DURHAM UNIFIED SCHOOL DISTRICT

9420 Putney Drive, Durham, CA 95938

Regular Session Governing Board Meeting Agenda

Wednesday, December 17, 2025

Durham Unified School District Board Room

6 pm Open Session

Or

Join Zoom Meeting

https://durhamunified.zoom.us/j/82560398065?pwd=ncTaMx4hbtT0GtOtLo98LSyi51PBOv.1

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Passcode: 3jx6J5

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ANNUAL ORGANIZATION OF GOVERNING BOARD

1. Election of Board Officers:
    a. Election of Board President
    b. Election of Board Clerk
    c. Appointment of Board Secretary (District Employee)
2. Establishment of 2026 Regular Board Meeting Dates, Times and Location

D. ORDER OF AGENDA

E. PUBLIC COMMENT ON AGENDA ITEMS AND ITEMS FROM THE PUBLIC:

The law allows the public to address the governing board on any school district matter, whether or not it is on the agenda, but the law prohibits action or discussion by the Board on non-agenda items.

Please note: At this time, the Board will hear public comment on ALL AGENDA ITEMS BELOW and will also hear public comment on any school district matter.

A person wishing to be heard by the Board shall first be recognized by the president and shall then proceed to comment as briefly as the subject permits. **Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board shall limit the total time for public input on each item to 20 minutes.** With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The president may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add. (BB 9323) **"Questions or concerns expressed may be referred to Superintendent, John Bohannon, for a response or resolution. Those persons wishing to contact the Superintendent may do so by phone at (530) 895-4675 or by email at jbohannon@durhamunified.org"**

F. REPORTS Page

a. DUTA
b. Principals 1-5
c. Director of Student Services 6-7
d. MOT 8

e. Superintendent

G. ITEMS FROM THE BOARD

H. CONSENT AGENDA

1. Approval of Minutes from the November 12, 2025 Board meeting. 9-16
2. Approval of Accounts Payable for November 2025. 17-22
3. Approval of one new 6hr Bilingual Aide Position at DIS/DHS. 23
4. Fundraisers:

Site/Event	**Estimated Amount to Raise**	**Date**
DHS Ski & Snowboard Team Sponsorship Sales	$10,000	12/04/25

5. Employment:
   Coaching Hire:

Employee	**Position**	**Date**
Mike Morgan	7th Grade Boys Head Basketball Coach	2025/26 Season
Rome Howard	8th Grade Boys Head Basketball Coach	2025/26 Season
Tony Cardoza	Head Varsity Wrestling Coach	2025/26 Season
Brandon Sanders	Assistant Varsity Wrestling Coach	2025/26 Season
Trent Kenny	Head Varsity Girls Wrestling Coach	2025/26 Season
Kai Kenny	Volunteer Wrestling Coach	2025/26 Season
Justin Vaughan	Volunteer Wrestling Coach	2025/26 Season
Tony Salindong	Volunteer Wrestling Coach	2025/26 Season
Shane Scott	Volunteer Wrestling Coach	2025/26 Season
Garett Southam	Volunteer Wrestling Coach	2025/26 Season
Headin Hutchings	Volunteer Wrestling Coach	2025/26 Season
Lucas Gaeth	Volunteer Wrestling Coach	2025/26 Season
Dylan Sanders	Volunteer Wrestling Coach	2025/26 Season
Geo Rico	Volunteer Wrestling Coach	2025/26 Season
Hayden Solinger Owens	Volunteer Wrestling Coach	2025/26 Season
Brian Yuill	Head Varsity Boys Soccer Coach	2025/26 Season
Tony Caranza	Volunteer Soccer Coach	2025/26 Season
Cheyenne Caranza	Volunteer Soccer Coach	2025/26 Season

Jason Gibbs	Head Varsity Girls Soccer Coach	2025/26 Season
Matt Stanley	Head Varsity Boys Basketball Coach	2025/26 Season
Mike Pena	Head JV Boys Basketball Coach	2025/26 Season
Jason Pezzetti	Volunteer Boys Basketball Coach	2025/26 Season
Alvyna Goodwin	Head Varsity Girls Basketball Coach	2025/26 Season
Ashley Reimer	Head JV Girls Basketball Coach	2025/26 Season
Devani Sparks	Volunteer Girls Basketball Coach	2025/26 Season
Jace Buck	Volunteer Girls Basketball Coach	2025/26 Season

Classified Hire:

Employee	**Position**	**Date**
Regan Fascoletti	Paraprofessional @ DIS	11/20/25

I. INFORMATIONAL ITEMS:

1. California State Dashboard 2025 Update 24-50

J. DISCUSSION/ACTION ITEMS:

1. ***Discussion/Action:*** Discussion and approval of the Gaynor Telesystems Verkada Visitor Management/Workplace System. 51-52
2. ***Discussion/Action:*** Approval and adoption of 2025 Board Meeting Calendar. 53-54
3. ***Discussion/Action:*** Approval of the Revised Declaration of Need for the 2025-2026 school year. 55-59
4. ***Discussion/Action:*** Approval of First Interim Budget Report (Supporting materials are available for review at the District office or www.durhamunified.org) 60-198
5. ***Discussion/Action:*** Discussion and approval of the First Reading of September 2025 Board Policy Updates. (Supporting materials are available for review at the District office or www.durhamunified.org). 199-240

K. PUBLIC COMMENT ON CLOSED SESSION ITEMS / MOVE TO CLOSED SESSION

L. CLOSED SESSION

1. *Conference with Labor Negotiators Agency designated representatives: Board President*
   Unrepresented Employee(s): Superintendent
   (Government Code 54957.6)

2. *Conference with Labor Negotiators Agency designated representatives: Superintendent John Bohannon; Employee Organizations: Administrative, CTA, CSEA, and Classified*
   Confidential (Government Code 54957.6)
3. *Public Employee Discipline / Dismissal / Release / Complaint*
   (Government Code 54957)
4. *Public Employee Performance Evaluation: Superintendent*
   (Government Code 54957)
5. *Public employee appointment / employment:*
   (Government Code 54957)
6. *Pending Litigation:*
   (Government Code: 54956.9 (d) (l)

M. RETURN TO OPEN SESSION

N. REPORT OF ACTION TAKEN IN CLOSED SESSION

O. NEXT BOARD MEETING DATE: Wednesday, January 28, 2026

NOTES: *Agenda item documents are available for public inspection during regular business hours at the District Office. **Handouts will be provided at the board meeting. If you require special accommodations to participate in the meeting, please advise Chloe Bartel, Human Resources/Executive Assistant, 48 hours in advance at (530)895-4675 x5001.

Government Code 54953.2 requires that all Board meetings meet the protections of the Americans with Disabilities Act (ADA) (42 USC 12132) and implement regulations (28 CFR 35.160, 36.303). Such protections require the district to ensure that the meeting is accessible to persons with disabilities and, upon request, to provide disability-related accommodations, such as auxiliary aids and services. Auxiliary aids and services may include accommodations at the actual meeting, such as a sign-language interpreter, or accommodations to the supporting documentation, such as Braille translation of the agenda packet. Government Code 54954.2 requires that the agenda specify how, when, and to whom a request for accommodation should be made; see BB 9322 - Agenda/Meeting Materials.

DURHAM UNIFIED SCHOOL DISTRICT

Board Meeting Date: 12-17-2025

SUBJECT: DES Principal Report	
PREPARER: Samantha Brown	
RECOMMENDATION:	☐ Approve ☐ Do Not Approve ☐ Accept ☐ Discuss ☑ Information Only

Enrollment: 525 students (no change)

Events/Happenings: ASB is holding their Candy Cane Gram FUNdraiser this week for $2/each for 15 minutes before and after school; the grams will be delivered to students in their classrooms on Thursday, December 18th. ASB recently voted to purchase 12 new trikes for the TK, Kindergarten and 1st grade students for their move to their temporary new playground.

Our 5th grade band students have been practicing and preparing for their Winter Band Concert. They will be performing with the 6th grade band in the DHS Gym tonight, Tuesday, December 9th.

DES PTS held the DES Christmas Boutique on Wednesday, December 10th. This is an adorable holiday tradition that students enjoy and some classes share the shopping and wrapping experience with an older buddy class.

Our Kindergarten classes will hold their evening VAPA performances of "The Gingerbread Man" under the direction of Music/VAPA teacher, Jen Anderson and their classroom teacher on the evenings of Thursday, December 10th; Monday, December 15th; and, Tuesday, December 16th, one class per night.

Staff Meeting/Grade Level Collaboration: We held our December Staff Meeting on Tuesday, December 2nd. Our agenda focused on reviewing our November PBIS behavioral data, reviewing upcoming December and January events so that everyone can plan and prepare, DUSD Committees, some DES Christmas fun, and the remainder of the time focused on upcoming bathroom and playground changes around the TK move to turn the site over to the builder for the new TK and Kindergarten classrooms and new office modernization

I rolled out a Google Form the week before Thanksgiving called DES Staff Weekly Pulse. Teachers are asked to fill this out as a team or specialists complete it individually on Mondays during collaboration to give me feedback about how the previous week went, what went well, one challenge their team is facing, and the support or next steps to move their challenge forward.

Our Amplify Math Pilot Team, along with myself and Heather McCune met with the pilot coordinator and our sales representative on Monday, December 8th via Zoom to talk about what is going well and provide feedback about what is not working. They were able to show the team a benchmark and progress monitoring feature, similar to DIBELS that we administer for reading, that no one on the team was aware of, but several were interested in using.

Shout Outs: A shout-out to Emily Sohnrey and Aimee Anderson from PTS for all their work in preparing for the Christmas Boutique and continuing this fun holiday tradition for our students.

Also, a shout out to Dayna Gibbs for all her help in working with community organizations and soliciting donations through friends and family on social media to make sure that families in need receive some love during the holiday season - both Thanksgiving and Christmas.

Outreach to Parents/Community: The DES Chess Club continues to meet bi-weekly on Mondays in the DES Library from 1:40-2:25PM.

The Reading Pals program maintains its consistent, steady support for students. While the Math Buddies program is also reliably operating, we continue to seek additional volunteers to expand its reach and serve more students.

DES PTS will hold their next meeting on Tuesday, December 16th at the Durham Memorial Hall beginning at 8:30 AM. There has been a great deal of discussion about planning a carnival in the spring where families can come together and kids can play in an effort to build community and potentially generate new interest in participating in PTS.

The November School Site Council meeting was rescheduled to Wednesday, December 3rd. The committee reviewed beginning of the year (baseline) vs. end of trimester 1 assessments, and discussed the upcoming TK move and changes associated with the move. The January School Site Council meeting will be held on Wednesday, January 28th from 3:00-4:00 PM in DES Room 4.

I continue to update the DES website and post the Tiger Spotlight of the Week weekly.

DELAC: Our next regular monthly meeting will be on Thursday, January 15th at 6:00 PM in the DES Multi-Purpose Room.

DURHAM UNIFIED SCHOOL DISTRICT
Board Meeting Date: 12-17-2025

SUBJECT: DIS Principal Report	
PREPARER: Josh Rowe	
RECOMMENDATION:	☐ Approve ☐ Do Not Approve ☐ Accept ☐ Discuss ☑ Information Only

PE – Chico State Lacrosse

Our PE program continues to excel and create amazing opportunities for our students. During their lacrosse unit, athletes and the coach from the Chico State Lacrosse Club visited campus to teach a short lesson and play a game with Mrs. Juanarenas' classes. A special thank-you goes to Mrs. Juanarenas' student teacher, Sophia Canellia, who served as the point person in bringing the Chico State Lacrosse Club to DIS.

The PE department has also begun their dance unit, and students are excited to show off their new moves at our Winter Wonderland Dance on Thursday, December 18th.

Winter Wonderland Dance

On Thursday, December 18th, ASB will host our final dance of 2025. This month's theme is Winter Wonderland, and with support from parent volunteers, ASB is preparing a fun-filled evening for our students.

PEG Project

On December 3rd, Mrs. Withrow and Ms. Schnitzius hosted a parent information meeting for the PEG Project. Students will be assigned a coach before Winter Break, and our 8th graders will spend the third quarter working on their projects.

The PEG Project is a wonderful example of our whole school community coming together to support students. Every DIS teacher—and several staff members—will be coaching 8th graders throughout the process. In March, students will present their projects over two days to staff and community members.

Mrs. Withrow has done an excellent job coordinating and preparing the timeline, materials and communications to parents and students this year.

Basketball
Girls Season Wrapping Up

On Tuesday, December 9th, our girls played their final regular-season home game against Palermo. They wrapped up their season by competing in the Chico Country Day Tournament over the weekend of the 12th . They worked hard and grew tremendously this year, and we look forward to seeing our Lady Panthers back on the court next season!

Boys Tryouts Complete

Boys basketball held tryouts during the first week of December. We are excited to watch them hit the hardwood when we return from Winter Break.

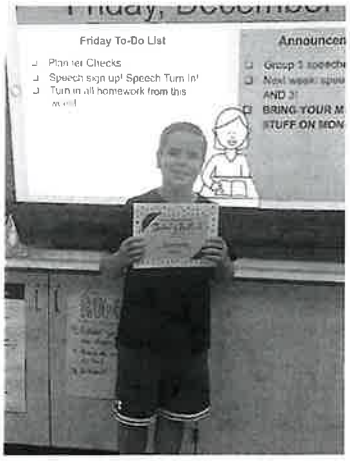
Student of the Month

Our December Student of the Month is 6th grader Hunter Krenek, nominated by Ms. Skelly. She shared the following:

> *"I recommend Hunter Krenek for this month's student of the month! Hunter is incredibly respectful and kind, especially when he greets teachers each morning and says goodbye each afternoon. He is also a great friend to his peers. Best of all, he is funny! He is such a joy for all of us to have in class. Hunter shows great purpose with his work: he responds to prompts in complete sentences and shares his great ideas with the class! Way to go, Hunter, on being such a cool dude!"*

Congratulations, Hunter!

Enrollment
As of the writing of this report, DIS enrollment stands at 239 students.



DURHAM UNIFIED SCHOOL DISTRICT

Board Meeting Date: 12-17-2025

SUBJECT: DHS Principal Report	
PREPARER: Marty Wilkes	
RECOMMENDATION:	☐ Approve ☐ Do Not Approve ☐ Accept ☐ Discuss ☑ Information Only

Student of the Month:

December's Student of the Month is Ava Bunch. Ms. Bunch has a 4.24 GPA and plays on the basketball team, and is on the track team. Ava will be applying to several colleges this year, including Cal Poly, Chico State, UCLA, Pepperdine and San Diego State. Ava would like to major in Nursing. She is currently taking Butte Spanish 3, SOU English, Stats and Government, She is also taking Physics and Ag Floral.

