

CUTTEN BOARD OF BOARD OF TRUSTEES

BOARD MEETING AGENDA

December 8, 2025 6:00 pm

Ridgewood Commons

2060 Ridgewood Drive Cutten, CA 95503

1.0 CALL TO ORDER/FLAG SALUTE

2.0 CONSENT AGENDA

- 2.1 Approval of Minutes – November 17, 2025
- 2.2 Approval of Warrants and Payroll
- 2.3 Approval of .675 FTE Classified Aide Position
- 2.4 Approval of Resignation - .75 FTE Classified Aide Position
- 2.5 Approval of MOU Between Cutten School District and HBTA Regarding School Climate Team, Leadership Team, Yearbook, Athletic Director, Drama Program (Director & Coordinators) 2025-26

3.0 VISITOR COMMENTS ON NON-AGENDA ITEMS

The Board reserves the right to limit speakers to three minutes only. The Board may comment but cannot take action at this time. The Board President may refer the matter to the Superintendent for review, if appropriate.

4.0 REPORTS

- 4.1 Cutten Ridgewood PTA Report
- 4.2 School Site Council Report
- 4.3 Principals' Report
- 4.4 HBTA Report
- 4.5 Citizen's Oversight Committee Report
- 4.5 Update on Current Enrollment
- 4.6 LCAP

5.0 CORRESPONDENCE

- 5.1 Reminder: School Board Members Required Ethics Training Every 2 Years AB 1234

6.0 INFORMATION / POSSIBLE ACTION ITEMS

- 6.1 Discussion/Consider Approval of Certification of First Interim Report
- 6.2 Discussion/Consider Approval of 2024 School Board Organization – Officers, Meeting Dates, Times.
- 6.3 Discussion/Approval of eLuma Contract to Support Students During Speech Pathologist Leave of Absence
- 6.4 Discussion/Consider Approval of Speech Language Pathologist Sarah Tichner Contract 2 Hours Week
- 6.5 Discussion/Consider Approval of Bid to Replace Annex Roof & Garage
- 6.6 Discussion on Ridgewood Phase 2 Project

7.0 SUPERINTENDENT REPORT

8.0 CLOSED SESSION

With respect to every item of business to be discussed in closed session:

8.1 CONFERENCE WITH LABOR NEGOTIATOR (GC § 54957.6)

Agency Negotiator: Becky MacQuarrie

Name of organization representing employees: Classified

9.0 RECONVENE TO OPEN SESSION

Report of Action Taken

10.0 BOARD MEMBER COMMENTS / COMMUNICATION

11.0 ADJOURNMENT

NOTICE: Any writing, not exempt from public disclosure under Government Code Section 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22, which is distributed to all or a majority of the members of the governing board by any person in connection with a matter subject to discussion or consideration at an open meeting of the board is available for public inspection at Ridgewood School, 2060 Ridgewood Drive, Eureka



Cutten School District

4182 Walnut Drive,
Eureka, CA 95503
(707) 441-3900 • Fax (707) 441-3906

Superintendent
Becky MacQuarrie, EdD

CUTTEN BOARD OF TRUSTEES

BOARD MEETING Minutes

November 17, 2025 6:00 pm

Ridgewood Commons
2060 Ridgewood Drive
Eureka, CA 95503

1.0 CALL TO ORDER/FLAG SALUTE- Meeting called to order at 6:04pm. Board members in attendance Dennis Reinholtsen , Mary DeWald, Beth Johnston, Mindy Sehon, and Becky Reece.

2.0 CONSENT AGENDA- Motioned by Becky Reece seconded by Mindi Sehon. Motion carried 5-0.

- 2.1 Approval of Minutes –October 13, 2025
- 2.2 Approval of Warrants and Payroll
- 2.3 Approval of .7125 Classified ASP Aide Positions Cutten

3.0 VISITOR COMMENTS ON NON-AGENDA ITEMS - None

The Board reserves the right to limit speakers to three minutes only. The Board may comment, but cannot take action at this time. The Board President may refer the matter to the Superintendent for review, if appropriate.

4.0 REPORTS

4.1 Cutten Ridgewood PTA Report- Dec 6th pancake breakfast at mooselodge \$7 single \$15 for family 9am to 11am.

4.2 School Site Council Report- Site council members voted and new members elected. Reviewed the Comprehensive School Safety Plan- needs a last review.

4.3 HBTA Report- Parent conferences reminder post covid appreciation to be able to connect with parents. Social emotional actions changing from the “covid kids” era. But conferences are going well thus far.

4.4 Superintendent/Principals’ Report- Successful Halloween parades at both sites. Certificated staff all attended a PD day at HCOE with AI and how it might be integrated in education in years to come. Climate team updating PBIS posters. Certificated teachers will be attending HCOE to look at the new math curriculum. Social workers organize thanksgiving meals for about 30 families which the principals will be distributing to families during break. The talent show put on by Katri Pitts was absolutely amazing. Linda Ford will be paying to have one of the end of the wings paid over. Dec 1st IDTs will open and HCOE will be organizing the platform. The memorial event held the race was won by a 5th grader at Cutten school. Sheriff Honsal visited each class reinforcing being safe, respectful and responsible. 13 families showed up to talk about Parenting class and great resources were provided to families. CDE doing food service review at Cutten kitchen. The CEI Team will travel to San Diego on how to integrate the community better.

4.5 2025-2026 Student Enrollment Report- Same as of now will be brought back when the digital version is available.

4.6 Update on BESC and Bond Projects- Seems to be going by faster. But coming across issues of the roofs from 1990 installation as well as the solar power not fully DSA approved.

4.7 LCAP- No ideas.

5.0 INFORMATION / POSSIBLE ACTION ITEMS

5.1 Discussion/Consider Approval of Gutter Repair/Replacement Cutten \$14,924; Ridgewood \$ \$4,523..00 - Motioned by Becky Reece seconded by Mary DeWald. Source of funds to be determined later. Motion carried 5-0.

5.2 Discussion/Consider Approval Ridgewood Bond Project Change Order #006 Case Work Additions



Cutten School District

4182 Walnut Drive,
Eureka, CA 95503
(707) 441-3900 • Fax (707) 441-3906

Superintendent
Becky MacQuarrie, EdD

\$14,889.31; and #007 HVAC Equipment Protective Coating \$2,897.81. - Change order #006

Motioned by Becky Reece second by Mindy Sehon . Motion carried 5-0. Change order #007-Vetoed

5.3 Discussion/Consider Approval Proposal for the Cutten Elementary School Topographic Survey and Mapping, \$7,500. Motioned by Mindi Sehon seconded by Becky Reece. Motion carried 5-0.

5.4 Discussion/Consider Approval of Annual Organizational Meeting Declaration- December 8, 2025. Motioned by Beth Johnson seconded by Mindy Sehon . Motion carried 5-0.

6.0 SUPERINTENDENTS REPORT/NEXT MEETING AGENDA ITEMS

6.1 CFW Presentation: Facilities Plan- Dashboard presentation, and budget presentation as well.

7.0 BOARD MEMBER COMMENTS / COMMUNICATION- None

8.0 ADJOURNMENT- Meeting adjourned at 7:04pm.

NOTICE: Any writing, not exempt from public disclosure under Government Code Section 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22, which is distributed to all or a majority of the members of the governing board by any person in connection with a matter subject to discussion or consideration at an open meeting of the board is available for public inspection at Ridgewood School, 2060 Ridgewood Drive, Eureka.

Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3000294295	11/03/2025	Girard, Anne E	01-4310	93.64	
			13-4710	168.08	261.72
3000294296	11/03/2025	Lemmon, Katrin A	01-4310		100.02
3000294297	11/03/2025	NCCMEA	01-5207		450.00
3000294298	11/03/2025	REVOLVING CASH FUND	01-5886	2.00	
			01-5950	85.16	
			13-4396	140.12	
			13-4710	506.87	734.15
3000294299	11/03/2025	Seymour, Melissa T	01-4310		485.96
3000294300	11/03/2025	Sligh, Annette M	13-5210		11.99
3000294301	11/03/2025	Watkins, Lindsay O	01-5800		90.00
3000294690	11/06/2025	Adams Comm. Gen Cont., Inc.	21-5800		387,473.65
3000294691	11/06/2025	BESC Inc.	01-6250		99,903.00
3000294692	11/06/2025	Crawford & Assoc. Inc	21-5800		8,601.54
3000295123	11/13/2025	U.S. BANK	Reissued		12,883.84 *
Reissued on 12/04/2025, Cancel Register # AP12042025					
3000295124	11/13/2025	AT&T CALNET 2	01-5909		334.81
3000295125	11/13/2025	CLENDENEN'S CIDER WORKS	13-4710		92.00
3000295126	11/13/2025	CRYSTAL CREAMERY	13-4711		4,293.85
3000295127	11/13/2025	Dept Health Care Serv O/P Sect	01-8295		933.76
3000295128	11/13/2025	ERIK MENDES	01-5800		2,832.90
3000295129	11/13/2025	FRANZ FAMILY BAKERY	13-4710		248.64
3000295130	11/13/2025	HUMBOLDT CO PUBLIC HEALTH	01-5819		31.00
3000295131	11/13/2025	P G & E	01-5511		29.14
3000295132	11/13/2025	SYSKO SACRAMENTO	01-4710	2,178.55	
			13-4396	4,700.76	
			13-4710	20,105.27	
			13-5623	147.85	27,132.43
3000295133	11/13/2025	CRYSTAL SPRINGS BOTTLED WATER	01-5531	140.00	
			01-5623	114.00	254.00
3000295134	11/13/2025	MENDES SUPPLY COMPANY	01-4374		2,051.65
3000295135	11/13/2025	MISSION LINEN SUPPLY	01-5550		833.24
3000295136	11/13/2025	Ubeo West,LLC	01-7439		2,057.52
3000296056	11/20/2025	(HARRIS) SHAFER'S ACE HARDWARE	01-4374		190.40
3000296057	11/20/2025	ADVANCED SECURITY SYSTEM	01-5804	1,403.44	
			01-5881	11.70	1,415.14
3000296058	11/20/2025	Cota-Loveall, Victoria J	01-5884		98.00
3000296059	11/20/2025	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	01-5861		32.00
3000296060	11/20/2025	Escutia, Elizabeth M	01-4310		213.96
3000296061	11/20/2025	Francis, Marissa M	01-4310		230.97
3000296062	11/20/2025	Gabbert, Stacey E	01-4310		158.69
3000296063	11/20/2025	Goodman, Kimberly A	01-5210		50.00
3000296064	11/20/2025	Hulstrom, Michael E	01-4710		168.98
3000296065	11/20/2025	HUMB COMMUNITY SERVICES DIST	01-5530		1,989.84

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.

Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3000296066	11/20/2025	HUMBOLDT COUNTY DEPT OF HEALTH	13-5800		600.00
3000296067	11/20/2025	Lemmon, Katrin A	01-4310		145.51
3000296068	11/20/2025	Lozano Smith, LLP	01-5210		75.00
3000296069	11/20/2025	P G & E	01-5511	264.35	
			01-5520	3,997.75	4,262.10
3000296070	11/20/2025	Rutter, Darcie R	01-4210	63.08	
			01-4391	135.64	198.72
3000296071	11/20/2025	Shoghi, Jesse P	01-4310		45.21
3000296072	11/20/2025	Troyer, Chara R	01-4310		116.85
3000296073	11/20/2025	U.S. BANK EQUIPMENT FINANCE	01-5637		4,554.95
3000296782	11/24/2025	REVOLVING CASH FUND	01-4310	34.02	
			01-5886	2.00	
			01-5950	99.55	
			13-4396	26.99	
			13-4710	1,373.79	1,536.35
3100677536	11/25/2025	Alexandra Perry	Cancelled		2,745.96 *

Cancelled on 12/04/2025, Cancel Register # PM251205

Total Number of Checks	44	570,949.44
------------------------	----	------------

	Count	Amount
Cancel	1	2,745.96
Reissue	1	12,883.84
Net Issue		555,319.64

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	35	126,828.24
13	CAFETERIA FUND	9	32,416.21
21	BUILDING FUND	2	396,075.19
Total Number of Checks		43	555,319.64
Less Unpaid Tax Liability			.00
Net (Check Amount)			555,319.64

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.

Pay Date 11/10/2025 through 11/25/2025

Fiscal Year 2025/26

EARNINGS by Earnings Code		Income	Adjustments
No Gross Pay			5.00
Regular		471,512.12	

TOTAL

471,512.12

5.00

EARNINGS by Group		Income	Adjustments
Base Pay		452,073.38	
Docks		144.39-	
Extra Duty		10,465.71	
Miscellaneous			
Stipends		2,170.00	5.00
Substitutes		3,850.00	
Vacation Pay		3,097.42	

TOTAL

471,512.12

5.00

EARNINGS		Person Type	Female Employees
Certificated	45	331,100.91	40
Classified	65	140,411.21	53

TOTAL

471,512.12

93

403,999.17

Vendor Summary for Pay Date 11/10/2025 thru 11/25/2025

Vendor Checks	9,827.74	7
Vendor Liabilities	367,179.06	27
	377,006.80	34

TAXES		Employee	Employer	Total	Subject Grosses
Federal Withholding		32,242.16		32,242.16	409,634.04
State Withholding		10,100.82		10,100.82	409,634.04
Social Security		9,243.49	9,243.49	18,486.98	149,087.64
Medicare		6,632.36	6,632.36	13,264.72	457,399.81
SUI			228.74	228.74	457,399.81
Workers' Comp			12,718.92	12,718.92	457,399.81
SUBTOTAL		58,218.83	28,823.51	87,042.34	

REDUCTIONS		Employee	Employer	Total	Subject Grosses
PERS		2,052.86	7,862.33	9,915.19	29,326.12
PERS / 62		7,501.67	25,140.02	32,641.69	93,770.84
STRS / 60		23,945.63	44,578.68	68,524.31	233,753.70
STRS / 62		8,832.61	16,531.43	25,364.04	86,551.87
Tax Sheltered Annuit		5,433.00		5,433.00	
Health & Welfare		12,272.32	88,047.44	100,319.76	
Dependent Care		100.00		100.00	
Supplemental Insuran		939.99		939.99	
Flex Medical Savings		800.00		800.00	
SUBTOTAL		61,878.08	182,159.90	244,037.98	

DEDUCTIONS		Employee	Employer	Total	Subject Grosses
Dues & Memberships		3,952.60		3,952.60	35.20
403b ROTH		3,050.00		3,050.00	
Garnishments		32.86		32.86	
District Repay		765.02		765.02	
Miscellaneous		850.00		850.00	
Supplemental Insuran		3,152.29		3,152.29	
Summer Savings		34,123.71		34,123.71	204,741.90
SUBTOTAL		45,926.48	.00	45,926.48	
TOTALS		166,023.39	210,983.41	377,006.80	

Cancel/Reissue for Process Date 11/10/2025 thru 11/25/2025

Reissued	
Cancel Checks	
Void ACH	

Pay01a

Payroll Summary by Org

Pay Date 11/10/2025 through 11/25/2025

Fiscal Year 2025/26

BALANCING DATA

NET

Gross Earnings	471,512.12	305,488.73	Net Pay
District Liability	210,983.41	166,023.39	Deductions
		210,983.41	Contributions
	682,495.53	682,495.53	

Direct Deposits	274,869.66	83
Checks	30,619.07	27
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	305,488.73	110

Selection Grouped by Org, Filtered by (Org = 9, Fiscal Year = 2026, Starting Pay Date = 11/1/2025, Ending Pay Date = 11/25/2025)

009 - Cutten Elementary School District

Generated for Vanesa Carillo-Salas (VCARILLO), Nov 24 2025
11:51AM

**Memorandum of Understanding between
the Humboldt Bay Teachers Association and
Cutten School District**

SUBJECT: Leadership Team

For the 2025 - 26 school year, the District will assign selected unit members who apply to participate on the Leadership Team, to receive a one-time stipend of \$2,000, subject to the following terms.

1. To be eligible for the stipend, unit members shall attend Leadership Team meetings.
2. Unit members must sign in and sign out at each meeting.
3. Unit members are required to attend all meetings. If a unit member misses more than five meetings, the stipend is forfeited.
4. The stipend will be payable in the June regular payroll.
5. This agreement shall not set a precedent for any reason.

HBTA

Date

District

Date

**Memorandum of Understanding between
the Humboldt Bay Teachers Association and
Cutten School District**

SUBJECT: Athletic Director

STIPEND: \$1,000 annually

For the 2025-26 school year for the Athletic Director stipend only, the District will assign the selected unit member for an ongoing period, as long as the position is in effect.

1. To be eligible for the stipend, the unit member must apply for the position.
2. Unit member must fulfill the duties as described.
3. The stipend will be payable in the June regular payroll.
4. This agreement shall not set a precedent for any reason.

HBTA

Date

District

Date

**Memorandum of Understanding between
the Humboldt Bay Teachers Association and
Cutten School District**

SUBJECT: Cutten-Ridgewood Yearbook Stipend

For the 2025 - 26 school year, the District will assign a selected unit member to receive a one-time stipend of \$1,500, subject to the following terms.

