

**HAPPY VALLEY SCHOOL DISTRICT  
BOARD OF TRUSTEES  
December 14, 2022  
Multi-Purpose Room  
3:30 pm**

**A. Approval of Agenda**

**B. Action Items**

- 1. Swearing in of Elected Board Members**
  - a. Rachel Click Richardson
  - b. Clifford Hodges
  - c. Jacob Willet
- 2. Board of Trustees Organizational Business**
  - a. Election of Board President
  - b. Election of Board Clerk
  - c. Appointment of Board Secretary

**C. Approval of Minutes- Regular Board Meeting, November 9, 2022**

**D. Community Input**

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

**E. Board Report**

**F. Superintendent's Report**

**G. Staff Report**

**H. Student Report**

**I. Public Hearing**

- 1. 2021/2022 Developer Fee Certification**

A public hearing will be held to allow for comment on the need to continue the collection of developer fees.
- 2. Music, Art, and Instructional Material Block Grant**

A public hearing will be held to allow for comment regarding a Music, Arts, and Instructional Material Block Grant.

**J. Information Items**

- 1. 2023/2024 School Calendar**

The Board will receive information regarding the 2023/2024 school calendar.

#### **K. Action Items**

**1. 2021/2022 Developer Fee Certification**

The Board will consider approval of the 2021/2022 developer fees certification.

**2. 1<sup>st</sup> Interim Budget Report- District Certification**

The Board will consider for approval Happy Valley Elementary School District's positive certification that it is able to meet its financial obligation for the remainder of 2022/2023.

#### **L. Consent Items**

1. The Board will consider approval of an MOU between Happy Valley Elementary School and California State University Monterey Bay.
2. The Board will consider approval of vendor warrants paid since the last meeting.

#### **M. Communications and Announcements**

1. Dec. 16- PeaceBuilder Assembly, 10:20 am, Stage
2. Dec. 16- Spirit Day, Backward Day
3. Dec. 19- Jan. 2- No School, Winter Break
4. Jan. 13- Banana String Band, 10:00 am, Stage
5. Jan. 16- No School, Martin Luther King Jr. Day
6. Jan. 18- Strategic Plan, 3:30 pm -6:00 pm.
6. Jan. 18- Parent Club Meeting, 6:30 pm, MPR
7. Jan- 27- PeaceBuilder Assembly, 10:20 am, Stage

#### **N. Closed Session**

Superintendent goals and negotiations

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

#### **P. Adjournment**

Happy Valley School District  
Regular Board Meeting  
November 9, 2022  
MINUTES

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

BOARD MEMBERS PRESENT: Freeman, Willet, Hodges, Frandle

BOARD MEMBERS ABSENT: Click Richardson

STAFF MEMBERS PRESENT: Stewart, Lynd, Ruwe, Royer and Keenan

STUDENTS PRESENT: Finn, Brennon

A. APPROVAL OF THE AGENDA

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

B. APPROVAL OF THE MINUTES

MSC HODGES/WILLET to approve the minutes from the Regular Board Meeting  
October 12, 2022. Unanimous.

C. COMMUNITY INPUT

None.

D. BOARD REPORT

1. Katie Freeman congratulated the three incumbents to Happy Valley Elementary School District Board.
2. Cliff Hodges informed the board the Redwood Gala was a successful event.

E. SUPERINTENDENT'S REPORT

Michelle Stewart informed the Board of the following:

1. Congratulations to Happy Valley Elementary School District incumbents Jacob Willet, Cliff Hodges and Rachel Click Richardson.
2. The Redwood Gala raised over \$30,000 and Principals for the Day is planned for a day in March .
3. There was a lockdown at Santa Cruz City Schools last week. We were able to use it as a learning opportunity. Our teachers reviewed our emergency plans and procedures and planned for future drills. Important information is also on our website.
4. Michelle attended a small schools CBO conference at the COE. She was able to connect with fellow small school superintendents and leaders, and received input on various plans and reports.
5. November 1st teacher workday was restorative and informative. There was a special speaker who focused on student behavior. The afternoon was spent together attending a local workshop.
6. We are looking forward to Parent/Teacher conferences next week.

**F. STAFF REPORT**

Carey Ruwe informed the Board of the following:

1. Every classroom is doing Readers and Writers Workshop, assessments, report cards, and getting ready for Parent/Teacher conferences.

**G. STUDENT REPORT**

Finn and Brennon informed the Board of the following:

1. On Halloween there were a lot of fun activities.
2. November 1st was a day off of school.
3. Room 1 had a writing celebration.

**H. PUBLIC HEARING**

**1. HAPPY VALLEY ELEMENTARY SCHOOL UPDATED SAFE SCHOOL PLAN, EMERGENCY PROCEDURES**

MSC FRANDLE/HODGES to close the meeting for a Public Hearing at 3:44pm allowing for comment on the Happy Valley Elementary School Safe School Plan, Emergency Procedures. Unanimous.

MSC WILLET/FRANDLE to reopen the meeting at 3:45pm there being no other public comment. Unanimous.

**2. PUBLIC HEARING - INTENT TO BEGIN NEGOTIATIONS - California Government Code 3547 requires that all initial proposals of exclusive representatives and the District shall be presented at a public meeting of the Board of Trustees.**

MSC WILLET/HODGES to close the meeting for a Public Hearing at 3:45pm allowing for comment on the Happy Valley Elementary School District (HVESD) intent to begin negotiations with the Happy Valley Education Association (HVEA) for a collective bargaining agreement (2023-2024). Unanimous.

MSC WILLET/FRANDLE to reopen the meeting at 3:46pm there being no public comment. Unanimous.

**I. INFORMATION ITEMS**

**1. REVIEW STRATEGIC PLAN GOALS**

The Board received information regarding the 5 Strategic Plan Goals for 2022-2023.

**2. COMMUNITY FOUNDATION OF SANTA CRUZ**

The Board received an update regarding the Happy Valley School Foundation Fund through September 30, 2022.

**3. CERTIFICATION OF UNAUDITED ACTUALS**

The Board received information regarding the certifying of Happy Valley's 2021-2022 unaudited actuals by the Santa Cruz County Office of Education.

**J. ACTION ITEMS**

**1. HAPPY VALLEY ELEMENTARY SCHOOL SAFE SCHOOL PLAN, EMERGENCY PROCEDURES**

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

**2. ACCEPT THE INITIAL PROPOSAL FOR THE HAPPY VALLEY EDUCATION ASSOCIATION (HVEA) SUNSHINE NEGOTIATIONS REPRESENTING CERTIFICATED BARGAINING UNIT MEMBERS TO HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT (HVESD)**

Kelly Keenan and Kate Royer informed the Board of the initial proposal. MSC WILLET/HODGES to accept the initial proposal for collective bargaining. Article 16. Salaries. Unanimous.

**3. APPROVAL OF THE INITIAL PROPOSAL FOR HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT (HVESD) SUNSHINE NEGOTIATION PROCESS WITH THE HAPPY VALLEY EDUCATION ASSOCIATION (HVEA) REPRESENTING CERTIFICATED BARGAINING UNIT MEMBERS**

MSC FRANDLE/WILLET to approve the initial proposal of intent to bargain the following articles of the Collective Bargaining Agreement with the Happy Valley Education Association:

Article 16: Salaries - Year 2: The parties agree to a re-opener on salary in year two Of this Agreement. The parties further agree to a Salary Schedule Review Committee which will meet during the 2022-2023 school year to discuss possible revisions to the salary schedule for 2023-2024. Unanimous.

**4. EXPANDED LEARNING OPPORTUNITY PROGRAM PLAN**

MSC HODGES/WILLET to approve the Expanded Learning Opportunity Program Plan. Unanimous.

**5. TEMPORARY INSTRUCTIONAL AIDE POSITION**

MSC WILLET/HODGES to approve a .3125 FTE Temporary TK/K Instructional Aide Position for the remainder of the 2022-2023 school year. Unanimous.

**K. CONSENT AGENDA**

MSC HODGES/FRANDLE to approve the vendor warrants paid since the last meeting. Unanimous.

**L. COMMUNICATION AND ANNOUNCEMENTS**

1. November 11, 2022 - No School, Veterans Day
2. November 14-18, 2022 - Parent Teacher Conferences, Grades K-6th released at 12:45pm
3. November 16, 2022 - Parent Club Meeting, 6:30pm, MPR or via Zoom
4. November 18, 2022 - PeaceBuilders Assembly, 10:20am, Stage
5. November 18, 2022 - Spirit Day, Crazy Hair Day
6. November 21-25, 2022 - No School, Thanksgiving Break
7. December 14, 2022 - Board Meeting, 3:30pm, MPR

**M. CLOSED SESSION**

The Board adjourned into closed session at 4:15pm to discuss Superintendent goals and negotiations.

**N. REPORT OUT OF CLOSED SESSION**

The Board reported out of closed session, at 4:49pm, nothing to report.

**O. ADJOURNMENT**

MSC HODGES/WILLET to adjourn the meeting, there being no further business, 4:50pm. Unanimous.

pl

# Statement of Vote



**November 8, 2022 Statewide General Election**



Tricia Webber, Santa Cruz County Clerk  
701 Ocean St., Room 310  
Santa Cruz, CA 95060  
831-454-2060 / 1-866-282-5900  
831-454-2445 (FAX)  
[www.votescount.us](http://www.votescount.us)

## Certification of County Clerk of the Results of the Canvass of the November 8, 2022, Statewide General Election

*I, Tricia Webber, County Clerk of the County of Santa Cruz, do hereby certify that, in pursuance to the provisions of Elections Code Section 15300, et. seq., I did canvass the results for the votes cast in the Statewide Direct Primary Election held in Santa Cruz County on November 8, 2022, for measures and contests that were submitted to the vote of the voters, and that the Statement of Votes Cast to which this certificate is attached, is true and correct.*

*I hereby set my hand and official seal this 6th day of December 2022 at the County of Santa Cruz.*

*Tricia Webber*

Tricia Webber  
Santa Cruz County Clerk





1 Happy Valley Elementary School District Governing Board Member											
		Registered Voters	Voters Cast	Turnout (%)	1 RACHEL CLICK RICHARDSON	1 CLIFFORD HODGES	1 JACOB ZILS WILLET	1 EDWARD TEDDY WOOD	1 Write In 1	1 Write In 2	1 Write In 3
10144	In Person	1197	52	4.34 %	23	16	22	25			
10144	Vote by Mail	1197	769	64.24 %	442	428	468	163	6	2	2
10144	Total	1197	821	68.59 %	465	444	490	188	6	2	2
10287	In Person	48	5	10.42 %	2	1	3	3			
10287	Vote by Mail	48	34	70.83 %	14	19	19	6	1		
10287	Total	48	39	81.25 %	16	20	22	9	1		
54123	In Person	0	0								
54123	Vote by Mail	0	0								
54123	Total	0	0								
Electionwide	In Person	1245	57	4.58 %	25	17	25	28			
Electionwide	Vote by Mail	1245	803	64.50 %	456	447	487	169	7	2	2
Electionwide	Total	1245	860	69.08 %	481	464	512	197	7	2	2
Total - In Person		1245	57	4.58 %	25	17	25	28			
Total - Vote by Mail		1245	803	64.50 %	456	447	487	169	7	2	2
Contest Total		1245	860	69.08 %	481	464	512	197	7	2	2

# **Notice of Public Hearing December 14, 2022 3:30pm In the Multi-Purpose Room**

**The Happy Valley**

**Elementary School District will hold a public hearing  
regarding 2021/2022 Certification and Verification of Need  
for Developer Fees at the December 14, 2022 Board Meeting  
which begins at approximately 3:30 pm, Multi-Purpose  
Room, 12/14/22.**

# **Notice of Public Hearing December 14, 2022, 3:30 pm, In the Multi-Purpose Room**

The Happy Valley Elementary School District will hold a public hearing regarding the Music, Arts, and Instructional Material Block Grant at the December 14, 2022 Board Meeting which begins at approximately 3:30 pm, Multi-Purpose Room, 12/14/22.

# HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT

## 2023-2024 SCHOOL CALENDAR

### Draft

JULY 2023					JANUARY 2024				
M	T	W	T	F	M	T	W	T	F
3	4	5	6	7	1	2	3	4	5
10	11	12	13	14	8	9	10	11	12
17	18	19	20	21	15	16	17	18	19
24	25	26	27	28	22	23	24	25	26
31					29	30	31		
AUGUST 2023					FEBRUARY 2024				
M	T	W	T	F	M	T	W	T	F
	1	2	3	4				1	2
7	8	9	10	11	5	6	7	8	9
14	15	16	17	18	12	13	14	15	16
21	22	23	24	25	19	20	21	22	23
28	29	30	31		26	27	28	29	
SEPTEMBER 2023					MARCH 2024				
M	T	W	T	F	M	T	W	T	F
				1					1
4	5	6	7	8	4	5	6	7	8
11	12	13	14	15	11	12	13	14	15
18	19	20	21	22	18	19	20	21	22
25	26	27	28	29	25	26	27	28	29
OCTOBER 2023					APRIL 2024				
M	T	W	T	F	M	T	W	T	F
2	3	4	5	6	1	2	3	4	5
9	10	11	12	13	8	9	10	11	12
16	17	18	19	20	15	16	17	18	19
23	24	25	26	27	22	23	24	25	26
30	31				29	30			
NOVEMBER 2023					MAY 2024				
M	T	W	T	F	M	T	W	T	F
		1	2	3			1	2	3
6	7	8	9	10	6	7	8	9	10
13*	14*	15*	16*	17*	13	14	15	16	17
20	21	22	23	24	20	21	22	23	24
27	28	29	30		27	28	29	30	31
DECEMBER 2023					JUNE 2024				
M	T	W	T	F	M	T	W	T	F
				1	3	4	5	6	7
4	5	6	7	8	10	11	12	13	14
11	12	13	14	15	17	18	19	20	21
18	19	20	21	22	24	25	26	27	28
25	26	27	28	29					

Every Friday is a restructured day- Grades K-6 dismissed at 12:45pm. Days Taught 180, Teacher Contract Days 185

○ First/Last day of school

\*Parent/Teacher conferences

Happy Valley Elementary School District  
 Certification and Verification of Need for Developer Fees  
 2021-2022

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

Date	Deposit	Deadline Date	Expense	Fee Balance	Comment	Interest	Fund Balance(- RDA)	Interest Total
7/31/21					July Interest	\$3.30	\$9724.49	\$521.64
8/31/21					August Interest	\$2.91	\$9727.40	\$524.55
10/01/21	\$4686.65	10/01/26		\$12553.60	\$95.65 admin fees		\$14,414.05	\$524.55
9/30/21					September Interest	\$2.98	\$14,417.03	\$527.53
10/31/21					October Interest	\$4.58	\$14,421.61	\$532.11
11/30/21					November Interest	\$4.06	\$14,425.67	\$536.17
12/31/21					December Interest	\$4.28	\$14,429.95	\$540.45
01/31/22					January Interest	\$5.01	\$14,434.96	\$545.46
02/28/22					February Interest	\$4.91	\$14,439.87	\$550.37
3/31/22					March Interest	\$5.26	\$14,445.13	\$555.63
4/30/22					April Interest	\$7.11	\$14,452.24	\$562.74
5/31/22					May Interest	\$8.47	\$14,460.71	\$571.21
6/30/22	\$6850.30	6/30/27		\$19403.90	\$139.80 Admin Fees		\$21,311.01	\$571.21
6/30/22					June Interest	\$9.69	\$21,320.70	\$580.90

Certification

The Happy Valley Elementary School District Board of Trustees certifies that all expenditures of developer fee receipts are and will continue to be used for the purpose of paying for school facilities. The Board of Trustees certifies that there is a continued need to collect Developers' Fees.  
 Board Certification and Verification of Need - December 14, 2022

Board of Trustees President \_\_\_\_\_ Attest: \_\_\_\_\_ District Administrator

2022/23 HAPPY VALLEY 1st Interim Budget with 2021/22 Unaudited Actuals Ending Balances

GENERAL FUND 01 - DETAILS - BY RESOURCE														
RESOURCE # NAME MANAGEMENT #	SPECIAL EDUCATION RESTRICTED										GENERAL FUND 02 - DETAILS - BY RESOURCE			
	6500 RSP 1304	6536 Dispute Res 0000	6537 Learning Rec 0000	6546 Mental Hlth 0000	6547 Mental Hlth 0000	3305 IDEA Part B 0000	3310 PL 94-142 1320	2600 EOP 0000	3010 Title I 0000	3212 ESSER II 0000	3213 ESSER III 0000	3214 ESSER III 0000	3219 ESSER III 0000	4035 Title II 2356
Unearned Revenue														
8000-8099 - CFF/Prop. Tax														-
8100-8299 - Federal						4,440	16,656		12,134	40,597	43,844	18,252	6,573	2,396
8300-8599 - State								50,000						
8600-8799 - Local	29,470													
TOTAL REVENUE	29,470		-			4,440	16,656	50,000	12,134	40,597	43,844	18,252	6,573	2,396
1000-Certificated Salaries	35,587		406				10,605		8,471	25,194	17,994	12,743		595
2000-Classified Salaries								9,083		4,097	7,785		1,437	
3000-Benefits	4,347		93				2,438	917	3,663	11,306	8,565	5,509	145	92
4000-Books & Supplies	1,303					500	2,383	20,000						
5000-Service&Operating	4,285	366	431	7,054		3,940		20,000			9,500		4,991	2,375
6000-Capital Outlay														
7100-7200-Other out g														
7300-Indirects	2,178						1,231							177
TOTAL EXPENDITURES	47,709	366	931	7,054		4,440	16,656	50,000	12,134	40,597	43,844	18,252	6,573	3,239
OTHER SOURCES:														
89XX TRANS IN														
76XX TRANS OUT														
CONTR. REST. TO REST. #8990														
CONTR UNRES TO UNREST #898C														
CONTR. UNRES TO RESTR. #8980	18,239													843
TOTAL OTHER	18,239													843
NET INCR/DECR TO FUND BALANCE		(366)	(931)	(7,054)										
ACTUAL BEG. FUND BALANCE		870	931	9,420	13,741			50,000						
END FUND BALANCE		504		2,366	13,741			50,000						