Shout Outs/Events:

College Application season is in the books. It is now a waiting game, but I want to thank all the staff members that took the extra time to help the students with their college application. It is a lot of extra work especially with all the short notice requests for letters of recommendation.

I would also like to thank Coach Stanley and all the parents that helped out with the Herb Jergentz Boys Basketball Tournament. It is a big undertaking and it went very well.

From the Office / Events:

12/16 Finals Start
12/19 End of first semester
12/30 Boys Home vs Hamilton
1/5 First day of second semester
1/6 Boys Home vs Colusa
1/12 Girls Home vs East Nicolaus

Enrollment:

9th = 84 10th = 82 11th = 82 12th = 79 BCOE= 3 TOTAL = 330

DURHAM UNIFIED SCHOOL DISTRICT
Board Meeting Date: 12-17-2025

SUBJECT: Student Services & Support Report	
PREPARER: Marilyn Bertolucci	
RECOMMENDATION:	☐ Approve ☐ Do Not Approve ☐ Accept ☐ Discuss ☑ Information Only



The 50th year anniversary of the Individuals with Disabilities Education Act (IDEA) is a time to reflect on the foundations of the IDEA and take a look back while keeping the future in mind. The IDEA was initially enacted on November 29, 1975. IDEA remains the cornerstone of special education, ensuring students with disabilities have the opportunity to learn, grow, and achieve their full potential.

The Individuals with Disabilities Education Act (IDEA)

The Individuals with Disabilities Education Act (IDEA) is the federal law that ensures specific rights and services for children with disabilities. It governs how states and public agencies provide early intervention, special education, and related services.

The Core Mission: To ensure that all children with disabilities have available to them a Free Appropriate Public Education (FAPE) that emphasizes special education and related services designed to meet their unique needs and prepare them for further education, employment, and independent living.

Why the Law Exists

Prior to 1975, the education of students with disabilities was considered a privilege, not a right.

- Pre-1975: Over 1 million children with disabilities were excluded entirely from the public school system. Another 3.5 million were in school but did not receive appropriate services.
- The Turning Point: Born from the Civil Rights movement and landmark cases like *Brown v. Board of Education*, Congress passed PL 94-142 in 1975 (later renamed IDEA).
- The Shift: The law shifted the burden from the family (to find private care) to the public school system (to serve the child).

The Six Pillars of IDEA

Compliance with IDEA is measured by our adherence to these six fundamental principles. Failure to uphold any one of these can result in legal liability for the district.

1. Free Appropriate Public Education (FAPE): We must provide services that yield educational benefit at public expense (no cost to parents).
2. Appropriate Evaluation: We must use non-discriminatory assessments to determine eligibility and needs.
3. Individualized Education Program (IEP): The legal document that details the student's specific goals, services, and accommodations.
4. Least Restrictive Environment (LRE): Students must be educated with non-disabled peers to the maximum extent appropriate.
5. Parent & Student Participation: Parents are mandatory members of the IEP team and equal partners in decision-making.
6. Procedural Safeguards: Specific rights that protect the family's/student's interests, including the right to Due Process (legal dispute resolution).

DURHAM UNIFIED SCHOOL DISTRICT

Board Meeting Date: 12-17-2025

SUBJECT: MOT Report	
PREPARER: Eric Kolstad	
RECOMMENDATION:	☐ Approve ☐ Do Not Approve ☐ Accept ☐ Discuss ☑ Information Only

Background:

The district is continuing to evaluate repair options for one of the Lion buses, with current parts estimates ranging from $32,000–$35,000. We have received a new van that will support athletics and field trips, and winter sports are now underway. The maintenance and operations team anticipates a busy winter break, which will include relocating classrooms, moving playground equipment, installing additional gates, and expanding blacktop striping at DES. Staff will also be working to salvage any materials DES wishes to retain from the classrooms scheduled for removal. Custodians will assist with the move while completing deep-cleaning tasks across campuses. Grounds crews remain busy managing leaf cleanup and keeping walkways clear. Additionally, there is an ongoing issue with mud in the locker rooms, which will require consistent support from coaches and teachers to fully resolve.

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Regular Session Governing Board Meeting Agenda

Wednesday, November 12, 2025

Durham Unified School District Board Room

6 pm Open Session

Or

Join Zoom Meeting

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Passcode: durham

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Passcode: 3jx6J5

Minutes

The Regular Meeting of the Board of Trustees of the Durham Unified School District was held in the Durham Unified School District Board Room on Wednesday, November 12, 2025.

Trustees Present: Jennie DuBose, Buzz Landon, Andrew Sohnrey, and Garrett Meyer

Trustees Absent: Ed McLaughlin

Administration Present: John Bohannon, Superintendent; Jess Knox, Chief Business Officer; Chloe Bartel, Human Resources/Executive Assistant; Samantha Brown, DES Principal; Josh Rowe, DIS Principal; Marty Wilkes, DHS Principal; Marilyn Bertolucci, Director of Student Supports and Eric Kolstad, MOT Manager.

A. Call to Order

President Buzz Landon called the meeting to order at 6:00 p.m. in the Durham Unified School District Board Room.

B. Pledge of Allegiance: Bryce Landon, DHS Student

C. Change to the Agenda: None

D. Items From the Public: Bryce Landon and Jonathon Gore gave an update on the DHS FFA Chapter reporting a strong start to the year with record engagement and notable achievements. In September, the chapter held its monthly meeting and Greenhand Ceremony, drawing 130 students—the highest attendance to date—and recognizing more than 30 freshmen with their Greenhand Degrees. Students also competed at the Shasta College Field Day in Farm Power, Welding, Horse and Livestock Judging, and Vegetable Judging. Members contributed to the community through service at the Sierra Oro Farm Trail Dinner and attended the Greenhand Leadership Conference, where 18 freshmen received introductory FFA leadership training. At the National FFA Convention, chapter president Jack Johansson served as a National Delegate representing California, and five Durham students—Taylor Turner, Max Landon, Teddy Knowles, Weston Wilson, and Wade Wilson—earned the prestigious American Degree. Preparations for upcoming fair participation included a mandatory livestock parent meeting emphasizing expectations and responsibility. The chapter also hosted the North Valley Section Chili Cook-off and participated in the North Valley Opening and Closing Competition, where two teams advanced to

the second round, and students Olivia Bohall and Kate Vanella were recognized for outstanding Treasurer performance. Looking ahead, students will lead agricultural activities for local third graders at Farm City Day at the Chico State Farm, compete in the December Gridley Welding Contest, and participate in the chapter's Thanksgiving business meeting and Friendsgiving event. December activities will include a holiday hayride to view community Christmas lights, and students will also compete in the Marysville Fabrication Contest, showcasing advanced welding and construction skills. The chapter expressed appreciation for the board's continued support, emphasizing that these opportunities are made possible through district backing.

E. District Reports:

DUTA:

Becky Bill, DUTA president, shared that Durham Elementary School teachers would like to invite board members to visit the DES garden and expressed appreciation for the garden docents who helped develop it. At Durham Intermediate School, teachers reported that last week's medieval phase activities were highly successful and extended thanks to the many parent volunteers who supported the event. CJSF will hold a food drive at DIS next week, with collection boxes being decorated this week, and the 8th grade project process will begin in December, including a parent meeting on December 3. On Monday, DHS and DIS teachers participated in AI training sessions in the library, which were well received and provided practical guidance on integrating AI in ways that support, rather than hinder, student learning. Finally, teachers from all sites expressed their gratitude to the district for providing lunch from Chatterbox on Monday, noting that it was a very welcome and appreciated surprise.

Durham Elementary School: Samantha Brown, Principal:
Enrollment: 525 students (increase of 1 student)

Events/Happenings: We have several field trips going on this month: Our 4th grade classes took a field trip to the Butte Creek Ecological Preserve. Mrs. Masuda and Miss Martinez's classes went on Friday, November 7th. Mr. Martin's class, which was scheduled for Wednesday, November 5th, will have to be rescheduled for the spring after being contacted by staff regarding concerns about the wind and potential falling tree branches. All 3rd grade classes will be attending Kid's Day at the CSU, Chico Farm on Thursday, November 13th for a fun day of learning through agricultural education stations. All 3rd grade students are currently working on their agricultural reports and will be presenting them to their classes soon.

DES PTS Cookie Dough and Gifts Fundraiser items were delivered to the Durham Memorial Hall for parents to pick-up on Wednesday, November 5th.

The end of the first trimester was on Wednesday, November 5th. Report cards will be passed out and discussed at parent-teacher conferences on afternoons of Tuesday, November 18th-Thursday, November 20th.

Our second grade classes will hold their evening VAPA performances of "Lifecycles the Musical" under the direction of Music/VAPA teacher, Jen Anderson and their classroom teacher on the evenings of Tuesday, November 18th-Thursday, November 20th, one class per night.

Olivia Bertagna (4th grade) and Melody Pierce (5th grade) will represent DES at the Butte County Farm Bureau Agribee on Friday, November 21st at the Butte County Farm Bureau office located on the corner of Dayton Road and Durham-Dayton Highway. River Eagan (4th grade) is our alternate.

Staff Meeting/Grade Level Collaboration: Our November Staff Meeting was on Tuesday, November 4th. Our agenda focused on reviewing our October PBIS behavioral data, working on the revision of examples and non-examples of targeted behavior, providing staff with additional information about the 2023 Math Frameworks and math adoption, as well as discussing Aeries report cards, parent-teacher conferences and the latest DIBELS results.

During our Professional Learning Day on Monday, November 10th, staff will meet with their grade level teams to finalize our new trimester 1 Aeries Report cards, as well as meeting with our SBIT Leadership Team to review data and discuss support for our struggling students. Following lunch, our K-5 teachers will have a three hour Amplify Science training session, and our TK teachers will meet with BCOE UPK Specialist, Rita Baker, to learn more about toileting and trauma informed practices.

Shout Outs: A shout-out to Aimee Anderson from PTS for showing the DES staff some love and appreciation with the amazing treats in the staff room pre-Halloween.

Also a big shout-out to Maggie Mendoza, Oralia Bordin, and Jo Richer for their efforts in setting up the Dia de Los Muertos Museum and hosting a Dia de Los Muertos potluck celebration for our DELAC community, and to Josh Rowe for stopping by.

Outreach to Parents/Community: The DES Chess Club continues to meet bi-weekly on Mondays in the DES Library from 1:40-2:40PM.

The Reading Pals program maintains its consistent, steady support for students. While the Math Buddies program is also reliably operating, we are actively seeking additional volunteers to expand its reach and serve more students.

DES PTS will hold their next meeting on Tuesday, November 18th at the Durham Memorial Hall beginning at 8:30 AM.

The October School Site Council meeting was held on Wednesday, October 15th in Megan Renner's classroom at DES from 3:00-4:00PM. The committee discussed the purpose of assessments and discussed some of the changes at DES to address the low test scores. The November School Site Council meeting will be held on Wednesday, November 19th from 3:00-4:00 PM in DES Room 4.

I continue to update the DES website and post the Tiger Spotlight of the Week weekly.

DELAC: At our October meeting, we had our annual training and discussed what was going well and what they had questions about, and we planned for the upcoming Dia de Los Muertos Museum in DES Portable 39 and a celebration potluck slated for Thursday, November 6th in lieu of our November monthly meeting to celebrate Dia de Los Muertos within the school community. The Dia de Los Muertos Museum was held this week, November 3rd-7th, and classes may visit by appointment.

Our next regular monthly meeting will be on Thursday, January 15th at 6:00 PM in the DES Multi-Purpose Room.

Durham Intermediate School: Josh Rowe, Principal:

Red Ribbon Week

Our classrooms were busy preparing for the annual Red Ribbon Week Door Decorating Contest in anticipation of the celebration. This year's national theme, "Life is a Puzzle – Solve It Drug Free," provided a meaningful foundation for encouraging students to make positive, healthy choices. To support this message, we hosted a series of themed dress-up days throughout the week. Thank you to Mrs. Lincoln and her student leadership team for doing such an excellent job organizing and promoting this event.

The Manor Project

The annual Manor Project with our History and English Departments is now complete. Both Mr. Ramsden's and Ms. Schnitzius's students spent the past several weeks diving into medieval history as they prepared for the Medieval Feast held on November 6. This engaging cross-curricular project gave students an opportunity to bring history and literature to life in

creative and meaningful ways.

Pumpkin Drop Field Trip
Our 8th grade students traveled to Chico State on Halloween and were treated to a lesson on the basic laws of physics demonstrated through the annual Pumpkin Drop event. In addition to learning from the Chico State Student Physics Society, students participated in campus tours and gained valuable insight into college life and opportunities at Chico State.

6th Grade Earthquake Project
Chico State Civil Engineering students returned to campus the week of Halloween to help our 6th graders test their earthquake-resistant structures, following an earlier visit introducing the engineering challenge. Students worked collaboratively to design and build towers capable of withstanding a 10-second simulated earthquake while balancing a bean bag on top. If the structure remained standing, a second bean bag was added for an additional challenge. Many towers held strong, while others led to creative redesigns and problem-solving, giving students a meaningful hands-on learning experience. Thank you to Chico State and our 6th grade team for facilitating this engaging project.

Athletics – Girls Basketball
Our Girls Basketball program continues to demonstrate excellence and competitive spirit. The 7th grade team brought home the Championship Trophy from the Willows Tournament, showcasing strong teamwork and determination. The 8th grade girls also represented Durham Intermediate well, earning 3rd place honors. Additionally, all three grade-level teams—6th, 7th, and 8th—secured convincing victories over Chico Junior High on October 29, reflecting a strong and promising start to the season. Our athletes continue to make us proud both on and off the court.

Cross Country
Our Panthers represented Durham Intermediate with pride and determination at the Valley Ridge Cross Country League Championships, competing alongside 11 schools. The 6th grade boys' team earned a strong 4th place finish, while our 8th grade girls' team captured an impressive 2nd place overall. We also had several standout individual performances:

- Aston Always – 2nd Place, 8th Grade Girls
- Austin Southworth – 5th Place, 7th Grade Boys
- Ben Webb – 2nd Place, 6th Grade Boys

Our student-athletes demonstrated outstanding effort, sportsmanship, and teamwork throughout the competition.