1. To be eligible for the stipend, the unit member shall complete the annual yearbook.
2. The stipend will be payable in the June regular payroll.
3. More than one unit member (up to 4) may share the responsibility of completing the yearbook, subject to District approval.
4. If more than one unit member is assigned, the stipend shall be split between participating unit members.
5. This agreement shall not set a precedent for any reason.

HBTA

Date

District

Date

**Memorandum of Understanding between
the Humboldt Bay Teachers Association and
Cutten School District**

SUBJECT: Drama Program/Performance

For the 2025 – 26 school year, the District will assign two selected unit members who apply to participate in the Drama Program/Performance.

The **Afterschool Drama Director** is responsible for planning, directing, and overseeing theatrical productions and drama activities for students, fostering creativity, confidence, and teamwork. This role involves coaching performers, planning rehearsals, staging and choreographing a musical production, creating costume and set designs, and ensuring a supportive and inclusive environment for artistic expression. (\$2,000 stipend-approximately 40 hours)

The **Afterschool Drama Coordinator** assists the Director in organizing and managing drama activities, rehearsals, and performances, ensuring smooth program operations. This role supports student engagement, handles logistics, and fosters a creative and inclusive environment alongside the Director.(\$1000 stipend-approximately 20 hours for three teachers)

To be eligible for the stipend,

1. Unit members shall complete the duties of the Director or Coordinator.
2. The stipend will be payable in the June regular payroll.
3. This agreement shall not set a precedent for any reason.

HBTA

Date

District

Date

**Memorandum of Understanding between
the Humboldt Bay Teachers Association and
Cutten School District**

SUBJECT: School Climate Team Stipends

For the 2025 – 26 school year, the District will assign two selected unit members who apply to participate on the School Climate Team, plus each School Social Worker at each site, and one classified employee from each site to receive a one-time stipend of \$1,000, subject to the following terms.

1. To be eligible for the stipend, unit members shall attend monthly School Climate meetings.
2. Each unit member will be assigned a specific role on the team.
3. Unit members must sign in and sign out at each meeting.
4. Unit members are required to attend all meetings. If a unit member misses more than two meetings, the stipend is forfeited.
5. The stipend will be payable in the June regular payroll.
6. This agreement shall not set a precedent for any reason.

HBTA

Date

District

Date

Updated on November 14, 2022

CUTTEN SCHOOL DISTRICT Certificated Staffing / Enrollment for 2025-2026
August 2025

Grade Level	Classroom Teacher	Classroom Aide	1st Day Class Size	Class Size	Grade	Grade Totals	School Totals
SDC	Veeh, Tom	Hartridge, Macias	11	11	SDC	11	Ridgewood Total 274
TK	Chastain, Amy	O'Kane, Tarryn	18	18	TK	39	
TK	Seghetti, Nadine	Copeland, Linda	16	16			
TK	Seymour, Melissa	Morris, Melissa	5	5			
K	Gabbert, Stacey	Emerson, Lilly	19	19	Kindergarten	74	
K	Lemmon, Katrin	Thayer, Tracy	21	21			
K	Seymour, Melissa	Morris, Melissa	14	14			
K	Escutia, Liz	Moser, Shara	20	20			
1	Felmler, Jamie	Blacketer, Kacie	22	22	First	74	
1	Kencke, Joe	Urban, Michelle	22	22			
1	Hinrichs, Dani	Wagner, Ella	22	22			Cutten Total 304
1	Richards, Mike	Kidd, Lorna	8	8			
2	Bon, Mindi	Holgerson, Ashleighna	21	21	Second	76	
2	Ibbitson, Bethany	Houseworth, Stephanie	22	22			
2	Rice, Suzanne	Blaisdell, Lena	22	22			
2	Richards, Mike	Kidd, Lorna	11	11			
SDC	Jones, Taylor	Burton, Bunnell	10	10		10	
3	Watkins, Lindsay	Pino, Karen	20	20	Third	75	
3	Standish Tina	Hulstrom, Gidget	20	20			
3	Troyer, Chara	Morgan, Aubrie	17	17			
3	Bise, Deirdre	Hulstrom, Mike	18	18			Cutten Total 304
4	Hague, Jaime	Lawson, Brandi	24	24	Fourth	70	
4	Benbow, Tracy	Kovaly, Anna	23	23			
4	Cudahy, Emily	Smith, Jessica	23	23			
5	Code, Jen	Gonzales, Destiny	26	26	Fifth	62	
5	Stokes, MaryBeth	Lane, Amaia	25	25			
5	Atkins, Shandi	Martin, Emily	11	11			
6	Cook, Kaycee	Christiansen, Tyler	26	26	Sixth	86	
6	Mitchell, Brandee	Creason, Valerie	25	25			
6	Yip, Andrea	Clark, Tyler	25	26			
6	Atkins, Shandi	Martin, Emily	9	9			School Total
Home/Hospital	Catalano, Janel		1	1		1	
		Totals	577	578			578

November 7, 2025

MEMORANDUM

TO: District Superintendents and Business Managers

FROM: Corey Weber, Assistant Superintendent of Business Services

SUBJECT: **CERTIFICATIONS – FIRST INTERIM REPORT**

Education Code Section 42130 et seq. requires a first-period (10/31) and second period (1/31) interim financial report. Each district board must certify whether or not the district will be able to meet its financial obligations through the remainder of the fiscal year and subsequent fiscal years.

Attached is a first-period financial reporting package for use in meeting this requirement. Please see the attached memo regarding processing your interim reporting package. **You should submit this information to your board for action by December 15.**

The enclosed District Certification of Interim must be completed by December 15 and returned to us as soon as possible. Check the box for positive, negative, or qualified, depending upon your board's action. If the district self-certifies a qualified or negative condition, transmit any backup material to us as well, as we are required in that case to forward the report to the California Department of Education and state controller, together with any comment or backup material that we may have.

A qualified certification is required if a district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years. A negative certification is required if a district will be unable to meet its financial obligations for the remainder of this fiscal year or the subsequent one.

The Education Code, which prescribes the duties and responsibilities of county superintendents, requires us to complete a review and come to a conclusion as to each district's fiscal position. During the review period, we may contact you for further information and will work closely with you if your certification or fiscal position indicates the need for a more in-depth review. In the event that our review does not support your board's positive certification, or if the board has certified other than positive, we will communicate our findings to you by January 15.

If you have any questions, please feel free to contact me at 445-7033.

CW:ts

Attachments

c: Angela West, w/Attachments

November 7, 2025

MEMORANDUM

TO: District Superintendents and Business Managers

FROM: Angela West, External Business Manager

SUBJECT: **FIRST PERIOD INTERIM REPORTING PACKAGES**

Enclosed, please find the following materials:

1. Guidelines for Understanding the General Fund Summary
2. Fiscal Year Summary of Basic Filing Due Dates
3. 2025-2026 Budget, Interims, and Financial Reporting Calendar – Interim Reports
4. District Certification of Interim Report
5. Board Reporting Package

The attached financial data was prepared from your district data request and your general ledger as of October 31, 2025. Please review these materials thoroughly.

The Board Reporting Package includes the Form AI (Attendance), Criteria and Standards, and fund forms produced by the SACS Reporting Software. In addition, an All-Funds report summarizing each fund for the current and two multi-years and a Cash Flow report developed by HCOE.

Beginning in 2024/2025, the fund and attendance forms will appear slightly different from prior years. Previously, Column B “Board Approved Operating Budget” matched the current interim numbers. Moving forward, this column will match your most recent *board approved* SACS form. For first interim, Column B will match the budget and attendance projections from budget adoption, while Column D “Projected Year Totals” will show the first interim numbers.

If you have any questions about your document or would like any changes, please do not hesitate to call me at 441-3946. Please let us know if you would like us to review your Interim Report forms with you prior to your board meeting. Thank you.

AW: jg

Enclosures

c: Kelly Roach
Vanessa Fouquette

Humboldt County Office of Education

FIRST PERIOD INTERIM REPORT**Guidelines for Understanding the General Fund Summary**

General Fund:	Unrestricted (Resources 0000-1999) Restricted (Resources 2000-9999) Summary- Unrestricted/Restricted
COLUMN A Original Budget	The officially adopted budget as of July 1 .
COLUMN B Board Approved Operating Budget	The board approved operating budget as of July 1 .
COLUMN C Actuals to Date	Actual general ledger information of the general fund through October 31 .
COLUMN D Projected Year Totals	The first interim budget as of October 31 .
COLUMN E Difference	Difference between Column B (board approved budget) and Column D (projected year totals).

2025 Financial Reporting Calendar - District

School district calendar includes 2025–26 budget, interim, and 2024–25 unaudited actuals and audit calendar.

Fiscal Year Summary of Basic Filing Due Dates

* Due dates are established in law unless otherwise noted. In accordance with *Government Code (GC)* 6700, *GC* 6707, and *GC* 6803, if the due date falls on a Saturday, Sunday, or holiday, the reporting date shall be the following workday. Unless stated otherwise, “days” means calendar days.

** Date calculated as prescribed in law.

*** Gann filing date administratively determined by the California Department of Education (CDE).

**** *Education Code (EC)* 42100 reporting will satisfy *EC* 47604.33 requirement.

COE = County Office of Education

Date Due*	Item	Description	Education Code
July 1	Budget	School district budget due to COE	42127(a)(2)
July 1	Budget	Charter school budget due to chartering authority and COE	47604.33(a)(1)
September 15	Unaudited Actual Data	District unaudited actual data, including Gann***, due to COE	42100(a), GC 7906(f)
September 15	Unaudited Actual Data	Charter school unaudited actual data due to chartering authority and COE	47604.33(a) (5)****, 42100 (b)
September 15	Gann Resolution	District adopts Gann resolution	42132
December 15**	First Interim Report (for period ending October 31)	District first interim due to COE (also to State Superintendent and State Controller if qualified or negative)	42131(a)(1) and (2)
December 15	Charter School First Interim Report (for period ending October 31)	Charter school first interim due to chartering authority and COE	47604.33(a)(3)
December 15	Audit	District prior year audit due to COE, State Superintendent, and State Controller	41020(h)
December 15	Audit	Charter school prior year audit due to chartering authority, COE, State Superintendent, and State Controller	47605(m), 41020(h)

	School authority and COE Second Interim Report (for period ending January 31)		
March 17**	Second Interim Report (for period ending January 31)	District second interim due to COE (also to State Superintendent and State Controller if qualified or negative)	42131(a)(1) and (2)
June 1	Third Interim	Due to COE, State Superintendent, and State Controller if district is certified as qualified or negative at 2 nd interim: a financial statement that covers the financial and budgetary status of the district or county office for the period ending April 30 and projects fund and cash balances as of June 30.	42131 (f)

The 2025–26 Budget Adoption Cycle

* Due dates are established in law unless otherwise noted. In accordance with *Government Code (GC)* 6700, *GC* 6707, and *GC* 6803, if the due date falls on a Saturday, Sunday, or holiday, the reporting date shall be the following workday. Unless stated otherwise, "days" means calendar days.

** Date calculated as prescribed in law.

*** Gann filing date administratively determined by the California Department of Education (CDE).

**** *Education Code (EC)* 42100 reporting will satisfy *EC* 47604.33 requirement.

COE = County Office of Education

Any school district for which the county board of education serves as the governing board is not subject to *EC* 42127 subdivisions (c) to (h), inclusive, but is governed instead by the budget procedures set forth in *EC* 1622. (See the Financial Reporting Calendar for County Offices of Education). [*EC* 42127(i)]

On or Before*	Action Taken	Summary and Code Reference
---------------	--------------	----------------------------

a public
hearing/adopts
budget

hearing on the budget to be adopted. The agenda for that hearing shall be posted at least 72 hours prior to the public hearing and shall include the location where the budget will be available for public inspection. The date, time, and location of the public hearing and the dates and locations at which the district's proposed budget may be inspected shall be published in a local newspaper by the school district or by the county superintendent on behalf of the school district. A school district may also post the notice on the district website. The budget to be adopted shall be prepared in the format prescribed by the State Superintendent.
[EC 42127(a)(1), EC 42126, EC 42103]

The school district governing board shall adopt a budget and, not later than 5 days after the adoption or by July 1, whichever occurs first, file the budget (utilizing the forms prescribed by the State Superintendent) with the county superintendent of schools. The budget and supporting data shall be maintained and available for public review.

The board shall not adopt a budget before the board adopts a local control and accountability plan, if an existing local control and accountability plan or annual update to a local control and accountability plan is not effective for the budget year. The board shall not adopt a budget that does not include the expenditures necessary to implement the local control and accountability plan or the annual update to a local control and accountability plan that is effective during the subsequent fiscal year.

[EC 42126, EC 42127(a)(2)]

July 1	Charter school budget	Each charter school shall submit a preliminary budget to its chartering authority and the COE. [EC 47604.33(a)(1)]
45 days after the Governor signs the annual Budget Act	District makes any budget revisions public	Not later than 45 days after the Governor signs the annual Budget Act, the school district shall make available for public review any revisions in revenues and expenditures that it has made to its budget to reflect the funding made available by that Budget Act. [EC 42127(h)]
September 15	County superintendent approves, conditionally approves, or disapproves adopted district budget	The county superintendent of schools approves, conditionally approves, or disapproves the adopted district budget. If the budget is conditionally approved or disapproved, the county superintendent transmits recommendations, in writing, to the school district's governing board by September 15. The county superintendent may assign a fiscal advisor to assist the school district in developing a budget in compliance with the county's revisions. The county superintendent may also appoint a committee to examine and comment on the county superintendent's review and recommendations, subject to the requirement that the committee report its findings to the county superintendent no later than September 20. This committee is not a regional or state budget review committee as defined in EC 1623 and EC 42127.1 through 42127.3. [EC 42127(d)]

	superintendent transmits a prepared budget to any district that has not submitted a budget	superintendent, the county superintendent shall, at district expense, develop a budget for the district by September 15 and transmit that budget to the district governing board. This budget shall be deemed adopted, unless the county superintendent approves any modifications made by the district governing board. The State Superintendent shall review and certify the budget approved by the county. [EC 42127(d)].
September 15	District adopts appropriations limit resolution (Gann)	The governing board of each school district shall adopt a resolution to identify the district's estimated appropriations limit for the current fiscal year and its actual appropriations limit for the preceding fiscal year. That resolution shall be adopted at a regular or special meeting of the governing board. The documentation used in the identification of the appropriations limits shall be made available to the public on the date of the meeting. [EC 42132]
September 15***	District submits Gann data to the county	District shall transmit its appropriations limit (Gann) data as part of its Standardized Account Code Structure (SACS) unaudited actual submission to the county superintendent of schools. [EC 42100(a), GC 7906(f)]
October 8	District governing board reviews county's recommendations and responds	If the school district's budget is conditionally approved or disapproved by the county superintendent of schools, the school district governing board, in conjunction with the county superintendent, will review the county superintendent's recommendations at a regular meeting of the board and respond to those recommendations, including any revisions to the adopted budget and other proposed actions to be taken, if any. [EC 42127(d)(3)]
November 8	County examines and approves or disapproves revised district budget Agreement to waive budget review committee	The county superintendent of schools shall examine and approve or disapprove the revised district budget. If the revised district budget is disapproved, the county superintendent shall call for the formation of a budget review committee unless the governing board of the school district and the county superintendent agree to waive the budget review committee requirement and CDE approves the waiver or the budget is disapproved due solely to an unapproved local control and accountability plan. Upon the grant of a waiver, the county superintendent has the authority and responsibility provided in EC 42127.3. [EC 42127.1, EC 42127(f)]

superintendent
calls for budget or
regional review
committee

not been approved:

Upon disapproval of a school district's budget, the county superintendent shall call for the formation of a budget review committee. The budget review committee shall be composed of three persons selected by the governing board from a list of candidates provided by the State Superintendent. [EC 42127.1(a) and (b), EC 42127(f)(1)] or Notwithstanding EC 42127.1(b), with the approval of the State Superintendent and the district governing board, the county superintendent of schools may select and convene a regional review committee. The regional review committee shall operate in place of the budget review committee. [EC 42127.1(c)]

November 8

District governing
board selects
budget review
committee

If a waiver of the budget review committee requirement has not been approved:

No later than five working days after receipt of a candidate list from the State Superintendent, the district's governing board shall select a budget review committee and the State Superintendent shall convene the committee no later than five working days following that selection. [EC 42127.2(a)]

November 8

If necessary, State
Superintendent
selects budget
review committee

If a waiver of the budget review committee requirement has not been approved:

If the governing board fails to select a committee within the period of time permitted, the State Superintendent instead shall select and convene the budget review committee no later than ten working days after the district's receipt of the candidate list. [EC 42127.2(a)]

November 30

Budget review
committee reports
recommendations

The budget review committee shall review the proposed budget of the district and the underlying fiscal policies of the district and transmit to the State Superintendent, the county superintendent of schools, and the district governing board either of the following:

1. A recommendation to approve the district budget, or
2. A report disapproving the budget with recommendations for revisions that will enable the district to meet its current year and multiyear financial commitments.

The State Superintendent may extend the deadline for a period of not more than 15 working days.