2022/23 HAPPY VALLEY 1st Interim Budget with 2021/22 Unaudited Actuals Ending Balance													
GENERAL FUND 01 - DETAILS - BY RESOURCE													
RESOURCE # NAME MANAGEMENT #	RESTRICTED												
	5811 REAP 0000	6266 Ed Effect 6266	6300 Lottery 20 3000	6762 Art & Music 0000	7311 Class BG 0000	7435 Lrng Loss 0000	7510 LP59G 0000	7690 STRS behalf 0000	9003 Life Lab Gt 0000	9009 Donation AIDE/Tech	9009 DON, PRG SUP MISC	9015 Wharf to Wharf 0000	9059 NMSFO 0000
Unearned Revenue													
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
8100-8299 - Federal	27,528	-	-	-	-	-	-	-	-	-	-	-	-
8300-8599 - State	-	-	7,845	67,986	-	24,680	-	80,884	-	-	-	-	-
8600-8799 - Local	-	-	-	-	-	-	-	-	-	-	74,171	-	-
TOTAL REVENUE	27,528	-	7,845	67,986	-	24,680	-	80,884	-	-	74,171	-	-
1000-Certificated Salaries	-	-	-	-	-	-	-	-	-	-	35,612	-	-
2000-Classified Salaries	23,157	-	-	-	-	-	-	-	-	12,948	-	-	-
3000-Benefits	2,336	-	-	-	-	-	-	80,884	-	1,303	8,186	-	-
4000-Books & Supplies	-	-	20,000	-	-	-	22	-	285	-	21,948	1,611	1,064
5000-Service&Operating	-	12,910	-	-	850	-	-	-	-	-	13,000	-	-
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-	-	-	-	-	-	-	-
7300-Indirects	2,034	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	27,528	12,910	20,000	-	850	-	22	80,884	285	14,251	78,746	1,611	3,064
OTHER SOURCES:													
89XX TRANS IN	-	-	-	-	-	-	-	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO UNREST #898C	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	-	-	-	-	-	2,186	3,256	-	-
TOTAL OTHER	-	-	-	-	-	-	-	-	-	2,186	3,256	-	-
NET INCR/DECR TO FUND BALANCE	-	(12,910)	(12,155)	67,986	(850)	24,680	(22)	-	(285)	(12,065)	(1,319)	(1,611)	(3,064)
ACTUAL BEG. FUND BALANCE	-	12,910	57,707	-	850	-	22	-	285	12,065	16,486	1,611	1,064
END FUND BALANCE	-	-	45,552	67,986	-	24,680	-	-	-	-	15,167	-	-

2022/23 HAPPY VALLEY 1st Interim Budget with 2021/22 Unaudited Actuals Ending Balances														
GENERAL FUND 01 - DETAILS - BY RESOURCE														
RESOURCE # NAME MANAGEMENT #	UNRESTRICTED										FUND TOTALS			
	1400 EPA 0000	0700 LCAP 2801	0000 GENERAL 2801	0000 GF Univ Lunch 3007	0084 Parcel Tax 0000	0825 Fac&Main 0000	0838 INST/MTLS 0000	0855 Prof. Dev. 0000	0010 Direct Serv 0000	1100 Lottery 3000	FUND TOTAL	RESTRICTED TOTAL	UNRESTRICTED TOTAL	FUND TOTAL
Unearned Revenue														
8000-8099 - LCFF/Prop. Tax	22,420	24,349	1,201,490	-	-	-	-	-	-	-	1,248,259	-	1,248,259	1,248,259
8100-8299 - Federal	-	-	-	-	-	-	-	-	-	-	172,420	172,420	-	172,420
8300-8599 - State	-	-	3,586	-	-	-	-	-	-	19,904	254,885	231,395	23,490	254,885
8600-8799 - Local	-	-	19,592	-	51,975	-	-	-	-	-	175,208	103,641	71,567	175,208
TOTAL REVENUE	22,420	24,349	1,224,669	-	51,975	-	-	-	-	19,904	1,850,772	507,456	1,343,317	1,850,772
1000-Certificated Salaries	14,555	10,927	614,506	-	10,890	-	-	-	-	-	798,096	147,217	650,879	798,096
2000-Classified Salaries	-	-	174,158	-	-	-	-	-	-	-	232,664	58,507	174,158	232,664
3000-Benefits	7,865	4,580	309,430	-	1,879	-	-	-	-	-	453,538	129,785	323,753	453,538
4000-Book & Supplies	-	4,434	5,427	7,900	12,000	-	-	-	-	11,068	109,943	69,115	40,828	109,943
5000-Service&Operating	-	4,408	174,827	67,100	34,470	-	-	2,342	7,018	12,532	382,399	79,701	302,697	382,399
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	322	-	-	-	-	-	-	-	322	-	322	322
7300-Indirects	-	-	(5,620)	-	-	-	-	-	-	-	-	5,620	(5,620)	-
TOTAL EXPENDITURES	22,420	24,349	1,273,049	75,000	59,239	-	-	2,342	7,018	23,599	1,976,961	489,945	1,487,016	1,976,961
OTHER SOURCES:														
89XX TRANS IN	-	-	38,791	-	-	-	-	-	-	-	38,791	-	38,791	38,791
76XX TRANS OUT	-	-	(20,000)	-	-	-	-	-	-	-	(20,000)	-	(20,000)	(20,000)
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO UNREST #8980	-	-	(96,268)	75,000	(3,256)	-	(5,101)	-	5,101	-	0	24,524	(24,524)	-
TOTAL OTHER	-	-	(77,477)	75,000	(3,256)	-	(5,101)	-	5,101	-	18,791	24,524	(5,733)	18,791
NET INCR/DECR TO FUND BALANCE	-	-	(125,857)	-	(10,520)	-	(5,101)	(2,342)	(1,917)	(3,695)	(107,398)	42,034	(149,432)	(107,398)
ACTUAL BEG. FUND BALANCE	-	-	1,058,203	-	10,520	2,843	8,318	2,342	1,917	89,760	1,351,865	177,962	1,173,903	1,351,865
END FUND BALANCE	-	-	932,345	-	-	2,843	3,217	-	-	86,065	1,244,466	219,996	1,024,470	1,244,466



**2022/23 HAPPY VALLEY 1st Interim Budget with 2021/22 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)			
GENERAL	SPECIAL	CAP.	Hardship	CNTY TREASURER	FOUNDATION	FOUNDATION	TOTAL		TOTAL
	RESERVE	FAC.	Building	RS# 0000	RS# 9067	RS# 9012	ENDOWMENT		ALL FUNDS
				ENDOWMENT	FLEX ACCT.	ENDOWMENT			
Unearned Revenue									
8000-8099 - LCFF/Property Tax	\$ 1,248,259								\$ 1,248,259
8100-8299 - Federal	\$ 172,420								\$ 172,420
8300-8599 - State	\$ 254,885								\$ 254,885
8600-8799 - Local	\$ 175,208	\$ 5,130	\$ 120	\$ 35,650			\$ 35,650		\$ 218,708
TOTAL REVENUE	\$ 1,850,772	\$ 5,130	\$ 120	\$ 35,650			\$ 35,650		\$ 1,894,152
1000-Certificated Salaries	\$ 798,096								\$ 798,096
2000-Classified Salaries	\$ 232,664								\$ 232,664
3000-Benefits	\$ 453,538								\$ 453,538
4000-Books & Supplies	\$ 109,943								\$ 109,943
5000-Service&Operating	\$ 382,399								\$ 382,399
6000-Capital Outlay	\$ -								\$ -
7100-7200-Other out go	\$ 322								\$ 322
7300-Indirects	\$ -								\$ -
TOTAL EXPENDITURES	\$ 1,976,961	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,976,961
OTHER SOURCES:									
89XX TRANS IN	\$ 38,791								\$ 38,791
76XX TRANS OUT	\$ (20,000)								\$ (58,791)
CONTR. REST. TO REST. #8990	\$ -								\$ -
CONTRIB FLEX - #8998/8997	\$ -								\$ -
CONTR UNRES TO UNREST #8980	\$ -								\$ -
CONTR. UNRES TO RESTR. #8980	\$ 0								\$ 0
TOTAL OTHER	\$ 18,791	\$ -	\$ -	\$ (38,791)	\$ -	\$ -	\$ (38,791)		\$ -
NET INCR/DECR TO FUND BALANCE	\$ (107,398)	\$ 5,130	\$ 120	\$ (3,141)	\$ -	\$ -	\$ (3,141)		\$ (82,689)
ACTUAL BEG. FUND BALANCE	\$ 1,351,865	\$ 20,634	\$ 13,217	\$ 71,931	\$ 231,808	\$ 746,203	\$ 1,049,942		\$ 2,775,498
END FUND BALANCE	\$ 1,244,466	\$ 25,764	\$ 13,337	\$ 68,790	\$ 231,809	\$ 689,907	\$ 990,506		\$ 2,636,514
FUND 17 - REU \$ 99,848									
FUND 17 - UNREST \$ 262,592									
GENERAL FUND MINIMUM RESERVE REQUIRED	\$ 99,848								

2023/24 HAPPY VALLEY Projected Budget with 2022/23 Projected Budget Ending Balances													
GENERAL FUND 01 - DETAILS - BY RESOURCE													
RESOURCE # NAME MANAGEMENT #	SPECIAL EDUCATION RESTRICTED					RESTRICTED							
	6500 RSP 1304	6536 Dispute Res 0000	6546 Mental Hlth 0000	6547 Mental Hlth 0000	3310 PL 94-142 1320	2600 ELOP 0000	3010 Title I 0000	4035 Title II 2356	5811 REAP 0000	6300 Lottery 20 3000	6762 Art & Music 0000	7435 Learning Loss 0000	7690 STRS Behalf 0000
Unearned Revenue													
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
8100-8299 - Federal	-	-	-	-	16,656	-	12,134	2,396	27,528	-	-	-	-
8300-8599 - State	-	-	-	-	-	50,000	-	-	-	7,912	-	-	86,546
8600-8799 - Local	29,470	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	29,470	-	-	-	16,656	50,000	12,134	2,396	27,528	7,912	-	-	86,546
1000-Certificated Salaries	37,020	-	423	-	11,029	-	9,925	619	-	-	-	-	-
2000-Classified Salaries	-	-	-	-	-	9,446	-	-	24,084	-	-	-	-
3000-Benefits	4,521	-	-	-	2,535	917	2,209	92	2,336	-	-	-	86,546
4000-Books & Supplies	1,329	-	-	-	2,015	19,818	-	-	-	20,400	-	-	-
5000-Service&Operating	4,370	-	440	7,195	-	19,818	-	2,375	-	-	-	-	-
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-	-	-	-	-	-	-	-
7300-Indirects	1,858	-	-	-	1,076	-	-	151	1,736	-	-	-	-
TOTAL EXPENDITURES	49,099	-	956	7,195	16,656	50,000	12,134	3,237	28,156	20,400	-	-	86,546
OTHER SOURCES:													
89XX TRANS IN	-	-	-	-	-	-	-	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	19,629	-	-	-	-	-	-	841	628	-	-	-	-
TOTAL OTHER	19,629	-	-	-	-	-	-	841	628	-	-	-	-
NET INCR/DECR TO FUND BALANCE	-	-	(956)	(7,195)	-	-	-	-	-	(12,488)	-	-	-
ACTUAL BEG FUND BALANCE	-	504	2,366	13,741	-	50,000	-	-	-	45,552	67,986	24,680	-
END FUND BALANCE	-	504	1,410	6,546	-	50,000	-	-	-	33,064	67,986	24,680	-

2023/24 HAPPY VALLEY Projected Budget with 2022/23 Projected Budget Ending Balances														
GENERAL FUND 01 - DETAILS - BY RESOURCE														
RESOURCE # NAME MANAGEMENT #	9009 Donation AIDE/Tech	9009 DON. PRG SUP MISC	1400 EPA 0000	0700 Supplemental 2801	0000 GENERAL 2801	0000 Unlv Lunch 3007	0084 Parcel Tax 0000	0825 Fac&Main 0000	0838 INST/MTLS 0000	1100 LOTTERY 3000	FUND TOTALS			
											FUND TOTAL	RESTRICTED TOTAL	UNRESTRICTED TOTAL	FUND TOTAL
Unearned Revenue														
8000-8099 - LCFF/Prop. Tax	-	-	22,800	25,649	1,234,749	-	-	-	-	-	1,283,198	-	1,283,198	1,283,198
8100-8299 - Federal	-	-	-	-	-	-	-	-	-	-	58,714	58,714	-	58,714
8300-8599 - State	-	-	-	-	3,586	-	-	-	-	20,074	168,118	144,458	23,660	168,118
8600-8799 - Local	-	-	-	-	19,592	-	51,975	-	-	-	101,037	29,470	71,567	101,037
TOTAL REVENUE	-	-	22,800	25,649	1,257,928	-	51,975	-	-	20,074	1,611,067	232,642	1,378,426	1,611,067
1000-Certificated Salaries	-	-	15,922	11,365	644,791	-	11,326	-	-	-	742,419	59,016	683,403	742,419
2000-Classified Salaries	-	-	-	-	185,984	-	-	-	-	-	219,514	33,530	185,984	219,514
3000-Benefits	-	-	6,878	4,580	327,242	-	1,879	-	-	-	439,828	99,249	340,579	439,828
4000-Books & Supplies	-	-	-	4,865	5,535	7,900	12,240	-	-	11,289	85,392	43,562	41,829	85,392
5000-Service&Operating	-	-	-	4,839	171,324	67,100	26,531	-	-	12,782	316,774	34,198	282,576	316,774
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	322	-	-	-	-	-	322	-	322	322
7300-Indirects	-	-	-	-	(4,822)	-	-	-	-	-	-	4,822	(4,822)	-
TOTAL EXPENDITURES	-	-	22,800	25,649	1,330,377	75,000	51,975	-	-	24,071	1,804,249	274,378	1,529,872	1,804,249
OTHER SOURCES:														
89XX TRANS IN	-	-	-	-	42,160	-	-	-	-	-	42,160	-	42,160	42,160
76XX TRANS OUT	-	-	-	-	(20,000)	-	-	-	-	-	(20,000)	-	(20,000)	(20,000)
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	(96,097)	75,000	-	-	-	-	0	21,097	(21,097)	-
TOTAL OTHER	-	-	-	-	(73,937)	75,000	-	-	-	-	22,160	21,097	1,063	22,160
NET INCR/DECR TO FUND BALANCE	-	-	-	-	(146,386)	-	-	-	-	(3,997)	(171,022)	(20,639)	(150,383)	(171,022)
ACTUAL BEG. FUND BALANCE	-	15,167	-	-	932,345	-	-	2,843	3,217	86,065	1,244,466	219,996	1,024,470	1,244,466
END FUND BALANCE	-	15,167	-	-	785,959	-	-	2,843	3,217	82,068	1,073,445	199,357	874,087	1,073,445

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

GENERAL FUND 01 - DETAILS - BY RESOURCE

SPECIAL EDUCATION RESTRICTED														RESTRICTED					
RESOURCE # NAME MANAGEMENT #	6500 RSP 1304	6536 Dispute Res 0000	6546 Mental Hlth 0000	6547 Mental Hlth 0000	3310 PL 94-142 1320	2600 ELOP 0000	3010 Title I 0000	4035 Title II 2356	5811 REAP 0000	6300 Lottery 20 3000	6762 Art & Music 0000	7435 Learning Loss 0000	7690 STRS behalf 0000						
Unearned Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-						
8000-8099 - LCFF/Prop. Tax	-	-	-	-	16,656	-	12,134	2,396	27,528	-	-	-	-						
8100-8299 - Federal	-	-	-	-	-	50,000	-	-	-	7,912	-	-	88,277						
8300-8599 - State	-	-	-	-	-	-	-	-	-	-	-	-	-						
8600-8799 - Local	29,470	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL REVENUE	29,470	-	-	-	16,656	50,000	12,134	2,396	27,528	7,912	-	-	88,277						
1000-Certificated Salaries	37,761	-	431	-	11,249	-	10,124	631	-	-	-	-	-						
2000-Classified Salaries	-	-	-	-	-	9,635	-	-	24,565	-	-	-	-						
3000-Benefits	4,612	-	93	-	2,535	917	2,209	92	2,336	-	-	-	88,277						
4000-Books & Supplies	1,355	-	-	-	1,782	19,724	-	-	-	20,808	-	-	-						
5000-Service&Operating	4,458	-	449	6,546	-	19,724	-	2,375	-	-	-	-	-						
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-						
7100-7200-Other out go	-	-	-	-	-	-	-	-	-	-	-	-	-						
7300- indirects	1,928	-	-	-	1,090	-	-	157	1,801	-	-	-	-						
TOTAL EXPENDITURES	50,113	-	973	6,546	16,656	50,000	12,333	3,255	28,702	20,808	-	-	88,277						
OTHER SOURCES:	-	-	-	-	-	-	-	-	-	-	-	-	-						
89XX TRANS IN	-	-	-	-	-	-	-	-	-	-	-	-	-						
76XX TRANS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-						
CONTR. REST. TO REST. #8980	-	-	-	-	-	-	-	-	-	-	-	-	-						
CONTR. UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	-	-	-	-						
CONTR. UNRES TO RESTR. #8980	20,643	-	-	-	-	-	199	859	1,174	-	-	-	-						
TOTAL OTHER	20,643	-	-	-	-	-	199	859	1,174	-	-	-	-						
NET INCR/DECR TO FUND BALANCE	-	-	(973)	(6,546)	-	-	-	-	-	(12,896)	-	-	-						
ACTUAL BEG. FUND BALANCE	-	504	1,410	6,546	-	50,000	-	-	-	33,064	67,986	24,680	-						
END FUND BALANCE	-	504	437	-	-	50,000	-	-	-	20,168	67,986	24,680	-						

**2024/25 HAPPY VALLEY Projected Budget with 2023/24 Projected Ending Balances**  
**GENERAL FUND 01 - DETAILS - BY RESOURCE**