Student of the Month
Mrs. Withrow nominated our November Student of the Month, Holly McCoy, sharing the following:

"As an 8th grader, this student consistently shows motivation to learn and do their best in all they do. They go out of their way to help classmates, treat others with kindness, and truly represent what it means to be a Durham Intermediate Panther. Through their respect, empathy, and sense of purpose, they embody all three core traits each and every day."

Enrollment
As of the writing of this report, DIS enrollment stands at 240 students.





Durham High School: Marty Wilkes, Principal:
Student of the Month:
November's Student of the Month is Joshua Harding. Josh has a 4.22 GPA and plays football, basketball, and runs on the track team. Mr. Harding will be applying to several colleges this year, including Cal Poly, Chico State, Notre Dame, and Colorado State. Josh would like to major in Civil Engineering. He is currently taking Calculus, Butte Spanish 3, SOU English and Government, Advanced Bio, Graph Design and Strength and Conditioning.

Shout Outs/Events:
College applications are in full swing. Special thanks to all the teachers and counselors that went out of their way to do the "last minute" letters of recommendation for students who "forgot" to ask in a timely fashion. It is a lot of stress but remember the lack of preparation by one does not constitute an emergency by others.

We had 42 students take the PSAT and 24 take the SAT last month.

Counseling hosted an evening for juniors and their parents that included a presentation from the Chico State Early Assessment Program. The 55 people in attendance learned about the difference between "Academic Preparedness vs College Eligibility", as well as the importance of students' CAASPP scores and how to better prepare for and perform on the test. It was very informative.

Congratulations to the boys and girls swim teams for winning the section championship.

From the Office / Events:
11/10 Marine Corps 250 Birthday
11/11 Veterans Day/107 Anniversary of the end of WWI
11/14 Football Playoffs

Enrollment:
9th = 84 10th = 81 11th = 81 12th = 79 BCOE= 3 TOTAL = 328

Director of Student Services: Marilyn Bertolucci:
Special Education Services

- IEP; Annual and Eligibility Evaluation meetings
- 2025-2026 CBEDS ORA Data Collection Support
- Virtual meeting, *Welcome to IEP and Me* digital platform
- Weekly SPED Department Meetings
- SELPA Directors' Council Meeting
- Paraprofessional Interviews for an open position at DIS

Special Thank you to MOT for making sure that Specialized Transportation routes kept on track when we had team members out.

Health and Wellness Team

- CSU,Chico ARC Presentation by Psychologist Intern. *Thank you!*
- Created a digital list of families/students who may be in need this holiday season
- Reviewed absenteeism lists at each site
- High social emotional needs at this time

Student Services and Supports

- New to DUSD Teacher Support Group Collaboration Meeting
  - Responding to emails and suggestions for email signatures.
  - What are your professional boundaries? You need to know and stick with them.
  - Don't be afraid to ask for support from your Admin. Being clear with what you need when asking for support from your Admin.

MOT Manager, Eric Kolstad:

Background:

Transportation:
Unfortunately, we are still experiencing difficulties in finding a technician to work on the Lion Electric bus.

Grounds:
The EZ Flow system is now connected; however, due to the recent rainy weather, the sprinklers have remained off for much of the time. We have not yet noticed a significant reduction in gopher activity, but we continue to monitor the situation. Additionally, our team is working hard to keep campuses looking neat by staying on top of leaf cleanup.

Maintenance:
The maintenance team is preparing for upcoming classroom moves over the holiday breaks as construction projects continue to progress.

Custodial:
Our custodial staff continues to work diligently to maintain clean and safe campuses while managing staff absences and limited substitute availability. A few substitute custodians are in the final stages of completing their onboarding paperwork, and we look forward to having their support soon. In the meantime, the team is focused on keeping mud out of classrooms and assisting with upcoming holiday events across campuses.

Lastly, the MOT team as a whole has been stepping up to help cover the crossing guard position until it is filled.

Superintendent, John Bohannon:

Superintendent Bohannon wanted to share that SchoolsFirst Credit Union funded the staff development day lunch and has begun a new partnership aimed at supporting teachers, including providing gift cards for staff recognition. Construction planning continues to progress, with district staff and United Builders reviewing site logistics to ensure fencing, pathways, and traffic flow remain safe and functional during the elementary school building project. The new building will narrow the walkway between the elementary and high school from six feet to four feet, but overall circulation is expected to remain manageable. Construction crews will need access to several parking spaces near the TK area, and building delivery is still scheduled for early June. The district is preparing to relocate TK/K teachers over winter break and will spend January clearing the facility and coordinating the relocation of playground equipment, ideally with PTS assistance to reduce costs. Demolition is anticipated to begin in February. For the football stadium project, updated soil information has been submitted to the state for

final approval, and new bleachers are expected to arrive in early March, with an eight-week installation timeline that may allow completion by graduation. Additional maintenance projects—including repairs to the high school roof damaged by a fallen redwood tree and reconstruction of a deteriorated curb—are planned for Thanksgiving break, weather permitting.

F. Items from the Board: None

G. Consent Agenda:

Trustee Sohnrey made a motion to add the Addendum items and to approve the consent agenda.

Motion: Trustee Sohnrey Second: Trustee Meyer Vote: 4/0/1

H. Informational Items:

1. Williams Settlement Annual School Visit Summary 2025-2026: Durham Intermediate School.

I. Discussion Action Items:

1. ***Discussion/Action:*** Discussion and approval of the CTE Facilities Program Grant Resolutions #25-23, #25-24, and Blueprints.

After some explanation and discussion these items were approved.

Motion: Trustee Meyer Second: Trustee DuBose Vote: 4/0/1

2. ***Discussion/Action:*** Discussion and approval of the Ratification of the Design-Build contract between United Building Contractors, Inc. and DUSD for the construction of the Durham Elementary School.

After some explanation and discussion these items were approved.

Motion: Trustee Sohnrey Second: Trustee Meyer Vote: 4/0/1

I. Public Comment on Closed Session Items: None
Moved to Closed Session: 6:32pm

J. Closed Session

1. *Conference with Labor Negotiators Agency designated representatives: Board President*
Unrepresented Employee(s): Superintendent
(Government Code 54957.6)
2. *Conference with Labor Negotiators Agency designated representatives: Superintendent John Bohannon; Employee Organizations: Administrative, CTA, CSEA, and Classified*
Confidential (Government Code 54957.6)
3. *Public Employee Discipline / Dismissal / Release / Complaint*
(Government Code 54957)
4. *Public Employee Performance Evaluation: Superintendent*
(Government Code 54957)
5. *Public employee appointment / employment:*
(Government Code 54957)
6. *Pending Litigation:*
(Government Code: 54956.9 (d) (l)

K. Return to Open Session: 6:52pm

L. Report of Action Taken in Closed Session: None

M. Next Board Meeting Date: Wednesday, December 17, 2025

N. Adjournment: The meeting adjourned at 6:53 p.m.

DRAFT

DURHAM UNIFIED SCHOOL DISTRICT

Board Meeting Date: 12-17-2025

SUBJECT: Approval of the Accounts Payable for November 2025	
PREPARER: Jess Knox, CBO	
RECOMMENDATION:	☑ Approve ☐ Do Not Approve ☐ Accept ☐ Discuss ☐ Information Only

Background:

Approval of accounts payable for the month of November 2025.

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-338666	11/13/2025	Breanna Valdez	01-5200	Intern Mileage		124.60
3005-338667	11/13/2025	Crusberto Gonzalez	01-5800	IEP Transportation		739.20
3005-338668	11/13/2025	Crusberto Gonzalez	01-5800	IEP Transportation		739.20
3005-338669	**11/13/2025**	**Katie A Donahoo**	**01-5800**	**SAT Reimbursement**		**60.00**
3005-338670	11/13/2025	Rachel Hockersmith	01-5800	IEP Transportation		905.94
3005-338671	11/13/2025	Yanet Martinez	01-5200	Intern Mileage		143.64
3005-338672	11/13/2025	Rowe, Joshua M	01-4300	Panther Buck Store Supplies	47.78	
			01-5800	**Student of the Month Lunch**	**58.02**	**105.80**
3005-338673	11/13/2025	Halley, Cassandra D	01-4300	Class Supplies		153.32
3005-338674	11/13/2025	Montgomery, Erika C	01-4300	DIS Library books & supplies		376.18
3005-338675	11/13/2025	Rowe, Holly D	01-5800	Student of the Month Lunch		53.01
3005-338676	**11/13/2025**	**Ladd, Susan E**	**01-4300**	**DHS Library Supplies**		**85.50**
3005-338677	11/13/2025	McLean, Mary S	01-4300	DIS Art Supplies		56.26
3005-338678	11/13/2025	Withrow, Regan	01-4300	jog-a-thon supplies	78.89	
			01-5200	Literacy Conf.	32.00	110.89
3005-338679	**11/13/2025**	**Amazon Capital Services**	**01-4300**	**25/26 District Supplies**	**220.42**	
				25/26 MOT Supplies	1,459.22	
				calculator holder for Savanna Bunch	16.23	
				cardstock-6th gr calendars/jog-a-thon	124.09	
				Classroom supplies	**34.63**	
				classroom supplies for Mrs. Lash	288.24	
				Copies Staples	102.64	
				Jog-A-Thon prizes	2,272.22	
				microwave for Nurse's office(heatpacks)	**74.69**	
				Paper supplies	897.69	
				Schnitzius supplies	29.41	
				supplies for 6th grade calendar project	121.85	
				UFLI	**124.42**	**5,765.75**
3005-338680	11/13/2025	BDJ Tech	01-4400	Staff Laptop		903.48
3005-338681	11/13/2025	CLTA	01-5200	CLTA FLASH Workshop		190.00
3005-338682	11/13/2025	DJUSD	01-5800	Deaton & Trujillo		5,100.00
3005-338683	**11/13/2025**	**Day Enterprises**	**01-4300**	**washed sand**		**550.00**
3005-338684	11/13/2025	Decker Inc.	01-4300	maint supplies		219.31
3005-338685	11/13/2025	DURHAM IRRIGATION DISTRICT	01-5800	Concession Stand	139.02	
				Putney & Goodspeed	394.00	
				Putney House	**9.00**	**542.02**
3005-338686	11/13/2025	DURHAM REC & PARK DISTRICT	01-4300	DIS 6th Grade Girls BBall	162.96	

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	Comment	Expensed Amount	Check Amount
3005-338686	11/13/2025	DURHAM REC & PARK DISTRICT	01-5800	After School Program 25/26	39,539.00	
				DIS 6th Grade Girls BBall	2,023.00	
			01-5853	25/26 LiveScan Services	2,912.00	44,636.96
3005-338687	**11/13/2025**	**E-Rate Advisors Inc**	**01-5800**	**Category 1 - 2 of 4 25/26**		**1,025.00**
3005-338688	11/13/2025	East Bay Restaurant Supply	13-4300	Food Service Supplies		1,218.35
3005-338689	11/13/2025	Flora Fresh, Inc.	01-4300	Corsage Practice	165.08	
				floral supplies	382.13	547.21
3005-338690	**11/13/2025**	**Floral Resources Sacramento**	**01-4300**	**floral ribbon**	**384.29**	
				flower food	38.16	
				vases	32.35	454.80
3005-338691	11/13/2025	GAYNOR TELESYSTEMS	01-5800	Camera Annual Maintenance		3,407.98
3005-338692	**11/13/2025**	**Global Office Inc**	**01-5600**	**25/26 District Printer Use**		**493.20**
3005-338693	11/13/2025	Idn - Wilco Inc.	01-4300	25/26 Maint Supplies		93.70
3005-338694	11/13/2025	JC NELSON SUPPLY CO	01-4300	25/26 Custodial Supplies		223.81
3005-338695	11/13/2025	Chico Septic	01-5800	DIS Septic Pumping		550.00
3005-338696	**11/13/2025**	**King Consulting**	**01-5800**	**CTE Facilities Program Consulting**	**820.00**	
			23-6250	25/26 Consulting	922.50	1,742.50
3005-338697	11/13/2025	LOWES CREDIT SERVICES	01-4300	25/26 Maint Supplies	1,095.39	
				FFA Supplies - bill ASB	20.74	1,116.13
3005-338698	**11/13/2025**	**MAGOON SIGNS**	**01-4300**	**vehicle vinyl decal**		**131.10**
3005-338699	11/13/2025	MJB WELDING SUPPLY INC	01-5600	cylinder rental		12.71
3005-338700	11/13/2025	Heritage Landscape Supply Grou p	01-4300	25/26 Grounds Equipment	11.17	
			01-6400	EZ Flo System	17,004.27	17,015.44
3005-338701	**11/13/2025**	**NORTHGATE PETROLEUM CO**	**01-4340**	**25/26 Fuel for MOT**		**4,850.97**
3005-338702	11/13/2025	OFFICE DEPOT	01-4300	25/26 District Office Supplies	55.08	
				Copy Paper	895.44	
				Envelopes for Math A Thon	119.68	
				Math A Thon envelopes	**86.00**	**1,156.20**
3005-338703	11/13/2025	OLD DURHAM WOOD	01-5800	grounds		71.95
3005-338704	11/13/2025	Read Naturally, Inc.	01-5800	Read Live Licenses		780.00
3005-338705	11/13/2025	Super Duper Publications	01-4300	SPED Pragmatic Items (Persaud)		234.85
3005-338706	**11/13/2025**	**TAHOE PURE WATER**	**01-4300**	**25/26 Monthly Water Delivery**	**29.00**	
			01-5800	25/26 Monthly Water Delivery	6.50	35.50
3005-338707	11/13/2025	Tri Genesis INC	01-5800	DIS Septic Pumping		1,540.00
3005-338708	11/13/2025	United Building Contractors	01-5800	FRP Repairs		1,900.00
3005-338709	**11/13/2025**	**US TelePacific Corp.**	**01-5900**	**District Monthly Phone Usage 25/26**		**584.84**
3005-338710	11/13/2025	The Geweke Compnay	01-6400	2026 Ford Transit Passenger Wagon		68,577.91