[EC 42127.2(b) and (c)]

days after review committee disapproves budget	disapproved budget	the school district's budget, not later than five working days after receipt of the report, the school district governing board may submit a response to the State Superintendent, including any revisions to the adopted final budget and any other proposed actions to be taken. Based upon the recommendations of the budget review committee, and any response to those recommendations provided by the school district governing board, the State Superintendent shall either approve or disapprove the budget. If the State Superintendent disapproves the district budget, notification is sent in writing to the school district governing board, and until the county superintendent certifies the district's first interim report, the county superintendent of schools shall assume expanded authority. [EC 42127.3(b)]
December	Budget report data available in SACS Data Viewer	Local Educational Agency (LEA) budget reports in the SACS Web System are published to the SACS Data Viewer site where interested parties may obtain copies of the reports for fiscal years 2022–23 and after.
December 31	District with a disapproved budget is provided an adopted budget	<p>If the district budget is disapproved by the State Superintendent, the county superintendent of schools, not later than December 31, shall develop and adopt, in consultation with the State Superintendent and school district governing board, a fiscal plan and budget that will govern the district and will allow the district to meet its financial obligations, both in the current fiscal year and with regard to the district's multiyear financial commitments. The State Superintendent may extend the date by which the county superintendent of schools is required to develop and adopt a fiscal plan and budget. The governing board of the district shall govern the operation of the district for the current fiscal year in accordance with that adopted budget. [EC 42127.3(b)(1)]</p> <p>If the district budget is disapproved by the county superintendent of schools, and the CDE approves a district waiver of the budget review committee, the CDE shall ensure that a balanced budget is adopted for the school district by December 31. [EC 42127(f)(1), EC 42127.1(a)]</p>
Not Applicable	County does not apportion money if school district neglects or refuses to make a budget	If the governing board of any school district neglects or refuses to make a budget, the county superintendent of schools shall not make any apportionment of state or county school money for the particular school district for the current school year. The county superintendent shall notify the appropriate county official that any warrants issued by the school district shall not be approved. [EC 42128]

2025–26 Interim Reports

* Due dates are established in law unless otherwise noted. In accordance with *Government Code* (GC) 6700, GC 6707, and GC 6803, if the due date falls on a Saturday, Sunday, or holiday, the reporting date shall be the following workday. Unless stated otherwise, “days” means calendar days.

** Date calculated as prescribed in law.

****Education Code (EC) 42100 reporting will satisfy EC 47604.33 requirement.

COE = County Office of Education

Any school district for which the county board of education serves as the governing board is not subject to EC 42131 subdivisions (a) to (f), inclusive, but is governed instead by the interim reporting procedures set forth in subdivision (l) of EC 1240. [EC 42131(g)]

The school district superintendent shall submit two interim reports to the governing board of the district covering the district's financial and budgetary status for the periods ending October 31 and January 31. All reports shall be in a format or on forms prescribed by the State Superintendent. [EC 42130]

On or Before*	Action Taken	Summary and Code Reference
December 15** - First Interim	District approves and submits interim report and certification	No later than 45 days after the close of each reporting period, the school district governing board shall:
March 17** - Second Interim		<ul style="list-style-type: none"> ▪ Approve the interim report and certify in writing whether the school district is able to meet its financial obligations for the remainder of the fiscal year and, based on current projections, for subsequent fiscal years. The certification shall be classified as positive (will meet financial obligations for the current fiscal year and subsequent two fiscal years), qualified (may not meet financial obligations for the current fiscal year or two subsequent fiscal years), or negative (will be unable to meet financial obligations for the remainder of the current fiscal year or the subsequent fiscal year), as per the standards prescribed in EC 42131(a)(1). ▪ File copies of a positive certification and interim report with the county superintendent of schools. ▪ File copies of a qualified or negative certification, and the interim report, with the county superintendent of schools. The county office sends copies to the State Superintendent and the State Controller. <p>[EC 42130, EC 42131(a)(1) and (2)]</p>
December 15 - First Interim	Charter school interim financial report and submittal	Each charter school shall annually prepare and submit interim reports to its chartering authority and the county superintendent of schools (or only to the county superintendent if the county board of education is the chartering authority).
March 15 - Second Interim		<ul style="list-style-type: none"> ▪ The first interim financial report shall reflect changes to the budget through October 31. ▪ The second interim financial report shall reflect changes to the budget through January 31. <p>[EC 47604.33(a)(3) and (4)]</p>

First Interim Status Report	superintendent may change district's interim certification	period: <ul style="list-style-type: none"> If the county superintendent of schools changes the district's certification from positive to negative or qualified, the county superintendent shall provide notice of that action to the district governing board and the State Superintendent. The district governing board has five days after receiving the notice to submit an appeal to the State Superintendent. No later than ten days after receiving the appeal, the State Superintendent shall determine the certification to be assigned to the district, and shall notify the district governing board and the county superintendent of schools of that determination. [EC 42131(a)(2)]
April 16** - Second Interim Status Report		
After the county reviews the district interim or determines there are indicators of fiscal distress	County superintendent review of qualified or negative district certifications or review of district demonstrating fiscal distress	If a school district has a qualified or negative certification, or if there are indicators of fiscal distress, the county superintendent of schools shall notify the school district governing board and the State Superintendent in writing of his or her determination and the basis for that determination. The county superintendent shall report to the State Superintendent on the financial condition of the district and shall take action, as necessary, to ensure that the district meets its financial obligations. [EC 42131(b), EC 42127.6(a)]
February – First Interim	Interim report data available in SACS Data Viewer	LEA first and second interim reports in the SACS Web System are published to the SACS Data Viewer site where interested parties may obtain copies of the reports for fiscal years 2022–23 and after.
May – Second Interim		
June 1	June 30 projection (for districts filing a qualified or negative second interim)	The governing board of each school district that files a qualified or negative second interim certification, or whose second interim certification is changed to qualified or negative by the county superintendent of schools, shall provide to the county superintendent of schools, the State Superintendent, and the State Controller, no later than June 1, financial statement projections of the district's fund and cash balances through June 30 for the period ending April 30. [EC 42131 (f)]
Not Applicable	County does not apportion money if school district neglects to file interim reports	If the governing board of any school district neglects to file interim reports, the county superintendent of schools shall not make any apportionment of state or county school money for the particular school district for the current school year. The county superintendent shall notify the appropriate county official that any warrants issued by the school district shall not be approved. [EC 42128]

2024–25 Prior Year Reports

* Due dates are established in law unless otherwise noted. In accordance with *Government Code* (GC) 6700, GC 6707, and GC 6803, if the due date falls on a Saturday, Sunday, or holiday, the reporting date shall be the following workday. Unless stated otherwise, “days” means calendar days.

** Date calculated as prescribed in law.

****Education Code (EC) 42100 reporting will satisfy EC 47604.33 requirement.

COE = County Office of Education

On or Before*	Action Taken	Summary and Code Reference
May 1 (2025)	District provides for annual audit of books and accounts	The governing board of each school district shall either provide for an audit of the books and accounts of the school district, including an audit of school district income and expenditures by source of funds, or make arrangements with the county superintendent of schools to provide for that auditing. If the district governing board has not provided for an audit by April 1, the county superintendent shall provide for the audit and the cost of the audit shall be chargeable to the district. [FC 41020(b)(1) and (3), EC 41020(e)]
September 15 (2025)	District files prior year statements (unaudited actuals) with the COE	The governing board of each school district shall approve, in a format prescribed by the State Superintendent, an annual statement of all receipts and expenditures of the district for the preceding fiscal year and shall file the statement with the county superintendent of schools. [EC 42100(a)]
September 15 (2025)	Charter school prior year statements (unaudited actuals)	Each charter school shall approve, in a format prescribed by the State Superintendent, an annual statement of all receipts and expenditures of the charter school for the preceding fiscal year and shall file the statement with the entity that approved the charter school. [EC 42100(b)]**** Each charter school shall prepare and submit a final unaudited report for the full prior year to its chartering authority and to the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority). [EC 47604.33(a)(5)]****
December 15 (2025)	Charter school prior year audit report	A charter school shall transmit a copy of its prior year financial audit report to its chartering authority, the COE, the CDE, and the State Controller. This subdivision does not apply if the audit of the charter school is encompassed in the audit of the chartering entity pursuant to EC Section 41020. [EC 47605(m), EC 41020(h)]
December 15 (2025)	District submits prior year audit report	A school district shall file a copy of its audit report for the preceding fiscal year with the county superintendent of schools, the CDE and the State Controller. [EC 41020(h)]
January 31 (2026)	District holds public hearing/reviews audit report	The governing board of each school district shall, at a public hearing pursuant to EC 35145, review their annual audit, including audit exceptions, recommendations, or findings of any management letter issued by the auditor, and any descriptions or corrective action plans. [EC 41020.3]
February (2026)	Unaudited Actual report data available in SACS Data Viewer	LEA unaudited actual reports for the preceding fiscal year in the SACS Web System are published to the SACS Data Viewer site where interested parties may obtain copies of the reports for fiscal years 2022–23 and after.

	Expenditure Data	expenditure data for the preceding fiscal year to the CDE. Elementary and Secondary Education Act (ESEA) section 1111(h)(1)(C)(x) and (h)(2)(C)
March 15 (2026)	District provides COE with corrections to audit report	The district governing board shall provide, at the county superintendent's request, any description of the correction or plan of correction to the audit report, if such description or plan has not been previously submitted to the county superintendent. [EC 41020(j)(2) and (3)]

Questions: Fiscal Oversight and Support | sacsinfo@cde.ca.gov

Last Reviewed: Thursday, May 01, 2025

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

Signed: _____ Date: _____
District Superintendent or Designee
Printed Name: _____ Title: _____

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: _____ Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: _____ Telephone: _____
Title: _____ E-mail: _____

Criteria and Standards Review Summary

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

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

First Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2025-26

12 62745 0000000
Form CI
G81CMFK333(2025-26)

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
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 (2024-25) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
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?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	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)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	527.96	527.96	555.24	555.24	27.28	5.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	527.96	527.96	555.24	555.24	27.28	5.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	4.52	4.52	4.52	4.52	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	.21	.21	.21	.21	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.73	4.73	4.73	4.73	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	532.69	532.69	559.97	559.97	27.28	5.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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		Projected Year Totals			
	(Form 01CS, Item 1A)		(Form AI, Lines A4 and C4)			
Current Year (2025-26)	District Regular	527.96	555.24			
	Charter School	0.00	0.00			
	Total ADA	527.96	555.24	5.2%	Not Met	
1st Subsequent Year (2026-27)	District Regular	527.80	555.24			
	Charter School	0.00	0.00			
	Total ADA	527.80	555.24	5.2%	Not Met	
2nd Subsequent Year (2027-28)	District Regular	527.49	539.03			
	Charter School	0.00	0.00			
	Total ADA	527.49	539.03	2.2%	Not Met	

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

ADA increased more than 2% due to higher-than-expected attendance and enrollment after Budget Adoption. Updated projections reflect actual P-1 trends.

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 CALPADS/Projected		
Current Year (2025-26)	District Regular	555.00	576.00	
	Charter School			
	Total Enrollment	555.00	576.00	3.8%
				Not Met
1st Subsequent Year (2026-27)	District Regular	555.00	562.00	
	Charter School			
	Total Enrollment	555.00	562.00	1.3%
				Met
2nd Subsequent Year (2027-28)	District Regular	555.00	562.00	
	Charter School			
	Total Enrollment	555.00	562.00	1.3%
				Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment rose more than 2% due to higher new-student registrations after the budget was approved, especially in early grades.

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)	CALPADS Actual (Form 01CS, Item 2A)	
Third Prior Year (2022-23)			
District Regular	524	562	
Charter School			
Total ADA/Enrollment	524	562	93.2%
Second Prior Year (2023-24)			
District Regular	528	561	
Charter School			
Total ADA/Enrollment	528	561	94.1%
First Prior Year (2024-25)			
District Regular	528	548	
Charter School	0		
Total ADA/Enrollment	528	548	96.4%
Historical Average Ratio:			94.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.1%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2025-26)				
District Regular	555	576		
Charter School	0			
Total ADA/Enrollment	555	576	96.4%	Not Met
1st Subsequent Year (2026-27)				
District Regular	534	562		
Charter School				
Total ADA/Enrollment	534	562	95.0%	Met
2nd Subsequent Year (2027-28)				
District Regular	534	562		
Charter School				
Total ADA/Enrollment	534	562	95.0%	Met

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

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

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

Explanation:
(required if NOT met)

The ADA ratio increased due to improved attendance recovery efforts and stronger-than-expected attendance patterns.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2025-26)	6,612,063.00	7,018,585.00	6.1%	Not Met
1st Subsequent Year (2026-27)	6,820,173.00	7,271,638.00	6.6%	Not Met
2nd Subsequent Year (2027-28)	7,045,724.00	7,328,775.00	4.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

LCFF increased by more than 2% due to updated COLA factors, higher ADA, and revised state funding allocations received after Budget Adoption.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2022-23)	4,406,245.54	5,053,909.97	87.2%
Second Prior Year (2023-24)	4,473,023.74	5,237,360.17	85.4%
First Prior Year (2024-25)	4,893,900.75	5,614,804.66	87.2%
	Historical Average Ratio:		86.6%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.6% to 90.6%	82.6% to 90.6%	82.6% to 90.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2025-26)	5,498,213.00	7,109,749.00	77.3%	Not Met
1st Subsequent Year (2026-27)	5,567,563.00	6,818,448.00	81.7%	Not Met
2nd Subsequent Year (2027-28)	5,642,545.00	6,901,819.00	81.8%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The ratio decreased because unrestricted expenditures in services and operations grew, while staffing shifts and vacancies lowered salary/benefit spending.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim		Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	

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

Current Year (2025-26)	312,272.00	280,614.00	-10.1%	Yes
1st Subsequent Year (2026-27)	312,272.00	277,112.00	-11.3%	Yes
2nd Subsequent Year (2027-28)	312,272.00	277,112.00	-11.3%	Yes

Explanation:
(required if Yes)

Federal revenue decreased due to the expiration of one-time federal programs and lower Title carryover.

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

Current Year (2025-26)	1,046,844.00	1,295,050.00	23.7%	Yes
1st Subsequent Year (2026-27)	1,046,844.00	1,015,568.00	-3.0%	No
2nd Subsequent Year (2027-28)	1,046,844.00	1,015,568.00	-3.0%	No

Explanation:
(required if Yes)

Increased due to additional state program allocations and grant adjustments received after Budget Adoption.

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

Current Year (2025-26)	389,429.00	411,786.00	5.7%	Yes
1st Subsequent Year (2026-27)	389,429.00	411,786.00	5.7%	Yes
2nd Subsequent Year (2027-28)	389,429.00	411,786.00	5.7%	Yes

Explanation:
(required if Yes)

Higher interest earnings and reimbursements increased local revenue beyond original projections.

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

Current Year (2025-26)	429,618.00	524,946.00	22.2%	Yes
1st Subsequent Year (2026-27)	314,610.00	315,118.00	.2%	No
2nd Subsequent Year (2027-28)	315,230.00	315,741.00	.2%	No

Explanation:
(required if Yes)

Increased due to curriculum purchases and instructional supply needs not known at Budget Adoption.

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

Current Year (2025-26)	930,257.00	1,098,237.00	18.1%	Yes
1st Subsequent Year (2026-27)	822,944.00	976,221.00	18.6%	Yes
2nd Subsequent Year (2027-28)	818,783.00	983,642.00	20.1%	Yes

Explanation:
(required if Yes)

Increased because of higher contracted services, insurance premiums, and operating costs finalized after Budget Adoption.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
----------------------------	---------------------------	--	----------------	--------

Total Federal, Other State, and Other Local Revenue (Section 6A)

Current Year (2025-26)	1,748,545.00	1,987,450.00	13.7%	Not Met
1st Subsequent Year (2026-27)	1,748,545.00	1,704,466.00	-2.5%	Met
2nd Subsequent Year (2027-28)	1,748,545.00	1,704,466.00	-2.5%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)

Current Year (2025-26)	1,359,875.00	1,623,183.00	19.4%	Not Met
1st Subsequent Year (2026-27)	1,137,554.00	1,291,339.00	13.5%	Not Met
2nd Subsequent Year (2027-28)	1,134,013.00	1,299,383.00	14.6%	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)

Federal revenue decreased due to the expiration of one-time federal programs and lower Title carryover.

Explanation:

Other State Revenue

(linked from 6A

if NOT met)

Increased due to additional state program allocations and grant adjustments received after Budget Adoption.

Explanation:

Other Local Revenue

(linked from 6A

if NOT met)

Higher interest earnings and reimbursements increased local revenue beyond original projections.

- 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)

Increased due to curriculum purchases and instructional supply needs not known at Budget Adoption.

Explanation:

Services and Other Exps

(linked from 6A

if NOT met)

Increased because of higher contracted services, insurance premiums, and operating costs finalized after Budget Adoption.

