred to as “CONTRACTOR” and, Happy Valley Elementary School District, 3125 Branciforte Dr. Santa Cruz, CA 95065 hereinafter referred to as “SCHOOL DISTRICT.” It is hereby agreed as follows:

**SERVICES, RATES, AND BILLING:** CONTRACTOR agrees to provide the services, at the designated rates, as listed in Appendix A to this Agreement.

SCHOOL DISTRICT agrees to be billed (except during holidays) by CONTRACTOR for up to 40 hours per week for each of CONTRACTOR's employees, unless agreed otherwise. No employee of CONTRACTOR will work above 40 hours per week without advanced authorization from both CONTRACTOR and the designated supervisor assigned by SCHOOL DISTRICT. Any hours worked that are considered overtime by state or federal law will be billed at 1.5x of bill rate. SCHOOL DISTRICT will not be billed during school closures and school holidays.

CONTRACTOR shall observe these holidays during the year: New Year's Day, Memorial Day, Juneteenth, Independence Day, Labor Day, Thanksgiving, Black Friday, Christmas Eve, and Christmas Day. When holidays fall on a Saturday, it will be observed the day before (Friday). If holidays fall on a Sunday, it will be observed the next day (Monday). CONTRACTOR also observes a Winter Curtailment that varies by year. Five curtailment days will fall on the week of December 25.

When CONTRACTOR's assigned student is absent, CONTRACTOR shall float and provide classroom support and coverage at the SCHOOL DISTRICT for the entirety of the CONTRACTOR's shift.

When CONTRACTOR's scheduled meetings are cancelled with less than 24-hour notice, CONTRACTOR will bill at CONTRACTOR's rate.

SCHOOL DISTRICT will bear the responsibility for monitoring statutory fingerprint clearances of CONTRACTOR's service providers who, by the particular nature of their work with students, meet the criteria for this requirement. SCHOOL DISTRICT reserves the right to deny a service agreement to a particular individual based on the results of clearance report while holding confidential the information provided therein.

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or SCHOOL DISTRICT policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. SCHOOL DISTRICT shall provide CONTRACTOR with reasonable notice of mandated meetings.

When Statutory Costs and other employee costs of living increase, CONTRACTOR will pass those increases along to SCHOOL DISTRICT with no mark-up. SCHOOL DISTRICT agrees to pay such increases at the same time as any billed fees pursuant to this Agreement. Statutory Costs include any costs and expenses of CONTRACTOR that are associated with Workers Comp, FICA, FUTA, SUTA, and incremental costs associated with the Affordable Care Act (ACA), among others.



**TRAVEL TIME & MILEAGE:** To the extent applicable, travel between schools will be considered billable time and the mileage will be billed at the current IRS mileage rate. No travel will be billed when work is completed at one site.

**PAYMENT TERMS:** SCHOOL DISTRICT will be billed every month via email and agrees to pay all outstanding invoices within 30 days of receipt. SCHOOL DISTRICT agrees and understands that SCHOOL DISTRICT is billed on actual hours of service provided by the CONTRACTOR's employee, based on the total hours listed on a monthly invoice. To ensure billing accuracy and timeliness, SCHOOL DISTRICT will complete the Billing Details just above the signature section of this Agreement.

A finance charge of 1.5% per month on the unpaid amount of an invoice, or the maximum amount allowed by law, will be charged on past due accounts. Payments by SCHOOL DISTRICT will thereafter be applied first to accrued interest and then to the principal unpaid balance. Any attorneys' fees, court costs, or other costs incurred in collection of delinquent accounts shall be paid by SCHOOL DISTRICT. If payment of invoices is not current, CONTRACTOR may suspend performing further work.

**REMITTANCE DETAILS:** SCHOOL DISTRICT will make payments to CONTRACTOR at the following address:

**Honu Intervention, Inc.**  
301 Santa Cruz, St.  
Santa Cruz, CA 95060

If SCHOOL DISTRICT prefers to make payments via electronic ACH, instructions can be obtained from the CONTRACTOR representative.

**EMPLOYEE BENEFITS AND INSURANCE:** CONTRACTOR will be responsible for providing all employee benefits and insurance including workers' compensation and liability insurance coverage (with policy limits and deductibles that are appropriate for similarly situated contracts with funding sources).

**EMPLOYMENT OF CONSULTANTS:** During the term of this Agreement and for a period of two years after the termination of this Agreement, SCHOOL DISTRICT agrees not to directly or indirectly contract with, offer employment to, or hire any employee of the CONTRACTOR assigned to SCHOOL DISTRICT or any candidate submitted by CONTRACTOR to SCHOOL DISTRICT for consideration. SCHOOL DISTRICT agrees that if SCHOOL DISTRICT directly hires any contracted employee provided by the CONTRACTOR or candidate submitted by the CONTRACTOR, there is a one-time fee equal to 20% of the SCHOOL DISTRICT salary of that employee or candidate.