19

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-339186	11/18/2025	Masuda, Veronica J	01-4300	Classroom Supplies		374.83
3005-339187	11/18/2025	Bertolucci, Marilyn J	01-5200	Big Sky Conference		522.54
3005-339188	11/18/2025	Rowe, Holly D	01-4300	candy		90.76
3005-339189	**11/18/2025**	**Amazon Capital Services**	**01-4300**	**Ag Shop Supplies**	**104.55**	
				Ag Welding Supplies	239.08	
				ASB Supplies - Bill ASB	69.07	
				DHS Hoco - Bill ASB	272.47	
				Health Office Supplies	**57.97**	
				Printer Toner - SLP	113.87	
				supplies for basketball season for Mr. Richards AD	269.28	
			13-4300	Food Service Items	854.73	
			13-4700	**Oat Milk - monthly subscription**	**33.75**	**2,014.77**
3005-339190	11/18/2025	AT&T	01-5900	DUSD Internet Services BAN 9391007048		160.15
3005-339191	11/18/2025	Battery Systems	01-4300	grounds truck		139.71
3005-339192	11/18/2025	Bidwell Truck & Auto	01-4400	AG Truck Gooseneck Hitch	928.56	
			01-5800	**AG Truck Gooseneck Hitch**	**560.00**	**1,488.56**
3005-339193	11/18/2025	April Angel-Goff	01-5800	Staff Lunch		1,007.50
3005-339194	11/18/2025	College Board	01-5800	PSAT Fall 25	635.40	
				SAT Fall 25	1,152.00	1,787.40
3005-339195	**11/18/2025**	**DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIERING**	**01-5853**	**25/26 Fingerprinting**		**3,040.00**
3005-339196	11/18/2025	DURHAM AUTO PARTS	01-4300	maint supplies		14.25
3005-339197	11/18/2025	DURHAM PENTZ TRUCK CENTER	01-5800	25/26 Transportation Parts and Service		281.00
3005-339198	11/18/2025	Ewing Irrigation Products	01-4300	grounds - seed		902.17
3005-339199	**11/18/2025**	**Gold Star Foods**	**13-4300**	**25/26 Cafeteria Food and Products**	**386.35**	
			13-4700	25/26 Cafeteria Food and Products	33,298.64	33,684.99
3005-339200	11/18/2025	JC NELSON SUPPLY CO	01-4300	25/26 Custodial Supplies		2,900.09
3005-339201	11/18/2025	JW PEPPER & SON INC	01-4300	Band Supplies - Sheet Music		8.00
3005-339202	**11/18/2025**	**LOWES CREDIT SERVICES**	**01-4300**	**25/26 Maint Supplies**		**1,614.65**
3005-339203	11/18/2025	Heritage Landscape Supply Grou p	01-4300	25/26 Grounds Equipment		196.45
3005-339204	11/18/2025	PG&E	01-5501	PG&E Monthly Electricity	4,493.83	
				PG&E Monthly EV	1,899.29	6,393.12
3005-339205	**11/18/2025**	**PRO PACIFIC FRESH**	**13-4300**	**25/26 Cafeteria Food and Products**	**2,534.96**	
			13-4700	25/26 Cafeteria Food and Products	24,920.21	27,455.17
3005-339206	11/18/2025	SIGLER PEST CONTROL INC	01-5800	25/26 Monthly Pest Control		180.00
3005-339207	11/18/2025	TAHOE PURE WATER	01-4300	25/26 Monthly Water Delivery	43.50	
			01-5300	**25/26 Monthly Water Delivery**	**27.00**	

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3005-339207	11/18/2025	TAHOE PURE WATER	01-5800	25/26 Monthly Water Delivery	6.50	77.00
3005-339208	11/18/2025	US BANK CORPORATE PAYMENT SYSTEM	01-4300	Ag Shop Order - Home Depot	1,883.93	
				Chef Store - Athletics	314.28	
				Chef Store - FFA	**153.68**	
				Costco - Athletics	387.21	
				Costco - FFA	205.49	
				Durham Country Market - FFA	58.02	
				Foodmaxx - FFA	**37.85**	
				Macgill supplies return	289.55-	
				Pueblito - Ag Advisory Meeting	115.99	
				R&D Hydraulics - MOT supplies	75.00	
				RWC Parts - SPED vest & mount	**402.02**	
				Shop Supplies	276.17	
			01-4400	DES Volley Ball Poles	2,461.63	
			01-5200	Athletics Airbnb - Bill ASB	1,238.74	
				CSBA Conference - C. Bartel	**775.00**	
				NASP 2026 Conference	509.00	
				NVSIG - Coffee Ranch	15.38	
				NVSIG - Margaritaville	7.15	
				NVSIG - Noels Coffee	**8.26**	
			01-5800	ChatGPT	20.00	
				Chipotle - ASB training lunch	14.09	
				DIS Quickbooks	75.00	
				DO Quickbooks	**38.00**	
				Door Dash - ASB training lunch	69.87	
				late fee	2.00	
				Red Robin - AG facilities tour lunch	145.47	
			01-5900	**25/26 Site Postage**	**141.64**	
			13-4700	Costco - F.S.	78.32	9,219.64
3005-339209	11/18/2025	Verdant Commercial Capital LLC	01-5600	District Printer Lease 25/26		2,240.64
				Total Number of Checks	**69**	**265,118.60**

21

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GeneralFund	66	200,870.79
13	CafeteriaSpecialRevenueFund	5	63,325.31

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	Comment	Expensed Amount	Check Amount

Fund Recap

Fund	Description	Check Count	Expensed Amount
23	BuildingFund 2018C	1	922.50
	Total Number of Checks	69	265,118.60
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**265,118.60**

22

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.

DURHAM UNIFIED SCHOOL DISTRICT

Board Meeting Date: 12-17-2025

SUBJECT: Approval of one new 6hr Bilingual Aide Position at DIS/DHS	
PREPARER: John Bohannon, Superintendent	
RECOMMENDATION:	☑ Approve ☐ Do Not Approve ☐ Accept ☐ Discuss ☐ Information Only

Background:

This request is to approve one new Bilingual Aide position for .75 FTE/6 hours per day. This position will be shared between DIS and DHS.

California State Dashboard update

Board report
Dec. 17, 2025

What is the Dashboard?

The California School Dashboard provides parents and educators with meaningful information on school and district progress so they can participate in decisions to improve student learning.

The state measures Chronic Absenteeism, Suspension Rate, English Learner Progress, Graduation rate, College and Career Indicator, Academics (ELA and Math from SBAC test) with state data.

Districts input information for the following local measures: Basics (teachers, Instructional Materials and facilities), Implementation of Standards, Parent Engagement, Local Climate Survey and Access to a Broad Course of Study.

- Science scores were also indicated on the Dashboard in 2024 but not for accountability purposes

What do the colors mean?

Level	Declined Significantly	Declined	**Maintained**	Increased	Increased Significantly
Very High	Green	Green	Blue	Blue	Blue
High	Green	Green	**Green**	Green	Blue
Medium	Yellow	Yellow	Yellow	Green	Green
Low	Orange	Orange	Orange	Yellow	Yellow
Very Low	Red	Red	Red	Orange	Orange

Increased/decreased data points

1. Chronic Absenteeism= decline/increase means movement .5 to 3 pts, significantly means more than 3 pts
2. Suspension rate= decline/increase means .3 to 2.0 pts, significantly means more than 2 pts
3. EL Progress Indicator= decline/increase means 2-10 pts, significantly means more than 10 pts
4. Grade Rate= decline/increase 1 to 4.0, significantly means more than 5
5. ELA/Math= decline/increase 3-15 pts, significantly means 15 pts or more

Where do I find the Dashboard?

The Dashboard is publicly available at:

www.caschooldashboard.org

Chronic Absenteeism

Chronic Absenteeism Definition: Chronic Absenteeism shows how many students were absent for 10 percent or more of the instructional days they were enrolled to attend. This equals 18 absences in a school year.

How does DUSD Chronic Absenteeism compare?

District	All	Hispanic	Homeless	SED	White	EL	SWD	2 or more
Durham	11.6 (-1.6)	20 (-2.8)	23.1 (-10.3)	18.8 (-4.4)	8.3 (-1.6)	26.8 (+0.6)	22.2 (-9.5)	18 (-0.6)
State	17.1 (-1.5)	20.1 (-1.6)	30.7 (-2)	21.7 (-1.6)	12.2 (-1.3)	18.1 (-2)	24.9 (-1.5)	14.9 (-1.3)
Biggs	17.6 (+3.5)	16 (+2.6)	28.6 (+5.7)	19.6 (+1.8)	17.1 (+3.6)	18 (+8.9)	25.6 (-1.4)	NA
Chico	16.3 (+0.4)	18.7 (+0.4)	39.2 (0)	22.1(-0.5)	13.5 (+0.2)	17.8 (+1.6)	26.5 (+1.8)	17.9 (+0.5)
Gridley	21.8 (+3.2)	22.5 (+3.8)	50.9 (+12.2)	24.1 (+3.2)	20 (+1.8)	19.6 (+2.2)	32.1 (+1.9)	31.8 (+9.1)
Paradise	26 (0)	25.7 (-7.7)	10.4 (-10.4)	28.9 (-0.1)	24.2 (+1.2)	NA	32.9 (+3.5)	39.3 (+8.3)

How does DES Chronic Absenteeism compare?

District	All	Hispanic	Homeless	SED	White	EL	SWD	2 or more
DES	9.2 (-3.8)	12.8	NA	15.8 (-6.7)	7.6 (-3.1)	17.9 (-1.6)	23.2. (-6.4)	14.3 (-6.3)
Shasta	10.3 (+0.6)	11.2 (-4)	NA	16.9 (-0.3)	10 (+1.6)	12.2 (+4.8)	17.2 (+2.1)	7 (-1.9)
Neal Dow	16.7 (-3.3)	18.3 (+1.2)	39.5 (-6.2)	21.5 (-2.2)	15.2 (-4.5)	NA	26.3 (-2.5)	20.8 (-4.8)
Emma	17.7 (-2.9)	20.9 (-1.7)	30.5 (-13.6)	23 (-3.3)	16.1 (-1.96)	21.6 (+9.1)	31.4 (+5)	14.5 (-3.2)
Ophir	28.7 (-1.7)	31.8 (-1.8)	47.7 (+10.7)	34 (-1.2)	27.3 (-2.7)	NA	35.4 (-4.3)	37.3 (+7.3)

How does DIS Chronic Absenteeism compare?

District	All	Hispanic	SED	White
DIS	19.2 (+5.7)	35.7 (+11.2)	29 (+5)	12.6 (+2.8)
Bidwell	16.3 (-3.1)	21.6 (-5.5)	24.7 (-2.5)	13.5 (-1.2)
Marsh	16.9 (+2.3)	20.8 (-0.1)	24.6 (-0.3)	13.3 (+0.7)
Sycamore	19.4 (+2)	18.9 (+2)	22.3 (+2.1)	19.7 (+2.3)

How does DUSD compare in suspension rate

District	All	Hispanic	Homeless	SED	White	EL	LTEL	SWD	2 or more
Durham	3.2 (+0.1)	6.2 (+1.3)	3.1 (+3.1)	5.6 (+1.1)	1.7 (-0.8)	4.3 (-1.7)	5 (-7.1)	3.6 (+1.9)	7.9 (+3.9)
State	2.9 (-0.4)	5 (-0.4)	5.1 (-0.5)	3.6 (-0.4)	2.4 (-0.2)	3.2 (-0.2)	7 (-1.1)	5 (-0.5)	2.8 (-0.2)
Biggs	5.4 (-1.6)	3.4 (-0.4)	8 (+1.4)	6.7 (-1)	6.1 (-2.5)	3.4 (-2.2)	0 (0)	7.5 (-5.1)	NA
Chico	3.7 (+0.2)	3.8 (+0.4)	9.6 (+0.3)	5.3 (+0.2)	3.4 (+0.2)	2.3 (+0.1)	8.1 (-0.4)	7.9 (+0.2)	4.6 (-0.2)
Gridley	3.8 (-0.9)	3.7 (-0.3)	5.8 (-3.1)	4.3 (-0.6)	4 (-1.7)	2.6 (-0.8)	9.7 (+7.8)	5.5 (-2.5)	5.5 (-2.5)
Paradise	8.6 (-0.2)	6.7 (-0.6)	11.8 (-10.8)	9.5 (-0.9)	9.2 (+0.3)	4.7 (+1.5)	NA	10.4 (+1.9)	9.6 (-2.3)

How does DES compare in suspension rate

School	All	Hispanic	SED	White	EL	SWD	Two or more
Durham	0.2 (-1.2)	0 (-2.7)	0 (-3)	0 (-1.1)	0 (-2.4)	0 (-1.4)	2.4 (+2.4)
Shasta	0.5 (-0.1)	NA	0.9 (-0.6)	0.3 (-0.5)	0 (0)	1.6 (-0.5)	2.2 (+2.2)
Neal Dow	2.5 (-0.6)	2.7 (+0.8)	2.8 (-0.7)	1.9 (-0.4)	NA	3.9 (-3.2)	5.6 (-5.3)
Emma	1.2 (+0.2)	0.6 (-0.1)	1.7 (+0.5)	1.7 (+0.6)	0 (0)	5 (0.5)	1.5 (+0.3)
Ophir	4.8 (-1.7)	3.8 (+0.6)	5.8 (-1.9)	5.8 (-1.9)	NA	7.5 (-2.3)	3.8 (-0.1)

How does DIS compare in suspension rate

School	All	Hispanic	SED	White	SWD
Durham	8.6 (+6.1)	17.5 (+13.9)	14.5 (+10.5)	4.7 (+2.3)	NA
Bidwell	1.2 (-0.5)	1.9 (+0.3)	2 (-0.6)	1 (-0.3)	1.8 (-0.6)
Chico Jr	10 (+0.4)	7 (-1.2)	13 (+1.7)	10.3 (+1.5)	20.7 (+2.2)
Marsh	7.8 (-1.6)	8.8 (-2.3)	12.5 (-3.6)	7.3 (-0.2)	12.9 (-8.5)
Sycamore	5.4 (-2.3)	6 (-1.2)	7.1 (-2.3)	5.3 (-2.4)	10.2 (-8.9)
Paradise	13.8 (-1.7)	13.5 (+3.9)	16.9 (-1.4)	14.1 (-2.6)	16.1 (+1.5)
Ishi Hills	17.8 (-6.6)	12.5 (-6.7)	19 (-8.6)	21.9 (-3.8)	32.1 (+8.3)
Central	11.1 (-9.7)	8.4 (-17.5)	11.8 (-11.10)	13.8 (-7.8)	21 (-6.5)
Nelson	6.3 (-6.1)	9 (-2.5)	6.3 (-7.3)	9.9 (-9.9)	13.1 (-15.5)

How does DHS compare in suspension rate

School	All	Hispanic	SED	White	SWD
DHS	3.7 (-2.9)	6.3 (-2.3)	6.4 (-1.5)	1.9 (-3.6)	2.8 (0)
Biggs	2.3 (+1.2)	1.6 (+1.6)	1.8 (+1)	2 (+1)	NA
Chico	5 (+1.4)	5.5 (+1.3)	6.6 (+1.6)	4.3 (+1.9)	11.1 (+4.7)
Gridley	6.2 (+0.4)	5.4 (+1.5)	6.8 (+1.5)	6.8 (-1.6)	10.2 (-1.9)
Paradise	13 (+4.9)	11.1 (+4.2)	15.3 (+4.7)	12.6 (+4.8)	13.9 (+6.8)
PVHS	2.4 (-0.2)	3.5 (+0.7)	4.2 (-0.3)	1.9 (-0.8)	8.8 (+2.8)

How does DUSD compare in EL Indicator?