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. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if 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	289,069.32	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 checked="" type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	52.8%	51.7%	45.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	17.6%	17.2%	15.1%

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 (2025-26)	(1,033,463.00)	7,150,881.00	14.5%	Met
1st Subsequent Year (2026-27)	(523,398.00)	6,859,580.00	7.6%	Met
2nd Subsequent Year (2027-28)	(635,629.00)	6,974,469.00	9.1%	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 (2025-26)	5,738,349.00	Met
1st Subsequent Year (2026-27)	5057928.0	Met
2nd Subsequent Year (2027-28)	4475086.0	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 (2025-26)	7,403,096.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level		District ADA
5% or \$88,000 (greater of)	0	to 300
4% or \$88,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4; Subsequent Years, Form MYPI, Line F2, if available.)	555	534	534
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

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

Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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 (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	10,475,562.00	9,656,525.00	9,616,083.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	10,475,562.00	9,656,525.00	9,616,083.00

4. Reserve Standard Percentage Level
5. Reserve Standard - by Percent
(Line B3 times Line B4)
6. Reserve Standard - by Amount
(\$88,000 for districts with 0 to 1,000 ADA, else 0)
7. District's Reserve Standard
(Greater of Line B5 or Line B6)

4%	4%	4%
419,022.48	386,261.00	384,643.32
88,000.00	88,000.00	88,000.00
419,022.48	386,261.00	384,643.32

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 (2025-26)	(2026-27)	(2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,598,162.00	3,047,218.00	2,384,043.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00		
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		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	1,928,167.00	1,943,644.00	1,959,121.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	5,526,329.00	4,990,862.00	4,343,164.00
9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)	52.75%	51.68%	45.17%
District's Reserve Standard (Section 10B, Line 7):	419,022.48	386,261.00	384,643.32
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

--

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(1,024,823.00)	(1,177,524.00)	14.9%	152,701.00	Not Met
1st Subsequent Year (2026-27)	(1,035,755.00)	(1,211,813.00)	17.0%	176,058.00	Not Met
2nd Subsequent Year (2027-28)	(1,047,288.00)	(1,266,292.00)	20.9%	219,004.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	41,132.00	41,132.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	109,199.00	41,132.00	-62.3%	(68,067.00)	Not Met
2nd Subsequent Year (2027-28)	115,660.00	72,650.00	-37.2%	(43,010.00)	Not 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Contributions rose due to increased special education costs and additional program needs not fully supported by restricted funding.

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

Explanation:
(required if NOT met)

Transfers changed due to updated funding plans for deferred maintenance and support for other district programs.

- 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)

Addition of front office and a teaching room being built at Ridgewood. Expected to be done in April 2026.

All being paid from new bond funds.

	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Type of Commitment (continued)				
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Solar	11,926	11,926	11,926	11,926
Total Annual Payments:	11,926	11,926	11,926	11,926
Has total annual payment increased over prior year (2024-25)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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)

Yes

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

Yes

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

Yes

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)

Budget Adoption (Form 01CS, Item S7A)	First Interim
857,836.00	912,656.00
0.00	0.00
857,836.00	912,656.00

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

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

Actuarial	Actuarial
Jun 30, 2024	Jun 30, 2025

3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2025-26)
1st Subsequent Year (2026-27)
2nd Subsequent Year (2027-28)

Budget Adoption (Form 01CS, Item S7A)	First Interim
58,733.00	62,522.00
58,733.00	62,522.00
58,733.00	62,522.00

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

- Current Year (2025-26)
1st Subsequent Year (2026-27)
2nd Subsequent Year (2027-28)

0.00	0.00
0.00	0.00
0.00	0.00

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

- Current Year (2025-26)
1st Subsequent Year (2026-27)
2nd Subsequent Year (2027-28)

0.00	0.00
0.00	0.00
0.00	0.00

- d. Number of retirees receiving OPEB benefits

- Current Year (2025-26)
1st Subsequent Year (2026-27)
2nd Subsequent Year (2027-28)

0	0
0	0
0	0

1 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

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

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

3 Self-Insurance Contributions

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

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

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

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

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

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) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	36.60	37.20	37.20	37.20

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 23, 2025

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 23, 2025

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2025

End Date: Jun 30, 2026

5. Salary settlement:

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

Yes

No

No

One Year Agreement

Total cost of salary settlement

101,417

0

0

% change in salary schedule from prior year
or

3.5%

Multiyear Agreement

Total cost of salary settlement

0

0

0

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

0.0%

0.0%

0.0%

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

One time off salary 3.5% increase based on 25-26 salary was given. Currently based on each employees positions. Auditor advised certificated staff which was paid all at once compared to classified could be moved to AMIM grant.

Negotiations Not Settled

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

0

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

0

0

0

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

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

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

Yes	Yes	Yes
689,849	756,561	756,561
72.9%	72.9%	72.9%
7.0%	0.0%	0.0%

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

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

No		
0	0	0

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	Yes	Yes
38,519	42,815	47,476
19.0%	11.0%	11.0%

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

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

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
No	No	No
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	34.60	36.23	36.52	36.52

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 23, 2025

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 23, 2025

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

Jul 01, 2025

End
Date:

Jun 30, 2026

5. Salary settlement:

Current Year
(2025-26)1st Subsequent Year
(2026-27)2nd Subsequent Year
(2027-28)

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

Yes

No

No

One Year Agreement

Total cost of salary settlement

40,341

0

0

% change in salary schedule from prior year

3.5%

or

Multiyear Agreement

Total cost of salary settlement

0

0

0

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

0.0%

0.0%

0.0%

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

One time off salary 3.5% increase based on 25-26 salary was given. Currently based on each employees positions. Auditor advised certificated staff which was paid all at once compared to classified could be moved to AMIM grant.

Negotiations Not Settled

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

0

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

7. Amount included for any tentative salary schedule increases

0

0

0

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

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

Yes

Yes

Yes

2. Total cost of H&W benefits

190,337

198,970

198,970

3. Percent of H&W cost paid by employer

72.9%

72.9%

72.9%

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

7.0%

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?

No

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

0

0

0

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

Yes

Yes

Yes

2. Cost of step & column adjustments

17,152

22,847

22,247

3. Percent change in step & column over prior year

(12.0%)

33.0%

(3.0%)

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

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

1. Are savings from attrition included in the interim and MYPs?

No

No

No

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

No

No

No

Classified (Non-management) - Other

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

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) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	5.00	5.00	5.00	5.00

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:

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

Yes	No	No
10,541	0	0
3.5%	0.0%	0.0%

Total cost of salary settlement

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

Negotiations Not Settled

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

0

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

4. Amount included for any tentative salary schedule increases

0

0

0

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year 1st Subsequent Year 2nd Subsequent Year
(2025-26) (2026-27) (2027-28)

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

Yes	Yes	Yes
70,032	70,032	70,032
72.9%	72.9%	72.9%
7.0%	0.0%	0.0%

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year 1st Subsequent Year 2nd Subsequent Year
(2025-26) (2026-27) (2027-28)

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

Yes	Yes	Yes
2,897	2,870	2,870
32.0%	(1.0%)	0.0%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year 1st Subsequent Year 2nd Subsequent Year
(2025-26) (2026-27) (2027-28)

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

No	No	No
0	0	0
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
- If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.
- _____
- _____
- _____
- _____
- _____
- _____

ADDITIONAL FISCAL INDICATORS

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

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

2025-26 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)
A. REVENUES								
1) LCFF Sources		8010-8099	6,612,063.00	6,612,063.00	1,452,405.00	7,018,585.00	406,522.00	6.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	139,859.00	139,859.00	1,186.80	166,026.00	26,167.00	18.7%
4) Other Local Revenue		8600-8799	110,331.00	110,331.00	37,385.03	110,331.00	0.00	0.0%
5) TOTAL, REVENUES			6,862,253.00	6,862,253.00	1,490,976.83	7,294,942.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,943,472.00	2,943,472.00	683,676.63	2,936,207.00	7,265.00	0.2%
2) Classified Salaries		2000-2999	894,479.00	894,479.00	245,487.10	841,602.00	52,877.00	5.9%
3) Employee Benefits		3000-3999	1,727,080.00	1,727,080.00	411,241.82	1,720,404.00	6,676.00	0.4%
4) Books and Supplies		4000-4999	276,276.00	276,276.00	78,190.90	276,540.00	(264.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	710,714.00	710,714.00	226,084.54	788,330.00	(77,616.00)	-10.9%
6) Capital Outlay		6000-6999	539,975.00	539,975.00	174,258.00	539,975.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	29,326.00	29,326.00	6,701.26	46,413.00	(17,087.00)	-58.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(39,722.00)	(39,722.00)	0.00	(39,722.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			7,081,600.00	7,081,600.00	1,825,640.25	7,109,749.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(219,347.00)	(219,347.00)	(334,663.42)	185,193.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	41,132.00	41,132.00	41,132.00	41,132.00	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	(1,024,823.00)	(1,024,823.00)	0.00	(1,177,524.00)	(152,701.00)	14.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,065,955.00)	(1,065,955.00)	(41,132.00)	(1,218,656.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,285,302.00)	(1,285,302.00)	(375,795.42)	(1,033,463.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,930,175.53	5,930,176.00		5,930,176.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,930,175.53	5,930,176.00		5,930,176.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,930,175.53	5,930,176.00		5,930,176.00		
2) Ending Balance, June 30 (E + F1e)			4,644,873.53	4,644,874.00		4,896,713.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	0.00	0.00		0.00		

2025-26 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)
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	704,586.00	704,586.00		1,296,051.00		
After School Program	0000	9780	55,275.00					
Donations	0000	9780	42,049.00					
Garden Club	0000	9780	1,548.00					
Deferred Maintenance	0000	9780	436,435.00					
State Lottery Revenue	1100	9780	169,279.00					
After School Program	0000	9780		55,275.00				
Donations	0000	9780		42,049.00				
Garden Club	0000	9780		1,548.00				
Deferred Maintenance	0000	9780		436,435.00				
State Lottery Revenue	1100	9780		169,279.00				
After School Program	0000	9780				56,448.00		
Donations	0000	9780				45,313.00		
Garden Club	0000	9780				1,501.00		
Deferred Maintenance	0000	9780				1,003,987.00		
State Lottery Revenue	1100	9780				188,802.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,910,904.00	2,910,904.00		3,598,162.00		
Unassigned/Unappropriated Amount		9790	1,026,883.53	1,026,884.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,214,088.00	4,214,088.00	1,128,120.00	3,745,262.00	(468,826.00)	-11.1%
Education Protection Account State Aid - Current Year		8012	1,043,361.00	1,043,361.00	324,285.00	1,933,024.00	889,663.00	85.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,112.00	10,112.00	0.00	10,321.00	209.00	2.1%
Timber Yield Tax		8022	15,530.00	15,530.00	0.00	14,269.00	(1,261.00)	-8.1%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,168,391.00	1,168,391.00	0.00	1,174,364.00	5,973.00	0.5%
Unsecured Roll Taxes		8042	50,373.00	50,373.00	0.00	46,183.00	(4,190.00)	-8.3%
Prior Years' Taxes		8043	571.00	571.00	0.00	12,036.00	11,465.00	2,007.9%
Supplemental Taxes		8044	47,036.00	47,036.00	0.00	40,945.00	(6,091.00)	-12.9%
Education Revenue Augmentation Fund (ERAF)		8045	62,601.00	62,601.00	0.00	42,181.00	(20,420.00)	-32.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								

2025-26 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)
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			6,612,063.00	6,612,063.00	1,452,405.00	7,018,585.00	406,522.00	6.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,612,063.00	6,612,063.00	1,452,405.00	7,018,585.00	406,522.00	6.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						

2025-26 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)
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	20,181.00	20,181.00	0.00	20,181.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	104,668.00	104,668.00	(4,381.20)	109,630.00	4,962.00	4.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
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						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	15,010.00	15,010.00	5,568.00	36,215.00	21,205.00	141.3%
TOTAL, OTHER STATE REVENUE			139,859.00	139,859.00	1,186.80	166,026.00	26,167.00	18.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	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		
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%

2025-26 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)
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,082.00	65,082.00	0.00	65,082.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,150.00	1,150.00	0.00	1,150.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	44,099.00	44,099.00	37,385.03	44,099.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			110,331.00	110,331.00	37,385.03	110,331.00	0.00	0.0%
TOTAL, REVENUES			6,862,253.00	6,862,253.00	1,490,976.83	7,294,942.00	432,689.00	6.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,373,163.00	2,373,163.00	511,343.74	2,347,252.00	25,911.00	1.1%
Certificated Pupil Support Salaries		1200	229,715.00	229,715.00	54,828.29	241,478.00	(11,763.00)	-5.1%
Certificated Supervisors' and Administrators' Salaries		1300	340,594.00	340,594.00	117,504.60	347,477.00	(6,883.00)	-2.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,943,472.00	2,943,472.00	683,676.63	2,936,207.00	7,265.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	260,131.00	260,131.00	65,064.94	265,147.00	(5,016.00)	-1.9%
Classified Support Salaries		2200	394,234.00	394,234.00	110,734.97	334,936.00	59,298.00	15.0%
Classified Supervisors' and Administrators' Salaries		2300	85,327.00	85,327.00	29,437.72	86,322.00	(995.00)	-1.2%
Clerical, Technical and Office Salaries		2400	73,984.00	73,984.00	20,549.10	75,310.00	(1,326.00)	-1.8%

2025-26 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 Classified Salaries		2900	80,803.00	80,803.00	19,700.37	79,887.00	916.00	1.1%
TOTAL, CLASSIFIED SALARIES			894,479.00	894,479.00	245,487.10	841,602.00	52,877.00	5.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	539,780.00	539,780.00	118,975.86	543,323.00	(3,543.00)	-0.7%
PERS		3201-3202	256,590.00	256,590.00	62,769.65	224,456.00	32,134.00	12.5%
OASDI/Medicare/Alternative		3301-3302	114,157.00	114,157.00	29,277.39	108,783.00	5,374.00	4.7%
Health and Welfare Benefits		3401-3402	734,579.00	734,579.00	174,841.97	740,791.00	(6,212.00)	-0.8%
Unemployment Insurance		3501-3502	1,821.00	1,821.00	448.11	1,819.00	2.00	0.1%
Workers' Compensation		3601-3602	80,153.00	80,153.00	24,928.84	101,232.00	(21,079.00)	-26.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,727,080.00	1,727,080.00	411,241.82	1,720,404.00	6,676.00	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	72,679.00	72,679.00	25,587.49	72,679.00	0.00	0.0%
Books and Other Reference Materials		4200	4,270.00	4,270.00	0.00	4,270.00	0.00	0.0%
Materials and Supplies		4300	162,853.00	162,853.00	48,487.45	163,117.00	(264.00)	-0.2%
Noncapitalized Equipment		4400	36,474.00	36,474.00	4,115.96	36,474.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			276,276.00	276,276.00	78,190.90	276,540.00	(264.00)	-0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	21,169.00	21,169.00	703.67	21,169.00	0.00	0.0%
Dues and Memberships		5300	16,102.00	16,102.00	14,795.00	16,102.00	0.00	0.0%
Insurance		5400-5450	103,657.00	103,657.00	108,837.30	103,657.00	0.00	0.0%
Operations and Housekeeping Services		5500	166,697.00	166,697.00	20,103.84	171,759.00	(5,062.00)	-3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	66,020.00	66,020.00	9,342.81	66,020.00	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	300,636.00	300,636.00	68,920.43	371,710.00	(71,074.00)	-23.6%
Communications		5900	36,433.00	36,433.00	3,381.49	37,913.00	(1,480.00)	-4.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			710,714.00	710,714.00	226,084.54	788,330.00	(77,616.00)	-10.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	536,225.00	536,225.00	174,258.00	536,225.00	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	3,750.00	3,750.00	0.00	3,750.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 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, CAPITAL OUTLAY			539,975.00	539,975.00	174,258.00	539,975.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	17,400.00	17,400.00	0.00	34,487.00	(17,087.00)	-98.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	11,926.00	11,926.00	6,701.26	11,926.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			29,326.00	29,326.00	6,701.26	46,413.00	(17,087.00)	-58.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(39,722.00)	(39,722.00)	0.00	(39,722.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(39,722.00)	(39,722.00)	0.00	(39,722.00)	0.00	0.0%
TOTAL, EXPENDITURES			7,081,600.00	7,081,600.00	1,825,640.25	7,109,749.00	(28,149.00)	-0.4%
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								