UNRESTRICTED														FUND TOTALS			
RESOURCE # NAME MANAGEMENT #	9009 Donation AIDE/Tech	9009 DONR. PRG SUP MISC	1400 EPA 0000	0700 Supplemental 2801	0000 GENERAL 2801	0000 Univ Lunch 3007	0084 Parcel Tax 0000	0825 Fac&Main 0000	0838 INST/MTLS 0000	1100 LOTTERY 3000	FUND TOTAL	RESTRICTED TOTAL	UNRESTRICTED TOTAL	FUND TOTAL			
Unearned Revenue	-	-	22,800	24,505	1,271,489	-	-	-	-	-	1,318,794	-	1,318,794	1,318,794			
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-	-	-	-	-	58,714	-	58,714	58,714			
8100-8299 - Federal	-	-	-	-	3,586	-	-	-	-	20,074	169,849	146,189	23,660	169,849			
8300-8599 - State	-	-	-	-	19,592	-	-	-	-	-	49,062	29,470	19,592	49,062			
8600-8799 - Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL REVENUE	-	-	22,800	24,505	1,294,668	-	-	-	-	20,074	1,596,419	234,373	1,362,047	1,596,419			
1000-Certificated Salaries	-	-	16,018	11,592	657,687	-	-	-	-	-	745,493	60,196	685,297	745,493			
2000-Classified Salaries	-	-	-	-	189,801	-	-	-	-	-	224,001	34,201	189,801	224,001			
3000-Benefits	-	-	6,782	4,580	329,242	-	-	-	-	-	441,674	101,071	340,604	441,674			
4000-Books & Supplies	-	-	-	4,180	5,646	7,900	-	-	-	11,515	72,909	43,669	29,241	72,909			
5000-Service&Operating	-	-	-	4,153	187,750	67,100	-	-	-	13,038	305,593	33,552	272,042	305,593			
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
7100-7200-Other Out go	-	-	-	-	322	-	-	-	-	-	322	-	322	322			
7300-Indirects	-	-	-	-	(4,975)	-	-	-	-	-	(0)	4,975	(4,975)	-			
TOTAL EXPENDITURES	-	-	22,800	24,505	1,365,473	75,000	-	-	-	24,553	1,789,993	277,663	1,512,330	1,789,993			
OTHER SOURCES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
89XX TRANS IN	-	-	-	-	42,160	-	-	-	-	-	42,160	-	42,160	42,160			
76XX TRANS OUT	-	-	-	-	(20,000)	-	-	-	-	-	(20,000)	-	(20,000)	(20,000)			
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CONTR. UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CONTR. UNRES TO RESTR. #8980	-	-	-	-	(97,875)	75,000	-	-	-	-	-	22,875	(22,875)	-			
TOTAL OTHER	-	-	-	-	(75,715)	75,000	-	-	-	-	22,160	22,875	(715)	22,160			
NET INCR/DECR TO FUND BALANCE	-	-	-	-	(146,520)	-	-	-	-	(4,479)	(171,414)	(20,415)	(150,999)	(171,414)			
ACTUAL BEG. FUND BALANCE	-	15,167	-	-	785,959	-	-	2,843	3,217	82,068	1,073,445	199,357	874,087	1,073,445			
END FUND BALANCE	-	15,167	-	-	639,439	-	-	2,843	3,217	77,589	902,030	178,942	723,089	902,030			

# 2022/23 HAPPY VALLEY 1st Interim Budget with 2021/22 Unaudited Actuals Ending Balances

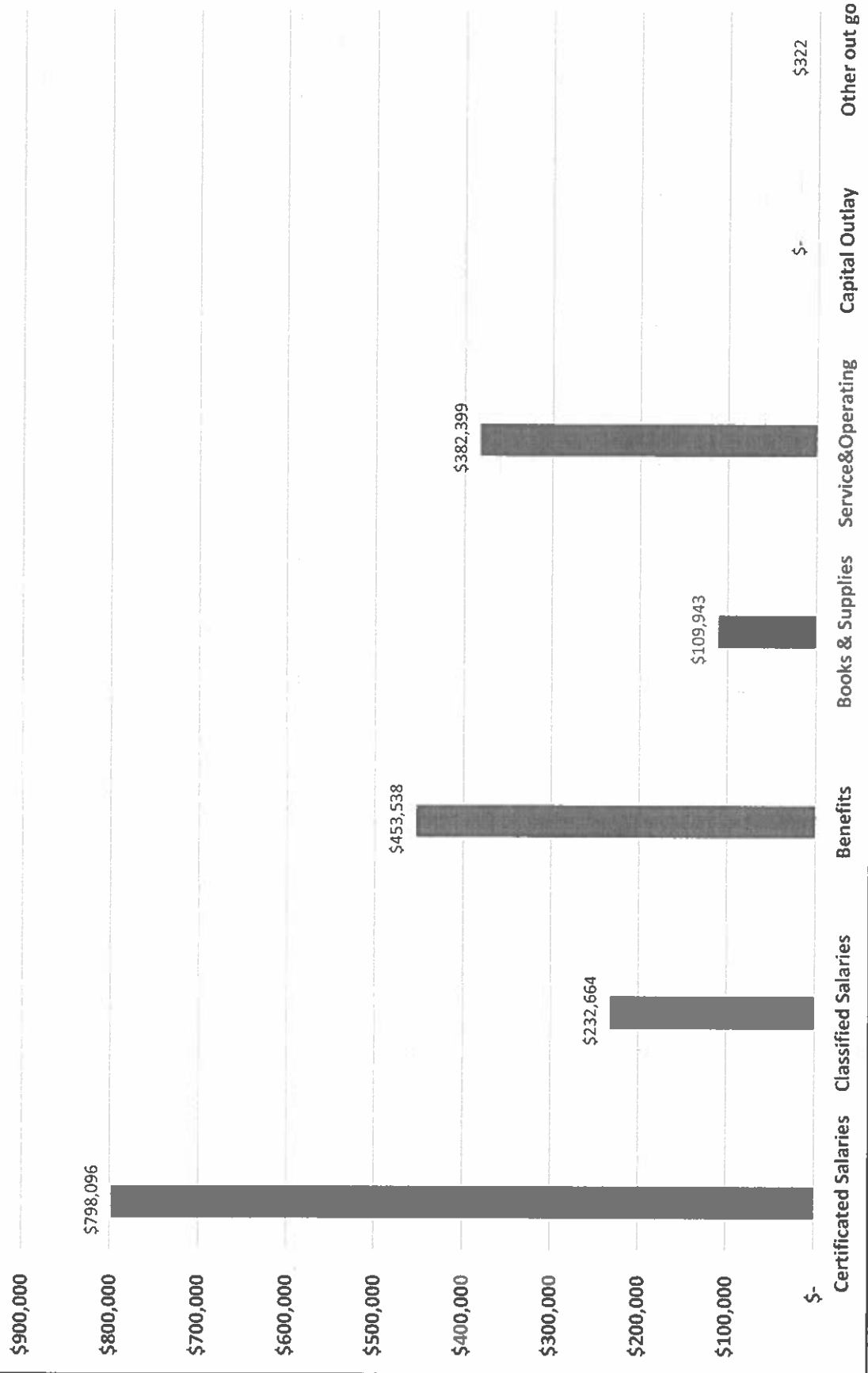
	2022/23			2023/24			2024/25		
	1st Interim			Future Year One			Future Year Two		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
8000-8099 - LCFF/Property Tax	1,248,259	-	1,248,259	1,283,198	-	1,283,198	1,318,794	-	1,318,794
8100-8299 - Federal	-	172,420	172,420	-	58,714	58,714	-	58,714	58,714
8300-8599 - State	23,490	231,395	254,885	23,660	144,458	168,118	23,660	146,189	169,849
8600-8799 - Local	71,567	103,641	175,208	71,567	29,470	101,037	19,592	29,470	49,062
TOTAL REVENUE	1,343,317	507,456	1,850,772	1,378,426	232,642	1,611,067	1,362,047	234,373	1,596,419
1000-Certificated Salaries	650,879	147,217	798,096	683,403	59,016	742,419	685,297	60,196	745,493
2000-Classified Salaries	174,158	58,507	232,664	185,984	33,530	219,514	189,801	34,201	224,001
3000-Benefits	323,753	129,785	453,538	340,579	99,249	439,828	340,604	101,071	441,674
4000-Books & Supplies	40,828	69,115	109,943	41,829	43,562	85,392	29,241	43,669	72,909
5000-Service&Operating	302,697	79,701	382,399	282,576	34,198	316,774	272,042	33,552	305,593
6000-Capital Outlay	-	-	-	-	-	-	-	-	-
7100-7200-Other out go	322	-	322	322	-	322	322	-	322
7300-Indirects	(5,620)	5,620	-	(4,822)	4,822	-	(4,975)	4,975	-
TOTAL EXPENDITURES	1,487,016	489,945	1,976,961	1,529,872	274,378	1,804,249	1,512,330	277,663	1,789,993
OTHER SOURCES:									
88XX TRANS IN	38,791	-	38,791	42,160	-	42,160	42,160	-	42,160
76XX TRANS OUT	(20,000)	-	(20,000)	(20,000)	-	(20,000)	(20,000)	-	(20,000)
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO UNREST #8980	(24,524)	24,524	0	(21,097)	21,097	-	(22,875)	22,875	-
CONTR. UNRES TO RESTR. #8980	(5,733)	24,524	18,791	1,063	21,097	22,160	(715)	22,875	22,160
TOTAL OTHER									
NET INCR/DECR TO FUND BALANCE	(149,432)	42,034	(107,398)	(150,383)	(20,639)	(171,022)	(150,999)	(20,415)	(171,414)
ACTUAL BEG. FUND BALANCE	1,173,903	177,962	1,351,865	1,024,470	219,996	1,244,466	874,087	199,357	1,073,445
END FUND BALANCE	1,024,470	219,996	1,244,466	874,087	199,357	1,073,444	723,089	178,942	902,030
(REU):	99,848			91,212					90,500

# Happy Valley General Fund Revenue by Program 2022-23 1st Interim Budget



# Happy Valley General Fund Expenditures

## 2022-23 1st Interim Budget





2021/22 HAPPY VALLEY 1st Interim Variances

	2022/23				2022/23				2022/23				Explanation of Variance
	Adopted Budget		1st Interim		Adopted Budget		1st Interim		Variance Adopted to 1st Interim		Total		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
8000-8099 - LCFF/Property Tax**	1,248,155	-	1,248,155	-	1,248,259	-	1,248,259	-	104	-	104	-	One new Special Ed resource (3305) was added with revenue of \$4,400. Two resources had a revenue increase: 3310 increased by \$2,614, 5811 REAP increased by \$4,198. Total:\$11,212 Three new programs were funded this fiscal year: ELOP (2600) for \$50,000, Art, Music and Instruction (6762) for \$67,988, and Learning Loss (7435) for \$24,680. Total: \$142,666 Special Ed (6500) revenue increased by \$6,903 and estimated interest earned was increased by \$6,000. Total: \$14,903
8100-8299 - Federal	-	161,924	161,924	-	-	172,420	172,420	-	-	10,496	10,496	-	
8300-8599 - State	22,824	88,566	111,390	-	23,490	231,395	254,885	-	666	142,839	143,505	-	
8600-8799 - Local	65,765	94,733	160,498	-	71,567	103,641	175,208	-	5,802	8,908	14,710	-	
TOTAL REVENUE	1,336,745	345,213	1,681,958	-	1,343,317	507,456	1,850,772	-	6,572	162,243	168,815	-	
1000-Certificated Salaries	625,197	145,304	770,501	-	650,879	147,217	798,096	-	25,682	1,913	27,595	-	At adopted budget, the district budgeted for a 5% increase to the salary schedule, which was included in the original budget. The district negotiated an 8% increase. The expenditures in the 1000s-3000s have all risen by approximately 3% to account for the negotiated increase that was not included. Increase of \$20,000 for ELOP and \$8,200 in additional expenditures in Parcel Tax. Total: \$28,200 Increase of \$10,000 for universal meals, in addition to added costs of \$24,440 in the new resources, and \$7,100 in additional expenditures in Parcel Tax. Total: \$41,540
2000-Classified Salaries	166,879	47,681	214,560	-	174,158	58,507	232,664	-	7,279	10,825	18,104	-	
3000-Benefits	308,155	128,144	436,299	-	323,753	129,785	453,538	-	15,598	1,641	17,239	-	
4000-Books & Supplies	30,614	46,257	76,871	-	40,828	69,115	109,943	-	10,214	22,858	33,072	-	
5000-Service&Operating	281,399	53,885	335,284	-	302,697	79,701	382,399	-	21,298	25,816	47,115	-	
6000-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	
7100-7200-Other out go	322	-	322	-	322	-	322	-	-	-	-	-	
7300-Indirects	(6,959)	6,959	-	-	(5,620)	5,620	-	-	1,339	(1,339)	-	-	
TOTAL EXPENDITURES	1,405,806	428,231	1,833,837	-	1,487,016	489,945	1,976,961	-	81,410	61,715	143,125	-	
OTHER SOURCES:													
89XX TRANS IN	38,791	-	38,791	-	38,791	-	-	-	-	-	-	-	
76XX TRANS OUT	(20,000)	-	(20,000)	-	(20,000)	-	-	-	-	-	-	-	
CONTR REST TO REST #8990	-	-	-	-	-	-	-	-	-	-	-	-	
CONTRIB FLEX - #8998/8995	-	-	-	-	-	-	-	-	-	-	-	-	
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-	-	-	-	
CONTR UNRES TO RESTR #8980	(33,499)	33,499	-	-	(24,524)	24,524	-	-	8,975	(8,975)	-	-	
TOTAL OTHER	(14,708)	33,499	18,791	-	(5,733)	24,524	-	-	8,975	(8,975)	-	-	
NET INCREASE/DECREASE TO FUND BAL	(83,569)	(49,519)	(133,088)	-	(149,432)	42,034	(107,398)	-	(65,863)	91,553	25,690	-	
ACTUAL BEG. FUND BALANCE	1,187,401	125,841	1,313,242	-	1,173,903	177,962	1,351,865	-	(13,498)	52,121	38,623	-	
END FUND BALANCE	1,103,831	76,322	1,180,153	-	1,024,470	219,996	1,244,466	-	(79,361)	143,674	64,313	-	

2022/23 1st Interim MYP - Variances

	2022/23			2022/23 to			2022/23 to			2022/24			2022/24 to			2022/24 to			2022/25		
	1st Interim			2023/23 to			2023/24 Changes			Future Year One			2023/24 Changes			2023/24 to			Future Year Two		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
4000-4099 - LGF Property Tax																					
1) Changes in Property Taxes, EPA & Supplemental Funding																					
2) Misc changes	1,248,259	-	1,248,259	34,939	0					1,283,198	-	1,283,198	35,586	0		1,318,784	-	1,318,784			
5100-5299 - Federal																					
1) Reduction in various one-time COVID funds	-	172,420	172,420				(109,266)			58,714	58,714	58,714	0	0	0	-	58,714	58,714			
2) Elimination of RES 3305 Seed Funds							(4,405)						0	0	0						
3) Misc changes							(35)														
8300-8599 - State																					
1) Elimination of Learning Loss Mitigation one-time COVID funding, RES 7435	23,490	231,395	254,885				(24,680)			23,660	144,458	168,118	0	0	0	23,660	146,189	169,849			
2) Elimination of Arts & Music Black Grant RES 6762							(67,986)														
3) Misc changes (STRS on behalf, Lottery)				170			5,729														
6600-6799 - Local																					
1) Donation not budgeted until cash received	71,567	103,641	175,208	0			(74,171)			71,567	29,470	101,037				19,592	29,470	49,062			
2) Elimination of Parcel tax 24725																					
TOTAL REVENUE	1,343,317	507,456	1,850,772							1,378,426	232,642	1,611,067				1,362,047	234,373	1,596,419			
1000-Certificated Salaries																					
1) Projected 2% Step and Column Increase	650,879	147,217	798,096							683,403	59,016	742,419				685,297	60,196	745,493			
2) Projected 2% COLA Increase				13,018			2,944						13,668								
3) Higher paid teacher returning to the classroom when COVID funding ends.				43,018			2,944														
4) Donation funds not budgeted until cash is received for pledged by the Parent Club				5,705			(55,931)														
5) Parcel tax expires 6/30/2024							(35,612)														
6) Misc changes							783														
2000-Classified Salaries																					
1) Projected 2% Step and Column Increase	174,158	58,507	232,664							185,984	33,530	219,514				189,801	34,201	224,001			
2) Projected 2% COLA Increase				3,483			1,170						3,720								
3) Allow starting in January 2023 will work a full year in 23/24				4,860			1,170														
4) Elimination of COVID funding							(13,318)														
5) Removal of donation funds per note above							(12,949)														
6) Misc changes							(1,050)						97								
3000-Benefits																					
1) Health and Welfare Increase and statutory benefit increases				6,977																	
2) Elimination of parcel tax in 24/25							(25,525)														
3) Elimination of COVID funds							(9,490)														
4) Donation Funds per note above				8,395			5,662														
5) Personal changes from above				1,454			(1,183)														
7) Misc changes																					
4000-Bonds & Supplies																					
1) 2% increase for inflation	40,828	69,115	109,943							41,829	43,562	85,392				29,241	43,569	72,909			
2) Elimination of parcel tax in 24/25				817			1,382														
3) Donation Funds per note above							(22,233)														
4) Misc changes				185			(4,703)														
5000-Services&Operating																					
1) 2% increase for inflation	302,697	79,701	382,399				1,594			282,576	34,198	316,774									
2) Parcel tax adjustment in 23/24 and elimination of parcel tax in 24/25				6,054			(7,939)														
3) Elimination of COVID funds							(14,491)														
4) Donation Funds per note above							(13,600)														
5) One-time exp RES 0010 & 0855				(9,360)																	
6) Remove one-time TK units cost				(7,000)																	
7) Elimination of RES 3305 Seed funds							(3,940)														
8) Elimination of Ed Effectiveness funds							(12,910)														
9) Move contract to 2801 from Parcel tax																					
10) Misc changes							(2,756)														
7100-7500-Other out go																					
7300-Indirects																					
TOTAL EXPENDITURES	1,487,016	489,945	1,976,961							1,529,872	274,378	1,804,249				1,512,330	277,663	1,789,993			

2022/23			2023-24			2024-25			3-YEAR TOTALS		
Unrestricted Deficit Spending:											
Universal Meals:											
Year over Year 2% Step and Column costs:											
Projected 2% COLA and statutory benefits:											
Contributions to Restricted Programs:											
TOTALS:											

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

Signed: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2022

Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Michelle Stewart  
Title: Superintendent/Principal

Telephone: (831)429-1456  
E-mail: mstewart@hvesd.com

Criteria and Standards Review Summary

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

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

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		* If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	n/a	
		* If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		* If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		* If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		* Certificated? (Section S8A, Line 1b)	X	
		* Classified? (Section S8B, Line 1b)	X	
		* Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		* Certificated? (Section S8A, Line 3)	X	
		* Classified? (Section S8B, Line 3)	X	
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)	113.00	113.00	112.10	112.10	(.90)	-1.0%
<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	0.00	0.00	0.00	0.00	0.0%
<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	0.00	0.00	0.00	0.00	0.0%
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	113.00	113.00	112.10	112.10	(.90)	-1.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) (EC 2000 and 46380)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	113.00	113.00	112.10	112.10	(.90)	-1.0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. 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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA</b> (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<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	0.00	0.00	0.00	0.00	0.0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>d. Total, Charter School County Program Alternative Education ADA</b> (Sum of Lines C2a through C2c)	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	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
<b>f. Total, Charter School Funded County Program ADA</b> (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA</b> (Sum of Lines C1, C2d, and C3f)	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	0.00	0.00	0.00	0.00	0.0%
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>d. Total, Charter School County Program Alternative Education ADA</b> (Sum of Lines C6a through C6c)	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	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
<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 C6, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%