District	All	ELL	LTEL
Durham	40.9 (-22.1)	40.09 (-22.1)	37.5 (-24.4)
State	46.4 (+0.7)	46.4 (+0.7)	49.1 (+3.3)
Biggs	40.4 (-0.6)	40.4 (-0.6)	NA
Chico	49.7 (+4.5)	49.7 (+4.5)	46.8 (+12.9)
Gridley	40.5 (-9.7)	40.5 (-9.7)	55 (-8)
Paradise	NA	NA	NA
Hamilton	43.6 (+10.3)	43.6 (+10.3)	45.5 (+6.4)
Colusa	44.5 (+8.1)	44.5 (+8.1)	50.9 (+2.4)

How does DUSD compare in Grad Rate

District	All	SED	White
Durham	98.6 (-0.1)	97.1 (-0.6)	97.7 (+0.2)
State	87.8 (+1)	86.2 (+1.8)	89 (-0.2)
Biggs	91.9 (-3.8)	NA	NA
Chico	90.6 (+0.1)	91.1 (+0.7)	92 (+0.6)
Gridley	93.7 (+0.6)	93.1 (+1.1)	91.2 (+6)
Paradise	89.5 (-2.3)	89.7 (-1.2)	90 (-2.9)
Hamilton	95.5 (+0.3)	96.6 (+2)	NA
Colusa	91.3 (+2.7)	88 (+1)	NA

How does DUSD compare in ELA?

District	ALL	Hispanic	SED	White	EL	LTEL	SPED
Durham	3.3 PBS (+0.4)	46.8 PBS (+7.5)	32.5 PBS (-1.2)	14.2 PAS (+1.5)	75.4 PBS (+17.8)	NA	65.4 PBS (+30.9)
State	8.1 PBS (+5.1)	33.7 PBS (+5.7)	35.3 PBS (29.3)	23.8 PAS (+4.7)	59.9 PBS (+7.6)	104.5 PBS (+5.1)	89.4 PBS (+6.2)
Biggs	31.5 PBS (+11.7)	47.6 PBS (+6.2)	41.9 PBS (+10.7)	18.2 PBS (+14.7)	63.1 PBS (+2.5)	NA	75.5 PBS (+30.9)
Chico	6.7 PAS (+4.1)	29.3 PBS (+1.3)	23 PBS (+7.2)	31.1 PAS (+5.2)	74.1 PBS (+3.4)	134.7 PBS (+10.3)	87.1 PBS (+8.3)
Gridley	2.4 PBS (+6.6)	11.3 PBS (+7.1)	14.5 PBS (+6.9)	6.4 PAS (+1.7)	40.3 PBS (+11.5)	92.9 PBS (-33.8)	98.6 PBS (+4.2)
Paradise	35.1 PBS (+17.2)	40.9 PBS (+15.8)	42.3 PBS (+20.3)	34 PBS (+16.1)	NA	NA	101.6 PBS (+6.4)

How does DES compare in ELA?

School	ALL	Hispanic	SED	White	SPED
Durham	4.3 PBS (-0.5)	33.8 PBS(+36.8)	32 PBS (+3.3)	9.8 PAS (-3.2)	39 PBS (+33.5)
Shasta	11.7 PAS (+15.4)	24.4 PBS(+37.3)	23 PBS (+29.6)	25 PAS (+6)	58.5 PBS (+28.2)
Neal Dow	3.9 PAS (+3.4)	21.6 PBS (+4.2)	13.6 PBS (-10)	15.5 PAS (+5.1)	NA
Emma	4.6 PBS (+13.5)	23.5 (+17.1)	20.3 (+20.4)	4.8 PAS (+10.5)	67.3 PBS (+7.3)
Ophir	40.9 PBS (+11.2)	33.7 PBS (+4.9)	53.6 (+13.2)	41.2 PBS (+20.7)	88.6 PBS (-6.5)

How does DIS compare in ELA?

District	ALL	Hispanic	SED	White
Durham	0.1 PBS (+7.6)	62.1 PBS (-1.9)	32.4 PBS (+0.6)	22.2 PAS (+10)
Bidwell	1.4 PBS (-13.5)	37.9 PBS (-14.6)	32.4 PBS (-17.3)	16.56 PAS (-11.6)
Marsh	25.8 PAS (+5.7)	11.2 PBS (+0.2)	5.1 PBS (+22.2)	45.6 PAS (+11.8)
Sycamore	6 PBS (+11.9)	8.8 PBS (+17.9)	16.9 PBS (+13.8)	9.1 PBS (-2.5)
Sequoia	31.5 PBS (+2.2)	40.4 PBS (+5)	46 PBS (+0.2)	28 PBS (+2.7)

How does DHS compare in ELA?

School	ALL	SED	White
DHS	9.2 PBS (-13.4)	39.4 PBS (-12.9)	6.6 PAS (-4.7)
PVHS	71.8 PAS (+28.5)	41.4 PAS (+27)	88.2 PAS (+30.3)
Chico High	61.9 PAS (+14.8)	34.7 PAS (+29)	88.4 PAS (+12.5)
Shasta	38.1 PAS (-19.3)	15.7 PAS (-11.8)	47.8 PAS (-19.5)
Paradise	35.1 PBS (+17.2)	42.3 PBS (+20.3)	34 PBS (+16.1)
Gridley	62.1 PAS (-9.9)	52.5 PAS (-6.2)	87.4 PAS (+5.3)
Hamilton	5 PBS (+6)	25.8 PBS (-5.7)	NA
Colusa	1.1 PBS (+6.3)	0.7 PAS (+14.9)	NA

How does DUSD compare in math?

District	ALL	Hispanic	SED	White	EL	LTEL	SPED
Durham	28.1 PBS (-9.5)	71.9 PBS (-4.6)	54.7 PBS (-11.2)	9.9 PBS (-8.1)	105.9 PBS (-8.1)	NA	116.2 PBS (-9.9)
State	42. PBS (+5.2)	73.6 PBS (+5.6)	72.9 PBS (+5.3)	6.2 PBS (+4.2)	86.1 PBS (+7.3)	158.9 PBS (+4.6)	120.7 PBS (+3.6)
Biggs	75.1 PBS (+16.9)	96.8 PBS (+16.1)	88.1 PBS (+15.3)	56.5 PBS (+16.8)	100.4 PBS (+9.2)	NA	114 PBS (+47.4)
Chico	31.9 PBS (+5.1)	69.6 PBS (+3)	62.2 PBS (+8.7)	6 PBS (+7.6)	105.7 PBS (-0.3)	193.2 PBS (+9.4)	123 PBS (+3.7)
Gridley	43.7 PBS (+1.4)	57 PBS (-0.7)	57.1 PBS (+1.8)	27.2 PBS (+3.2)	78.7 PBS (-1.2)	154.1 PBS (-14.3)	130.4 PBS (+1.5)
Paradise	58.6 PBS (+15.3)	72.2 PBS (+9.8)	68.1 PBS (+11.6)	54.3 PBS (+16.9)	NA	NA	118.2 PBS (+11.9)

How does DES compare in math?

School	ALL	Hispanic	SED	White	SPED
Durham	27.7 PBS (-6.7)	51.8 PBS (+12.7)	45.2 PBS (-3.4)	14 PBS (-6.9)	68.7 PBS (+5.5)
Shasta	1 PAS (+6.1)	40.5 PBS (+24.9)	28.4 PBS (+28.7)	17.7 PAS (-4.1)	61.5 PBS (+20.5)
N. Dow	9.5 PBS (+2.6)	37.8 PBS (+0.4)	23.9 PBS (-3.8)	7.1 PAS (+1.8)	NA
Emma	15.8 PBS (+12.3)	42.8 PBS (+10.2)	32.7 PBS (+15.6)	2 PBS (+10.3)	87.4 (-7.9)
Ophir	45.1 PBS (-2.1)	39.1 PBS (-7.9)	57.9 PBS (+0.2)	48.2 PBS (-3.1)	87.3 PBS (-21.6)

How does DIS compare in math?

District	ALL	Hispanic	SED	White
Durham	18.5 PBS (-4.1)	85.3 PBS (-10.7)	57.6 PBS (-12.4)	7.2 PAS (-1.7)
Bidwell	39.1 PBS (+9.5)	77.6 PBS (+12.5)	71.6 PBS (+9)	19.1 PBS (+12.4)
Marsh	18.8 PBS (-0.1)	61.2 PBS (+0.6)	57.7 PBS (+11.9)	3.6 PAS (+0.9)
Sycamore	58.3 PBS (+7.9)	66.3 PBS (+13.2)	73.4 PBS (+9.7)	50.5 PBS (-3.1)
Sequoia	75.1 PBS (+12.5)	96.6 PBS (7.1)	86.7 PBS (+15.1)	73.1 PBS (+6.1)

How does DHS compare in math?

School	ALL	SED	White
DHS	9.2 PBS (-13.4)	39.4 PBS (-12.9)	6.6 PAS (-4.7)
PVHS	71.8 PAS (+28.5)	41.4 PAS (+27)	88.2 PAS (+30.3)
Chico High	61.9 PAS (+14.8)	34.7 PAS (+29)	88.4 PAS (+12.5)
Shasta	38.1 PAS (-19.3)	15.7 PAS (-11.8)	47.8 PAS (-19.5)
Paradise	35.1 PBS (+17.2)	42.3 PBS (+20.3)	34 PBS (+16.1)
Gridley	62.1 PAS (-9.9)	52.5 PAS (-6.2)	87.4 PAS (+5.3)
Hamilton	5 PBS (+6)	25.8 PBS (-5.7)	NA
Colusa	1.1 PBS (+6.3)	0.7 PAS (+14.9)	NA

How does DUSD compare in College and Career Indicator

District	All	SED	White
Durham	71 (+8)	64.7 (+12.3)	72.7 (+6.9)
State	51.7 (+3.1)	44.8 (+4.1)	58.6 (+1.3)
Biggs	32.4 (-2.4)	NA	NA
Chico	50.3 (+2.5)	41.1 (-1.7)	55.7 (-0.1)
Gridley	63.3 (+9.5)	58.5 (+9.1)	66.7 (-1.9)
Paradise	20 (-4.8)	15.5 (-4.3)	17.6 (-6.5)

How does DUSD compare in science?

District	ALL	Hispanic	SED	White
Durham	58.6 (-1.1)	50.5 (-0.3)	55 (-1.9)	61.9 (0)
State	52.6 (+1.5)	47.1 (+1.7)	46.7 (+0.5)	60.2 (+1.5)
Biggs	45.7 (-1.8)	42.8 (+0.9)	45.8 (-2.1)	47.9 (-3.3)
Chico	58 (+1.4)	50.2 (+1.2)	52.2 (+2.2)	63.3 (+1.96)
Gridley	56 (+3.7)	52.6 (+3.2)	53.6 (+4.6)	60.6 (+3.5)
Paradise	52.4 (+3.4)	47.3 (-0.9)	49.9 (+2)	53.8 (+4.3)

How does DES compare in science?

School	ALL	SED	White
Durham	61.1 (+6.3)	NA	63.8 (+6.2)
Shasta	56.2 (+1.2)	52.6 (+11.5)	61.3 (+1.9)
Neal Dow	59.4 (-2.9)	59.2 (-1.8)	64.7 (-0.2)
Emma	63.2 (+1.4)	59.8 (+1.3)	64.8 (-0.7)
Ophir	54.9 (+2.8)	50.6 (+1.8)	NA

How does DIS compare in Science?

District	ALL	SED	White
DIS	62.5 (-0.4)	NA	62.5 (-0.4)
Bidwell	61.5 (+1.7)	53.5 (+1.7)	65.6 (+1.9)
Marsh	60.8 (+1.2)	55.6 (+5.3)	64.2 (+2.2)
Sycamore	53.8 (+8.2)	52.1 (+9.8)	57.5 (+6.3)
Sequoia	45 (+0.9)	45.1 (+5.2)	45.5 (+0.7)

How does DHS compare in Science?

District	ALL	SED	White
Durham	58.9 (-2)	57.5 (-2)	60.3 (-4.6)
PVHS	60.4 (+3.7)	54.7 (+1.5)	64.4 (+5.7)
Chico High	59.7 (+1.5)	54.7 (+3)	65.7 (+2.4)
Shasta	59.9 (-1.8)	56.9 (+2.4)	62.5 (-1.5)
Paradise	61.8 (+19.4)	NA	62.9 (+20.1)
Gridley	59.5 (-0.2)	56 (-0.6)	64.4 (+1.5)
Hamilton	40.7 (-2.4)	38.6 (-4)	NA
Colusa	41 (+0.5)	41.9 (+3.7)	NA

DURHAM UNIFIED SCHOOL DISTRICT

Board Meeting Date: 12-17-2025

SUBJECT: Approval of the Gaynor Telesystems Verkada Visitor Management/Workplace System	
PREPARER: John Bohannon, Superintendent	
RECOMMENDATION:	☑ Approve ☐ Do Not Approve ☐ Accept ☐ Discuss ☐ Information Only

Background:

Approval of the Gaynor Telesystems Verkada Visitor Management/Workplace System. This includes four systems with a 10-year Verkada hardware warranty.