2025-26 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: 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	41,132.00	41,132.00	41,132.00	41,132.00	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			41,132.00	41,132.00	41,132.00	41,132.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	(1,024,823.00)	(1,024,823.00)	0.00	(1,177,524.00)	(152,701.00)	14.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,024,823.00)	(1,024,823.00)	0.00	(1,177,524.00)	(152,701.00)	14.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,065,955.00)	(1,065,955.00)	(41,132.00)	(1,218,656.00)	(152,701.00)	14.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	312,272.00	312,272.00	40,833.00	280,614.00	(31,658.00)	-10.1%
3) Other State Revenue		8300-8599	906,985.00	906,985.00	348,882.95	1,129,024.00	222,039.00	24.5%
4) Other Local Revenue		8600-8799	279,098.00	279,098.00	92,653.13	301,455.00	22,357.00	8.0%
5) TOTAL, REVENUES			1,498,355.00	1,498,355.00	482,369.08	1,711,093.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	670,538.00	670,538.00	219,748.18	702,674.00	(32,136.00)	-4.8%
2) Classified Salaries		2000-2999	474,716.00	474,716.00	147,935.03	527,337.00	(52,621.00)	-11.1%
3) Employee Benefits		3000-3999	724,771.00	724,771.00	123,239.33	836,296.00	(111,525.00)	-15.4%
4) Books and Supplies		4000-4999	153,342.00	153,342.00	25,339.90	248,406.00	(95,064.00)	-62.0%
5) Services and Other Operating Expenditures		5000-5999	219,543.00	219,543.00	18,490.18	309,907.00	(90,364.00)	-41.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	90,581.00	(90,581.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	520,791.00	520,791.00	0.00	569,758.00	(48,967.00)	-9.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	39,722.00	39,722.00	0.00	39,722.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,803,423.00	2,803,423.00	534,752.62	3,324,681.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,305,068.00)	(1,305,068.00)	(52,383.54)	(1,613,588.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,024,823.00	1,024,823.00	0.00	1,177,524.00	152,701.00	14.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,024,823.00	1,024,823.00	0.00	1,177,524.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(280,245.00)	(280,245.00)	(52,383.54)	(436,064.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,277,701.22	1,277,700.00		1,277,700.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,277,701.22	1,277,700.00		1,277,700.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,277,701.22	1,277,700.00		1,277,700.00		
2) Ending Balance, June 30 (E + F1e)			997,456.22	997,455.00		841,636.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

2025-26 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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	997,456.22	997,455.00		841,636.00		
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	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	120,768.00	120,768.00	0.00	120,768.00	0.00	0.0%
Special Education Discretionary Grants		8182	6,743.00	6,743.00	0.00	6,743.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	158,398.00	158,398.00	36,322.00	131,978.00	(26,420.00)	-16.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	11,633.00	11,633.00	2,645.00	10,579.00	(1,054.00)	-9.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	14,730.00	14,730.00	1,866.00	11,480.00	(3,250.00)	-22.1%
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	0.00	0.00	0.00	(934.00)	(934.00)	New
TOTAL, FEDERAL REVENUE			312,272.00	312,272.00	40,833.00	280,614.00	(31,658.00)	-10.1%
OTHER STATE REVENUE								
Other State Apportionments								
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	44,936.00	44,936.00	(5,666.00)	47,314.00	2,378.00	5.3%
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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	382,601.00	382,601.00	86,962.00	310,576.00	(72,025.00)	-18.8%

2025-26 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)
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%
Arts and Music in Schools (Prop 28)	6770	8590	80,471.00	80,471.00	25,674.00	91,691.00	11,220.00	13.9%
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	398,977.00	398,977.00	241,912.95	679,443.00	280,466.00	70.3%
TOTAL, OTHER STATE REVENUE			906,985.00	906,985.00	348,882.95	1,129,024.00	222,039.00	24.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	14,505.13	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		
Pass-Through Revenues From Local Sources		8697	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)
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	279,098.00	279,098.00	78,148.00	301,455.00	22,357.00	8.0%
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			279,098.00	279,098.00	92,653.13	301,455.00	22,357.00	8.0%
TOTAL, REVENUES			1,498,355.00	1,498,355.00	482,369.08	1,711,093.00	212,738.00	14.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	670,538.00	670,538.00	219,748.18	702,674.00	(32,136.00)	-4.8%
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			670,538.00	670,538.00	219,748.18	702,674.00	(32,136.00)	-4.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	305,340.00	305,340.00	97,574.58	335,116.00	(29,776.00)	-9.8%
Classified Support Salaries		2200	0.00	0.00	5,311.14	25,864.00	(25,864.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	169,376.00	169,376.00	45,049.31	166,357.00	3,019.00	1.8%
TOTAL, CLASSIFIED SALARIES			474,716.00	474,716.00	147,935.03	527,337.00	(52,621.00)	-11.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	418,584.00	418,584.00	39,673.82	424,006.00	(5,422.00)	-1.3%
PERS		3201-3202	111,252.00	111,252.00	32,700.14	118,277.00	(7,025.00)	-6.3%
OASDI/Medicare/Alternative		3301-3302	45,845.00	45,845.00	14,583.94	50,306.00	(4,461.00)	-9.7%
Health and Welfare Benefits		3401-3402	123,449.00	123,449.00	25,941.06	209,427.00	(85,978.00)	-69.6%
Unemployment Insurance		3501-3502	567.00	567.00	182.82	606.00	(39.00)	-6.9%
Workers' Compensation		3601-3602	25,074.00	25,074.00	10,157.55	33,674.00	(8,600.00)	-34.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			724,771.00	724,771.00	123,239.33	836,296.00	(111,525.00)	-15.4%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	64,853.00	64,853.00	2,575.59	159,359.00	(94,506.00)	-145.7%
Books and Other Reference Materials		4200	8,984.00	8,984.00	3,410.54	9,292.00	(308.00)	-3.4%
Materials and Supplies		4300	53,856.00	53,856.00	15,436.21	54,106.00	(250.00)	-0.5%
Noncapitalized Equipment		4400	6,779.00	6,779.00	169.00	6,779.00	0.00	0.0%
Food		4700	18,870.00	18,870.00	3,748.56	18,870.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			153,342.00	153,342.00	25,339.90	248,406.00	(95,064.00)	-62.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	50,538.00	50,538.00	0.00	51,551.00	(1,013.00)	-2.0%
Travel and Conferences		5200	30,110.00	30,110.00	1,209.93	46,148.00	(16,038.00)	-53.3%
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	3,213.00	3,213.00	0.00	41,823.00	(38,610.00)	-1,201.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	176.00	176.00	0.00	176.00	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	(11,629.00)	11,629.00	New
Professional/Consulting Services and Operating Expenditures		5800	135,506.00	135,506.00	17,280.25	181,838.00	(46,332.00)	-34.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			219,543.00	219,543.00	18,490.18	309,907.00	(90,364.00)	-41.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	3,285.00	(3,285.00)	New
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	87,296.00	(87,296.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	90,581.00	(90,581.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	520,791.00	520,791.00	0.00	569,758.00	(48,967.00)	-9.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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)			520,791.00	520,791.00	0.00	569,758.00	(48,967.00)	-9.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	39,722.00	39,722.00	0.00	39,722.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			39,722.00	39,722.00	0.00	39,722.00	0.00	0.0%
TOTAL, EXPENDITURES			2,803,423.00	2,803,423.00	534,752.62	3,324,681.00	(521,258.00)	-18.6%
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%
Other Sources								

2025-26 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)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	1,024,823.00	1,024,823.00	0.00	1,177,524.00	152,701.00	14.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,024,823.00	1,024,823.00	0.00	1,177,524.00	152,701.00	14.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,024,823.00	1,024,823.00	0.00	1,177,524.00	(152,701.00)	-14.9%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,612,063.00	6,612,063.00	1,452,405.00	7,018,585.00	406,522.00	6.1%
2) Federal Revenue		8100-8299	312,272.00	312,272.00	40,833.00	280,614.00	(31,658.00)	-10.1%
3) Other State Revenue		8300-8599	1,046,844.00	1,046,844.00	350,069.75	1,295,050.00	248,206.00	23.7%
4) Other Local Revenue		8600-8799	389,429.00	389,429.00	130,038.16	411,786.00	22,357.00	5.7%
5) TOTAL, REVENUES			8,360,608.00	8,360,608.00	1,973,345.91	9,006,035.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,614,010.00	3,614,010.00	903,424.81	3,638,881.00	(24,871.00)	-0.7%
2) Classified Salaries		2000-2999	1,369,195.00	1,369,195.00	393,422.13	1,368,939.00	256.00	0.0%
3) Employee Benefits		3000-3999	2,451,851.00	2,451,851.00	534,481.15	2,556,700.00	(104,849.00)	-4.3%
4) Books and Supplies		4000-4999	429,618.00	429,618.00	103,530.80	524,946.00	(95,328.00)	-22.2%
5) Services and Other Operating Expenditures		5000-5999	930,257.00	930,257.00	244,574.72	1,098,237.00	(167,980.00)	-18.1%
6) Capital Outlay		6000-6999	539,975.00	539,975.00	174,258.00	630,556.00	(90,581.00)	-16.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	550,117.00	550,117.00	6,701.26	616,171.00	(66,054.00)	-12.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,885,023.00	9,885,023.00	2,360,392.87	10,434,430.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,524,415.00)	(1,524,415.00)	(387,046.96)	(1,428,395.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	41,132.00	41,132.00	41,132.00	41,132.00	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			(41,132.00)	(41,132.00)	(41,132.00)	(41,132.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,565,547.00)	(1,565,547.00)	(428,178.96)	(1,469,527.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,207,876.75	7,207,876.00		7,207,876.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,207,876.75	7,207,876.00		7,207,876.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,207,876.75	7,207,876.00		7,207,876.00		
2) Ending Balance, June 30 (E + F1e)			5,642,329.75	5,642,329.00		5,738,349.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	997,456.22	997,455.00		841,636.00		
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	704,586.00	704,586.00		1,296,051.00		
After School Program	0000	9780	55,275.00					
Donations	0000	9780	42,049.00					
Garden Club	0000	9780	1,548.00					
Deferred Maintenance	0000	9780	436,435.00					
State Lottery Revenue	1100	9780	169,279.00					
After School Program	0000	9780		55,275.00				
Donations	0000	9780		42,049.00				
Garden Club	0000	9780		1,548.00				
Deferred Maintenance	0000	9780		436,435.00				
State Lottery Revenue	1100	9780		169,279.00				
After School Program	0000	9780				56,448.00		
Donations	0000	9780				45,313.00		
Garden Club	0000	9780				1,501.00		
Deferred Maintenance	0000	9780				1,003,987.00		
State Lottery Revenue	1100	9780				188,802.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,910,904.00	2,910,904.00		3,598,162.00		
Unassigned/Unappropriated Amount		9790	1,026,883.53	1,026,884.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,214,088.00	4,214,088.00	1,128,120.00	3,745,262.00	(468,826.00)	-11.1%
Education Protection Account State Aid - Current Year		8012	1,043,361.00	1,043,361.00	324,285.00	1,933,024.00	889,663.00	85.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,112.00	10,112.00	0.00	10,321.00	209.00	2.1%
Timber Yield Tax		8022	15,530.00	15,530.00	0.00	14,269.00	(1,261.00)	-8.1%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,168,391.00	1,168,391.00	0.00	1,174,364.00	5,973.00	0.5%
Unsecured Roll Taxes		8042	50,373.00	50,373.00	0.00	46,183.00	(4,190.00)	-8.3%
Prior Years' Taxes		8043	571.00	571.00	0.00	12,036.00	11,465.00	2,007.9%
Supplemental Taxes		8044	47,036.00	47,036.00	0.00	40,945.00	(6,091.00)	-12.9%
Education Revenue Augmentation Fund (ERAF)		8045	62,601.00	62,601.00	0.00	42,181.00	(20,420.00)	-32.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			6,612,063.00	6,612,063.00	1,452,405.00	7,018,585.00	406,522.00	6.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,612,063.00	6,612,063.00	1,452,405.00	7,018,585.00	406,522.00	6.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	120,768.00	120,768.00	0.00	120,768.00	0.00	0.0%
Special Education Discretionary Grants		8182	6,743.00	6,743.00	0.00	6,743.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	158,398.00	158,398.00	36,322.00	131,978.00	(26,420.00)	-16.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	11,633.00	11,633.00	2,645.00	10,579.00	(1,054.00)	-9.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	14,730.00	14,730.00	1,866.00	11,480.00	(3,250.00)	-22.1%
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	0.00	0.00	0.00	(934.00)	(934.00)	New
TOTAL, FEDERAL REVENUE			312,272.00	312,272.00	40,833.00	280,614.00	(31,658.00)	-10.1%
OTHER STATE REVENUE								
Other State Apportionments								
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%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	20,181.00	20,181.00	0.00	20,181.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	149,604.00	149,604.00	(10,047.20)	156,944.00	7,340.00	4.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	382,601.00	382,601.00	86,962.00	310,576.00	(72,025.00)	-18.8%
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%
Arts and Music in Schools (Prop 28)	6770	8590	80,471.00	80,471.00	25,674.00	91,691.00	11,220.00	13.9%
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	413,987.00	413,987.00	247,480.95	715,658.00	301,671.00	72.9%
TOTAL, OTHER STATE REVENUE			1,046,844.00	1,046,844.00	350,069.75	1,295,050.00	248,206.00	23.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Interest		8660	65,082.00	65,082.00	0.00	65,082.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,150.00	1,150.00	14,505.13	1,150.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	44,099.00	44,099.00	37,385.03	44,099.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	279,098.00	279,098.00	78,148.00	301,455.00	22,357.00	8.0%
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			389,429.00	389,429.00	130,038.16	411,786.00	22,357.00	5.7%
TOTAL, REVENUES			8,360,608.00	8,360,608.00	1,973,345.91	9,006,035.00	645,427.00	7.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,043,701.00	3,043,701.00	731,091.92	3,049,926.00	(6,225.00)	-0.2%
Certificated Pupil Support Salaries		1200	229,715.00	229,715.00	54,828.29	241,478.00	(11,763.00)	-5.1%
Certificated Supervisors' and Administrators' Salaries		1300	340,594.00	340,594.00	117,504.60	347,477.00	(6,883.00)	-2.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,614,010.00	3,614,010.00	903,424.81	3,638,881.00	(24,871.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	565,471.00	565,471.00	162,639.52	600,263.00	(34,792.00)	-6.2%
Classified Support Salaries		2200	394,234.00	394,234.00	116,046.11	360,800.00	33,434.00	8.5%
Classified Supervisors' and Administrators' Salaries		2300	85,327.00	85,327.00	29,437.72	86,322.00	(995.00)	-1.2%
Clerical, Technical and Office Salaries		2400	73,984.00	73,984.00	20,549.10	75,310.00	(1,326.00)	-1.8%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	250,179.00	250,179.00	64,749.68	246,244.00	3,935.00	1.6%
TOTAL, CLASSIFIED SALARIES			1,369,195.00	1,369,195.00	393,422.13	1,368,939.00	256.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	958,364.00	958,364.00	158,649.68	967,329.00	(8,965.00)	-0.9%
PERS		3201-3202	367,842.00	367,842.00	95,469.79	342,733.00	25,109.00	6.8%
OASDI/Medicare/Alternative		3301-3302	160,002.00	160,002.00	43,861.33	159,089.00	913.00	0.6%
Health and Welfare Benefits		3401-3402	858,028.00	858,028.00	200,783.03	950,218.00	(92,190.00)	-10.7%
Unemployment Insurance		3501-3502	2,388.00	2,388.00	630.93	2,425.00	(37.00)	-1.5%
Workers' Compensation		3601-3602	105,227.00	105,227.00	35,086.39	134,906.00	(29,679.00)	-28.2%
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%
TOTAL, EMPLOYEE BENEFITS			2,451,851.00	2,451,851.00	534,481.15	2,556,700.00	(104,849.00)	-4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	137,532.00	137,532.00	28,163.08	232,038.00	(94,506.00)	-68.7%
Books and Other Reference Materials		4200	13,254.00	13,254.00	3,410.54	13,562.00	(308.00)	-2.3%
Materials and Supplies		4300	216,709.00	216,709.00	63,923.66	217,223.00	(514.00)	-0.2%
Noncapitalized Equipment		4400	43,253.00	43,253.00	4,284.96	43,253.00	0.00	0.0%
Food		4700	18,870.00	18,870.00	3,748.56	18,870.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			429,618.00	429,618.00	103,530.80	524,946.00	(95,328.00)	-22.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	50,538.00	50,538.00	0.00	51,551.00	(1,013.00)	-2.0%
Travel and Conferences		5200	51,279.00	51,279.00	1,913.60	67,317.00	(16,038.00)	-31.3%
Dues and Memberships		5300	16,102.00	16,102.00	14,795.00	16,102.00	0.00	0.0%
Insurance		5400-5450	103,657.00	103,657.00	108,837.30	103,657.00	0.00	0.0%
Operations and Housekeeping Services		5500	169,910.00	169,910.00	20,103.84	213,582.00	(43,672.00)	-25.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	66,196.00	66,196.00	9,342.81	66,196.00	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	(11,629.00)	11,629.00	New
Professional/Consulting Services and Operating Expenditures		5800	436,142.00	436,142.00	86,200.68	553,548.00	(117,406.00)	-26.9%
Communications		5900	36,433.00	36,433.00	3,381.49	37,913.00	(1,480.00)	-4.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			930,257.00	930,257.00	244,574.72	1,098,237.00	(167,980.00)	-18.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	536,225.00	536,225.00	174,258.00	539,510.00	(3,285.00)	-0.6%
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	3,750.00	3,750.00	0.00	91,046.00	(87,296.00)	-2,327.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			539,975.00	539,975.00	174,258.00	630,556.00	(90,581.00)	-16.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	538,191.00	538,191.00	0.00	604,245.00	(66,054.00)	-12.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	11,926.00	11,926.00	6,701.26	11,926.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			550,117.00	550,117.00	6,701.26	616,171.00	(66,054.00)	-12.0%
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			9,885,023.00	9,885,023.00	2,360,392.87	10,434,430.00	(549,407.00)	-5.6%
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								