**SEVERABILITY CLAUSE:** If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

**CONFIDENTIALITY:** SCHOOL DISTRICT agrees not to provide any information pertaining to the contents of this Agreement to any individual or any entity that may be considered a competitor of the CONTRACTOR. SCHOOL DISTRICT further agrees not to discuss or disclose any information pertaining to the contents of this Agreement, including but not limited to fees/costs, duration and terms, and more, to the CONTRACTOR's employee assigned to provide services to the SCHOOL DISTRICT. Disclosure of such information to the CONTRACTOR's employee will be considered a breach of this Agreement.



Both parties may receive information that is proprietary to or confidential to the other party or its affiliated companies and their clients in connection with the parties' performance of services under this Agreement. Both parties agree to hold such information in strict confidence and not to disclose such information to third parties or to use such information for any purpose whatsoever other than performing under this Agreement or as required by law. No knowledge, possession, or use of SCHOOL DISTRICT's confidential information will be imputed to CONTRACTOR as a result of any of CONTRACTOR's employees having access to such information. The provisions set forth in the foregoing paragraph and this paragraph shall survive expiration or other termination of this Agreement, regardless of the cause of such termination.

CONTRACTOR agrees that it is subject to, and shall comply with, all federal and state laws and SCHOOL DISTRICT policies relating to the confidentiality of student information, including, without limitation, compliance with the Family Educational Rights and Privacy Act (FERPA).

**COOPERATION:** SCHOOL DISTRICT agrees to cooperate fully and to provide assistance to CONTRACTOR in the investigation and resolution of any complaints, claims, actions, or proceedings that may be brought by or that may involve any employees of CONTRACTOR.

**TERM AND TERMINATION:** This Agreement will commence on the date hereof and shall continue through 05/30/2025 (the "Initial Term"). Following the completion of the Initial Term, the Agreement shall remain in effect from school year to school year (each such year, a "Renewal Term") unless either party notifies the other party in writing of its intention to terminate the Agreement at least thirty (30) days prior to the end of the then-current Renewal Term. In connection with each Renewal Term, CONTRACTOR will deliver an updated Appendix A, and such Appendix A shall automatically be effective for such Renewal Term.

SCHOOL DISTRICT agrees not to terminate the Agreement until the end of the Initial Term or any Renewal Term unless (a) CONTRACTOR's employee assigned to SCHOOL DISTRICT as a whole is deficient in performance of the services hereunder or (b) any employee of CONTRACTOR assigned to SCHOOL DISTRICT commits an act of professional or ethical misconduct. SCHOOL DISTRICT agrees to notify CONTRACTOR of any deficiencies in services or possible unethical or unprofessional conduct as soon as SCHOOL DISTRICT becomes aware of such deficiencies or misconduct and further agrees to permit CONTRACTOR the opportunity to cure any deficiency or misconduct within thirty (30) days of CONTRACTOR's receipt of such notice prior to SCHOOL DISTRICT delivering notice of termination of this Agreement. CONTRACTOR may terminate this Agreement (i) if SCHOOL DISTRICT discontinues operations (ii) if SCHOOL DISTRICT fails to make any payments as required by this Agreement (iii) just cause reasons including but not limited to breach of contract, misconduct, and unethical conduct.

**NO DISCRIMINATION:** CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

**INDEMNIFICATION AND LIMITATION OF LIABILITY:** To the extent permitted by law, CONTRACTOR will defend, indemnify, and hold SCHOOL DISTRICT and its equity holders, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by or arising from



CONTRACTOR's breach of this Agreement; its failure to discharge its duties and responsibilities under this Agreement; or the gross negligence or willful misconduct of CONTRACTOR or CONTRACTOR's officers, employees, or authorized agents in the discharge of those duties and responsibilities under this Agreement.

To the extent permitted by law, SCHOOL DISTRICT will defend, indemnify, and hold CONTRACTOR and its parents, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by or arising from SCHOOL DISTRICT's breach of this Agreement; its failure to discharge its duties and responsibilities under this Agreement; or the gross negligence or willful misconduct of SCHOOL DISTRICT or SCHOOL DISTRICT's officers, employees, or authorized agents in the discharge of those duties and responsibilities under this Agreement.

Except as expressly set forth herein, neither party shall be liable for or be required to indemnify the other party for any incidental, consequential, exemplary, special, punitive, or lost profit damages that arise in connection with this Agreement, regardless of the form of action (whether in contract, tort, negligence, strict liability, or otherwise) and regardless of how characterized, even if such party has been advised of the possibility of such damages.