CORPORATE HEADQUARTERS
9650 Tanqueray Court
Redding, CA 96003
O. 530.223.2979
F. 530.224.9260
GaynorTelesys.com

GAYNOR TELESYSTEMS

Authorized Dealer of these products and more

NEC Mitel PELCO VALCOM

DURHAM USD

December 1, 2025

Verkada

PROJECT SCOPE:
Provide Verkada Visitor Management/WorkPlace system with 4 EA 10 Year Licenses.



- 10 YEAR VERKADA HARDWARE WARRANTY

QTY	DESCRIPTION	MSRP	EACH	TOTAL
4	10 YEAR WORKPLACE K12 VISITOR MANAGEMENT LICENSES	$15,000.00	$10,147.50	$ 40,590.00
4	APPLE iPAD 11" 128GB	$ 349.00	$ 349.00	$ 1,396.00
4	iPAD STAND	$ 39.00	$ 39.00	$ 156.00
4	BROTHER LABEL PRINTER	$ 249.00	$ 249.00	$ 996.00
1	LABELS PACK OF 200	$ 19.00	$ 19.00	$ 19.00
7.25%	SALES TAX ON HARDWARE			$ 184.73
	PROJECT TOTAL			**$ 43,341.73**

This proposal contains proprietary and confidential information and is for the sole use of Durham USD & should not be shared outside your organization. Quote expires 12/31/25

If you have any questions, please contact Maureen Gaynor 530-895-8441 125 mgaynor@gaynortelesys.com **or Richard Brush Ext 140** rbrush@gaynortelesys.com

DURHAM UNIFIED SCHOOL DISTRICT

Board Meeting Date: 12-17-2025

SUBJECT: Durham Unified School District Board of Trustees 2026 Meeting Calendar	
PREPARER: Chloe Bartel	
RECOMMENDATION:	☑ Approve ☐ Do Not Approve ☐ Accept ☐ Discuss ☐ Information Only

Background:

Annual Board of Trustees 2026 meeting calendar for approval.

2026 Regular Board Meeting Dates

Regular Board Meetings for the Durham Unified School District Board of Trustees will be scheduled for the third Wednesday each month.

Open Session will begin at 6:00 p.m. followed by Closed Session.
(Special Meeting agendas and/or difference in schedule, will be noted on the agenda)

January 28

February 18

March 11

April 15

May 20

June 10

June 17

August 19

September 16

October 21

November 12 **Different Day**

December 9

9420 Putney Drive, PO Box 300, Durham, CA 95938
Phone: 530-895-4675 Fax: 530-895-4692

DURHAM UNIFIED SCHOOL DISTRICT

Board Meeting Date: 12-17-2025

SUBJECT: Approval of the Revised Declaration of Need for the 2025-2026 School Year
PREPARER: John Bohannon

RECOMMENDATION:	☑ Approve ☐ Do Not Approve ☐ Accept ☐ Discuss ☐ Information Only

Background:

Annual report filed with the Butte County Office of Education that certifies that Durham Unified School District has an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) that are listed in the report. This report allows the District to hire employees with permits until they have met the appropriate criteria.

State of California
Commission on Teacher Credentialing
Certification Division
651 Bannon Street, Suite 601
Sacramento, CA 95811

Email: DON@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2025-2026

Revised Declaration of Need for year: 2025-2026

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Durham Unified School District District CDS Code: 61432

Name of County: Butte County CDS Code: 04

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 12/17/2025 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► ***Enclose a copy of the board agenda item***

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2026.

Submitted by (Superintendent, Board Secretary, or Designee):

John Bohannon		Superintendent
Name	*Signature*	*Title*
530-895-4692	530-895-4675	
Fax Number	*Telephone Number*	*Date*

9420 Putney Dr., PO Box 300, Durham, CA 95938
Mailing Address

jbohannon@durhamunified.org
EMail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► ***Enclose a copy of the public announcement***

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date

Mailing Address

EMail Address

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	2
Bilingual Authorization (applicant already holds teaching credential)	
List target language(s) for bilingual authorization: _____	
Resource Specialist	
Teacher Librarian Services	
Emergency Transitional Kindergarten (ETK)	1

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	2
Single Subject	4
Special Education	1
TOTAL	7

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture	1	Mathematics	
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	
English	1	Science: Chemistry	
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science		Science: Physics	
Health		Social Science	1
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	1

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to **www.cde.ca.gov** for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? ○ Yes ◉ No

If no, explain. Chico State University meets this requirement for us.

Does your agency participate in a Commission-approved college or university internship program? ○ Yes ○ No

If yes, how many interns do you expect to have this year? 1

If yes, list each college or university with which you participate in an internship program.

Chico State University

If no, explain why you do not participate in an internship program.

DURHAM UNIFIED SCHOOL DISTRICT

Board Meeting Date: 12-17-2025

SUBJECT: Approval of the 2025/2026 First Interim Report and Presentation	
PREPARER: Jess Knox, CBO	
RECOMMENDATION:	☑ Approve ☐ Do Not Approve ☐ Accept ☐ Discuss ☐ Information Only

Background:

In compliance with provisions of Education Codes 1240, 42130, and 42131, and Senate Bill 98 EC Section 43509, the Board of Education is presented with the First Interim Report in order to conduct a review of the budget and to certify the District's ability to meet its financial obligations. This report covers the accounting period from July 1, 2025 through October 31, 2025.

The interim report consists of analysis of the following components of the Districts General Fund financial statements:

- 2025-2026 1st Interim Report
- Average Daily Attendance
- Cash Flow Worksheet
- Certification of Interim Report
- Every Student Succeeds Act Maintenance of Effort Expenditure
- Indirect Cost Rate Worksheet
- Multi-Year Projection
- Special Ed ID
- School District Criteria Standards Review

DURHAM UNIFIED SCHOOL DISTRICT

2025-2026 FIRST INTERIM

FINANCIAL REPORT

Presented for Adoption December 17, 2025

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Table of Contents

First Interim Narrative Pages 1-3
Form 01: General Fund Statement Fund 01 Pages 4-30
A standardized form to report the revenue, expenses and fund balance for the General Fund

Other Fund Statements
A standardized form to report the revenue, expenses and fund balance for other funds
Form 08: Student Activity (ASB Pages 31-35
Form 13: Cafeteria Pages 36-40
Form 15: Pupil Transportation Equipment Pages 41-44
Form 17: Special Reserve for Other than Capital Outlay Pages 45-47
Form 21: Building Fund Pages 48-52
Form 25: Capital Facilities (Developer Fee) Pages 53-57
Form 35: County School Facilities Fund Pages 58-62
Form 40: Special Reserve for Capital Outlay Projects Pages 63-67
Form 51: Bond Interest and Redemption Pages 68-71
Form 57: Foundation Permanent Pages 72-76
Form 73: Foundation Private-Purpose Pages 77-80
Form 76: Warrant/Pass-Through Fund Pages 81-82

Form A: Average Daily Attendance Pages 83-86
This report summaries the ADA generated (P-2 and Annual) and funded (LCFF/PY)

Form CASH: Cashflow Worksheet Page 87-90
This report gives a monthly cash-flow projection that helps school districts track and verify they have sufficient cash to meet financial obligations throughout the year.

Form ICR: Indirect Cost Rate Worksheet Pages 91-94
For the 2017-18 fiscal year, the District charged all categorical programs up to 4.91% to cover indirect costs (administration, etc.).

Form MYP: Multi-Year Projections Pages 95-100
Durham Unified spent 54.39% of the cost of education on classroom compensation. Under the provisions of Education Code section 41372, a unified district must spend a minimum of 55% on such. This .61% shortfall is largely due to one-time capital expenditures in the 2024-2025 fiscal year that will not continue.

Form ESMOE: Every Student Succeeds Act MOE Pages 101-102
ESSA provides that in order for an LEA to receive its full allocations under ESSA-covered programs for a particular fiscal year, its state and local funded expenditures for free public education in the preceding year must not be less than 90 percent of those in the second preceding year, in the aggregate or on a per capita expenditure basis. This is to ensure that

funds under covered programs are used to provide services that are in addition to the regular services provided by the LEA to participating children.

Form CS: Criteria and Standards Review..... Pages 103-134
The Criteria and Standards form evaluates a district's fiscal health by comparing key budget, fund balance, and multiyear indicators against state-required benchmarks to ensure financial stability and compliance.

First Interim Budget Narrative

Fiscal Years

2025/2026 2026/2027 2027/2028

The First Interim Report reflects updated financial information through October 31 and incorporates actuals-to-date and projected year-end totals from the SACS First Interim submission. Updates include revised LCFF, State, Federal, and Local Revenue, adjusted expenditures, and revised ending fund balance projections.

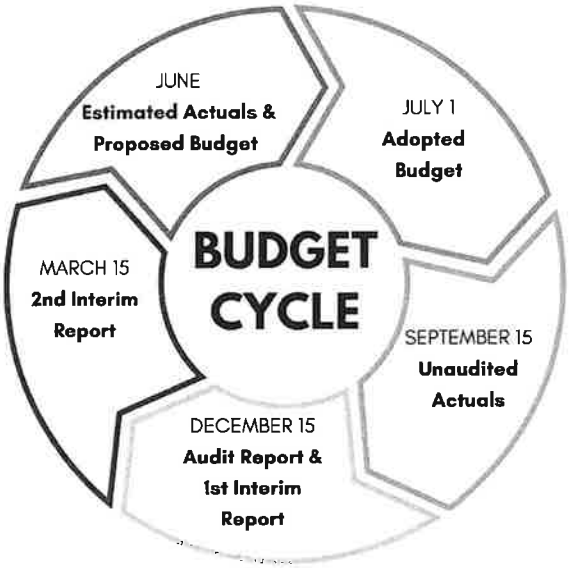
The First Interim Report is based on the latest known factors and assumptions available at the time the interim is prepared. Budget documents contain revenues and expenditures updates and other financial information for the current and subsequent fiscal years.

The Criteria and Standards portion of the budget document summarizes and compares district data to State established standards for fiscal analysis purposes.

Budget Certification is the Board's acknowledgement of review of the budget presentation. This includes State SACS forms for all funds, Supplemental forms, Multi-year Financial Projections and Criteria and Standards Review.

Any state standard "Not Met" is addressed in the Criteria Standards forms with an explanation as to why the district did not meet the standard criteria.

Budget Cycle The district uses a single budget adoption process. Adjustments to the budget should and will be made throughout the fiscal year.



FIRST INTERIM CHANGES TO BUDGET:

ENROLLLMENT: The district's enrollment increased notably from the Original Budget projections, primarily due to the addition of the Transitional Kindergarten (TK) class. The Original Budget was built on an estimated enrollment of 1,052 students, a conservative assumption given that the district does not yet have historical TK enrollment trends to rely on. At First Interim, enrollment is based on 1,094 actual students, which positively impacts the recalculation of LCFF revenue.

AVERAGE DAILY ATTENDANCE (ADA) The projection for ADA is based on an average overall attendance rate of 95% which is the districts' historical value. The LCFF entitlement is based on ADA which is $12,916 per ADA.

REVENUE SUMMARY – FIRST INTERIM

Unrestricted Revenue increased from the Board-Approved Operating Budget of $13,453,132 to a projected $14,254,013 — an increase of $800,881.

- LCFF increased by $725,152
- Federal Revenue remained unchanged
- Other State Revenue increased by $3,685
- Other Local Revenue increased by $72,044

EXPENDITURE SUMMARY – FIRST INTERIM

Total Unrestricted Expenditures increased from $10,264,249 to $10,915,338 — an increase of $651,089.

Expenditure changes include:

- Certificated Salaries increased by $216,572
- Classified Salaries increased by $70,763
- Employee Benefits increased by $178,153
- Books & Supplies increased by $41,210
- Services & Operating increased by $75,121
- Capital Outlay increased by $85,582
- Other Outgo and Transfers of Indirect Costs increased by $16,312

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES

Unrestricted Excess (Form 01I, Page 1, Row C): $3,338,675
Restricted Deficiency (Form 01I, Page 10, Row C): $(2,497,607)
Net Increase in Fund Balance: $1,278,185 (Unrestricted Only)
Combined Unrestricted & Restricted Ending Fund Balance reflects updated 1st Interim data.

FUND BALANCE RESERVES – FIRST INTERIM

Unrestricted components include:

- Assignments: Updated to $1,701,346
- Reserve for Economic Uncertainty (8%): Updated to $1,359,352.55
- Unassigned/Unappropriated: $2,626,937.45

Projected Unrestricted Ending Fund Balance June 30, 2026: $5,690,136

Restricted Ending Fund Balance: $1,148,165

Combined Projected Ending Fund Balance: $6,838,301

This update replaces the estimates provided in the Original Budget Narrative and reflects updated financial activity through First Interim as documented in the SACS Form 01I.