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	41,132.00	41,132.00	41,132.00	41,132.00	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			41,132.00	41,132.00	41,132.00	41,132.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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)			(41,132.00)	(41,132.00)	(41,132.00)	(41,132.00)	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	212,190.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	165,294.00
6300	Lottery: Instructional Materials	349,611.00
6537	Special Ed: Learning Recovery Support	187.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	104,603.00
7311	Classified School Employee Professional Development Block Grant	2,494.00
9010	Other Restricted Local	7,257.00
Total, Restricted Balance		841,636.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,766.00	13,766.00		13,766.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,766.00	13,766.00		13,766.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,766.00	13,766.00		13,766.00		
2) Ending Balance, June 30 (E + F1e)			13,766.00	13,766.00		13,766.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	13,766.00	13,766.00		13,766.00		
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	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	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%
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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

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 OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS 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								
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 from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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 SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	13,766.00
Total, Restricted Balance		13,766.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	170,000.00	170,000.00	(3,423.21)	170,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	125,000.00	125,000.00	(9,679.00)	115,321.00	(9,679.00)	-7.7%
4) Other Local Revenue		8600-8799	2,276.00	2,276.00	0.00	2,276.00	0.00	0.0%
5) TOTAL, REVENUES			297,276.00	297,276.00	(13,102.21)	287,597.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	110,385.00	110,385.00	20,501.89	88,842.00	21,543.00	19.5%
3) Employee Benefits		3000-3999	74,688.00	74,688.00	14,075.52	63,743.00	10,945.00	14.7%
4) Books and Supplies		4000-4999	200,440.00	200,440.00	46,536.88	200,440.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,034.00	7,034.00	451.50	18,663.00	(11,629.00)	-165.3%
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			392,547.00	392,547.00	81,565.79	371,688.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(95,271.00)	(95,271.00)	(94,668.00)	(84,091.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	41,132.00	41,132.00	41,132.00	41,132.00	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			41,132.00	41,132.00	41,132.00	41,132.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(54,139.00)	(54,139.00)	(53,536.00)	(42,959.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	242,177.79	242,178.00		242,178.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			242,177.79	242,178.00		242,178.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			242,177.79	242,178.00		242,178.00		
2) Ending Balance, June 30 (E + F1e)			188,038.79	188,039.00		199,219.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	188,038.79	188,039.00		199,219.00		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	170,000.00	170,000.00	(3,423.21)	170,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			170,000.00	170,000.00	(3,423.21)	170,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	125,000.00	125,000.00	(9,679.00)	115,321.00	(9,679.00)	-7.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			125,000.00	125,000.00	(9,679.00)	115,321.00	(9,679.00)	-7.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	600.00	600.00	0.00	600.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,656.00	1,656.00	0.00	1,656.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	20.00	20.00	0.00	20.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,276.00	2,276.00	0.00	2,276.00	0.00	0.0%
TOTAL, REVENUES			297,276.00	297,276.00	(13,102.21)	287,597.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	95,607.00	95,607.00	16,471.45	74,064.00	21,543.00	22.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,778.00	14,778.00	4,030.44	14,778.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			110,385.00	110,385.00	20,501.89	88,842.00	21,543.00	19.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	29,596.00	29,596.00	5,239.09	23,563.00	6,033.00	20.4%
OASDI/Medicare/Alternative		3301-3302	8,385.00	8,385.00	1,545.91	6,725.00	1,660.00	19.8%
Health and Welfare Benefits		3401-3402	34,244.00	34,244.00	6,718.47	30,967.00	3,277.00	9.6%
Unemployment Insurance		3501-3502	54.00	54.00	10.11	43.00	11.00	20.4%
Workers' Compensation		3601-3602	2,409.00	2,409.00	561.94	2,445.00	(36.00)	-1.5%
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			74,688.00	74,688.00	14,075.52	63,743.00	10,945.00	14.7%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	25,000.00	25,000.00	7,197.05	25,000.00	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%
Food		4700	175,440.00	175,440.00	39,339.83	175,440.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			200,440.00	200,440.00	46,536.88	200,440.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	294.00	294.00	0.00	294.00	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	4,175.00	4,175.00	0.00	4,175.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,700.00	1,700.00	443.55	1,700.00	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	11,629.00	(11,629.00)	New
Professional/Consulting Services and								
Operating Expenditures		5800	865.00	865.00	7.95	865.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,034.00	7,034.00	451.50	18,663.00	(11,629.00)	-165.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			392,547.00	392,547.00	81,565.79	371,688.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	41,132.00	41,132.00	41,132.00	41,132.00	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			41,132.00	41,132.00	41,132.00	41,132.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)			41,132.00	41,132.00	41,132.00	41,132.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	199,219.00
Total, Restricted Balance		199,219.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,477.00	15,477.00	0.00	15,477.00	0.00	0.0%
5) TOTAL, REVENUES			15,477.00	15,477.00	0.00	15,477.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,477.00	15,477.00	0.00	15,477.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,477.00	15,477.00	0.00	15,477.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,912,690.42	1,912,690.00		1,912,690.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,912,690.42	1,912,690.00		1,912,690.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,912,690.42	1,912,690.00		1,912,690.00		
2) Ending Balance, June 30 (E + F1e)			1,928,167.42	1,928,167.00		1,928,167.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,883,699.00	1,883,699.00		1,928,167.00		
Unassigned/Unappropriated Amount		9790	44,468.42	44,468.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,477.00	15,477.00	0.00	15,477.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,477.00	15,477.00	0.00	15,477.00	0.00	0.0%
TOTAL, REVENUES			15,477.00	15,477.00	0.00	15,477.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	2,997.08	8,245.00	(8,245.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	1,093.04	3,050.00	(3,050.00)	New
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	10,132.06	1,000,350.00	(1,000,350.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	70,319.98	150,000.00	(150,000.00)	New
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	84,542.16	1,161,645.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(84,542.16)	(1,161,645.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	325.00	325.00	325.00	New
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	325.00	325.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(84,217.16)	(1,161,320.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,373,806.87	2,373,807.00		2,373,807.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,373,806.87	2,373,807.00		2,373,807.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,373,806.87	2,373,807.00		2,373,807.00		
2) Ending Balance, June 30 (E + F1e)			2,373,806.87	2,373,807.00		1,212,487.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,373,806.87	2,373,807.00		1,212,487.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	2,997.08	8,245.00	(8,245.00)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	2,997.08	8,245.00	(8,245.00)	New
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	778.90	2,186.00	(2,186.00)	New
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	229.30	631.00	(631.00)	New
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	1.50	4.00	(4.00)	New

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)
Workers' Compensation		3601-3602	0.00	0.00	83.34	229.00	(229.00)	New
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	1,093.04	3,050.00	(3,050.00)	New
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	10,132.06	1,000,350.00	(1,000,350.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	10,132.06	1,000,350.00	(1,000,350.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	70,319.98	150,000.00	(150,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	70,319.98	150,000.00	(150,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	84,542.16	1,161,645.00		
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%

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 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 of Bonds		8951	0.00	0.00	325.00	325.00	325.00	New
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	325.00	325.00	325.00	New
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	325.00	325.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,212,487.00
Total, Restricted Balance		1,212,487.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24.00	24.00	0.00	24.00	0.00	0.0%
5) TOTAL, REVENUES			24.00	24.00	0.00	24.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24.00	24.00	0.00	24.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24.00	24.00	0.00	24.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,641.86	1,642.00		1,642.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,641.86	1,642.00		1,642.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,641.86	1,642.00		1,642.00		
2) Ending Balance, June 30 (E + F1e)			1,665.86	1,666.00		1,666.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,665.86	1,666.00		1,666.00		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	24.00	24.00	0.00	24.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24.00	24.00	0.00	24.00	0.00	0.0%
TOTAL, REVENUES			24.00	24.00	0.00	24.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
Proceeds from SBITAs		8974	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)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	1,666.00
Total, Restricted Balance		1,666.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,377.00	20,377.00	10,007.19	20,377.00	0.00	0.0%
5) TOTAL, REVENUES			20,377.00	20,377.00	10,007.19	20,377.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,377.00	20,377.00	10,007.19	20,377.00		
D. OTHER FINANCING SOURCES/USES								
1) Intertund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,377.00	20,377.00	10,007.19	20,377.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	85,877.38	85,877.00		85,877.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,877.38	85,877.00		85,877.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,877.38	85,877.00		85,877.00		
2) Ending Balance, June 30 (E + F1e)			106,254.38	106,254.00		106,254.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	85,199.00	85,199.00		106,254.00		

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)
Capital Outlay	0000	9780		85,199.00				
Capital Outlay	0000	9780	85,199.00					
Capital Outlay	0000	9780				106,254.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	21,055.38	21,055.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	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%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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%
Leases and Rentals		8650	20,000.00	20,000.00	10,007.19	20,000.00	0.00	0.0%
Interest		8660	377.00	377.00	0.00	377.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,377.00	20,377.00	10,007.19	20,377.00	0.00	0.0%
TOTAL, REVENUES			20,377.00	20,377.00	10,007.19	20,377.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	2025-26 Projected Totals
Total, Restricted Balance		0.00

CUTTEN ELEMENTARY SCHOOL DISTRICT

ALL FUNDS

FIRST INTERIM WORKING BUDGET

FISCAL YEAR 2025-26

A. REVENUES

	General Fund/TRANS Unrestricted	General Fund/TRANS Restricted	General Fund/TRANS Total	SPECIAL REVENUE FUNDS				OTHER FUND TYPES				12/2/2025
				Cafeteria Fund	Special Reserves	Building Fund	County School Facilities	Capital Outlay	Retiree Fund	Student Activities	Total All Funds	
Local Control Funding Formula	\$ 7,018,585	\$	\$ 7,018,585	\$	\$	\$	\$	\$	\$	\$	\$	\$
Federal Sources		280,614	280,614	170,000							7,018,585	
Other State Sources	166,026	1,129,024	1,295,050	115,321							450,614	
Other Local Sources	110,331	301,455	411,786	2,276	15,477		24	20,377			1,410,371	

Total Revenue

	7,294,942	1,711,093	9,006,035	287,597	15,477		24	20,377			9,329,510	
--	-----------	-----------	-----------	---------	--------	--	----	--------	--	--	-----------	--

B. EXPENDITURES

Certificated Salaries	2,936,207	702,674	3,638,881								3,638,881	
Classified Salaries	841,602	527,337	1,368,939	88,842		8,245					1,466,026	
Employee Benefits	1,720,404	836,296	2,556,700	63,743		3,050					2,623,493	
Supplies	276,540	248,406	524,946	200,440							725,386	
Services & Other Operating	788,330	309,907	1,098,237	18,663		1,000,350					2,117,250	
Capital Outlay	539,975	90,581	630,556			150,000					780,556	
Other Outgo	46,413	569,758	616,171								616,171	
Support Costs	(39,722)	39,722										

Total Expenditures

	7,109,749	3,324,681	10,434,430	371,688		1,161,645					11,967,763	
--	-----------	-----------	------------	---------	--	-----------	--	--	--	--	------------	--

C. EXCESS REVENUES (EXPENDITURES)

	185,193	(1,613,588)	(1,428,395)	(84,091)	15,477	(1,161,645)	24	20,377			(2,638,253)	
--	---------	-------------	-------------	----------	--------	-------------	----	--------	--	--	-------------	--

D. OTHER FINANCING SOURCES/USES

Interfund Transfers In												
Interfund Transfers Out	(41,132)			41,132							41,132	
Other Sources						325					(41,132)	
Other Uses											325	
Contributions	(1,177,524)	1,177,524										

Total Other Sources (Uses)

	(1,218,656)	1,177,524	(41,132)	41,132		325					325	
--	-------------	-----------	----------	--------	--	-----	--	--	--	--	-----	--

E. FUND BALANCE INCREASE (DECREASE)

	(1,033,463)	(436,064)	(1,469,527)	(42,959)	15,477	(1,161,320)	24	20,377			(2,637,928)	
--	-------------	-----------	-------------	----------	--------	-------------	----	--------	--	--	-------------	--

F. ADJUSTED BEGINNING BALANCE

	5,930,176	1,277,700	7,207,876	242,178	1,912,690	2,373,807	1,642	85,877		13,766	11,837,836	
--	-----------	-----------	-----------	---------	-----------	-----------	-------	--------	--	--------	------------	--

G. ENDING BALANCE

	\$ 4,896,713	\$ 841,636	\$ 5,738,349	\$ 199,219	\$ 1,928,167	\$ 1,212,487	\$ 1,666	\$ 106,254	\$	\$ 13,766	\$ 9,199,908	
--	--------------	------------	--------------	------------	--------------	--------------	----------	------------	----	-----------	--------------	--

District Reserve of 52.75% includes:

Total General Fund Expenditures, Transfers out and Uses	\$10,475,562	General Fund Designated for Economic Uncertainty:	\$3,598,162
Recommended Minimum Reserve Calculation at 4%:	\$419,022	Special Reserve Fund Ending Balance:	\$1,928,167
Budgeted Reserve Level:	52.75%	TOTAL:	\$5,526,329

MULTI-YEAR BUDGET PROJECTION

CUTTEN ELEMENTARY SCHOOL DISTRICT									
ALL FUNDS									
FIRST INTERIM MULTI-YEAR PROJECTION									
FISCAL YEAR 2026-27									
	General			Special Revenue Funds			Other Fund Types		
	Fund/TRANS Unrestricted	Fund/TRANS Restricted	General Fund/TRANS Total	Cafeteria Fund	Special Reserves	Building Fund	County School Facilities	Capital Outlay	Retiree Fund
A. REVENUES									
Local Control Funding Formula	\$ 7,271,638	\$ 277,112	\$ 7,271,638	\$ 170,000					\$ 7,271,638
Federal Sources			277,112						447,112
Other State Sources	166,026	849,542	1,015,568	125,000					1,140,568
Other Local Sources	110,331	301,455	411,786	2,276	15,477		24	20,377	449,940
Total Revenue	7,547,995	1,428,109	8,976,104	297,276	15,477		24	20,377	9,339,258
B. EXPENDITURES									
Certificated Salaries	2,900,305	672,419	3,572,724						3,572,724
Classified Salaries	842,272	517,599	1,359,871	89,334		8,071			1,457,276
Employee Benefits	1,824,986	796,552	2,621,538	69,668		3,016			2,694,222
Supplies	276,771	38,347	315,118	203,949					519,067
Services & Other Operating	796,111	180,110	976,221	47,732		1,000,350			2,024,303
Capital Outlay	153,750		153,750			150,000			303,750
Other Outgo	46,413	569,758	616,171						616,171
Support Costs	(22,160)	22,160							
Total Expenditures	6,818,448	2,796,945	9,615,393	410,683		1,161,437			1,187,513
C. EXCESS REVENUES (EXPENDITURES)	729,547	(1,368,836)	(639,289)	(113,407)	15,477	(1,161,437)	24	20,377	(1,878,255)
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers In									
Interfund Transfers Out	(41,132)		(41,132)	41,132					41,132
Other Sources						325			(41,132)
Other Uses									325
Contributions	(1,211,813)	1,211,813							
Total Other Sources (Uses)	(1,252,945)	1,211,813	(41,132)	41,132		325			325
E. FUND BALANCE INCREASE (DECREASE)	(523,398)	(157,023)	(680,421)	(72,275)	15,477	(1,161,112)	24	20,377	(1,877,930)
F. ADJUSTED BEGINNING BALANCE	4,896,713	841,636	5,738,349	199,219	1,928,167	1,212,487	1,666	106,254	9,199,908
G. ENDING BALANCE	\$ 4,373,315	\$ 684,613	\$ 5,057,928	\$ 126,944	\$ 1,943,644	\$ 51,375	\$ 1,690	\$ 126,631	\$ 7,321,978
<div> <div> Total General Fund Expenditures, Transfers out and Uses Recommended Minimum Reserve Calculation at 4%: Budgeted Reserve Level: </div> <div> \$9,656,525 \$386,261 51.68% </div> </div> <div> <div> District Reserve of 51.68% includes: General Fund Designated for Economic Uncertainty: Special Reserve Fund Ending Balance: TOTAL: </div> <div> \$ 3,047,218 \$ 1,943,644 \$ 4,990,862 </div> </div>									