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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

#### Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	113.00	112.10		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>113.00</b>	<b>112.10</b>	<b>(.8%)</b>	<b>Met</b>
1st Subsequent Year (2023-24)	District Regular	114.00	114.00		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>114.00</b>	<b>114.00</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2024-25)	District Regular	114.00	114.00		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>114.00</b>	<b>114.00</b>	<b>0.0%</b>	<b>Met</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 budget adoption 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 budget adoption

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	120.00	119.00	
	Charter School	0.00	0.00	
	<b>Total Enrollment</b>	<b>120.00</b>	<b>119.00</b>	<b>(.8%) Met</b>
1st Subsequent Year (2023-24)	District Regular	120.00	120.00	
	Charter School	0.00	0.00	
	<b>Total Enrollment</b>	<b>120.00</b>	<b>120.00</b>	<b>0.0% Met</b>
2nd Subsequent Year (2024-25)	District Regular	120.00	120.00	
	Charter School	0.00	0.00	
	<b>Total Enrollment</b>	<b>120.00</b>	<b>120.00</b>	<b>0.0% 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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA		Enrollment		Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)		CBEDS Actual (Form 01CS, Item 2A)		
Third Prior Year (2019-20)	District Regular	109	113		
	Charter School		0		
	<b>Total ADA/Enrollment</b>	<b>109</b>	<b>113</b>		<b>96.5%</b>
Second Prior Year (2020-21)	District Regular	109	105		
	Charter School		0		
	<b>Total ADA/Enrollment</b>	<b>109</b>	<b>105</b>		<b>103.8%</b>
First Prior Year (2021-22)	District Regular	102	109		
	Charter School	0	0		
	<b>Total ADA/Enrollment</b>	<b>102</b>	<b>109</b>		<b>93.6%</b>
Historical Average Ratio:					97.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):					98.4%

#### 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 A1, Lines A4 and C4)		CBEDS/Projected (Criterion 2, Item 2A)			
Current Year (2022-23)	District Regular	112	119			
	Charter School	0	0			
	<b>Total ADA/Enrollment</b>	<b>112</b>	<b>119</b>		<b>94.1%</b>	<b>Met</b>
1st Subsequent Year (2023-24)	District Regular	114	120			
	Charter School	0	0			
	<b>Total ADA/Enrollment</b>	<b>114</b>	<b>120</b>		<b>95.0%</b>	<b>Met</b>
2nd Subsequent Year (2024-25)	District Regular	114	120			
	Charter School	0	0			
	<b>Total ADA/Enrollment</b>	<b>114</b>	<b>120</b>		<b>95.0%</b>	<b>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 MET** - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

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

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	1,248,155.00	1,248,259.00	0.0%	Met
1st Subsequent Year (2023-24)	1,282,905.00	1,283,198.00	0.0%	Met
2nd Subsequent Year (2024-25)	1,318,492.00	1,318,794.00	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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

6A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2019-20)	979,378.31	1,198,854.78	81.7%
Second Prior Year (2020-21)	1,021,854.90	1,206,714.90	84.7%
First Prior Year (2021-22)	987,422.89	1,636,780.26	60.3%
	Historical Average Ratio:		75.6%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	70.6% to 80.6%	70.6% to 80.6%	70.6% to 80.6%

6B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	1,148,789.33	1,487,016.05	77.3%	Met
1st Subsequent Year (2023-24)	1,209,965.82	1,529,871.76	79.1%	Met
2nd Subsequent Year (2024-25)	1,215,701.43	1,512,330.41	80.4%	Met

6C. 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)

**II. CRITERION: Other Revenues and Expenditures**

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim		Percent Change	Change Is Outside Explanation Range
	Budget	Projected Year Totals			
	(Form 01CS, Item 6B)	(Fund 01)	(Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)					
Current Year (2022-23)	161,924.00	172,419.58	6.5%	Yes	
1st Subsequent Year (2023-24)	52,933.00	58,714.00	10.9%	Yes	
2nd Subsequent Year (2024-25)	52,933.00	58,714.00	10.9%	Yes	

**Explanation:**  
(required if Yes)

For the current fiscal year, more unearned revenue is recognized in 2022/23 than was estimated at the time of the Adopted Budget. For the current and subsequent two fiscal years, additional federal special education revenue is projected at 1st Interim that was not previously known.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>					
Current Year (2022-23)	111,380.24	254,885.24		128.6%	Yes
1st Subsequent Year (2023-24)	117,279.12	168,118.12		43.3%	Yes
2nd Subsequent Year (2024-25)	119,010.04	169,849.04		42.7%	Yes

**Explanation:**  
(required if Yes)

Several sources of revenue are recognized at 1st Interim which were not included in the Adopted Budget. These include: Extended Learning Opportunities (Resource 2600) for \$50,000, Art, Music & Instruction (Resource 6762) for \$87,986, and Learning Loss (Resource 7435) for \$24,680 for a total of \$142,666 in additional revenue. For the subsequent two fiscal years, Extended Learning Opportunities Program has been made ongoing and is included in state revenue going forward.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>					
Current Year (2022-23)	160,498.46	175,208.48		9.2%	Yes
1st Subsequent Year (2023-24)	86,332.37	101,037.37		17.0%	Yes
2nd Subsequent Year (2024-25)	34,159.37	49,062.37		43.6%	Yes

**Explanation:**  
(required if Yes)

Projected revenue for Special Education (Resource 6500) increased from what was forecasted at Adopted Budget by \$8,903. The district is also expecting interest earned to increase by approximately \$6,000 for a total of \$14,903 in additional local revenue in the current fiscal year and the subsequent two fiscal years.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>					
Current Year (2022-23)	76,870.38	109,943.06		43.0%	Yes
1st Subsequent Year (2023-24)	52,954.87	85,391.85		61.3%	Yes
2nd Subsequent Year (2024-25)	49,091.46	72,909.27		48.5%	Yes

**Explanation:**  
(required if Yes)

In anticipation of potential costs for new programs, dollars have been budgeted to cover future expenditures in both the current fiscal year and the two subsequent fiscal years.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>					
Current Year (2022-23)	335,283.94	382,398.51		14.1%	Yes
1st Subsequent Year (2023-24)	290,263.75	316,774.43		9.1%	Yes
2nd Subsequent Year (2024-25)	285,601.84	305,593.21		7.0%	Yes

**Explanation:**  
(required if Yes)

In anticipation of potential costs for new programs, dollars have been budgeted to cover future expenditures in both the current fiscal year and the two subsequent fiscal years.

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

DATA ENTRY: All data are extracted or calculated

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	433,802.70	602,513.28	38.9%	Not Met
1st Subsequent Year (2023-24)	256,544.49	327,869.49	27.8%	Not Met
2nd Subsequent Year (2024-25)	206,102.41	277,625.41	34.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	412,154.32	492,341.57	19.5%	Not Met
1st Subsequent Year (2023-24)	343,218.62	402,166.28	17.2%	Not Met
2nd Subsequent Year (2024-25)	334,693.30	378,502.48	13.1%	Not Met

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

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

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

**Explanation:**

Federal Revenue

(linked from 6A

if NOT met)

For the current fiscal year, more unearned revenue is recognized in 2022/23 than was estimated at the time of the Adopted Budget. For the current and subsequent two fiscal years, additional federal special education revenue is projected at 1st Interim that was not previously known.

**Explanation:**

Other State Revenue

(linked from 6A

if NOT met)

Several sources of revenue are recognized at 1st Interim which were not included in the Adopted Budget. These include: Extended Learning Opportunities (Resource 2800) for \$50,000, Art, Music & Instruction (Resource 6762) for \$67,986, and Learning Loss (Resource 7435) for \$24,680 for a total of \$142,666 in additional revenue. For the subsequent two fiscal years, Extended Learning Opportunities Program has been made ongoing and is included in state revenue going forward.

**Explanation:**

Other Local Revenue

(linked from 6A

if NOT met)

Projected revenue for Special Education (Resource 6500) increased from what was forecasted at Adopted Budget by \$8,903. The district is also expecting interest earned to increase by approximately \$6,000 for a total of \$14,903 in additional local revenue in the current fiscal year and the subsequent two fiscal years.

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

**Explanation:**

Books and Supplies

(linked from 6A

if NOT met)

In anticipation of potential costs for new programs, dollars have been budgeted to cover future expenditures in both the current fiscal year and the two subsequent fiscal years.

**Explanation:**

Services and Other Exps

(linked from 6A

if NOT met)

In anticipation of potential costs for new programs, dollars have been budgeted to cover future expenditures in both the current fiscal year and the two subsequent fiscal years.

**7. CRITERION: Facilities Maintenance**

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

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

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	49,918.85	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		0.00	

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

<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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	56.3%	52.9%	44.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	18.8%	17.6%	14.9%

## 8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	(149,432.12)	1,507,016.05	9.9%	Met
1st Subsequent Year (2023-24)	(150,383.13)	1,549,871.76	9.7%	Met
2nd Subsequent Year (2024-25)	(150,998.58)	1,532,330.41	9.9%	Met

## 8C. Comparison of District Deficit Spending to the Standard

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

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

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

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance

General Fund

Projected Year Totals

Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2022-23)	1,244,466.39	Met
1st Subsequent Year (2023-24)	1,073,444.48	Met
2nd Subsequent Year (2024-25)	902,030.44	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.

Ending Cash Balance

General Fund

Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2022-23)	1,376,389.58	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)

Only the ending cash balance has been entered into the SACS software in order to flow into Criteria & Standards. The cash flow document will be submitted in Excel format.

**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 \$75,000 (greater of)	0	to 300
4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

<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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4; Subsequent Years, Form MYPI, Line F2, if available.)	112.10	114.00	114.00
District's Reserve Standard Percentage Level:	5%	5%	5%

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

**DATA ENTRY:** For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b. Current Year data are extracted.

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

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

No

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

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

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

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	1,996,961.42	1,824,249.38	1,809,993.43
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,996,961.42	1,824,249.38	1,809,993.43
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	99,848.07	91,212.47	90,499.67

6. Reserve Standard - by Amount  
(\$75,000 for districts with less than 1,001 ADA, else 0)
7. District's Reserve Standard  
(Greater of Line B5 or Line B6)

75,000.00	75,000.00	75,000.00
99,848.07	91,212.47	90,499.67

**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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2022-23)	(2023-24)	(2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,024,320.38	873,937.25	722,938.67
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	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	99,848.07	91,421.67	88,209.47
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,124,168.45	965,358.92	811,148.14
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	56.29%	52.92%	44.81%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>99,848.07</b>	<b>91,212.47</b>	<b>90,499.67</b>
<b>Status:</b>	<b>Met</b>	<b>Met</b>	<b>Met</b>

**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 budget adoption that may impact the budget?

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

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

**S4. Contingent Revenues**

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

Yes

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

The District has parcel tax revenue in the amount of \$51,975 annually which is set to expire after the 23/24 fiscal year. The corresponding expenditures have been removed from the budget in the 24/25 fiscal year pending reauthorization of the parcel tax.

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(33,498.65)	(24,523.66)	-26.8%	(8,974.99)	Met
1st Subsequent Year (2023-24)	(35,445.55)	(21,096.96)	-40.5%	(14,348.59)	Met
2nd Subsequent Year (2024-25)	(40,323.13)	(22,874.76)	-43.3%	(17,448.37)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2022-23)	38,790.98	38,790.98	0.0%	0.00	Met
1st Subsequent Year (2023-24)	42,159.98	42,159.98	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	42,159.98	42,159.98	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2022-23)	20,000.00	20,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	20,000.00	20,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	20,000.00	20,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

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

--

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

**Project Information:**  
(required if YES)




**S6. Long-term Commitments**

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

\* 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 Budget Adoption data exist (Form D1CS, 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 Budget Adoption 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 budget adoption?

N/A

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0

Has total annual payment increased over prior year (2021-22)?

No

No

No

---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

--

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

---

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

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

n/a
-----

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

**Explanation:**  
(Required if Yes)

--

**S7. Unfunded Liabilities**

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

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

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

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

No

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

n/a

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

n/a

2 OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 2a minus Line 2b)

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

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

Budget Adoption

(Form 01CS, Item S7A)

First Interim

	0.00
0.00	0.00


3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

Budget Adoption

(Form 01CS, Item S7A)

First Interim


0.00	0.00



4. Comments:



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

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

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

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

Budget Adoption  
(Form 01CS, Item S7B) First Interim


3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

b. Amount contributed (funded) for self-insurance programs

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

Budget Adoption  
(Form 01CS, Item S7B) First Interim



4 Comments:

--

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

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

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

Jun 15, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Jun 07, 2022

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

Yes

If Yes, date of budget revision board adoption:

Dec 14, 2022

4. Period covered by the agreement:

Begin Date: Jul 01, 2022

End Date: Jun 30, 2023

5. Salary settlement:

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

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

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

71,924

% change in salary schedule from prior year

8.0%

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

6,905

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
18,011	19,211	19,211
5.0%	4.7%	0.0%

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

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

No

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

0

If Yes, explain the nature of the new costs:

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
4,766	14,125	15,166
1.0%	2.0%	2.0%

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

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

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

**Certificated (Non-management) - Other**

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

The district budgeted a 5% salary increase for certificated employees at Adopted Budget, but eventually settled for 8%. The additional 3% was added as a budget revision and will be taken to board with the First Interim budget.



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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

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

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

Jun 15, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Jun 07, 2022

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

Yes

If Yes, date of budget revision board adoption:

Dec 14, 2022

4. Period covered by the agreement:

Begin Date:

Jul 01, 2022

End Date:

Jun 30, 2023

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

4,197

% change in salary schedule from prior year

8.0%

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%

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

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

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

If Yes, explain the nature of the new costs:

No		

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
0	0	0
0.0%	0.0%	0.0%

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

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

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

**Classified (Non-management) - Other**

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

One classified staff member received the negotiated 8% salary increase and does not receive health & welfare. The remaining classified employees are hourly and were not included in negotiations.

There is no classified union at the district.

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

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

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

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

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

No

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

If No, continue with section S8C.

## Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	2.0	2.0	2.0	2.0

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

Yes

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 Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
25,541	0	0
8.0%	0.0%	0.0%

## Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

## Management/Supervisor/Confidential

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
18,011	19,211	19,211
5.0%	4.7%	

## Management/Supervisor/Confidential

### Step and Column Adjustments

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%

## Management/Supervisor/Confidential

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

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

2. Total cost of other benefits

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

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

59.

**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 multi-year 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?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multi-year 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.

<b>A1.</b> 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)	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
<b>A2.</b> Is the system of personnel position control independent from the payroll system?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
<b>A3.</b> Is enrollment decreasing in both the prior and current fiscal years?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
<b>A4.</b> Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
<b>A5.</b> 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?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
<b>A6.</b> Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
<b>A7.</b> Is the district's financial system independent of the county office system?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
<b>A8.</b> 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.)	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
<b>A9.</b> Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>

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 First Interim Criteria and Standards Review

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Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,996,961.42
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	173,262.27
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	20,000.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				20,000.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,803,699.15
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				112.10
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,090.09
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			1,526,118.34	14,875.90
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			1,526,118.34	14,875.90
B. Required effort (Line A.2 times 90%)			1,373,506.51	13,388.31

C. Current year expenditures (Line I.E and Line II.B)	1,803,699.15	16,090.09
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5720)
UNDUPLICATED PUPIL COUNT						
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>						
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	
6000-6999	Capital Outlay (except Object 6800 & Object 6910)	0.00	0.00	0.00	0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	
	TOTAL COSTS	0.00	0.00	0.00	0.00	
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>						
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	
6000-6999	Capital Outlay (except Object 6800 & Object 6910)	0.00	0.00	0.00	0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)					
	TOTAL COSTS					



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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5720)
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>						
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)					
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)					
	TOTAL COSTS					

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

First Interim  
Special Education Maintenance of Effort  
2022-23 Projected Expenditures vs. Actual Comparison Year  
2021-22 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5720)
UNDUPLICATED PUPIL COUNT						
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>						
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	
PCRA	Program Cost Report Allocations (non-add)	0.00				
	Total Indirect Costs	0.00	0.00	0.00	0.00	
	TOTAL COSTS	0.00	0.00	0.00	0.00	
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>						
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)					
	TOTAL COSTS					

First Interim  
Special Education Maintenance of Effort  
2022-23 Projected Expenditures vs. Actual Comparison Year  
2021-22 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5720)
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>						
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	
PCRA	Program Cost Report Allocations (non-add)	0.00				
	Total Indirect Costs	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)					
	TOTAL COSTS					
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>						
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)					

First Interim  
Special Education Maintenance of Effort  
2022-23 Projected Expenditures vs. Actual Comparison Year  
2021-22 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5720)
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)  TOTAL COSTS					

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

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

SELPA: North Santa Cruz County (SC)

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

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A. allow the LEA to compare the 2022-23 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

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

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

**SECTION 1** Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

3a. One student receiving services from Soquel Union Elementary School District has left the district.

Total exempt reductions

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

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the reduce their MOE requirement.

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

SELPA: North Santa Cruz County (SC)

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

Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	16,658.00
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	18,478.00
Increase in funding (if difference is positive)	0.00
Maximum available for MOE reduction (50% of increase in funding)	0.00
Current year funding (IDEA Section 619 - Resource 3315)	0.00
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	2,498.40

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction. (line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

THIS SECTION IS NOT APPLICABLE!

If (b) is less than (a).

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

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

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

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

SELPA: North Santa Cruz County (SC)


SECTION 3

Column A

Projected Exps.

(LP-I Worksheet)

FY 2022-23

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

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

a. Total special education expenditures

80,090.70

b. Less: Expenditures paid from federal sources

21,096.00

c. Expenditures paid from state and local sources

58,994.70

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

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

58,994.70

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

Projected Exps.

FY 2022-23

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

a. Total special education expenditures

80,090.70

b. Less: Expenditures paid from federal sources

21,096.00

c. Expenditures paid from state and local sources

58,994.70

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

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

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

SELPA: North Santa Cruz County (SC)

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

58,994.70

d. Special education unduplicated pupil count

12.00

e. Per capita state and local expenditures (A2c/A2d)

4,916.23

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local ex

B. LOCAL EXPENDITURES ONLY METHOD

Projected Exps.

FY 2022-23

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

a. Expenditures paid from local sources

19,258.88

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from local sources

19,258.88

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

Projected Exps.