As a condition precedent to indemnification, the party seeking indemnification will inform the other party within ten (10) business days after it receives notice of any claim, loss, liability, or demand for which it seeks indemnification from the other party; and the party seeking indemnification will cooperate in the investigation and defense of any such matter.

The provisions in this section of the Agreement constitute the complete agreement between the parties with respect to indemnification, and each party waives its right to assert any common-law indemnification or contribution claim against the other party.

**NOTICES:** Notices to CONTRACTOR shall be sent to:

**Honu Intervention, Inc.**  
301 Santa Cruz St.  
Santa Cruz, CA 95060  
[DLuong@honuintervention.com](mailto:DLuong@honuintervention.com)

**NOTICES:** Notices to SCHOOL DISTRICT shall be sent to:

**Happy Valley Elementary School District**  
3125 Branciforte Dr.  
Santa Cruz, CA 95065  
[mstewart@hvesd.com](mailto:mstewart@hvesd.com)

**JURISDICTION:** This agreement shall be governed by, construed, and is enforceable in accordance with the laws of the State of California. Any action or proceeding relating to or arising out of this Agreement shall be commenced and heard in the State or Federal Court sitting in California. Both parties hereby consent to the jurisdiction and venue of such courts.





**GENERAL:** No provision of this Agreement may be amended or waived unless agreed to in writing and signed by the parties. The provisions of this Agreement will inure to the benefit of and be binding on the parties and their respective representatives, successors, and assigns.



The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on 03/31/2025 and terminates at 5:00 P.M. on 05/30/2025, unless sooner terminated as provided herein.

Desiree Q. Luong, Executive Director  
 CONTRACTOR Name and Title of Authorized Representative  
 Signature [Signature]  
 Date 05/06/2025

Michelle Stewart  
 SCHOOL DISTRICT Title of Authorized Representative  
 Signature [Signature]  
 Date 3/07/2025

**Notices shall be addressed to:**

**CONTRACTOR**

**SCHOOL DISTRICT**

Desiree Q. Luong, Executive Director  
 Name and Title

Michelle Stewart, Superintendent/Principal  
 Name and Title

Honu Intervention, Inc.  
 Nonpublic Agency/Related Service Provider

Happy Valley Elementary School District  
 SCHOOL DISTRICT

301 Santa Cruz St.  
 Address

3125 Branciforte Dr.  
 Address

Santa Cruz CA 95060  
 City State Zip

Santa Cruz CA 95065  
 City State Zip

(831) 316-4699 (831) 288-2948  
 Phone Fax

(831) 429-1456  
 Phone Fax

DLuong@honuintervention.com  
 Email Address

Mstewart@hvesd.com  
 Email Address



**BILLING DETAILS FOR CONTRACTOR:**

**Billing Contact Name/Title:** Desiree Q. Luong, Executive Director

**Billing Email and Phone:** billing@honuintervention.com (831) 316-4699

**Special Billing Instructions:** Copy DLuong@honuintervention.com

**BILLING DETAILS FOR SCHOOL DISTRICT:**

**Billing Contact Name/Title:** Michelle Stewart

**Billing Email and Phone:** mstewart@hvesd.com

**Special Billing Instructions:** \_\_\_\_\_



**Appendix A: 2024-2025 RATES**

**4.1 RATE SCHEDULE FOR CONTRACT YEAR**

<u>SERVICE</u>	<u>RATE Per Hour</u>	<u>PERIOD</u>
<u>Intensive Behavior Services (RBT)</u>	<u>\$60</u>	<u></u>
<u>Behavior Intervention Aid</u>	<u>\$55</u>	<u>2024-2025</u>
<u>Classroom support</u>	<u>\$55</u>	<u></u>
<u>Behavior Specialist</u>	<u>\$75</u>	<u></u>
<u>BCBA Consultation</u>	<u>\$110</u>	<u>2024-2025</u>
<u>BCBA Assessment and Report</u>	<u>\$110</u>	<u>2024-2025</u>
<u>Meetings (e.g., IEP, LEA, due process, etc.)</u>	<u>At provider's rate*</u>	<u>2024-2025</u>
<u>Mandated Trainings</u>	<u>At provider's rate*</u>	<u>2024-2025</u>
<u>Administrative Duties (e.g., emailing, scheduling, communication, preparing documents, etc.)</u>	<u>At provider's rate*</u>	<u>2024-2025</u>

\*Provider in attendance (e.g., BCBA, Behavior Intervention Aid, etc.).

To the extent applicable, travel between schools will be considered billable time (at the provider's rate per hour) and the mileage will be billed at the current IRS mileage rate. No travel will be billed when work is completed at one site.