MULTI-YEAR BUDGET PROJECTION

CUTTEN ELEMENTARY SCHOOL DISTRICT													
ALL FUNDS													
FIRST INTERIM MULTI-YEAR PROJECTION													
FISCAL YEAR 2027-28													
	General Fund/TRANS Unrestricted		General Fund/TRANS Restricted		General Fund/TRANS Total		SPECIAL REVENUE FUNDS			OTHER FUND TYPES			
							Cafeteria Fund	Special Reserves	Building Fund	County School Facilities	Capital Outlay	Retiree Fund	Student Activities
A. REVENUES													
Local Control Funding Formula	\$	7,328,775	\$	277,112	\$	7,328,775	\$		\$		\$		\$
Federal Sources						277,112	170,000						
Other State Sources		166,026		849,542		1,015,568	125,000						
Other Local Sources		110,331		301,455		411,786	2,276	15,477		24	20,377		
Total Revenue		7,605,132		1,428,109		9,033,241	297,276	15,477		24	20,377		
B. EXPENDITURES													
Certificated Salaries		2,933,464		587,616		3,521,080							
Classified Salaries		861,323		478,596		1,339,919	90,000		8,336				
Employee Benefits		1,847,758		765,372		2,613,130	70,725		3,191				
Supplies		277,007		38,734		315,741	207,528						
Services & Other Operating		804,264		179,378		983,642	48,617		350				
Capital Outlay		153,750				153,750							
Other Outgo		46,413		569,758		616,171							
Support Costs		(22,160)		22,160									
Total Expenditures		6,901,819		2,641,614		9,543,433	416,870		11,877				
C. EXCESS REVENUES (EXPENDITURES)		703,313		(1,213,505)		(510,192)	(119,594)	15,477	(11,877)	24	20,377		
D. OTHER FINANCING SOURCES/USES													
Interfund Transfers In													
Interfund Transfers Out		(72,650)				(72,650)	72,650						
Other Sources									325				
Other Uses													
Contributions		(1,266,292)		1,266,292									
Total Other Sources (Uses)		(1,338,942)		1,266,292		(72,650)	72,650		325				
E. FUND BALANCE INCREASE (DECREASE)		(635,629)		52,787		(582,842)	(46,944)	15,477	(11,552)	24	20,377		
F. ADJUSTED BEGINNING BALANCE		4,373,315		684,613		5,057,928	126,944	1,943,644	51,375	1,690	126,631	13,766	
G. ENDING BALANCE	\$	3,737,686	\$	737,400	\$	4,475,086	\$	1,959,121	\$	1,714	\$	13,766	\$
District Reserve of 45.17% includes:													
General Fund Designated for Economic Uncertainty: \$ 2,384,043													
Special Reserve Fund Ending Balance: \$ 1,959,121													
TOTAL: \$ 4,343,164													
Total General Fund Expenditures, Transfers out and Uses \$9,616,083													
Recommended Minimum Reserve Calculation at 4%: \$384,643													
Budgeted Reserve Level: 45.17%													

CUTTEN ELEMENTARY SCHOOL DISTRICT
SUPPLEMENT: FIRST INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS
Beginning Cash balance as of October 31, 2025

12/02/25

	November	December	January	February	March	April	May	June	Receivable
Cash as of Oct 31	8,691,006	8,330,775	8,544,535	8,947,482	8,647,111	8,813,586	8,014,050	8,153,768	
LCFF Revenues	362,610	898,856	1,031,079	327,143	863,389	327,143	889,304	731,826	134,829
Federal Revenues	2,404	40,246	0	0	1,984	0	38,262	9,194	147,692
State Revenues	97,396	70,024	49,843	49,843	49,843	126,168	49,843	353,838	98,185
Local Revenues	27,913	28,978	54,820	28,270	27,978	28,066	57,245	12,963	30,992
Sources	0	0	0	0	0	0	0	0	
P/Y Recbl	0	0	9,820	97,840	0	0	42,000	0	
1000	340,124	336,846	333,604	341,009	333,733	338,992	375,283	335,865	
2000	127,829	129,669	124,986	122,709	122,291	121,856	124,714	101,463	
3000	217,624	217,739	216,764	215,476	213,768	212,568	218,602	509,679	
4000	75,265	49,269	20,541	27,373	29,136	37,337	123,360	59,135	
5000	54,311	90,821	46,719	80,100	77,790	131,851	87,586	284,484	
6000	28,011	0	0	0	0	428,287	0	0	
7000	7,391	0	0	16,800	0	10,021	7,391	567,867	
Uses	0	0	0	0	0	0	0	0	
TF in	0	0	0	0	0	0	0	0	
TF out	0	0	0	0	0	0	0	0	
TRANS Note Payable	0	0	0	0	0	0	0	0	
Payables	0	0	0	0	0	0	0	0	
Deferred Expense	0	0	0	0	0	0	0	0	
Prepaid Expense	0	0	0	0	0	0	0	0	
Cash Balance	8,330,775	8,544,535	8,947,482	8,647,111	8,813,586	8,014,050	8,153,768	7,403,096	

Total Receivables (including deferred appropriations if any)

\$411,698

Final Projected Cash Balance General Fund, TRANS, Reserve:

\$7,403,096



eLuma

General Information

Quote Name: Cutten Elementary School District - Speech Maternity Leave - 2025-2026
Proposal Created Date: 12/2/2025
Quote Number: Q-01544

Contract Start Date: 12/01/2025
Contract End Date: 05/08/2026
Payment Schedule: Monthly

Contact Information

Prepared By: Julie Bogle
Phone: (877) 496-3332
Email: jbogle@elumatherapy.com

eLuma, LLC.
2801 N. Thanksgiving Way #170
Lehi, Utah 84043

Contact Name: Tonja Speed
Phone: (707) 441-3900
Email: tspeed@cuttensd.org

Billing Contact Info:
Cutten Elementary School District
4182 Walnut Dr.
Eureka, California 95503

Order Details		
Product	Quantity	Total Price
Speech Language: IEP Related Service: 0.6 FTE	19	\$36,416.73
Speech Language: IEP Related Service: 0.8 FTE	19	\$48,555.64
	TOTAL	\$84,972.37

Live, Online Therapy is Making a Big Difference

Services Guarantee

We believe in building partnerships because a win for you, for the students, for the clinicians, and for eLuma creates more commitment and better student outcomes. At eLuma our commitment to excellence in process and software has enabled us to fill all job openings we contract to fill. This means your students get reliable and consistent services. And in a majority of cases we are able to get services up and running in less than 4 weeks.

Opportunity

As a school administrator, you know firsthand that partnering with a dependable provider makes a world of difference. We truly care about making a difference for you, for the district, and especially for the students. Dependable tools for monitoring, transparency, and accountability bring you the greatest peace of mind. eLuma's track record fulfilling 100% of the job opens we contract to fill is only one piece of the puzzle that will create more value for your district. Many students with special education needs experience great challenges academically, mentally, and socially. With the rising number of students needing services under the Individuals with Disabilities Education Act (IDEA), there is a higher demand for therapy services, Individualized Education Program (IEP) support staff, and specialized personnel. We have to think differently if we're going to meet every child's needs. Blending online and onsite therapy can tremendously increase the quality of therapy in your special education program - even to the tune of increasing productivity by 10-15%, connecting your students with specialized and credentialed therapists, and staffing with great precision.

What schools are saying...

1. "eLuma is awesome to work with as they leave us worry-free, and we know that all will be taken care of. Communication in a virtual world is key, and they have this mastered." Shelley, Director of Special Education
2. "My speech and OT teachers are great, and they help me every week and they are so nice, kind, and funny. I don't feel dumb or wrong with them. I am getting better at speech and am gaining better use of my hands!" Student
3. "I love eLuma!" Karen, Director of Special Education

Facts

- 40+ years of research supporting online therapy
- Approval from all the major national therapy associations, including ATA, ASHA, APA, AOTA, APTA Three-fourths of U.S. consumers say they would use telemedicine services (source:<http://www.healthdatamanagement.com/news/telemedicine-38701-1.html>)
- 47% of school-based therapists responded that job openings were more numerous than job seekers (source: <http://www.asha.org/uploadedFiles/2014-SLP-Supply-Demand.pdf>)
- More than 7 million children are served under the Individuals with Disabilities Act every year (source: http://nces.ed.gov/programs/digest/d13/tables/dt13_204.70.asp)

eLuma Solutions

- Effective online therapy services for Speech Therapy, Occupational Therapy, Mental Health Services, and Physical Therapy (select states)
- Thousands of sessions every month
- Thousands of games and resources for fun and engaging sessions
- Group and individual therapy
- Assessment, IEP management, progress reporting, meeting attendance, scheduling eLuma has experience with hundreds of successful implementations
- Software solutions for school staff
- Value added services to make teletherapy an easy-to-manage district program

School Savings

- Many districts report thousands in savings
- No Travel
- No employee benefits, worker's comp, insurance
- More scheduling flexibility
- No recruiting and retention costs
- Advertising savings
- Little to no material or professional training costs
- Peace of mind

INDEPENDENT CONTRACTOR AGREEMENT

Between Speech-Language Pathologist and School District

This Independent Contractor Agreement ("Agreement") is entered into on the 1st day of December, 2025, by and between:

School District: Cutten Elementary School District
Address: 4182 Walnut Dr., Eureka, CA 95503 ("District")

and

Speech-Language Pathologist (SLP): Sarah Titchener ("Contractor")

The District and Contractor may each be referred to as a "Party" or collectively as the "Parties."

1. SCOPE OF SERVICES

The Contractor agrees to provide professional speech-language pathology services, which may include:

- Conducting speech, language, and communication assessments.
- Providing individual or group therapy to students.
- Completing evaluations and contributing to IEP team decisions.
- Preparing documentation, reports, and progress notes.
- Consulting with teachers, staff, and parents.

The Contractor shall maintain professional standards consistent with federal, state, and District regulations.

2. TERM OF AGREEMENT

This Agreement shall commence on **12/01/2025** and continue until _____.

3. INDEPENDENT CONTRACTOR STATUS

The Contractor is an independent contractor and not an employee of the District. Nothing in this Agreement shall be construed as creating an employer–employee relationship, partnership, or joint venture.

The Contractor:

- Is responsible for all federal, state, and local taxes.
 - Determines the method, details, and means of performing services.
 - Is not entitled to District employee benefits.
-

4. COMPENSATION AND PAYMENT

The District agrees to compensate the Contractor as follows:

Rate: \$143.00 per hour

Invoicing: Contractor shall submit invoices to the District monthly, detailing services provided, dates, and times.

Payment: The District will remit payment within 30 days of receipt of invoice.

5. SCHEDULE AND LOCATION OF SERVICES

The Contractor will provide services at the following location and times unless otherwise agreed:

- **School(s):** Ridgewood School
- **Days/Hours:**

1) Speech Therapy Intervention on Mondays for _____ hours
(excluding school holidays and breaks)

2) Assessments, IEPs and screeners will be scheduled as needed.

The Parties acknowledge that the Contractor maintains control over scheduling within the needs of the District and any applicable assessment, screening, and/or IEP requirements.

6. LICENSES AND QUALIFICATIONS

The Contractor shall maintain:

- A valid state SLP license.
- A current Certificate of Clinical Competence (CCC) from ASHA, if applicable.

Proof of licensure will be provided upon request.

7. CONFIDENTIALITY AND STUDENT PRIVACY

The Contractor agrees to maintain strict confidentiality of all student information and comply with:

- FERPA
- IDEA
- HIPAA
- District privacy policies

No personally identifiable student information may be shared without proper authorization.

8. RECORDS AND DOCUMENTATION

The Contractor shall maintain accurate and timely records, including:

- Evaluation reports
 - Progress notes
 - IEP documentation
 - Other: _____
-

9. INSURANCE REQUIREMENTS

The Contractor agrees to maintain the following coverage during the term of this Agreement:

- Professional liability insurance

Proof of insurance shall be provided upon execution of this Agreement.

10. BACKGROUND CHECKS

The Contractor shall comply with all District requirements regarding fingerprinting and background checks prior to providing services.

11. TERMINATION

Either Party may terminate this Agreement if either Party breaches any material term of the Agreement.

Upon termination, the Contractor will be compensated for all services rendered through the termination date.

13. COMPLIANCE WITH LAWS

The Contractor shall comply with all applicable federal, state, and local laws and regulations governing speech-language pathology services.

14. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Parties and supersedes all prior negotiations, representations, or agreements.

Any amendments must be made in writing and signed by both Parties.

15. GOVERNING LAW

This Agreement shall be governed by the laws of the State of California.

16. SIGNATURES

SCHOOL DISTRICT REPRESENTATIVE

Name: _____

Title: _____

Signature: _____

Date: _____

SPEECH-LANGUAGE PATHOLOGIST (CONTRACTOR)

Name: Sarah Titchener, MA, CCC-SLP

Signature: _____

Date: _____

SANDERS ROOFING

Lic. # 837591
P. O. Box 352
Fields Landing, CA 95537
707-443-0503
Fax 707-443-5103

December 4, 2025

Proposal submitted to:
Jay Seeger
4182 Walnut
Eureka, CA 95503
jseeger@cuttensd.org

PROPOSAL #11077

Job Address:
4158 Walnut Dr
Eureka, CA

Contract Price: \$15,830.00 Base Price

We hereby propose to furnish the materials and perform the labor necessary for the completion of:
Area to be roofed: House Only

Install: Pabco Premier, Limited Lifetime, Dimensional, Class A Fire Rated, Composition Shingles. Limited Lifetime Warranty.

Price Includes:

Tear Off and Disposal of Existing Roofing
Clean and Prep Existing Decking
New OSB Sheathing over Existing 1x Nominal Decking
Synthetic Felt Underlayment
New Plumbing and Vent Flashings

New Enameled Drip Edge Metal at Perimeter
Raised Profile Ridge Cap
Hot Dip Galvanized Nails
Complete Clean-up of all Roof Related Debris
5 - Year Workmanship Warranty

All material is guaranteed to be as specified, and the above work to be performed in accordance with all local and state building codes, and completed in a substantial workmanlike manner for the **contract amount of Fifteen Thousand Eight Hundred Thirty Dollars (\$15,830.00)**. This estimate may be subject to price re-quote beyond 15 days from above date. Please check for options.

Notes:

- The above price does not include any carpentry, other than specified. If damage is found during your reroof, related carpentry work will be performed at the sum of \$85.00 per man hour plus materials.
- During roofing and especially during roof removal, dirt and debris can filter into your attic or living area. We will attempt to do everything possible to eliminate this potential situation, and ask that you do the same, for we cannot be held responsible for any loss that may occur.
- If you have a satellite dish mounted on your roof, this should be removed by a professional installer, reinstalled on an area other than your roof prior to your roof installation.
- You as the property owner, may be required to install smoke and or carbon monoxide detectors to meet current building code requirements.

PAYMENT TERMS:

Payment is due in full upon completion of project. We accept Visa and MasterCard with a 3% surcharge.
A down payment of 10% of the total cost or \$1,000.00, whichever is less, will be required upon acceptance of contract.
Acceptance: Sanders Roofing Inc. is hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I have undersigned and agree to pay the amount mentioned in said proposal.

Accepted: _____ Date: _____
Respectfully submitted by: _____



Sanders Roofing Inc.

If accepted, please sign and return one copy, and retain one copy for your records.
Thank you for your business.

Visit our website at bsandersroofing.com

Sanders Roofing Inc. carries both Liability Insurance and Worker's Compensation Insurance and is a Licensed Contractor.
For Insurance verification please call 877-748-2548 for Liability and 866-293-3600 for Workers Compensation.

**** CONSUMER INFORMATION ****

THREE-DAY RIGHT TO CANCEL

You, the buyer, have the right to cancel this contract within three business days. You may cancel by e-mailing, mailing, faxing, or delivering a written notice to the contractor at the contractor's place of business by midnight of the third business day after you received a signed and dated copy of the contract that includes this notice. Include your name, your address, and the date you received the signed copy of the contract and this notice.

If you cancel, the contractor must return to you anything you paid within 10 days of receiving the notice of cancellation. For your part, you must make available to the contractor at your residence, in substantially as good condition as you received it, any goods delivered to you under this contract or sale. Or, you may, if you wish, comply with the contractor's instructions on how to return the goods at the contractor's expense and risk. If you do make the goods available to the contractor and the contractor does not pick them up within 20 days of the date of your notice of cancellation, you may keep them without any further obligation. If you fail to make the goods available to the contractor, or if you agree to return the goods to the contractor and fail to do so, then you remain liable for performance of all obligations under the contract.

NOTICE TO OWNERS

(Section 7019-Contractors License Law) Under the Mechanic's Lien law, any contractor, subcontractor, laborer, Supplier or other person who helps to improve your property and is not paid for his labor, services or material, has the right to enforce his claim against your property. Under the law, you may protect yourself against such claims by filing before commencing such work or improvement, and original contract for the work of improvement or a payment bond modification thereof, in the office of the county recorder of the county where the property is situated and requiring that a contractor's bond be recorded in such office. Said bond shall be in an amount no less than fifty percent of the contract price and shall in addition to any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all persons furnishing labor, services, equipment or materials for the work described in said contract.

INFORMATION ABOUT THE CONTRACTOR'S STATE LICENSE BOARD (CSLB)

CSLB is the state consumer protection agency that licenses and regulated construction contractors. Contact CSLB for information about the licensed contractor you are considering, including information about disclosable complaints, disciplinary actions and civil judgments that are reported to CSLB. Use only licensed contractors. If you file a complaint against a licensed contractor within the legal deadline (usually four years), CSLB has authority to investigate the complaint. If you use an unlicensed contractor, CSLB may not be able to help you resolve your complaint. Your only remedy may be in civil court, and you may be liable for damages arising out of any injuries to the unlicensed contractor or the unlicensed contractor's employees. For more information: Visit CSLB's website at www.cslb.ca.gov

Call CSLB at 1-800-321-2752

Write CSLB at PO Box 26000, Sacramento, CA 95826.

JOB # 45902
DATE: 11/20/2025
REF: TC11192025

A & I ROOFING, INC.