FY 2022-23

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

a. Expenditures paid from local sources

19,258.88

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from local sources

19,258.88

b. Special education unduplicated pupil count

12.00



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

SELPA: North Santa Cruz County (SC)

c. Per capita local expenditures (B2a/B2b)

1,604.91

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

Rebecca Olker

Contact Name

Executive Director, Fiscal Services

Title

SELPA: North Santa Cruz County (SC)

Object Code	Description	Santa Cruz County Office of Education (SC00)	Live Oak Elementary (SC01)	Soquel Union Elementary (SC03)	San Lorenzo Unified (SC04)
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>					
1000-1999	Certificated Salaries				
2000-2999	Classified Salaries				
3000-3999	Employee Benefits				
4000-4999	Books and Supplies				
5000-5999	Services and Other Operating Expenditures				
6000-6999	Capital Outlay (except Object 6600 & Object 6910)				
7130	State Special Schools				
7430-7439	Debt Service				
	Total Direct Costs	0.00	0.00	0.00	
7310	Transfers of Indirect Costs				
7350	Transfers of Indirect Costs - Interfund				
	Total Indirect Costs	0.00	0.00	0.00	
	TOTAL COSTS	0.00	0.00	0.00	
<b>PROJECTED EXPENDITURES - State and Local Sources</b>					
1000-1999	Certificated Salaries				
2000-2999	Classified Salaries				
3000-3999	Employee Benefits				
4000-4999	Books and Supplies				
5000-5999	Services and Other Operating Expenditures				
6000-6999	Capital Outlay (except Object 6600 & Object 6910)				
7130	State Special Schools				
7430-7439	Debt Service				
	Total Direct Costs	0.00	0.00	0.00	
7310	Transfers of Indirect Costs				
7350	Transfers of Indirect Costs - Interfund				
	Total Indirect Costs	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources				
	TOTAL COSTS	0.00	0.00	0.00	
<b>PROJECTED EXPENDITURES - Local Sources</b>					

SELPA: North Santa Cruz County (SC)

Object Code	Description	Santa Cruz County Office of Education (SC00)	Live Oak Elementary (SC01)	Soquel Union Elementary (SC03)	San Lorenzo Unified (SC04)
1000-1999	Certificated Salaries				
2000-2999	Classified Salaries				
3000-3999	Employee Benefits				
4000-4999	Books and Supplies				
5000-5999	Services and Other Operating Expenditures				
6000-6999	Capital Outlay (except Object 6600 & Object 6910)				
7130	State Special Schools				
7430-7439	Debt Service				
	Total Direct Costs	0.00	0.00	0.00	
7310	Transfers of Indirect Costs				
7350	Transfers of Indirect Costs - Interfund				
	Total Indirect Costs	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to State Resources				
	TOTAL COSTS	0.00	0.00	0.00	
UNDUPLICATED PUPIL COUNT					

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

SELPA: North Santa Cruz County (SC)

Object Code	Description	Scotts Valley Unified (SC07)	Bonny Doon Union Elementary (SC08)	Happy Valley Elementary (SC09)	Mountain Elementary (SC10)
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>					
1000-1999	Certificated Salaries				
2000-2999	Classified Salaries				
3000-3999	Employee Benefits				
4000-4999	Books and Supplies				
5000-5999	Services and Other Operating Expenditures				
6000-6999	Capital Outlay (except Object 6600 & Object 6910)				
7130	State Special Schools				
7430-7439	Debt Service				
	Total Direct Costs	0.00	0.00	0.00	
7310	Transfers of Indirect Costs				
7350	Transfers of Indirect Costs - Interfund				
	Total Indirect Costs	0.00	0.00	0.00	
	TOTAL COSTS	0.00	0.00	0.00	
<b>PROJECTED EXPENDITURES - State and Local Sources</b>					
1000-1999	Certificated Salaries				
2000-2999	Classified Salaries				
3000-3999	Employee Benefits				
4000-4999	Books and Supplies				
5000-5999	Services and Other Operating Expenditures				
6000-6999	Capital Outlay (except Object 6600 & Object 6910)				
7130	State Special Schools				
7430-7439	Debt Service				
	Total Direct Costs	0.00	0.00	0.00	
7310	Transfers of Indirect Costs				
7350	Transfers of Indirect Costs - Interfund				
	Total Indirect Costs	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources				
	TOTAL COSTS	0.00	0.00	0.00	
<b>PROJECTED EXPENDITURES - Local Sources</b>					

SELPA: North Santa Cruz County (SC)

Object Code	Description	Scotts Valley Unified (SC07)	Bonny Doon Union Elementary (SC08)	Happy Valley Elementary (SC09)	Mountain Elementary (SC10)
1000-1999	Certificated Salaries				
2000-2999	Classified Salaries				
3000-3999	Employee Benefits				
4000-4999	Books and Supplies				
5000-5999	Services and Other Operating Expenditures				
6000-6999	Capital Outlay (except Object 6600 & Object 6910)				
7130	State Special Schools				
7430-7439	Debt Service				
	Total Direct Costs	0.00	0.00	0.00	
7310	Transfers of Indirect Costs				
7350	Transfers of Indirect Costs - Interfund				
	Total Indirect Costs	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to State Resources				
	TOTAL COSTS	0.00	0.00	0.00	
UNDUPLICATED PUPIL COUNT					

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

SELPA: North Santa Cruz County (SC)

Object Code	Description	Santa Cruz City Elementary/High (SC99)	Pacific Collegiate Charter (SCA1)	Delta Cha (SCA2)
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>				
1000-1999	Certificated Salaries			
2000-2999	Classified Salaries			
3000-3999	Employee Benefits			
4000-4999	Books and Supplies			
5000-5999	Services and Other Operating Expenditures			
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			
7130	State Special Schools			
7430-7439	Debt Service			
	Total Direct Costs	0.00	0.00	
7310	Transfers of Indirect Costs			
7350	Transfers of Indirect Costs - Interfund			
	Total Indirect Costs	0.00	0.00	
	TOTAL COSTS	0.00	0.00	
<b>PROJECTED EXPENDITURES - State and Local Sources</b>				
1000-1999	Certificated Salaries			
2000-2999	Classified Salaries			
3000-3999	Employee Benefits			
4000-4999	Books and Supplies			
5000-5999	Services and Other Operating Expenditures			
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			
7130	State Special Schools			
7430-7439	Debt Service			
	Total Direct Costs	0.00	0.00	
7310	Transfers of Indirect Costs			
7350	Transfers of Indirect Costs - Interfund			
	Total Indirect Costs	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources			
	TOTAL COSTS	0.00	0.00	

SELPA:

North Santa Cruz County (SC)

Object Code	Description	Santa Cruz City Elementary/High (SC99)	Pacific Collegiate Charter (SCA1)	Delta Ch: (SCA2)
<b>PROJECTED EXPENDITURES - Local Sources</b>				
1000-1999	Certificated Salaries			
2000-2999	Classified Salaries			
3000-3999	Employee Benefits			
4000-4999	Books and Supplies			
5000-5999	Services and Other Operating Expenditures			
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			
7130	State Special Schools			
7430-7439	Debt Service			
	Total Direct Costs	0.00	0.00	
7310	Transfers of Indirect Costs			
7350	Transfers of Indirect Costs - Interfund			
	Total Indirect Costs	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	
8980	Contributions from Unrestricted Revenues to State Resources			
	TOTAL COSTS	0.00	0.00	
<b>UNDUPLICATED PUPIL COUNT</b>				

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

2022/23 HAPPY VALLEY 1<sup>st</sup> INTERIM BUDGET  
GENERAL FUND  
MULTIYEAR PROJECTIONS  
RESTRICTED RESOURCES

**G. ASSUMPTIONS**

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

The 2022/23 Happy Valley Restricted 1<sup>st</sup> Interim Budget contains programs funded from three sources; federal, state, and local.

**STATE REVENUES:**

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

**FEDERAL FUNDING:**

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

**LOCAL FUNDING:**

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

**STAFFING:**

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

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



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

**STRS & PERS rates** – The State Teachers Retirement System (STRS) rate is projected to remain at the current year rate of 19.10% in the two subsequent years. The Public Employees Retirement System (PERS) rate is projected to drop from the current rate of 25.37% in 22/23, to a projected 25.2% in 23/24 and 24.6% in 24/25.

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

**BOOKS, SUPPLIES, CONTRACTS AND OPERATION COSTS –**

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

**4000s** – 22/23 has been projected based on prior year actuals. A 2% increase has been budgeted in all years for inflation. \$20,000 for a textbook adoption has been budgeted in restricted lottery and \$13,000 in projected costs have been budgeted from the Parent Club pledge for moving the Library.

**5000s** – 22/23 has been projected based on the prior year actuals incurred. A 2% increase has been budgeted in all years for inflation and increased utility costs. \$13,000 in projected costs have been budgeted from the Parent Club pledge for moving the Library. \$15,000 has been budgeted each year for potential repairs.

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

2022/23 HAPPY VALLEY 1<sup>st</sup> INTERIM BUDGET  
GENERAL FUND  
MULTIYEAR PROJECTIONS  
UNRESTRICTED RESOURCES

**G. ASSUMPTIONS**

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

**Local Control Funding Formula Revenue:**

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

The District is currently reporting Average Daily Attendance (ADA) at 112.10 in relation to enrollment of 119, projecting an enrollment to ADA ratio of 94.2% for current year. Enrollment in the subsequent two fiscal years is projected to increase slightly to 120, however ADA is projected to increase to 114 in 23/24 and remain flat in 24/25. ADA ratios are projected to gradually return to pre-pandemic levels over the next few years. The District is projected to maintain its Basic Aid status through the multiyear projections. This Basic Aid status could change with a large increase in ADA, a large ongoing increase in state funding or with property rates lower than currently estimated.

In November 2012, Proposition 30 passed and created the Education Protection Account (EPA). Proposition 55 passed in November of 2016, which extended this additional state revenue. For Local Control Funding Formula (LCFF) funded districts, these dollars are a component of the revenue that makes up funding of the LCFF revenue, as well as property taxes and state aid. Basic Aid districts receive \$200 per ADA in addition to their property tax revenues. All EPA funds the District receives will be used to pay for instructional staff only.

LCFF Supplemental funding is generated by the district's percentage of students in three demographics: socio-economically disadvantaged, English language learners and Foster youth. The district's unduplicated pupil population is 12 students in the current year. The three-year rolling average of the district's unduplicated pupil percentage (UPP) is estimated at 10.08%. This generates \$24,349 in Supplemental revenue through the Local Control Funding Formula. Even though the district is funded solely through property tax revenues, it is still necessary to separately account for these funds and so they are recorded in unrestricted resource #0700. These dollars are required to be reported in the district's Local Control Accountability Plan (LCAP), although other funds may also be included in the plan.

**State Unrestricted Revenue:**

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

**Federal Unrestricted Revenue:**

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

**Local Unrestricted Revenue:**

A \$11,000 budget for interest revenue has been included in 22/23 and both future years. All donation revenues in the unrestricted resources have been removed from both future years.

**Transfers:**

The district is projecting to transfer out \$20,000 to the Special Reserve Fund in all fiscal years.

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

### **Staffing –**

#### **Salaries and benefits:**

**Salary Increase** – The 22/23 1<sup>st</sup> Interim budget includes step & column costs for certificated employees and classified employees as calculated by the county financial software. The budget also includes a negotiated 8% salary increase for certificated staff and classified administrative staff. In the MYP for 23/24, a 2% projected increase in step and column adjustments and 2% COLA adjustment were included in the projected budget. One aide was also included for 3 hours per day. In 24/25, a 2% projected increase in step and column adjustments were included in the projected budget.

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

**STRS & PERS rates** – The State Teachers Retirement System (STRS) rate is currently projected to remain at current year levels of 19.10% through the MYP. The Public Employees Retirement System (PERS) rate is projected to decrease from 25.37% in the current year to 25.2% in 23/24 and 24.6% in 24/25.

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

### **Books, Materials, Supplies, Contracts, Services, and other Operational Costs (objects 4000's and 5000's):**

**4000s** – 22/23 has been projected based on 21/22 prior year actuals incurred. A 2% increase has been budgeted in all years for inflation. Universal meals has added \$7,900 in anticipated costs to this expenditure category in the budget year and MYP.

**5000s** – 22/23 has been projected based on 21/22 prior year actuals incurred. A 2% increase has been budgeted in all years for inflation and increased utility costs. Universal meals has added \$67,100 in anticipated costs to this expenditure category in the budget year and MYP.

### **Conclusions:**

Basic Aid districts receive less state aid revenue because of the old “fair share reduction/share the pain” revenue reduction which was put into place during the 2008/09 financial crisis. When the Local Control Funding Formula (LCFF) replaced the former Revenue Limit calculation in 2013/14 as the formula for school funding, this reduction was continued in the calculation and has now been permanently included as an ongoing reduction in state revenue. The amount of this annual reduction is \$73,875 for Happy Valley, leaving LCFF funding to solely rely on property tax revenue increases year over year. The district 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 fiscal years in the MYP. This is a result of projected increases in salaries, PERS and STRS rates, costs for Special Education program, projected inflation, smaller projected property tax increases and the elimination of most of the additional COVID funding which has flowed to the district over the last two years. Annual costs are out-pacing the modest increases in ongoing state and local revenues that school districts are receiving.

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	1,248,259.00	2.80%	1,283,198.00	2.77%	1,318,794.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	23,490.24	.72%	23,660.24	0.00%	23,660.24
4. Other Local Revenues	8600-8799	71,567.37	0.00%	71,567.37	(72.62%)	19,592.37
5. Other Financing Sources						
a. Transfers In	8900-8929	38,790.98	8.69%	42,159.98	0.00%	42,159.98
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(24,523.66)	(13.97%)	(21,096.96)	8.43%	(22,874.76)
6. Total (Sum lines A1 thru A5c)		1,357,583.93	3.09%	1,399,488.63	(1.30%)	1,381,331.83
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				650,878.81		683,403.09
b. Step & Column Adjustment				13,012.43		13,658.97
c. Cost-of-Living Adjustment				13,012.43		0.00
d. Other Adjustments				6,499.42		(11,765.15)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	650,878.81	5.00%	683,403.09	2.6%	685,296.91
2. Classified Salaries						
a. Base Salaries				174,157.60		185,983.90
b. Step & Column Adjustment				3,483.15		3,816.88
c. Cost-of-Living Adjustment				3,483.15		0.00
d. Other Adjustments				4,860.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	174,157.60	6.79%	185,983.90	2.05%	189,800.78
3. Employee Benefits	3000-3999	323,752.92	5.20%	340,578.83	01%	340,603.74
4. Books and Supplies	4000-4999	40,827.84	2.45%	41,829.43	(30.10%)	29,240.53
5. Services and Other Operating Expenditures	5000-5999	302,697.17	(6.65%)	282,576.10	(3.73%)	272,041.68
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	322.00	0.00%	322.00	0.00%	322.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,620.29)	(14.21%)	(4,821.59)	3.19%	(4,975.23)
9. Other Financing Uses						
a. Transfers Out	7600-7629	20,000.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,507,016.05	2.84%	1,549,871.76	(1.13%)	1,532,330.41
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(149,432.12)		(150,383.13)		(150,998.58)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,173,902.50		1,024,470.38		874,087.25
2. Ending Fund Balance (Sum lines C and D1)		1,024,470.38		874,087.25		723,088.67
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150.00		150.00		150.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,024,320.38		873,937.25		722,938.67
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,024,470.38		874,087.25		723,088.67
<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		0.00		0.00
c. Unassigned/Unappropriated	9790	1,024,320.38		873,937.25		722,938.67
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	99,848.07		91,421.67		88,209.47
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,124,168.45		965,358.92		811,148.14
<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.						
In Fiscal Year 23/24, the district is removing 1.0 Certificated FTE paid out of restricted funds and replacing a certificated teacher with a slightly higher paid staff member, causing a slight increase in unrestricted certificated salaries. The district is also adding a classified staff member as a classroom aide for approximately \$4,860. In Fiscal Year 24/25, the district is projecting a loss of funds from Parcel Tax. If this is realized, the district will see a decrease in certificated salaries due to less staff.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<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	172,419.58	(65.95%)	58,714.00	0.00%	58,714.00
3. Other State Revenues	8300-8599	231,395.00	(37.57%)	144,457.88	1.20%	146,188.80
4. Other Local Revenues	8600-8799	103,641.09	(71.57%)	29,470.00	0.00%	29,470.00
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	24,523.66	(13.97%)	21,096.96	8.43%	22,874.76
6. Total (Sum lines A1 thru A5c)		531,979.33	(52.30%)	253,738.84	1.38%	257,247.56
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				147,216.91		59,015.99
b. Step & Column Adjustment				2,944.34		1,180.32
c. Cost-of-Living Adjustment				2,944.34		0.00
d. Other Adjustments				(94,089.60)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	147,216.91	(59.91%)	59,015.99	2.00%	60,196.31
2. Classified Salaries						
a. Base Salaries				58,506.87		33,530.09
b. Step & Column Adjustment				1,170.14		670.60
c. Cost-of-Living Adjustment				1,170.14		0.00
d. Other Adjustments				(27,317.06)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	58,506.87	(42.69%)	33,530.09	2.00%	34,200.69
3. Employee Benefits	3000-3999	129,784.74	(23.53%)	99,249.20	1.84%	101,070.52
4. Books and Supplies	4000-4999	69,115.22	(36.97%)	43,562.42	24%	43,668.74
5. Services and Other Operating Expenditures	5000-5999	79,701.34	(57.09%)	34,198.33	(1.89%)	33,551.53
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	5,620.29	(14.21%)	4,821.59	3.19%	4,975.23
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)		489,945.37	(44.00%)	274,377.62	1.20%	277,663.02
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		42,033.96		(20,638.78)		(20,415.46)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		177,962.05		219,996.01		199,357.23
2. Ending Fund Balance (Sum lines C and D1)		219,996.01		199,357.23		178,941.77
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	219,996.01		199,357.23		178,941.77
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2 Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		219,996.01		199,357.23		178,941.77
<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.						
In Fiscal Year 23/24, the district is removing 1.0 Certificated FTE paid out of restricted resources causing a sharp decline in certificated salaries. The district also has classroom aides paid with donations and these salaries will not be budgeted until the donations are realized, which causes a decline in classified salaries. In Fiscal Year 24/25, no adjustments were made.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	1,248,259.00	2.80%	1,283,198.00	2.77%	1,318,794.00
2. Federal Revenues	8100-8299	172,419.58	(65.95%)	58,714.00	0.00%	58,714.00
3. Other State Revenues	8300-8599	254,885.24	(34.04%)	168,118.12	1.03%	169,849.04
4. Other Local Revenues	8600-8799	175,208.46	(42.33%)	101,037.37	(51.44%)	49,062.37
5. Other Financing Sources						
a. Transfers In	8900-8929	38,790.98	8.69%	42,159.98	0.00%	42,159.98
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,889,563.26	(12.51%)	1,653,227.47	(.89%)	1,638,579.39
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				798,095.72		742,419.08
b. Step & Column Adjustment				15,956.77		14,839.29
c. Cost-of-Living Adjustment				15,956.77		0.00
d. Other Adjustments				(87,590.18)		(11,765.15)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	798,095.72	(6.98%)	742,419.08	41%	745,493.22
2. Classified Salaries						
a. Base Salaries				232,664.47		219,513.99
b. Step & Column Adjustment				4,653.29		4,487.48
c. Cost-of-Living Adjustment				4,653.29		0.00
d. Other Adjustments				(22,457.06)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	232,664.47	(5.65%)	219,513.99	2.04%	224,001.47
3. Employee Benefits	3000-3999	453,537.66	(3.02%)	439,828.03	42%	441,674.26
4. Books and Supplies	4000-4999	109,943.06	(22.33%)	85,391.85	(14.62%)	72,909.27
5. Services and Other Operating Expenditures	5000-5999	382,398.51	(17.16%)	316,774.43	(3.53%)	305,593.21
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	322.00	0.00%	322.00	0.00%	322.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	20,000.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,996,961.42	(8.65%)	1,824,249.38	(.78%)	1,809,993.43
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(107,398.16)		(171,021.91)		(171,414.04)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,351,864.55		1,244,466.39		1,073,444.48
2. Ending Fund Balance (Sum lines C and D1)		1,244,466.39		1,073,444.48		902,030.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150.00		150.00		150.00
b. Restricted	9740	219,996.01		199,357.23		178,941.77
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2 Unassigned/Unappropriated	9790	1,024,320.38		873,937.25		722,938.67
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,244,466.39		1,073,444.48		902,030.44
<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		0.00		0.00
c. Unassigned/Unappropriated	9790	1,024,320.38		873,937.25		722,938.67
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	99,848.07		91,421.67		88,209.47
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,124,168.45		965,358.92		811,148.14
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		56.29%		52.92%		44.81%
<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):						
<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)						
		112.10		114.00		114.00
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		1,996,961.42		1,824,249.38		1,809,993.43
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,996,961.42		1,824,249.38		1,809,993.43
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)		99,848.07		91,212.47		90,499.67
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		75,000.00		75,000.00		75,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		99,848.07		91,212.47		90,499.67
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,248,155.00	1,248,155.00	71,401.58	1,248,259.00	104.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	453.95	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	22,824.24	22,824.24	3,426.82	23,490.24	666.00	2.9%
4) Other Local Revenue		8600-8799	65,765.37	65,765.37	11,858.83	71,567.37	5,802.00	8.8%
5) TOTAL, REVENUES			1,336,744.61	1,336,744.61	87,141.18	1,343,316.61		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	625,197.08	625,197.08	203,031.83	650,878.81	(25,681.73)	-4.1%
2) Classified Salaries		2000-2999	166,878.79	166,878.79	55,843.02	174,157.60	(7,278.81)	-4.4%
3) Employee Benefits		3000-3999	308,155.24	308,155.24	99,200.38	323,752.92	(15,597.68)	-5.1%
4) Books and Supplies		4000-4999	30,613.92	30,613.92	6,713.44	40,827.84	(10,213.92)	-33.4%
5) Services and Other Operating Expenditures		5000-5999	281,398.94	281,398.94	82,830.38	302,697.17	(21,298.23)	-7.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	322.00	322.00	138.00	322.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,959.49)	(6,959.49)	0.00	(5,620.29)	(1,339.20)	19.2%
9) TOTAL, EXPENDITURES			1,405,606.48	1,405,606.48	447,757.05	1,487,016.05		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(68,861.87)	(68,861.87)	(360,615.87)	(143,699.44)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	38,790.98	38,790.98	0.00	38,790.98	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(33,498.65)	(33,498.65)	0.00	(24,523.66)	8,974.99	-26.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,707.67)	(14,707.67)	0.00	(5,732.68)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(83,569.54)	(83,569.54)	(360,615.87)	(149,432.12)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,173,902.50	1,173,902.50		1,173,902.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,173,902.50	1,173,902.50		1,173,902.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,173,902.50	1,173,902.50		1,173,902.50		
2) Ending Balance, June 30 (E + F1e)			1,090,332.96	1,090,332.96		1,024,470.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150.00	150.00		150.00		
Stores		9712	0.00	0.00		0.00		