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	12,781,034.00	12,781,034.00	3,527,329.54	13,506,186.00	725,152.00	5.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	376,598.00	376,598.00	142,985.72	380,283.00	3,685.00	1.0%
4) Other Local Revenue		8600-8799	295,500.00	295,500.00	123,103.36	367,544.00	72,044.00	24.4%
5) TOTAL, REVENUES			13,453,132.00	13,453,132.00	3,793,418.62	14,254,013.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,497,449.00	4,497,449.00	1,399,165.01	4,714,021.00	(216,572.00)	-4.8%
2) Classified Salaries		2000-2999	1,676,232.00	1,676,232.00	525,124.95	1,746,995.00	(70,763.00)	-4.2%
3) Employee Benefits		3000-3999	2,540,880.00	2,540,880.00	815,928.72	2,719,033.00	(178,153.00)	-7.0%
4) Books and Supplies		4000-4999	348,570.00	339,195.00	128,332.83	380,405.00	(41,210.00)	-12.1%
5) Services and Other Operating Expenditures		5000-5999	1,149,868.00	1,149,868.00	407,256.69	1,224,989.00	(75,121.00)	-6.5%
6) Capital Outlay		6000-6999	40,000.00	40,000.00	0.00	125,582.00	(85,582.00)	-214.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	111,531.00	111,531.00	0.00	111,531.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(90,906.00)	(90,906.00)	.01	(107,218.00)	16,312.00	-17.9%
9) TOTAL, EXPENDITURES			10,273,624.00	10,264,249.00	3,275,808.21	10,915,338.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,179,508.00	3,188,883.00	517,610.41	3,338,675.00		
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	(2,017,810.00)	(2,017,810.00)	0.00	(2,060,490.00)	(42,680.00)	2.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,017,810.00)	(2,017,810.00)	0.00	(2,060,490.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,161,698.00	1,171,073.00	517,610.41	1,278,185.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,422,468.00	4,422,468.00		4,411,951.00	(10,517.00)	-0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,422,468.00	4,422,468.00		4,411,951.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,422,468.00	4,422,468.00		4,411,951.00		
2) Ending Balance, June 30 (E + F1e)			5,584,166.00	5,593,541.00		5,690,136.00		
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		

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	1,635,323.00	1,635,323.00		1,701,346.00		
Math Adoption	0000	9780	*75,000.00*					
Curriculum/Text Books	0000	9780	*50,000.00*					
Van Replacement	0000	9780	*150,000.00*					
Facilities/Maintenance	0000	9780	*200,000.00*					
Security/Lighting and site improvements	0000	9780	*229,000.00*					
Student instructional Related Expenses	0000	9780	*75,000.00*					
Chromebook Replacement	0000	9780	*125,000.00*					
TBD for Bus Replacement, MOT/Custodial Equipment & Charging Infrastructure	0000	9780	*600,000.00*					
Math Adoption	0000	9780		*75,000.00*				
Curriculum/Text Books	0000	9780		*50,000.00*				
Van Replacement	0000	9780		*150,000.00*				
Facilities/Maintenance	0000	9780		*200,000.00*				
Security/Lighting and site improvements	0000	9780		*229,000.00*				
Student instructional Related Expenses	0000	9780		*75,000.00*				
Chromebook Replacement	0000	9780		*125,000.00*				
TBD for Bus Replacement, MOT/Custodial Equipment & Charging Infrastructure	0000	9780		*600,000.00*				
Math Adoption	0000	9780				*75,000.00*		
Curriculum/Text Books	0000	9780				*50,000.00*		
Van Replacement	0000	9780				*150,000.00*		
Facilities/Maintenance	0000	9780				*200,000.00*		
Security/Lighting and site improvements	0000	9780				*229,000.00*		
Student instructional Related Expenses	0000	9780				*75,000.00*		
Chromebook Replacement	0000	9780				*125,000.00*		
TBD for Bus Replacement, MOT/Custodial Equipment & Charging Infrastructure	0000	9780				*600,000.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,246,251.00	1,359,352.55		1,359,352.55		
Unassigned/Unappropriated Amount		9790	2,700,092.00	2,596,365.45		2,626,937.45		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,089,863.00	6,089,863.00	2,846,150.00	5,829,006.00	(260,857.00)	-4.3%

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)
Education Protection Account State Aid - Current Year		8012	2,203,837.00	2,203,837.00	675,450.00	2,849,068.00	645,231.00	29.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	41,305.00	41,305.00	0.00	40,892.00	(413.00)	-1.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,184,054.00	5,184,054.00	0.00	5,564,823.00	380,769.00	7.3%
Unsecured Roll Taxes		8042	297,466.00	297,466.00	0.00	309,641.00	12,175.00	4.1%
Prior Years' Taxes		8043	11,583.00	11,583.00	(898.92)	8,266.00	(3,317.00)	-28.6%
Supplemental Taxes		8044	46,128.00	46,128.00	7,101.46	51,364.00	5,236.00	11.4%
Education Revenue Augmentation Fund (ERAF)		8045	(1,093,202.00)	(1,093,202.00)	0.00	(1,146,874.00)	(53,672.00)	4.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,781,034.00	12,781,034.00	3,527,802.54	13,506,186.00	725,152.00	5.7%
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	(473.00)	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			12,781,034.00	12,781,034.00	3,527,329.54	13,506,186.00	725,152.00	5.7%
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						

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)
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						
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	62,473.00	62,473.00	0.00	49,779.00	(12,694.00)	-20.3%
Lottery - Unrestricted and Instructional Materials		8560	206,125.00	206,125.00	28,009.36	197,226.00	(8,899.00)	-4.3%
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	108,000.00	108,000.00	114,976.36	133,278.00	25,278.00	23.4%
TOTAL, OTHER STATE REVENUE			376,598.00	376,598.00	142,985.72	380,283.00	3,685.00	1.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								

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 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%
Leases and Rentals		8650	9,000.00	9,000.00	3,000.00	9,000.00	0.00	0.0%
Interest		8660	275,000.00	275,000.00	122,729.48	275,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(26,006.70)	38,614.00	38,614.00	New
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	248.03	248.00	248.00	New
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	11,500.00	11,500.00	23,132.55	44,682.00	33,182.00	288.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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%

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)
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			295,500.00	295,500.00	123,103.36	367,544.00	72,044.00	24.4%
TOTAL, REVENUES			13,453,132.00	13,453,132.00	3,793,418.62	14,254,013.00	800,881.00	6.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,722,399.00	3,722,399.00	1,145,474.11	3,934,635.00	(212,236.00)	-5.7%
Certificated Pupil Support Salaries		1200	185,390.00	185,390.00	58,191.04	188,543.00	(3,153.00)	-1.7%
Certificated Supervisors' and Administrators' Salaries		1300	558,145.00	558,145.00	186,167.64	559,328.00	(1,183.00)	-0.2%
Other Certificated Salaries		1900	31,515.00	31,515.00	9,332.22	31,515.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,497,449.00	4,497,449.00	1,399,165.01	4,714,021.00	(216,572.00)	-4.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	69,335.00	69,335.00	27,588.70	94,196.00	(24,861.00)	-35.9%
Classified Support Salaries		2200	783,862.00	783,862.00	268,850.89	826,427.00	(42,565.00)	-5.4%
Classified Supervisors' and Administrators' Salaries		2300	128,647.00	128,647.00	44,386.63	128,647.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	553,057.00	553,057.00	170,106.94	556,229.00	(3,172.00)	-0.6%
Other Classified Salaries		2900	141,331.00	141,331.00	14,191.79	141,496.00	(165.00)	-0.1%
TOTAL, CLASSIFIED SALARIES			1,676,232.00	1,676,232.00	525,124.95	1,746,995.00	(70,763.00)	-4.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	770,373.00	770,373.00	247,988.28	837,415.00	(67,042.00)	-8.7%
PERS		3201-3202	447,493.00	447,493.00	145,882.38	463,068.00	(15,575.00)	-3.5%
OASDI/Medicare/Alternative		3301-3302	189,906.00	189,906.00	59,567.14	202,851.00	(12,945.00)	-6.8%
Health and Welfare Benefits		3401-3402	843,251.00	843,251.00	266,304.36	894,366.00	(51,115.00)	-6.1%
Unemployment Insurance		3501-3502	2,885.00	2,885.00	889.15	3,101.00	(216.00)	-7.5%
Workers' Compensation		3601-3602	129,407.00	129,407.00	43,219.88	143,867.00	(14,460.00)	-11.2%
OPEB, Allocated		3701-3702	138,464.00	138,464.00	44,954.83	151,286.00	(12,822.00)	-9.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,101.00	19,101.00	7,122.70	23,079.00	(3,978.00)	-20.8%
TOTAL, EMPLOYEE BENEFITS			2,540,880.00	2,540,880.00	815,928.72	2,719,033.00	(178,153.00)	-7.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	1,692.98	6,968.00	(6,968.00)	New
Books and Other Reference Materials		4200	2,000.00	2,000.00	35.92	2,000.00	0.00	0.0%
Materials and Supplies		4300	299,070.00	289,695.00	96,921.06	313,256.00	(23,561.00)	-8.1%
Noncapitalized Equipment		4400	47,500.00	47,500.00	29,682.87	58,181.00	(10,681.00)	-22.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			348,570.00	339,195.00	128,332.83	380,405.00	(41,210.00)	-12.1%
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	35,500.00	35,500.00	9,294.32	39,998.00	(4,498.00)	-12.7%
Dues and Memberships		5300	21,980.00	21,980.00	19,993.28	22,344.00	(364.00)	-1.7%
Insurance		5400-5450	207,655.00	207,655.00	136,546.00	207,655.00	0.00	0.0%
Operations and Housekeeping Services		5500	337,000.00	337,000.00	25,951.81	337,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	126,020.00	126,020.00	15,396.89	126,031.00	(11.00)	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)
Transfers of Direct Costs		5710	16,000.00	16,000.00	0.00	16,000.00	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	359,863.00	359,863.00	195,164.65	429,591.00	(69,728.00)	-19.4%
Communications		5900	45,850.00	45,850.00	4,909.74	46,370.00	(520.00)	-1.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,149,868.00	1,149,868.00	407,256.69	1,224,989.00	(75,121.00)	-6.5%
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	40,000.00	40,000.00	0.00	125,582.00	(85,582.00)	-214.0%
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			40,000.00	40,000.00	0.00	125,582.00	(85,582.00)	-214.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
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	111,531.00	111,531.00	0.00	111,531.00	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, OTHER OUTGO (excluding Transfers of Indirect Costs)			111,531.00	111,531.00	0.00	111,531.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(75,487.00)	(75,487.00)	.01	(87,664.00)	12,177.00	-16.1%
Transfers of Indirect Costs - Interfund		7350	(15,419.00)	(15,419.00)	0.00	(19,554.00)	4,135.00	-26.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(90,906.00)	(90,906.00)	.01	(107,218.00)	16,312.00	-17.9%
TOTAL, EXPENDITURES			10,273,624.00	10,264,249.00	3,275,808.21	10,915,338.00	(651,089.00)	-6.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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								
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	(2,017,810.00)	(2,017,810.00)	0.00	(2,060,490.00)	(42,680.00)	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,017,810.00)	(2,017,810.00)	0.00	(2,060,490.00)	(42,680.00)	2.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,017,810.00)	(2,017,810.00)	0.00	(2,060,490.00)	(42,680.00)	2.1%

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	374,232.00	374,232.00	59,171.26	435,977.00	61,745.00	16.5%
3) Other State Revenue		8300-8599	1,323,472.00	1,323,472.00	873,091.28	1,796,769.00	473,297.00	35.8%
4) Other Local Revenue		8600-8799	851,901.00	851,901.00	230,955.86	951,477.00	99,576.00	11.7%
5) TOTAL, REVENUES			2,549,605.00	2,549,605.00	1,163,218.40	3,184,223.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,228,476.00	1,228,476.00	337,438.53	1,233,788.00	(5,312.00)	-0.4%
2) Classified Salaries		2000-2999	680,972.00	680,972.00	211,592.94	765,729.00	(84,757.00)	-12.4%
3) Employee Benefits		3000-3999	1,317,439.00	1,317,439.00	230,103.26	1,350,590.00	(33,151.00)	-2.5%
4) Books and Supplies		4000-4999	256,779.00	256,779.00	62,038.43	282,354.00	(25,575.00)	-10.0%
5) Services and Other Operating Expenditures		5000-5999	554,460.00	554,460.00	124,728.48	763,867.00	(209,407.00)	-37.8%
6) Capital Outlay		6000-6999	157,000.00	157,000.00	30,852.86	157,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,071,405.00	1,071,405.00	28,058.00	1,040,838.00	30,567.00	2.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	75,487.00	75,487.00	(.01)	87,664.00	(12,177.00)	-16.1%
9) TOTAL, EXPENDITURES			5,342,018.00	5,342,018.00	1,024,812.49	5,681,830.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,792,413.00)	(2,792,413.00)	138,405.91	(2,497,607.00)		
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	2,017,810.00	2,017,810.00	(24,945.34)	2,060,490.00	42,680.00	2.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,017,810.00	2,017,810.00	(24,945.34)	2,060,490.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(774,603.00)	(774,603.00)	113,460.57	(437,117.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,252,199.00	2,252,199.00		1,585,282.00	(666,917.00)	-29.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,252,199.00	2,252,199.00		1,585,282.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,252,199.00	2,252,199.00		1,585,282.00		
2) Ending Balance, June 30 (E + F1e)			1,477,596.00	1,477,596.00		1,148,165.00		
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		

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	1,477,596.00	1,477,596.00		1,148,165.00		
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	191,111.00	191,111.00	0.00	191,111.00	0.00	0.0%
Special Education Discretionary Grants		8182	18,611.00	18,611.00	11,889.00	29,890.00	11,279.00	60.6%
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	105,974.00	105,974.00	35,090.98	149,503.00	43,529.00	41.1%
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	41,847.00	41,847.00	4,349.03	39,746.00	(2,101.00)	-5.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	929.25	9,774.00	9,774.00	New
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	10,776.00	10,776.00	6,913.00	10,000.00	(776.00)	-7.2%
Career and Technical Education	3500-3599	8290	5,913.00	5,913.00	0.00	5,953.00	40.00	0.7%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			374,232.00	374,232.00	59,171.26	435,977.00	61,745.00	16.5%
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	88,493.00	88,493.00	29,261.70	84,673.00	(3,820.00)	-4.3%
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	339,725.00	339,725.00	290,254.00	286,761.00	(52,964.00)	-15.6%