ADDRESS: 4935-B Boyd Rd. Arcata, CA 95521

PHONE: (707) 826-2653

Email: office@aandiroofing.com

Contractor State License # 678789

JOB # 45902

TO:
Cuttan Elementary
C/O: Jay Seeger
4182 Walnut Drive
Eureka, CA 95503

JOB LOCATION:
4158 Walnut Drive
Eureka, CA 95503
(707) 616-3866
jseeger@cuttensd.org

WE PROPOSE TO FURNISH ALL MATERIALS AND PERFORM ALL LABOR NECESSARY TO COMPLETE THE FOLLOWING

AREA TO BE ROOFED:

HOUSE AND DETACHED GARAGE

CERTAINTED LANDMARK 30 YEAR SHINGLE SPECIFICATION

Apply 30 Year, Dimensional, Fiberglass, Class A, Fire Rated, Composition Shingles

CONTRACT PRICE: \$13,575.00

ABOVE PRICE INCLUDES:

- Remove and disposal of existing roofing.
- Clean existing decking.
- 30# Underlayment of felt.
- New plumbing and vent flashings.
- New metal at perimeter.
- Complete clean up of all roof related debris.
- 10 Year workmanship warranty.

OPTIONS:

- For Malarkey Highlander Nex 40 yr. Composition Shingle Specification, *FOR THE SAME PRICE:* YES _____ NO _____.
- For installing 5 new attic vents, *ADD: \$150.00 - SELECT OPTION:* YES _____ NO _____.

NOTES:

- If prevailing wage applies to project this bid will need to be revised.
- The above price does not include any carpentry.
- If damage is found in the roof decking or wood structure after the existing roofing is removed, the extent of the damage will be determined, and an estimate for repairs will be given.
- Your roof should have yearly checks and routine maintenance when needed to maintain the guaranteed.

WE PROPOSE:

During roof removal, dirt and debris will filter into your attic or other areas. We will attempt to do everything possible to eliminate this, and ask that you do the same. We will not be held responsible for any loss that may occur. All jobs are completed with quality workmanship and according to state and local codes for the sum(s) as specified above. **Balance is due upon completion of work and upon receipt of invoice.**

*FINANCE CHARGES will incur monthly on the unpaid balance at the rate of 18% per annum. Any change from the above specifications involving extra cost of material or labor will only be executed upon authorization by owner. All work to be substantially completed within 45 days from start of work.

A down payment is required upon acceptance of contract. **THE DOWN PAYMENT MAY NOT EXCEED \$1,000.00 OR 10 PERCENT OF THE CONTRACT PRICE WHICHEVER IS LESS. Down payment amount required: \$1,000.00**

We declare, under penalty or perjury, that the above information contained in this bid is a true representation made therein. Due to petroleum product increases, this proposal is good for 30 days; prices could increase or decrease after this time period. Please call for an updated proposal if necessary.

Respectfully submitted for A & I ROOFING, INC. By: Thomas Christian, RMO

Thomas H Christian

ACCEPTANCE OF PROPOSAL:

A & I Roofing is hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I, the undersigned, agree to pay the amount mentioned in said proposal, according to the terms thereof.



ACCEPTED: _____ Date _____, 2025

FOR YOUR CONVENIENCE WE ACCEPT MASTERCARD & VISA



Cost Estimate Contract Terms

4935-B Boyd Rd. Arcata, CA 95521 • P.O. Box 6512 Eureka, CA 95502 • office@aandiroofing.com • 707-326-2653 • 707-326-2699 Fax

FOR THE PURPOSE OF THE FOLLOWING TERMS: •A & I ROOFING, INC., WILL BE REFERRED TO AS "CONTRACTOR"
•HOMEOWNER, RESPONSIBLE PARTY WILL BE REFERRED TO AS "OWNER"

THIS contract may be withdrawn by "Contractor" if not accepted within 30 days, or if "Contractor" is not authorized by "Owner" to commence work within 30 days. Should material costs increase over 5% prior to commencement of work, that price shall be added to the contract price.

WORK under this agreement shall be commenced upon written notice to proceed at first available date for "Contractor", unless specific dates are agreed to, and the satisfaction of the following conditions are met:

- Site preparation and/or construction has been completed in it's entirety.
- The materials as specified are available to "Contractor". Once work commences, "Contractor" agrees to proceed until completed or, within a reasonable time, subject to delays allowed under this agreement.

UNLESS otherwise noted in this agreement, the scope of work and the price quoted does not include in any manner whatsoever replacing or removing fascia, trim, dry-rot, sheathing, rafters, structural members, siding, masonry, vents, caulking, sheet metal, flashing, mechanical units, gas lines, conduit, solar or correcting deficiencies in draining, also any painting other than the roof penetration flashings. If during the course of construction new or unforeseen items become necessary, these items will be classed "extra work". Every effort will be made to contact homeowner prior to extra work being started. Such extra work deemed necessary by "Contractor" is unconditionally authorized by "Owner" if total of extra work is 10% or less of the total contract price. Should extra work deemed necessary by "Contractor" exceed 10% of total contract price, upon authorization by "Owner", "Contractor" will perform said extra work and will furnish the labor and materials as may be required for the proper completion of the whole work contemplated. "Owner" agrees to pay for all costs associated with extra work. Acceptance of this proposal without provisions for such corrections shall constitute acceptance of these conditions by "Owner" and shall release "Contractor" of any and all liability in connection with same.

"CONTRACTOR" Is not responsible for correcting any collection or ponding of water. "Contractor" is not responsible for any existing structural defects or irregularities that contribute to ponding of water. This contract is for the new roofing materials and roofing system that will contour to the existing structure and it's irregularities. Any attempt to decrease the amount of ponding is only an "Attempt", not a guaranty. An attempt to decrease ponding will always be included in the scope of work and will always be at an additional charge.

"CONTRACTOR" Is not responsible for damage or delay caused by "Owner" or "Owners" agents, acts of God, earthquakes, fire, vandalism or other causes beyond the control of the "Contractor" to include pipes or wiring not seen in attics or roof sheathing and all vaulted areas where the interior ceiling is fastened to the same rafters as the roofing and all work performed by others not provided by "Contractor". Contractor is not liable for damage to the building or driveway due to normal roofing activity including but not limited to walking, running, pounding, loading or storage of roofing material, or the placement or removing of equipment not including the sole negligence of "Contractor". All homes built to U.B.C. requirements should not have problems with industry standard re-roofing process.

"OWNER" Agrees to remove or protect all personal or real property which could be damaged by the "Contractor" in the performance of this agreement, to include but not be limited to: landscaping, carpets, furniture, lighting fixtures, hanging items, vehicles and any other work that might produce significant amounts of dust, debris and noise. "Owner" specifically acknowledges that dust, dirt, and debris may filter through open spaces such as tongue and groove ceilings, attic spaces, garages, and cracks or holes and settle upon the unprotected contents. By signing this agreement, "Owner" accepts absolute responsibility for any and all personal property in, around and near all structures to be roofed, and does hereby release "Contractor" from all liability of the conditions described above, but not including the sole negligence of "Contractor".

"CONTRACTOR" Will take all reasonable precautions while removing and replacing existing skylights in the case of homemade skylights, skylights sealed internally or externally, weathered skylights and aged skylights. Contractor will not be responsible for breaks or leakage, as well as any interior damage caused by removing or replacing skylights. Skylights do have a life expectancy and become fragile when aged. Replacement of aged skylights is normal maintenance.

NO warranty is implied or given on repairs unless specified.

IT is an industry standard that all roofs have regular maintenance, about every 2 to 4 years to maintain our workmanship warranty, if applicable. Contractor agrees to make every reasonable effort to match existing colors, but does not guarantee color matches and will take all reasonable precautions, but is not liable or responsible for the staining of exterior surfaces to include new or existing gutters.

IF the work shall be stopped by the "Owner" for a period of ten days or if contract is cancelled by "Owner", then "Contractor" has the option to demand and receive payment for all work executed and materials ordered or supplied and any other loss sustained. In the event of the work stoppage for any reason, "Owner" shall provide protection of and be responsible for any damage to building or loss of materials on premises.

OUR workmanship warranty does not extend to damage occasioned by fire, extreme wind, lightning, settling or moving of infrastructure or defects in the roof framing or decking, roof flashings, or injury or damage occasioned by others. "Owner" agrees to take reasonable steps to prevent damage and to ascertain the cause of any defect or leak prior to notifying "Contractor". "Owner" agrees to pay "Contractor" for all inspection and repair required which is noticed under this guarantee but not covered under same.

SHOULD litigation or arbitration be commenced for any reason by the parties to and arising from this agreement, the terms of this contract shall be controlling. Reasonable attorney's fees and costs will be awarded to the prevailing party whether in court or through arbitration.



A & I ROOFING, INCORPORATED

COMMERCIAL GENERAL LIABILITY INSURANCE (CGL)

A & I Roofing, INC. carries commercial general liability insurance written by Harbers Insurance. You may call Harbers Insurance Agency at (707) 725-3316 to check the contractor's CGL insurance coverage.

WORKERS COMPENSATION INSURANCE

A & I Roofing, INC. carries worker's compensation insurance for all its employees. You may call Harbers Insurance Agency at (707) 725-3316 to check the contractor's WC insurance coverage.

CONTRACTORS BOARD NOTICE (CSLB)

CSLB is the state consumer protection agency that licenses and regulates construction contractors. Contact CSLB for information about the licensed contractor you are considering, including information about disclosable complaints, disciplinary actions and civil judgements that are reported to CSLB. Use only licensed contractors. If you file a complaint against a licensed contractor within the legal deadline, CSLB has authority to investigate the complaint. If you use an unlicensed contractor, CSLB may not be able to help you resolve your complaint. Your only remedy may be liable for damages arising out of any injuries to the unlicensed contractor or the unlicensed contractor's employees. For more information:

VISIT: CSLB's website at www.cslb.ca.gov

CALL: CSLB at 1-800-321-CSLB

WRITE: CSLB at P.O. Box 26000, Sacramento, CA 95826

MECHANICS LIEN WARNING

Under the mechanics Lien Law any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies has a right to enforce a claim against your property. This means that after a court hearing, your property could be sold by the court officer and the proceeds of the sale used to satisfy the indebtedness.

CODES

As per Building Code Section R314, owner is responsible for equipping dwelling with smoke alarms

As per Building Code Section R315, owner is responsible for providing a carbon monoxide alarm for all dwellings that have attached garages and or fuel-burning appliances.

PAYMENT

All payments are due upon completion of the job or receipt of invoice.

RIGHT TO CANCEL

The buyer has the right to cancel this contract within three business days. You, the buyer, have the right to cancel this contract within three business days. You may cancel by emailing, faxing, mailing, or delivering a written notice to the contractor. If you cancel, the contractor must return to you anything you paid within 10 days of receiving the notice of cancellation.



ALVES INC.

A, B, C39, & C61/D24 Contractor
4200 West End Road
Arcata, CA 95521
(707) 825-4725 *Fax (707) 825-4727
www.thinkalvesinc.com *Lic. #739085

PROPOSAL

PAGE 1 of 1

TO:

Cutten School District Annex Building
4182 Walnut Drive
Eureka, CA 95503

CONTACT PHONE	DATE
707-616-3866	11/26/2025
JOB NAME & LOCATION	
4158 Walnut Drive, Eureka	
Jseeger@cuttensd.org	
JOB NUMBER	JOB PHONE
R-580-2025	

We hereby submit specifications and estimates for the following: (may be continued on subsequent pages, see page numbering above)

Main Building & Detached Garage:

Prevailing Wage

- Remove and recycle/dispose of existing roof coverings.
- Install 4 attic vents.
- Install 30# base felt and hot dipped galvanized fasteners.
- Install painted perimeter metals and standard roof jacks.
- Install Economy Dimensional Algae Resistant Shingles* (Good). \$22,500.00
- [] Upgrade to Malarkey Vista AR Shingles* (Better). ADD: \$ 1,100.00
- [] To install solid plywood sheathing on main building only. ADD: \$ 7,650.00

NOTE: Any additional roof-related work necessary for installation of new roof system will be performed at \$225 per man, per hour + materials.

10 Year workmanship guarantee. *Manufacturer's warranty on materials.

Permit, skylight flashings, and chimney flashings as needed.

No warranty on chimney or siding above flashing system, reused skylights, and/or satellite dish.

No carpentry or painting unless noted above.

Owner agrees to all stipulations of "Notice to Owner" (on reverse) and the enclosed Information Sheet.

We Propose hereby to furnish material and labor complete in accordance with the above specifications, for the sum of:

dollars (\$ _____)

Payment to be made as follows:

10% deposit (\$1000 Maximum) due at signing of contract, materials payment due 90 days prior to start of job & remainder due upon completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature _____

Note: This proposal may be withdrawn by us if not accepted within **10** days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature: _____

Signature: _____

****Please confirm receipt of this email****

To correspond via email, please direct all inquiries to alvesinc@sbcglobal.net.

Upon acceptance of our proposal:

1. Indicate your choice, if you were given options.
2. Sign & Date your proposal under **"Acceptance of Proposal"**.
3. Sign & Date **"Customer Information Sheet"** & Initial at areas required.
4. Include 10% down payment (\$1000.00 maximum) Cash or Check Only.
5. Choose a roof shingle and/or gutter color – if applicable (We have sample boards at the office).
6. Return to our office.

Thank you,
Alves Inc.

Customer Information Sheet – Roofing Division

Customer agrees to the following information:

1. Time is of the essence. If Alves Inc.'s offer is not accepted within 10 days of this contract, we reserve the right to amend/update prices. The total amount of this contract is due and payable within 10 days of completion of the work listed unless otherwise specified. Any work performed against an existing title escrow will be the financial responsibility of the party ordering the inspection or work in the event of a canceled title escrow.
2. Only the **OWNER** or owner's legal agent is authorized to sign the contract.
3. Upon acceptance of the contract, you are required to correct any errors to owner's name, mailing address, phone number, and email address if applicable. Any incorrect information that leads to a delay in payment may cause a finance charge that will be the sole responsibility of the owner.
4. When tearing off the existing roof coverings and/or removing skylights, dust, dirt, and debris will sift down. We will do our best to minimize, however, it is impossible to stop. Owner should take precautions also. For example, tarp over boxes in attic, cover valuables, etc.
5. Customer agrees to hold Alves Inc. harmless for any damage that may occur to plant life, trees, vines, or pets.
6. Alves Inc. will try to match any existing color we are authorized to repair or replace. We will, however, not be responsible if we are unable to match.
7. Due to varying backlog of our workload, please allow ample notice for the work to be performed.
8. Any additional damage found while work is being performed will be completed at time and material cost as noted on contract.
9. Alves Inc. will proceed to complete this work in a workmanlike manner. However, we will not be responsible for delays beyond our control.
10. **All jobs are due and payable within 10 days of completion.** In case of non-payment by owner, reasonable attorney's fees and costs of collection shall be paid by the owner, whether suit is filed or not. A service charge of 2% (24% per annum), per month will be charged on all past due balances. In addition, a mechanic's lien will be placed on all accounts not paid in full within 30 days of completion. **If a mechanic's lien is filed, owner agrees to pay a filing/processing fee of \$300.**
11. **It is the responsibility of the owner to inform tenants of the information contained on this sheet.**
12. Exhaust vents work better in accordance with soffit vents. It is the homeowner's responsibility if you choose to add soffit vents as needed.
13. Manufacturer warranties require specific nail lengths when installing shingles. This may cause nails to penetrate sheathing. Open beam ceilings and eaves are the most common occurrence for nail penetration. Alves Inc. will not be held responsible for aesthetic repairs if this occurs.
14. **WARNING:** Some hot tar roofing products contain detectable amounts of chemicals known to the State of California to cause cancer, birth defects, or other reproductive harm.

Initials

15. Per Building Code Section R314, owner is responsible for equipping dwelling with smoke alarms.
16. Per Building Code Section R315, owner is responsible for providing a carbon monoxide alarm for all dwellings that have attached garages and/or fuel-burning appliances.
17. Most building departments require certification of carbon monoxide and smoke alarms. Approx. 30-90 days prior to the roof installation, a certification will be issued to the owner that will need signed and returned to Alves Inc. **If the owner refuses** to sign the certification, the inspector will need access to the interior of the residence to verify carbon monoxide and smoke alarms. The owner will be required to schedule the inspection and will be provided scheduling instructions on the final invoice.
18. ☐ "The law requires that the contractor give you a notice explaining your right to cancel.
Initial the check box if the contractor has given you a 'Notice of the Five-Day Right To Cancel.'"
- a. ☐ **Initial** the check box **if you agree to waive** the "Notice of the Five-Day Right To Cancel".
- b. ☐ **Initial** the check box **if you do NOT agree to waive** the "Notice of the Five-Day Right to Cancel." **If this option is chosen, work will begin **no sooner** than the expiration date on the "Notice of the Five-Day Right to Cancel".
19. A 2% surcharge will be applied to all credit card transactions. Surcharge does not apply to debit cards. This is not greater than our cost of acceptance.
20. Down payments must be paid with cash/check only. Debit/credit cards will not be accepted for down payments.

Customer Signature

Date