PYP VALLEY 2022-23 PROJECTED CASH FLOW AT 2022-23 1st INTERIM

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Accruals	Budget Adjustments	Total	Budget
34	1,420,196.67	1,267,514.45	1,227,673.16	1,141,822.21	1,042,782.38	1,562,693.12	1,424,353.16	1,244,748.90	1,108,598.17	1,463,602.46	1,310,513.82			1,418,471.34	
00	11,081.00	16,550.00	11,081.00	-	5,532.90	4,485.62	1,314.92	3,908.35	6,834.68	3,154.00	21,271.53			96,295.00	96,295.00
	890.08	18,406.07	2,312.43	703.05	563,127.71	2,229.37	145.18	152.49	505,644.51	2,913.31	55,439.80			1,151,964.00	1,151,964.00
73	-	26,345.95	7,547.00	11,896.95	10,000.34	-	-	-	-	-	-	110,368.62		172,419.58	172,419.58
00	9,611.00	26,522.00	5,319.00	45,932.42	72,262.45	6,320.04	-	49,632.76	6,605.46	13,577.89	90,425.22		(80,884.00)	254,885.24	254,885.24
63	1,437.72	9,936.66	8,606.91	1,076.11	17,449.12	14,463.70	3,070.70	(521.63)	13,685.76	1,070.01	7,578.76			175,208.46	175,208.46
	-	-	-	-	-	-	-	-	-	-	38,790.98			38,790.98	38,790.98
	-	-	-	-	-	-	-	-	-	-	-			-	-
36	23,019.80	97,760.68	34,868.34	59,608.53	668,372.52	27,498.73	4,530.80	53,171.97	532,770.41	20,715.21	213,506.29	110,368.62	(80,884.00)	1,889,563.26	1,889,563.26
92	76,816.97	78,467.57	78,275.71	73,442.15	72,408.66	71,977.30	77,493.87	76,545.61	85,967.12	75,861.61	17,730.22			798,095.72	798,095.72
35	19,508.35	19,508.35	19,508.35	19,952.84	19,952.84	19,952.84	19,952.84	20,499.08	25,218.00	22,522.06	14,534.58			232,664.47	232,664.47
65	33,155.25	35,195.36	35,465.73	33,715.55	33,593.97	33,529.40	34,707.82	34,463.57	36,191.96	34,475.23	18,611.18		80,884.00	453,537.66	453,537.66
99	8,882.80	3,336.51	4,782.32	25,781.99	4,879.15	3,298.37	10,295.81	16,700.16	5,700.64	6,235.82	6,175.69	5,000.00		109,943.06	109,943.06
29	49,618.05	13,999.50	23,223.86	3,159.03	22,820.95	27,245.93	35,300.76	34,846.67	21,793.34	31,465.80	54,410.32	30,000.00		382,398.51	382,398.51
	-	138.00	-	(13,836.36)	-	-	-	-	-	-	14,020.36			322.00	322.00
	-	-	-	-	-	-	-	-	-	-	20,000.00			20,000.00	20,000.00
	-	-	-	-	-	-	-	-	-	-	-			-	-
20	187,981.22	150,645.29	161,255.97	142,215.20	153,655.57	156,003.84	177,751.09	183,055.08	174,871.08	170,560.52	145,482.36	35,000.00	80,884.00	1,996,961.42	1,996,961.42
															Net Changes
86	-	2,794.55	31,717.58	29,888.84	12,000.00	3,500.00	2,500.00	3,000.00	4,385.55	6,928.90	-	(110,368.62)	(13,527.32)	45,523.80	(110,368.62)
	-	-	1.16	-	-	-	-	-	-	-	-		1.16	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-
88	-	2,794.55	31,718.74	29,888.84	12,000.00	3,500.00	2,500.00	3,000.00	4,385.55	6,928.90	-	(110,368.62)	(13,526.16)	(64,844.82)	-
71	12,279.21	10,248.76	8,817.94	(15,225.00)	(8,806.21)	(13,334.85)	(8,883.97)	(9,267.62)	(7,280.59)	(10,172.23)	(2,148.18)	35,000.00	(51,828.45)	35,000.00	-
	-	-	-	(31,097.00)	-	-	-	-	-	-	-		(31,097.00)	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-
71	12,279.21	10,248.76	8,817.94	(46,322.00)	(6,806.21)	(13,334.85)	(8,883.97)	(9,267.62)	(7,280.59)	(10,172.23)	(2,148.18)	35,000.00	(82,925.45)	35,000.00	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-
93	12,279.21	13,043.31	40,536.68	(16,433.16)	5,193.79	(9,834.85)	(6,383.97)	(6,267.62)	(2,895.04)	(3,243.33)	(2,148.18)	(75,368.62)	(96,451.61)	(29,844.82)	-
33	(152,682.21)	(39,841.30)	(85,850.95)	(99,039.83)	519,910.74	(138,339.96)	(179,804.27)	(136,150.73)	355,004.29	(153,088.64)	65,875.76	-		(42,081.76)	June Cash = Total C#
87	1,267,514.46	1,227,673.18	1,141,822.21	1,042,782.38	1,562,693.12	1,424,353.18	1,244,748.90	1,108,598.17	1,463,602.46	1,310,513.82	1,376,389.58			1,376,389.58	TRUE
58	1,262,935.87	1,224,878.62	1,114,648.72	(1,042,782.38)	(1,562,693.12)	(1,424,353.16)	(1,244,748.90)	(1,108,598.17)	(1,463,602.46)	(1,310,513.82)	(1,376,389.58)				
21	(4,578.59)	(2,794.54)	(27,173.49)	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%				
1%	0%	0%	-2%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%				
55	(164,961)	(52,885)	(126,388)	(82,607)	514,717	(128,505)	(173,220)	(129,883)	357,899	(149,845)	143,393				
20	1,233,558	1,180,674	1,054,286	971,679	1,486,396	1,357,891	1,184,671	1,054,788	1,412,687	1,262,842	1,406,234				
2%	103%	104%	108%	107%	105%	105%	105%	105%	104%	104%	98%				



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,090,182.96	1,090,182.96		1,024,320.38		
<b>LCFF SOURCES</b>								
<b>Principal Apportionment</b>								
State Aid - Current Year		8011	73,875.00	73,875.00	44,324.00	73,875.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	22,600.00	22,600.00	5,469.00	22,420.00	(180.00)	-0.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Tax Relief Subventions</b>								
Homeowners' Exemptions		8021	5,762.00	5,762.00	0.00	5,763.00	1.00	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%
<b>County &amp; District Taxes</b>								
Secured Roll Taxes		8041	1,124,380.00	1,124,380.00	0.00	1,124,657.00	277.00	0.0%
Unsecured Roll Taxes		8042	19,539.00	19,539.00	21,113.52	19,544.00	5.00	0.0%
Prior Years' Taxes		8043	1,999.00	1,999.00	495.06	2,000.00	1.00	0.1%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Miscellaneous Funds (EC 41604)</b>								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,248,155.00	1,248,155.00	71,401.58	1,248,259.00	104.00	0.0%
<b>LCFF Transfers</b>								
<b>Unrestricted LCFF</b>								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,248,155.00	1,248,155.00	71,401.58	1,248,259.00	104.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	453.95	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	453.95	0.00	0.00	0.0%
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	19,238.00	19,238.00	3,426.82	19,904.00	666.00	3.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	3,586.24	3,586.24	0.00	3,586.24	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>22,824.24</b>	<b>22,824.24</b>	<b>3,426.82</b>	<b>23,490.24</b>	<b>666.00</b>	<b>2.9%</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		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	52,173.00	52,173.00	0.00	51,975.00	(198.00)	-0.4%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	4,660.62	11,000.00	6,000.00	120.0%
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	854.00	854.00	0.00	854.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	7,074.05	7,074.05	7,198.21	7,074.05	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	664.32	664.32	0.00	664.32	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,765.37	65,765.37	11,858.83	71,567.37	5,802.00	8.8%
TOTAL, REVENUES			1,336,744.61	1,336,744.61	87,141.18	1,343,316.61	6,572.00	0.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	472,259.03	472,259.03	150,596.15	493,571.77	(21,312.74)	-4.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	152,938.05	152,938.05	52,435.68	157,307.04	(4,368.99)	-2.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			625,197.08	625,197.08	203,031.83	650,878.81	(25,681.73)	-4.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	30,663.00	30,663.00	9,198.90	34,083.00	(3,420.00)	-11.2%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	134,793.39	134,793.39	46,217.40	138,652.20	(3,858.81)	-2.9%
Other Classified Salaries		2900	1,422.40	1,422.40	426.72	1,422.40	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			166,878.79	166,878.79	55,843.02	174,157.60	(7,278.81)	-4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	115,711.68	115,711.68	38,389.53	123,718.08	(8,006.40)	-6.9%
PERS		3201-3202	38,657.18	38,657.18	12,739.07	38,554.94	102.24	0.3%
OASDI/Medicare/Alternative		3301-3302	22,650.06	22,650.06	7,015.73	22,381.17	268.89	1.2%
Health and Welfare Benefits		3401-3402	112,937.60	112,937.60	35,080.96	120,292.18	(7,354.58)	-6.5%
Unemployment Insurance		3501-3502	3,767.37	3,767.37	1,225.38	3,856.85	(89.48)	-2.4%
Workers' Compensation		3601-3602	14,431.35	14,431.35	4,749.71	14,949.70	(518.35)	-3.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			308,155.24	308,155.24	99,200.38	323,752.92	(15,597.68)	-5.1%
<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	19,525.54	19,525.54	6,713.44	25,608.12	(6,082.58)	-31.2%
Noncapitalized Equipment		4400	3,588.38	3,588.38	0.00	7,719.72	(4,131.34)	-115.1%
Food		4700	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,613.92	30,613.92	6,713.44	40,827.84	(10,213.92)	-33.4%
<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	5,207.62	5,207.62	1,305.11	5,207.46	.16	0.0%
Dues and Memberships		5300	3,596.15	3,596.15	3,379.38	3,596.15	0.00	0.0%
Insurance		5400-5450	16,114.98	16,114.98	17,142.00	16,114.98	0.00	0.0%
Operations and Housekeeping Services		5500	49,980.00	49,980.00	14,526.12	49,980.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,531.70	27,531.70	5,097.91	27,531.70	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	156,616.55	156,616.55	35,520.46	176,064.82	(19,448.27)	-12.4%
Communications		5900	22,351.94	22,351.94	5,859.40	24,202.06	(1,850.12)	-8.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			281,398.94	281,398.94	82,830.38	302,697.17	(21,298.23)	-7.6%
<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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	322.00	322.00	138.00	322.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			322.00	322.00	138.00	322.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(6,959.49)	(6,959.49)	0.00	(5,620.29)	(1,339.20)	19.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,959.49)	(6,959.49)	0.00	(5,620.29)	(1,339.20)	19.2%
TOTAL, EXPENDITURES			1,405,606.48	1,405,606.48	447,757.05	1,487,016.05	(81,409.57)	-5.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	38,790.98	38,790.98	0.00	38,790.98	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			38,790.98	38,790.98	0.00	38,790.98	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(33,498.65)	(33,498.65)	0.00	(24,523.66)	8,974.99	-26.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(33,498.65)	(33,498.65)	0.00	(24,523.66)	8,974.99	-26.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(14,707.67)	(14,707.67)	0.00	(5,732.68)	8,974.99	-61.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	161,924.00	161,924.00	39,699.73	172,419.58	10,495.58	6.5%
3) Other State Revenue		8300-8599	88,556.00	88,556.00	47,586.18	231,395.00	142,839.00	161.3%
4) Other Local Revenue		8600-8799	94,733.09	94,733.09	105,477.09	103,641.09	8,908.00	9.4%
5) TOTAL, REVENUES			345,213.09	345,213.09	192,763.00	507,455.67		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	145,303.96	145,303.96	43,637.34	147,216.91	(1,912.95)	-1.3%
2) Classified Salaries		2000-2999	47,681.48	47,681.48	14,236.38	58,506.87	(10,825.39)	-22.7%
3) Employee Benefits		3000-3999	128,143.85	128,143.85	14,164.61	129,784.74	(1,640.89)	-1.3%
4) Books and Supplies		4000-4999	46,256.46	46,256.46	19,161.98	69,115.22	(22,858.76)	-49.4%
5) Services and Other Operating Expenditures		5000-5999	53,885.00	53,871.52	38,525.32	79,701.34	(25,829.82)	-47.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,959.49	6,959.49	0.00	5,620.29	1,339.20	19.2%
9) TOTAL, EXPENDITURES			428,230.24	428,216.76	129,725.63	489,945.37		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(83,017.15)	(83,003.67)	63,037.37	17,510.30		
<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	33,498.65	33,498.65	0.00	24,523.66	(8,974.99)	-26.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			33,498.65	33,498.65	0.00	24,523.66		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(49,518.50)	(49,505.02)	63,037.37	42,033.96		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	177,962.05	177,962.05		177,962.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			177,962.05	177,962.05		177,962.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			177,962.05	177,962.05		177,962.05		
2) Ending Balance, June 30 (E + F1e)			128,443.55	128,457.03		219,996.01		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	134,510.73	134,510.73		219,996.01		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(6,067.18)	(6,053.70)		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		
<b>LCFF Transfers</b>								
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%
<b>FEDERAL REVENUE</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)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	14,042.00	14,042.00	6,122.73	16,656.00	2,614.00	18.6%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	4,440.00	4,440.00	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	12,973.00	12,973.00	0.00	12,134.00	(839.00)	-6.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,588.00	2,588.00	0.00	2,396.00	(192.00)	-7.4%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	132,321.00	132,321.00	33,577.00	136,793.58	4,472.58	3.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>161,924.00</b>	<b>161,924.00</b>	<b>39,699.73</b>	<b>172,419.58</b>	<b>10,495.58</b>	<b>6.5%</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	7,672.00	7,672.00	3,725.18	7,845.00	173.00	2.3%
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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General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	80,884.00	80,884.00	43,861.00	223,550.00	142,666.00	176.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>88,556.00</b>	<b>88,556.00</b>	<b>47,586.18</b>	<b>231,395.00</b>	<b>142,839.00</b>	<b>161.3%</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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

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Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	74,166.09	74,166.09	75,166.09	74,171.09	5.00	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	20,567.00	20,567.00	30,311.00	29,470.00	8,903.00	43.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			94,733.09	94,733.09	105,477.09	103,641.09	8,908.00	9.4%
TOTAL, REVENUES			345,213.09	345,213.09	192,763.00	507,455.67	162,242.58	47.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	141,203.30	141,203.30	42,512.55	143,100.22	(1,896.92)	-1.3%
Certificated Pupil Support Salaries		1200	4,100.66	4,100.66	1,124.79	4,116.69	(16.03)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			145,303.96	145,303.96	43,637.34	147,216.91	(1,912.95)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	46,965.78	46,965.78	14,132.67	58,161.17	(11,195.39)	-23.8%
Classified Support Salaries		2200	370.00	370.00	0.00	0.00	370.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	345.70	345.70	103.71	345.70	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			47,681.48	47,681.48	14,236.38	58,506.87	(10,825.39)	-22.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	103,115.45	103,115.45	6,631.00	103,262.30	(146.85)	-0.1%
PERS		3201-3202	96.57	96.57	0.00	0.00	96.57	100.0%
OASDI/Medicare/Alternative		3301-3302	7,540.67	7,540.67	2,263.33	8,436.50	(895.83)	-11.9%
Health and Welfare Benefits		3401-3402	12,740.42	12,740.42	3,878.68	13,131.88	(391.46)	-3.1%
Unemployment Insurance		3501-3502	962.70	962.70	285.39	1,015.92	(53.22)	-5.5%
Workers' Compensation		3601-3602	3,688.04	3,688.04	1,106.21	3,938.14	(250.10)	-6.8%
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%



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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			128,143.85	128,143.85	14,164.61	129,784.74	(1,640.89)	-1.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	9,186.32	20,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	26,256.46	26,256.46	9,975.66	49,115.22	(22,858.76)	-87.1%
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			46,256.46	46,256.46	19,161.98	69,115.22	(22,858.76)	-49.4%
<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	8,902.19	8,902.19	8,108.65	11,301.19	(2,399.00)	-26.9%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	44,982.81	44,969.33	30,416.67	68,400.15	(23,430.82)	-52.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			53,885.00	53,871.52	38,525.32	79,701.34	(25,829.82)	-47.9%
<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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	6,959.49	6,959.49	0.00	5,620.29	1,339.20	19.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,959.49	6,959.49	0.00	5,620.29	1,339.20	19.2%
TOTAL, EXPENDITURES			428,230.24	428,216.76	129,725.63	489,945.37	(61,728.61)	-14.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	33,498.65	33,498.65	0.00	24,523.66	(8,974.99)	-26.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			33,498.65	33,498.65	0.00	24,523.66	(8,974.99)	-26.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			33,498.65	33,498.65	0.00	24,523.66	8,974.99	26.8%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,248,155.00	1,248,155.00	71,401.58	1,248,259.00	104.00	0.0%
2) Federal Revenue		8100-8299	161,924.00	161,924.00	40,153.68	172,419.58	10,495.58	6.5%
3) Other State Revenue		8300-8599	111,380.24	111,380.24	51,013.00	254,885.24	143,505.00	128.8%
4) Other Local Revenue		8600-8799	160,498.46	160,498.46	117,335.92	175,208.46	14,710.00	9.2%
5) TOTAL, REVENUES			1,681,957.70	1,681,957.70	279,904.18	1,850,772.28		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	770,501.04	770,501.04	246,669.17	798,095.72	(27,594.68)	-3.6%
2) Classified Salaries		2000-2999	214,560.27	214,560.27	70,079.40	232,664.47	(18,104.20)	-8.4%
3) Employee Benefits		3000-3999	436,299.09	436,299.09	113,364.99	453,537.66	(17,238.57)	-4.0%
4) Books and Supplies		4000-4999	76,870.38	76,870.38	25,875.42	109,943.06	(33,072.68)	-43.0%
5) Services and Other Operating Expenditures		5000-5999	335,283.94	335,270.46	121,355.70	382,398.51	(47,128.05)	-14.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	322.00	322.00	138.00	322.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,833,836.72	1,833,823.24	577,482.68	1,976,961.42		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(151,879.02)	(151,865.54)	(297,578.50)	(126,189.14)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	38,790.98	38,790.98	0.00	38,790.98	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,790.98	18,790.98	0.00	18,790.98		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(133,088.04)	(133,074.56)	(297,578.50)	(107,398.16)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,351,864.55	1,351,864.55		1,351,864.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,351,864.55	1,351,864.55		1,351,864.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,351,864.55	1,351,864.55		1,351,864.55		
2) Ending Balance, June 30 (E + F1e)			1,218,776.51	1,218,789.99		1,244,466.39		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	150.00	150.00		150.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	134,510.73	134,510.73		219,996.01		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,084,115.78	1,084,129.26		1,024,320.38		
<b>LCFF SOURCES</b>								
<b>Principal Apportionment</b>								
State Aid - Current Year		8011	73,875.00	73,875.00	44,324.00	73,875.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	22,600.00	22,600.00	5,469.00	22,420.00	(180.00)	-0.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Tax Relief Subventions</b>								
Homeowners' Exemptions		8021	5,762.00	5,762.00	0.00	5,763.00	1.00	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%
<b>County &amp; District Taxes</b>								
Secured Roll Taxes		8041	1,124,380.00	1,124,380.00	0.00	1,124,657.00	277.00	0.0%
Unsecured Roll Taxes		8042	19,539.00	19,539.00	21,113.52	19,544.00	5.00	0.0%
Prior Years' Taxes		8043	1,999.00	1,999.00	495.06	2,000.00	1.00	0.1%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Miscellaneous Funds (EC 41604)</b>								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,248,155.00	1,248,155.00	71,401.58	1,248,259.00	104.00	0.0%
<b>LCFF Transfers</b>								
<b>Unrestricted LCFF</b>								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,248,155.00	1,248,155.00	71,401.58	1,248,259.00	104.00	0.0%
<b>FEDERAL REVENUE</b>								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	14,042.00	14,042.00	6,122.73	16,656.00	2,614.00	18.6%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	4,440.00	4,440.00	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	12,973.00	12,973.00	0.00	12,134.00	(839.00)	-6.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,588.00	2,588.00	0.00	2,396.00	(192.00)	-7.4%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	132,321.00	132,321.00	34,030.95	136,793.58	4,472.58	3.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>161,924.00</b>	<b>161,924.00</b>	<b>40,153.68</b>	<b>172,419.58</b>	<b>10,495.58</b>	<b>6.5%</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	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	26,910.00	26,910.00	7,152.00	27,749.00	839.00	3.1%
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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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	84,470.24	84,470.24	43,861.00	227,136.24	142,666.00	168.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>111,380.24</b>	<b>111,380.24</b>	<b>51,013.00</b>	<b>254,885.24</b>	<b>143,505.00</b>	<b>128.8%</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	52,173.00	52,173.00	0.00	51,975.00	(198.00)	-0.4%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	4,660.62	11,000.00	6,000.00	120.0%
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	854.00	854.00	0.00	854.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	81,240.14	81,240.14	82,364.30	81,245.14	5.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	664.32	664.32	0.00	664.32	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	20,567.00	20,567.00	30,311.00	29,470.00	8,903.00	43.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			160,498.46	160,498.46	117,335.92	175,208.46	14,710.00	9.2%
TOTAL, REVENUES			1,681,957.70	1,681,957.70	279,904.18	1,850,772.28	168,814.58	10.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	613,462.33	613,462.33	193,108.70	636,671.99	(23,209.66)	-3.8%
Certificated Pupil Support Salaries		1200	4,100.66	4,100.66	1,124.79	4,116.69	(16.03)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	152,938.05	152,938.05	52,435.68	157,307.04	(4,368.99)	-2.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			770,501.04	770,501.04	246,669.17	798,095.72	(27,594.68)	-3.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	77,628.78	77,628.78	23,331.57	92,244.17	(14,615.39)	-18.8%
Classified Support Salaries		2200	370.00	370.00	0.00	0.00	370.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	134,793.39	134,793.39	46,217.40	138,652.20	(3,858.81)	-2.9%
Other Classified Salaries		2900	1,768.10	1,768.10	530.43	1,768.10	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			214,560.27	214,560.27	70,079.40	232,664.47	(18,104.20)	-8.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	218,827.13	218,827.13	45,020.53	226,980.38	(8,153.25)	-3.7%
PERS		3201-3202	38,753.75	38,753.75	12,739.07	38,554.94	198.81	0.5%
OASDI/Medicare/Alternative		3301-3302	30,190.73	30,190.73	9,279.06	30,817.67	(626.94)	-2.1%
Health and Welfare Benefits		3401-3402	125,678.02	125,678.02	38,959.64	133,424.06	(7,746.04)	-6.2%
Unemployment Insurance		3501-3502	4,730.07	4,730.07	1,510.77	4,872.77	(142.70)	-3.0%
Workers' Compensation		3601-3602	18,119.39	18,119.39	5,855.92	18,887.84	(768.45)	-4.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%



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TOTAL, EMPLOYEE BENEFITS			436,299.09	436,299.09	113,364.99	453,537.66	(17,238.57)	-4.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	9,186.32	20,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	45,782.00	45,782.00	16,689.10	74,723.34	(28,941.34)	-63.2%
Noncapitalized Equipment		4400	3,588.38	3,588.38	0.00	7,719.72	(4,131.34)	-115.1%
Food		4700	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			76,870.38	76,870.38	25,875.42	109,943.06	(33,072.68)	-43.0%
<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	14,109.81	14,109.81	9,413.76	16,508.65	(2,398.84)	-17.0%
Dues and Memberships		5300	3,596.15	3,596.15	3,379.38	3,596.15	0.00	0.0%
Insurance		5400-5450	16,114.98	16,114.98	17,142.00	16,114.98	0.00	0.0%
Operations and Housekeeping Services		5500	49,980.00	49,980.00	14,526.12	49,980.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,531.70	27,531.70	5,097.91	27,531.70	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	201,599.36	201,585.88	65,937.13	244,464.97	(42,879.09)	-21.3%
Communications		5900	22,351.94	22,351.94	5,859.40	24,202.06	(1,850.12)	-8.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			335,283.94	335,270.46	121,355.70	382,398.51	(47,128.05)	-14.1%
<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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	322.00	322.00	138.00	322.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

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To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			322.00	322.00	138.00	322.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,833,836.72	1,833,823.24	577,482.68	1,976,961.42	(143,138.18)	-7.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	38,790.98	38,790.98	0.00	38,790.98	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			38,790.98	38,790.98	0.00	38,790.98	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

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Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,790.98	18,790.98	0.00	18,790.98	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	50,000.00
6300	Lottery: Instructional Materials	45,552.18
6536	Special Ed: Dispute Prevention and Dispute Resolution	503.81
6546	Mental Health-Related Services	2,366.30
6547	Special Education Early Intervention Preschool Grant	13,741.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	67,986.00
7435	Learning Recovery Emergency Block Grant	24,680.00
9010	Other Restricted Local	15,166.72
Total, Restricted Balance		219,996.01

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	1,500.00	1,500.00	1,256.84	2,600.00	1,100.00	73.3%
5) TOTAL, REVENUES			1,500.00	1,500.00	1,256.84	2,600.00		
<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>			1,500.00	1,500.00	1,256.84	2,600.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.00	20,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			21,500.00	21,500.00	1,256.84	22,600.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	339,839.77	339,839.77		339,839.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			339,839.77	339,839.77		339,839.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			339,839.77	339,839.77		339,839.77		
2) Ending Balance, June 30 (E + F1e)			361,339.77	361,339.77		362,439.77		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	261,491.70	261,491.70		262,591.70		
Special Reserve Fund	0000	9780		261,491.70				
Special Reserve Fund	0000	9780	261,491.70					
Special Reserve Fund	0000	9780				262,591.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	99,848.07	99,848.07		99,848.07		
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	1,500.00	1,500.00	1,256.84	2,600.00	1,100.00	73.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	1,256.84	2,600.00	1,100.00	73.3%
<b>TOTAL, REVENUES</b>			1,500.00	1,500.00	1,256.84	2,600.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			20,000.00	20,000.00	0.00	20,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	5,000.00	76.31	5,130.00	130.00	2.6%
5) TOTAL, REVENUES			5,000.00	5,000.00	76.31	5,130.00		
<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>			5,000.00	5,000.00	76.31	5,130.00		
<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	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>			5,000.00	5,000.00	76.31	5,130.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,634.19	20,634.19		20,634.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,634.19	20,634.19		20,634.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,634.19	20,634.19		20,634.19		
2) Ending Balance, June 30 (E + F1e)			25,634.19	25,634.19		25,764.19		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	25,634.19	25,634.19		25,764.19		
c) Committed								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<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%
TOTAL, OTHER STATE REVENUE			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	50.00	50.00	76.31	180.00	130.00	260.0%
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	4,950.00	4,950.00	0.00	4,950.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	76.31	5,130.00	130.00	2.6%
TOTAL, REVENUES			5,000.00	5,000.00	76.31	5,130.00		
<b>CERTIFICATED SALARIES</b>								
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 Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
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	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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	25,764.19
Total, Restricted Balance		25,764.19

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	0.00	0.00	48.88	120.00	120.00	New
5) TOTAL, REVENUES			0.00	0.00	48.88	120.00		
<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>			0.00	0.00	48.88	120.00		
<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	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>			0.00	0.00	48.88	120.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,217.49	13,217.49		13,217.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,217.49	13,217.49		13,217.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,217.49	13,217.49		13,217.49		
2) Ending Balance, June 30 (E + F1e)			13,217.49	13,217.49		13,337.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	13,217.49	13,217.49		13,337.49		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<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	0.00	0.00	48.88	120.00	120.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	48.88	120.00	120.00	New
TOTAL, REVENUES			0.00	0.00	48.88	120.00		
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<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	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%
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								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
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%
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	2022-23 Projected Totals
9010	Other Restricted Local	13,337.49
Total, Restricted Balance		13,337.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	35,250.00	35,250.00	266.03	35,650.00	400.00	1.1%
5) TOTAL, REVENUES			35,250.00	35,250.00	266.03	35,650.00		
<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 (A6 - B9)</b>			35,250.00	35,250.00	266.03	35,650.00		
<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	38,790.98	38,790.98	0.00	38,790.98	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(38,790.98)	(38,790.98)	0.00	(38,790.98)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,540.98)	(3,540.98)	266.03	(3,140.98)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,049,942.09	1,049,942.09		1,049,942.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,049,942.09	1,049,942.09		1,049,942.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,049,942.09	1,049,942.09		1,049,942.09		
2) Ending Balance, June 30 (E + F1e)			1,046,401.11	1,046,401.11		1,046,801.11		
<b>Components of Ending Fund Balance</b>								
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	978,011.10	978,011.10		978,011.10		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	68,390.01	68,390.01		68,790.01		
Endowment Fund	0000	9780		68,390.01				
Endowment Fund	0000	9780	68,390.01					
Endowment Fund	0000	9780				68,790.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<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	250.00	250.00	266.03	650.00	400.00	160.0%
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			35,250.00	35,250.00	266.03	35,650.00	400.00	1.1%
<b>TOTAL, REVENUES</b>			35,250.00	35,250.00	266.03	35,650.00		
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
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%
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%
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%
<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	38,790.98	38,790.98	0.00	38,790.98	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			38,790.98	38,790.98	0.00	38,790.98	0.00	0.0%
<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%
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>								
(- b + c - d + e)			(38,790.98)	(38,790.98)	0.00	(38,790.98)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	978,011.10
Total, Restricted Balance		978,011.10

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 6900-6929	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					38,790.98	20,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					20,000.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

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

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



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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 6750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 8310	Other Funds 9610
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	58,790.98	58,790.98		

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

Santa Cruz County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)  
WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)  
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

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

Exception

FUND	RESOURCE	NEG. EFB
01	6512	(\$6,053.70)
Explanation: Since adopted budget, the district set up a payable for resource 6512 dollars to the SELPA to exchange for resource 6546 dollars. This exchange has not happened yet but was included in budget.		
01	6537	(\$13.48)
Explanation: At adopted budget, the district was projecting an ending balance from 21-22 of \$945 and budgeted the same amount in expenditures, however the district ended with a balance of \$931.12 and expenditures were not lowered until 1st interim.		
Total of negative resource balances for Fund 01		(\$6,067.18)

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

Exception

FUND	RESOURCE	OBJECT	VALUE
01	6512	9790	(\$6,053.70)
Explanation: Since adopted budget, the district set up a payable for resource 6512 dollars to the SELPA to exchange for resource 6546 dollars. This exchange has not happened yet but was included in budget.			
01	6537	9790	(\$13.48)
Explanation: At adopted budget, the district was projecting an ending balance from 21-22 of \$945 and budgeted the same amount in expenditures, however the district ended with a balance of \$931.12 and expenditures were not lowered until 1st interim.			

## SUPPLEMENTAL CHECKS

## EXPORT VALIDATION CHECKS

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

Santa Cruz County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

**EFB-POSITIVE - (Warning)** - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

FUND	RESOURCE	NEG. EFB
01	6512	(\$6,053.70)
Explanation: Since adopted budget, the district set up a payable for resource 6512 dollars to the SELPA to exchange for resource 6546 dollars. This exchange has not happened yet but was included in budget.		
Total of negative resource balances for Fund 01		(\$6,053.70)

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

Exception

FUND	RESOURCE	OBJECT	VALUE
01	6512	9790	(\$6,053.70)
Explanation: Since adopted budget, the district set up a payable for resource 6512 dollars to the SELPA to exchange for resource 6546 dollars. This exchange has not happened yet but was included in budget.			

### SUPPLEMENTAL CHECKS

### EXPORT VALIDATION CHECKS

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

**Santa Cruz County**

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

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

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

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

**IMPORT CHECKS**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT VALIDATION CHECKS**

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

Santa Cruz County

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

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

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

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

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT VALIDATION CHECKS

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

Exception

Explanation: Cashflow worksheet is provided in Excel format.

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

Exception

### **FORM**

Form CASH

Explanation: Cash flow provided in Excel format.

Export Log  
Period: First Interim  
Type of Export: Official

=====

LEA: 44-69757-0000000 undefined

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

-----

Export of USER General Ledger started at 12/6/2022, 11:25:44 AM

OFFICIAL Header for LEA: 44-69757-0000000 undefined  
VERSION SACS V2

- Fiscal year: 2022-23
- Type of data: Actuals to Date
- Number of records exported in group 1: 283
- Fiscal year: 2022-23
- Type of data: Board Approved Operating Budget
- Number of records exported in group 2: 285
- Fiscal year: 2022-23
- Type of data: Original Budget
- Number of records exported in group 3: 287
- Fiscal year: 2022-23
- Type of data: Projected Totals
- Number of records exported in group 4: 307

Export USER General Ledger completed at 12/6/2022, 11:25:44 AM

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Export of Supplementals (USER ELEMENTs) started at 12/6/2022, 11:25:44 AM

- Fiscal year: 2022-23
- Type of data: Actuals to Date
- Number of records exported in group 5: 273
- Fiscal year: 2022-23
- Type of data: Board Approved Operating Budget
- Number of records exported in group 6: 355
- Fiscal year: 2022-23
- Type of data: Original Budget
- Number of records exported in group 7: 355
- Fiscal year: 2022-23
- Type of data: Projected Totals
- Number of records exported in group 8: 4339

Export of supplementals (USER ELEMENTs) completed at 12/6/2022, 11:25:44 AM

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Export of TRC Explanations started at 12/6/2022, 11:25:44 AM

- Fiscal year: 2022-23
- Type of data: Actuals to Date
- Number of records exported in group 9: 33
- Fiscal year: 2022-23
- Type of data: Board Approved Operating Budget
- Number of records exported in group 10: 44
- Fiscal year: 2022-23
- Type of data: Original Budget
- Number of records exported in group 11: 46
- Fiscal year: 2022-23
- Type of data: Projected Totals

- Number of records exported in group 12: 55

Export of TRC Explanations completed at 12/6/2022, 11:25:44 AM

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Export of TRC Log started at 12/6/2022, 11:25:44 AM

- Fiscal year: 2022-23
- Type of data: Actuals to Date
- Number of records exported in group 13: 33
- Fiscal year: 2022-23
- Type of data: Board Approved Operating Budget
- Number of records exported in group 14: 44
- Fiscal year: 2022-23
- Type of data: Original Budget
- Number of records exported in group 15: 46
- Fiscal year: 2022-23
- Type of data: Projected Totals
- Number of records exported in group 16: 57

Export of TRC Log completed at 12/6/2022, 11:25:44 AM

OFFICIAL END for LEA: 44-69757-0000000 undefined

Exported to file: 44697570000000\_I1\_2022-23\_D81E4PUAN2\_OFFICIAL.DAT

End of Official Export Process



CALIFORNIA STATE UNIVERSITY  
**Monterey Bay**

**UNIVERSITY-DISTRICT AGREEMENT FOR PLACEMENT OF CANDIDATES**

This agreement entered into this 30 day of November (month) 2022 (year) between the Trustees of the California State University on behalf of California State University, Monterey Bay (collectively, "CSUMB") referred to as "CSUMB," and Happy Valley School District, referred to as **DISTRICT**. The CLINICAL FACILITY and CSUMB may be referred to herein collectively as "Parties" and individually as "Party."

**DISTRICT ADDRESS:** 3125 Branciforte Dr. Santa Cruz, CA 95065.

**I. STATEMENT OF PURPOSE**

**A. California State University, Monterey Bay**

The California State University, Monterey Bay Department of Education and Leadership is committed to using applied field experiences for future educators (e.g., future teachers, school psychologists, administrators, speech-language pathologists). This is accomplished through field based education including co-teaching placement, Internships, placement of Candidates in our credential program, and other activities that integrate the Candidate's academic study with practical experience. Through reflective activities, service, research, and field experiences, Candidates enhance their knowledge of their academic discipline and deepen their sense of civic responsibility, self-awareness, and professional development.

**B. Name of District:** Happy Valley School District

**C. DISTRICT and CSUMB** recognize the opportunity for meaningful learning experiences for CSUMB, DISTRICT and Candidates. CSUMB supports the goals and objectives of the DISTRICT program in which Candidates will participate.

**D. DISTRICT** placement will be jointly decided by CSUMB and DISTRICT. Having this agreement does not guarantee Candidate placement in the district.

**II. CANDIDATE(S) LEARNING**

**A. Program Activities**

Activities will be accomplished in accordance with the Candidate's Learning Agreement, reviewed and agreed upon by the Candidate, CSUMB and DISTRICT prior to the start of the experience.

The Candidate will:

1. Participate in all relevant trainings by the DISTRICT.
2. Model professional, ethical and appropriate behavior when working with clients and when on DISTRICT site.
3. Support DISTRICT, which is part of the Candidate's learning experience as specified by the Learning Agreement.
4. Meet the goals of the DISTRICT and the related University program in which the Candidate is enrolled.
5. Fulfill the specific scope of work duties, identified in the Candidate's Learning Agreement.

**B. Safe and Productive Environment**

**C. The DISTRICT** is committed to providing a safe and productive environment for Candidates in the field program.

**1. The DISTRICT will:**

- a. Give Candidate a complete tour of the site, and ensure that Candidate is aware of all relevant safety policies and emergency procedures and is able to act responsibly in case of an emergency.
- b. California law may require the DISTRICT to obtain fingerprints of Candidate and submit them to the Department of Justice, and/or the Federal Bureau of Investigation, for a criminal background check. It is the DISTRICT's responsibility to: 1) Determine whether such fingerprinting is required; 2) obtain the Candidate's fingerprints; and 3) obtain criminal background clearance from the appropriate agency.
- c. California law may require the DISTRICT to require Candidate to submit results of a Tuberculosis (TB) Test. It is the DISTRICT's responsibility to: 1) Determine whether such TB testing is required; (2) to notify CSUMB in writing of this requirement in advance of the Candidate's placement at the worksite and; (3) obtain results from Candidate.



- d. The DISTRICT representative will notify the appropriate CSUMB program coordinator in writing, within 24 hours of any health & safety hazards and/or incidents of violence that occur at the DISTRICT worksite during the contract period.

**2. CSUMB will ensure that Candidate agrees to the following:**

- a. Abide by DISTRICT rules and regulations while on site and working with DISTRICT clients and staff.
- b. Ensure that his or her actions with the DISTRICT are safe, positive, productive and ethical.
- c. Advance the program and its objectives by providing support for the DISTRICT and/or its staff as necessary and agreed upon in Section II-A, Program Activities, of this document.

### **III. STRUCTURE AND SUPPORT OF CANDIDATE LEARNING AT THE DISTRICT**

#### **A. DISTRICT**

1. The DISTRICT will work in cooperation with CSUMB to identify an appropriate mentor (e.g., Cooperating teacher, School Psychologist, or speech-language pathologists) who can spend the time needed for required experiences. The qualified mentor must have a minimum of three (3) years experience, tenured, and / or other qualifications determined by the individual program, as described in relevant program handbook.
2. The DISTRICT will work in cooperation with CSUMB to identify classes that assure the presence of students with disabilities and English Language Learners.
3. The DISTRICT will ensure that mentors have sufficient opportunity to observe, coach and guide the Candidate.
4. The DISTRICT will provide additional resources (such as staff development, exemplary classroom observations, additional mentoring) as needed to promote the success of Candidates in difficult assignments.
5. The DISTRICT will ensure that each Candidate has access to technological resources available at the school site.
6. The DISTRICT will complete a formal evaluation mid semester and at the end of the semester.

#### **B. CSUMB**

1. To participate in the program CSUMB, will ensure that Candidates hold a current Certificate of Clearance and appropriate TB clearance. If additional fingerprints or TB clearance are required, it will be the responsibility of the DISTRICT to determine this.
2. Cooperate to the fullest extent possible to assist the School and District to reach its goals of providing quality educational experiences for its Candidates by conducting all activities with respect to preparing Candidates in an unobtrusive, efficient, and supportive manner.
3. Provide each Candidate with a high quality program of study which integrates program assignments with the Candidate's field experience.
4. Provide each Candidate with an assigned Field Supervisor who will make regular visits to the classroom, evaluate lessons and give specific feedback, confer with the school principal and staff as needed, and act as program advisor.
5. Provide information to both the mentor and the principal.
6. Communicate regularly with the principal and the mentor, as well as provide the opportunity for them to give feedback on any aspect of the program and staff.

### **IV. LENGTH OF AGREEMENT TERM**

- A. Initial Term** – CSUMB and DISTRICT have reached this agreement for a five (5) year period beginning with the date of the start of the Spring Semester 2023.

This agreement shall become effective upon execution. Either Party may terminate this agreement after giving the other Party 30 days advance written notice of the intention to terminate. In the case of early termination, a Candidate may be allowed to complete their assignments as indicated in their Learning Agreement.

- B. Renewal Process** – This agreement may be renewed every five years upon written mutual agreement, and is based on Candidate feedback, DISTRICT evaluations and CSUMB faculty desire to continue this relationship under the conditions that:

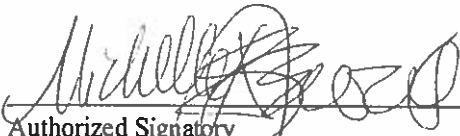
1. The CSUMB and DISTRICT continue to be committed to actively supporting the goals of the other.

2. The Candidate work is meaningful and of benefit to the DISTRICT.
3. The relationship is consistent with the goals of the DISTRICT, CSUMB, Candidate and FACULTY.

The attached General Provisions are incorporated by reference and made a part of this agreement. This document reflects my understanding of the relationship.

## DISTRICT

## CALIFORNIA STATE UNIVERSITY MONTEREY BAY

  
Authorized Signatory  
Michelle Stewart  
Print Name  
Principal/Superintendent  
Title

By: \_\_\_\_\_  
Dr. Cathi Draper Rodríguez  
Department Chair, Education and Leadership  
100 Campus Center, Bldg. 3  
Seaside, CA 93955-8001  
cdraperrodriguez@csumb.edu  
(831) 582-3652

Date: \_\_\_\_\_

Email: mstewart@hvesd.com

Telephone: 831-429-1456

Date: 11/30/2022

By: \_\_\_\_\_  
Dr. David England  
Dean, College of Education  
100 Campus Center, Bldg. 6  
Seaside, CA 93955-8001

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Sandra Ruiz  
Director, Contracts and Procurement  
100 Campus Center, Bldg. 84  
Seaside, CA 93955-8001

## **GENERAL PROVISIONS for University District Agreement for Placement of Candidates**

### **Indemnification**

AGENCY shall be responsible for damages caused by the negligence of its directors, agents, employees and duly authorized volunteers occurring in the performance of this agreement. CSUMB shall be responsible for damages caused by the negligence of its directors, officers, employees and duly authorized volunteers occurring in the performance of this agreement. It is the intention of AGENCY and CSUMB that the provision of this paragraph be interpreted to impose on each Party responsibility for the negligence of their respective directors, officers, employees and duly authorized volunteers.

### **Insurance**

AGENCY shall procure and maintain General Liability insurance, comprehensive or commercial form with \$1,000,000 minimum limit for each Occurrence and minimum limit of \$2,000,000 General Aggregate, as mutually agreed upon for this placement agreement. (If not available for STUDENT(S), please attach a note stating such).

CSUMB has elected to be insured for its General Liability exposure through the self-insured CSU Risk Management Authority.

CSUMB has elected to be self-insured for its vehicle liability and property exposures. As a state agency, the California State University, Office of the Chancellor, the Trustees, and the CSU system of campuses are included in this self-insured program.

### **Pandemic/Epidemic Considerations**

AGENCY is aware of and informed about the hazards currently known to be associated with the novel coronavirus referred to as "COVID-19". AGENCY is familiar with and informed about the Centers for Disease Control and Prevention (CDC) current guidelines regarding COVID-19 as well as applicable federal, state and local governmental directives regarding COVID-19. AGENCY, to the best of its knowledge and belief, is in compliance with those current CDC guidelines and applicable governmental directives. If the current CDC guidelines or applicable government directives are modified, changed or updated, AGENCY will take steps to comply with the modified, changed or updated guidelines or directives. If at any time AGENCY becomes aware that it is not in compliance with CDC guidelines or an applicable governmental directive, it will notify CSUMB of that fact.

### **Status of STUDENT**

STUDENT shall at no time throughout this agreement be considered an officer, employee, agent or volunteer of CSUMB.

### **Governing Law**

All agreements shall be construed in accordance with, and their performance governed by, the laws of the State of California. AGENCY shall comply with any state or federal law applicable to AGENCY's performance under this agreement.

### **Assignments**

Without prior written consent of CSUMB, this agreement is not assignable by AGENCY either in whole or in part.

### **Agreement Alternations and Integration**

No alternation or variation of the terms of the agreement shall be valid unless made in writing and signed by the Parties hereto, and no oral understanding or agreement not incorporated herein shall be binding on any of the Parties hereto.

### **Endorsement**

Nothing contained in this agreement shall be construed as conferring on any Party hereto any right to use the other Party's name as an endorsement of product/service or to advertise, promote or otherwise market any product or service without the prior written consent of the other Party. Furthermore, nothing in this agreement shall be construed as endorsement of any commercial product or service by CSUMB, its officers or employees.

### **Survival**

Upon termination of this agreement for any reason, the terms, provisions, representations and warranties contained in this agreement shall survive expiration of this agreement.

### **Severability**

If any provision of this agreement is held invalid by any law, rule, order of regulation of any government, or by the final determination of any state or federal court, such invalidity shall not affect the enforceability of any other provision not held to be invalid.

**Entire Agreement**

This agreement constitutes the entire agreement and understanding of the Parties with respect to the subject matter hereof, and supersedes all prior agreements, arrangements, and understandings with respect thereto. No representation, promise, inducement, or statement of intention has been made by any Party hereto that is not embodied herein, and no Party shall be bound by or liable for any alleged representation, promise, inducement, or statement not set forth herein.

## ReqPay12d

## Board Report

Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMM	Comment	Expensed Amount	Check Amount
1014363	11/07/2022	AT&T	01-0000-0-0000-2700-5900-200-2801	INTERNET		64.97
1014364	11/07/2022	BRANCATELLI, LENA	01-9009-0-1110-1000-5800-200-LIBR	LIBRARY CONSULT OCTOBER		480.00
1014365	11/07/2022	ROBERTSON & ASSOC CPAS	01-0000-0-0000-7191-5809-200-2801	AUDIT		787.50
1014366	11/07/2022	RUBBER STAMP CHAMP	01-9009-0-1110-1000-4300-200-LIBR	BOOK STAMP FOR LIBRARY		33.06
1014367	11/07/2022	SISC 3	01-0000-0- - -9514- - NOVEMBER MEDICAL 01-0000-0- - -9524- - NOVEMBER MEDICAL		14,640.00 2,901.00	17,541.00
1014368	11/07/2022	Stewart, Michelle A	01-1100-0-0000-2700-4350-200-3000	SUPPLIES FOR STUDENTS		36.14
1014369	11/07/2022	US BANK	01-0000-0-0000-2700-4350-200-2801 MISC 01-0000-0-0000-2700-5900-200-2801 MISC 01-0000-0-0000-3700-4300-200-3007 MISC 01-1100-0-0000-8100-4350-200-3000 MISC 01-4035-0-0000-2700-5200-200-2356 MISC 01-9009-0-1110-1000-4300-200-RM05 MISC		111.40 5.52 295.37 129.45 800.00 1,331.76	2,673.50
1014903	11/14/2022	AT&T	01-0000-0-0000-2700-5900-200-2801	PHONE	112.13	
1014904	11/14/2022	B&H FOTO & ELECTRONICS CORP	01-0000-0-0000-7200-5900-200-2801	PHONE	37.38	149.51
1014905	11/14/2022	Frier, Caroline K	01-0000-0-0000-2700-4350-200-2801	SAFETY TWO WAY RADIO		31.46
1014906	11/14/2022	GREENWASTE RECOVERY INC	01-9009-0-1110-1000-5808-200-RM02	REIMBURSE ROOM 2 FIELD TRIP		160.00
1014907	11/14/2022	Lynd, Paige L	01-0000-0-0000-8100-5523-200-2801	GARBAGE		588.01
1014908	11/14/2022	OHLSEN FOODS	01-7311-0-1110-1000-5200-200-0000	SSDA CONFERENCE		237.53
1014909	11/14/2022	SCHOLASTIC, INC	01-0000-0-0000-3700-5800-200-3007	OCTOBER LUNCHES		3,121.00
1014910	11/14/2022	Stewart, Michelle A	01-6300-0-1110-1000-4100-200-3000	ROOM 3 TEXT BOOKS		247.43
			01-1100-0-0000-2700-4350-200-3000	CONF		46.38

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

002 - Happy Valley Elementary School District

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ESCAPE

ONLINE

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## ReqPay12d

## Board Report

Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMM	Comment	Expensed Amount	Check Amount
1014911	11/14/2022	US BANK EQUIPMENT FINANCE				
			01-1100-0-0000-7100-5600-200-3000	COPIER LEASE	33.13	
			01-1100-0-0000-7200-5600-200-3000	COPIER LEASE	132.54	
			01-1100-0-1110-1000-5600-200-3000	COPIER LEASE	497.03	662.70
1015565	11/21/2022	ARTURO RIVERA MORALES	01-0000-0-0000-8100-5524-200-2801	JANITORIAL SERVICE		2,100.00
1015566	11/21/2022	ATLAS PEN & PENCIL CORP	01-0700-0-1110-1000-4300-200-2801	STUDENT PENCILS		138.80
1015567	11/21/2022	B&H FOTO & ELECTRONICS CORP	01-0000-0-0000-2700-4350-200-2801	SAFETY DESK MONITOR TWO WAY RADIO	53.13 31.46	84.59
1015568	11/21/2022	BOWIE, CRAIG	01-3213-0-1110-1000-5800-200-0000	OUTDOOR LEARNING		1,470.00
1015569	11/21/2022	BRANCATELLI, LENA	01-9009-0-1110-1000-4300-200-LIBR	BOOKS FOR LIBRARY		392.51
1015570	11/21/2022	CARLY PERLMAN	01-0700-0-1110-1000-5800-200-2801	OCTOBER COUNSELING SERVICES	1,410.00	
			01-6546-0-5760-3120-5800-200-0000	OCTOBER COUNSELING SERVICES	360.00	1,770.00
1015571	11/21/2022	JOHNSON CONTROLS SECURITY	01-0000-0-0000-8100-5800-200-2801	COMPUTER LAB ALARM		135.44
1015572	11/21/2022	PACIFIC GAS & ELECTRIC	01-0000-0-0000-8100-5511-200-2801	PUMP HOUSE		18.49
1015573	11/21/2022	Royer, Kate	01-9009-0-1110-1000-4300-200-RM01	REIMBURSE CLASSROOM FUNDS		130.06
1015574	11/21/2022	Ruwe, Carey L	01-6536-0-5760-1190-5215-200-0000	CONF		265.53
Total Number of Checks					26	33,365.61

## Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	26	33,365.61
Total Number of Checks		26	33,365.61
Less Unpaid Tax Liability			.00
Net (Check Amount)			33,365.61

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.