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	114,087.00	114,087.00	135,964.74	258,972.00	144,885.00	127.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	4,235.84	4,236.00	4,236.00	New
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	142,108.00	142,108.00	109,032.00	165,588.00	23,480.00	16.5%
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	639,059.00	639,059.00	304,343.00	996,539.00	357,480.00	55.9%
TOTAL, OTHER STATE REVENUE			1,323,472.00	1,323,472.00	873,091.28	1,796,769.00	473,297.00	35.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
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	1,495.00	1,495.00	100,228.86	101,527.00	100,032.00	6,691.1%
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	850,406.00	850,406.00	130,727.00	849,950.00	(456.00)	-0.1%
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			851,901.00	851,901.00	230,955.86	951,477.00	99,576.00	11.7%
TOTAL, REVENUES			2,549,605.00	2,549,605.00	1,163,218.40	3,184,223.00	634,618.00	24.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	872,138.00	872,138.00	233,271.70	877,450.00	(5,312.00)	-0.6%
Certificated Pupil Support Salaries		1200	356,338.00	356,338.00	104,166.83	356,338.00	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			1,228,476.00	1,228,476.00	337,438.53	1,233,788.00	(5,312.00)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	388,332.00	388,332.00	123,080.30	430,382.00	(42,050.00)	-10.8%
Classified Support Salaries		2200	271,687.00	271,687.00	78,636.04	290,394.00	(18,707.00)	-6.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Other Classified Salaries		2900	17,953.00	17,953.00	9,876.60	41,953.00	(24,000.00)	-133.7%
TOTAL, CLASSIFIED SALARIES			680,972.00	680,972.00	211,592.94	765,729.00	(84,757.00)	-12.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	738,486.00	738,486.00	59,457.32	739,360.00	(874.00)	-0.1%
PERS		3201-3202	200,045.00	200,045.00	62,020.42	217,229.00	(17,184.00)	-8.6%
OASDI/Medicare/Alternative		3301-3302	68,825.00	68,825.00	21,250.20	73,962.00	(5,137.00)	-7.5%
Health and Welfare Benefits		3401-3402	220,384.00	220,384.00	60,646.98	226,616.00	(6,232.00)	-2.8%
Unemployment Insurance		3501-3502	918.00	918.00	256.53	961.00	(43.00)	-4.7%
Workers' Compensation		3601-3602	40,509.00	40,509.00	12,330.99	42,780.00	(2,271.00)	-5.6%
OPEB, Allocated		3701-3702	41,765.00	41,765.00	12,281.00	42,971.00	(1,206.00)	-2.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,507.00	6,507.00	1,859.82	6,711.00	(204.00)	-3.1%
TOTAL, EMPLOYEE BENEFITS			1,317,439.00	1,317,439.00	230,103.26	1,350,590.00	(33,151.00)	-2.5%
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	88,493.00	88,493.00	21,275.57	83,218.00	5,275.00	6.0%
Books and Other Reference Materials		4200	1,344.00	1,344.00	1,454.57	1,455.00	(111.00)	-8.3%
Materials and Supplies		4300	121,142.00	121,142.00	31,402.14	143,449.00	(22,307.00)	-18.4%
Noncapitalized Equipment		4400	45,800.00	45,800.00	7,906.15	54,232.00	(8,432.00)	-18.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			256,779.00	256,779.00	62,038.43	282,354.00	(25,575.00)	-10.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	94,037.00	94,037.00	0.00	183,863.00	(89,826.00)	-95.5%
Travel and Conferences		5200	43,165.00	43,165.00	10,665.04	33,242.00	9,923.00	23.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,400.00	52,400.00	4,661.40	52,400.00	0.00	0.0%
Transfers of Direct Costs		5710	(16,000.00)	(16,000.00)	0.00	(16,000.00)	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	380,358.00	380,358.00	109,350.93	509,862.00	(129,504.00)	-34.0%
Communications		5900	500.00	500.00	51.11	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			554,460.00	554,460.00	124,728.48	763,867.00	(209,407.00)	-37.8%
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	157,000.00	157,000.00	30,852.86	157,000.00	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			157,000.00	157,000.00	30,852.86	157,000.00	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	56,222.00	56,222.00	0.00	100,722.00	(44,500.00)	-79.2%
Payments to County Offices		7142	1,015,183.00	1,015,183.00	28,058.00	940,116.00	75,067.00	7.4%
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)			1,071,405.00	1,071,405.00	28,058.00	1,040,838.00	30,567.00	2.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	75,487.00	75,487.00	(.01)	87,664.00	(12,177.00)	-16.1%
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			75,487.00	75,487.00	(.01)	87,664.00	(12,177.00)	-16.1%
TOTAL, EXPENDITURES			5,342,018.00	5,342,018.00	1,024,812.49	5,681,830.00	(339,812.00)	-6.4%
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		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,017,810.00	2,017,810.00	(24,945.34)	2,060,490.00	42,680.00	2.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,017,810.00	2,017,810.00	(24,945.34)	2,060,490.00	42,680.00	2.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,017,810.00	2,017,810.00	(24,945.34)	2,060,490.00	(42,680.00)	-2.1%

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	12,781,034.00	12,781,034.00	3,527,329.54	13,506,186.00	725,152.00	5.7%
2) Federal Revenue		8100-8299	374,232.00	374,232.00	59,171.26	435,977.00	61,745.00	16.5%
3) Other State Revenue		8300-8599	1,700,070.00	1,700,070.00	1,016,077.00	2,177,052.00	476,982.00	28.1%
4) Other Local Revenue		8600-8799	1,147,401.00	1,147,401.00	354,059.22	1,319,021.00	171,620.00	15.0%
5) TOTAL, REVENUES			16,002,737.00	16,002,737.00	4,956,637.02	17,438,236.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,725,925.00	5,725,925.00	1,736,603.54	5,947,809.00	(221,884.00)	-3.9%
2) Classified Salaries		2000-2999	2,357,204.00	2,357,204.00	736,717.89	2,512,724.00	(155,520.00)	-6.6%
3) Employee Benefits		3000-3999	3,858,319.00	3,858,319.00	1,046,031.98	4,069,623.00	(211,304.00)	-5.5%
4) Books and Supplies		4000-4999	605,349.00	595,974.00	190,371.26	662,759.00	(66,785.00)	-11.2%
5) Services and Other Operating Expenditures		5000-5999	1,704,328.00	1,704,328.00	531,985.17	1,988,856.00	(284,528.00)	-16.7%
6) Capital Outlay		6000-6999	197,000.00	197,000.00	30,852.86	282,582.00	(85,582.00)	-43.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,182,936.00	1,182,936.00	28,058.00	1,152,369.00	30,567.00	2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(15,419.00)	(15,419.00)	0.00	(19,554.00)	4,135.00	-26.8%
9) TOTAL, EXPENDITURES			15,615,642.00	15,606,267.00	4,300,620.70	16,597,168.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			387,095.00	396,470.00	656,016.32	841,068.00		
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	(24,945.34)	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(24,945.34)	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			387,095.00	396,470.00	631,070.98	841,068.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,674,667.00	6,674,667.00		5,997,233.00	(677,434.00)	-10.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,674,667.00	6,674,667.00		5,997,233.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,674,667.00	6,674,667.00		5,997,233.00		
2) Ending Balance, June 30 (E + F1e)			7,061,762.00	7,071,137.00		6,838,301.00		
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		

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	1,477,596.00	1,477,596.00		1,148,165.00		
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	1,635,323.00	1,635,323.00		1,701,346.00		
Math Adoption	0000	9780	*75,000.00*					
Curriculum/Text Books	0000	9780	*50,000.00*					
Van Replacement	0000	9780	*150,000.00*					
Facilities/Maintenance	0000	9780	*200,000.00*					
Security/Lighting and site improvements	0000	9780	*229,000.00*					
Student instructional Related Expenses	0000	9780	*75,000.00*					
Chromebook Replacement	0000	9780	*125,000.00*					
TBD for Bus Replacement, MOT/Custodial Equipment & Charging Infrastructure	0000	9780	*600,000.00*					
Math Adoption	0000	9780		*75,000.00*				
Curriculum/Text Books	0000	9780		*50,000.00*				
Van Replacement	0000	9780		*150,000.00*				
Facilities/Maintenance	0000	9780		*200,000.00*				
Security/Lighting and site improvements	0000	9780		*229,000.00*				
Student instructional Related Expenses	0000	9780		*75,000.00*				
Chromebook Replacement	0000	9780		*125,000.00*				
TBD for Bus Replacement, MOT/Custodial Equipment & Charging Infrastructure	0000	9780		*600,000.00*				
Math Adoption	0000	9780				*75,000.00*		
Curriculum/Text Books	0000	9780				*50,000.00*		
Van Replacement	0000	9780				*150,000.00*		
Facilities/Maintenance	0000	9780				*200,000.00*		
Security/Lighting and site improvements	0000	9780				*229,000.00*		
Student instructional Related Expenses	0000	9780				*75,000.00*		
Chromebook Replacement	0000	9780				*125,000.00*		
TBD for Bus Replacement, MOT/Custodial Equipment & Charging Infrastructure	0000	9780				*600,000.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,246,251.00	1,359,352.55		1,359,352.55		
Unassigned/Unappropriated Amount		9790	2,700,092.00	2,596,365.45		2,626,937.45		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,089,863.00	6,089,863.00	2,846,150.00	5,829,006.00	(260,857.00)	-4.3%
Education Protection Account State Aid - Current Year		8012	2,203,837.00	2,203,837.00	675,450.00	2,849,068.00	645,231.00	29.3%

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)
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	41,305.00	41,305.00	0.00	40,892.00	(413.00)	-1.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,184,054.00	5,184,054.00	0.00	5,564,823.00	380,769.00	7.3%
Unsecured Roll Taxes		8042	297,466.00	297,466.00	0.00	309,641.00	12,175.00	4.1%
Prior Years' Taxes		8043	11,583.00	11,583.00	(898.92)	8,266.00	(3,317.00)	-28.6%
Supplemental Taxes		8044	46,128.00	46,128.00	7,101.46	51,364.00	5,236.00	11.4%
Education Revenue Augmentation Fund (ERAF)		8045	(1,093,202.00)	(1,093,202.00)	0.00	(1,146,874.00)	(53,672.00)	4.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,781,034.00	12,781,034.00	3,527,802.54	13,506,186.00	725,152.00	5.7%
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	(473.00)	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			12,781,034.00	12,781,034.00	3,527,329.54	13,506,186.00	725,152.00	5.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	191,111.00	191,111.00	0.00	191,111.00	0.00	0.0%
Special Education Discretionary Grants		8182	18,611.00	18,611.00	11,889.00	29,890.00	11,279.00	60.6%
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	105,974.00	105,974.00	35,090.98	149,503.00	43,529.00	41.1%
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	41,847.00	41,847.00	4,349.03	39,746.00	(2,101.00)	-5.0%

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)
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	929.25	9,774.00	9,774.00	New
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	10,776.00	10,776.00	6,913.00	10,000.00	(776.00)	-7.2%
Career and Technical Education	3500-3599	8290	5,913.00	5,913.00	0.00	5,953.00	40.00	0.7%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			374,232.00	374,232.00	59,171.26	435,977.00	61,745.00	16.5%
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	62,473.00	62,473.00	0.00	49,779.00	(12,694.00)	-20.3%
Lottery - Unrestricted and Instructional Materials		8560	294,618.00	294,618.00	57,271.06	281,899.00	(12,719.00)	-4.3%
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	339,725.00	339,725.00	290,254.00	286,761.00	(52,964.00)	-15.6%
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	114,087.00	114,087.00	135,964.74	258,972.00	144,885.00	127.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	4,235.84	4,236.00	4,236.00	New
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	142,108.00	142,108.00	109,032.00	165,588.00	23,480.00	16.5%
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	747,059.00	747,059.00	419,319.36	1,129,817.00	382,758.00	51.2%
TOTAL, OTHER STATE REVENUE			1,700,070.00	1,700,070.00	1,016,077.00	2,177,052.00	476,982.00	28.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								

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)
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	9,000.00	9,000.00	3,000.00	9,000.00	0.00	0.0%
Interest		8660	275,000.00	275,000.00	122,729.48	275,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(26,006.70)	38,614.00	38,614.00	New
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	248.03	248.00	248.00	New
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	12,995.00	12,995.00	123,361.41	146,209.00	133,214.00	1,025.1%
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	850,406.00	850,406.00	130,727.00	849,950.00	(456.00)	-0.1%
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%

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)
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			1,147,401.00	1,147,401.00	354,059.22	1,319,021.00	171,620.00	15.0%
TOTAL, REVENUES			16,002,737.00	16,002,737.00	4,956,637.02	17,438,236.00	1,435,499.00	9.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,594,537.00	4,594,537.00	1,378,745.81	4,812,085.00	(217,548.00)	-4.7%
Certificated Pupil Support Salaries		1200	541,728.00	541,728.00	162,357.87	544,881.00	(3,153.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	558,145.00	558,145.00	186,167.64	559,328.00	(1,183.00)	-0.2%
Other Certificated Salaries		1900	31,515.00	31,515.00	9,332.22	31,515.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,725,925.00	5,725,925.00	1,736,603.54	5,947,809.00	(221,884.00)	-3.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	457,667.00	457,667.00	150,669.00	524,578.00	(66,911.00)	-14.6%
Classified Support Salaries		2200	1,055,549.00	1,055,549.00	347,486.93	1,116,821.00	(61,272.00)	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	128,647.00	128,647.00	44,386.63	128,647.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	556,057.00	556,057.00	170,106.94	559,229.00	(3,172.00)	-0.6%
Other Classified Salaries		2900	159,284.00	159,284.00	24,068.39	183,449.00	(24,165.00)	-15.2%
TOTAL, CLASSIFIED SALARIES			2,357,204.00	2,357,204.00	736,717.89	2,512,724.00	(155,520.00)	-6.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,508,859.00	1,508,859.00	307,445.60	1,576,775.00	(67,916.00)	-4.5%
PERS		3201-3202	647,538.00	647,538.00	207,902.80	680,297.00	(32,759.00)	-5.1%
OASDI/Medicare/Alternative		3301-3302	258,731.00	258,731.00	80,817.34	276,813.00	(18,082.00)	-7.0%
Health and Welfare Benefits		3401-3402	1,063,635.00	1,063,635.00	326,951.34	1,120,982.00	(57,347.00)	-5.4%
Unemployment Insurance		3501-3502	3,803.00	3,803.00	1,145.68	4,062.00	(259.00)	-6.8%
Workers' Compensation		3601-3602	169,916.00	169,916.00	55,550.87	186,647.00	(16,731.00)	-9.8%
OPEB, Allocated		3701-3702	180,229.00	180,229.00	57,235.83	194,257.00	(14,028.00)	-7.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	25,608.00	25,608.00	8,982.52	29,790.00	(4,182.00)	-16.3%
TOTAL, EMPLOYEE BENEFITS			3,858,319.00	3,858,319.00	1,046,031.98	4,069,623.00	(211,304.00)	-5.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	88,493.00	88,493.00	22,968.55	90,186.00	(1,693.00)	-1.9%
Books and Other Reference Materials		4200	3,344.00	3,344.00	1,490.49	3,455.00	(111.00)	-3.3%
Materials and Supplies		4300	420,212.00	410,837.00	128,323.20	456,705.00	(45,868.00)	-11.2%
Noncapitalized Equipment		4400	93,300.00	93,300.00	37,589.02	112,413.00	(19,113.00)	-20.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			605,349.00	595,974.00	190,371.26	662,759.00	(66,785.00)	-11.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	94,037.00	94,037.00	0.00	183,863.00	(89,826.00)	-95.5%
Travel and Conferences		5200	78,665.00	78,665.00	19,959.36	73,240.00	5,425.00	6.9%
Dues and Memberships		5300	21,980.00	21,980.00	19,993.28	22,344.00	(364.00)	-1.7%
Insurance		5400-5450	207,655.00	207,655.00	136,546.00	207,655.00	0.00	0.0%
Operations and Housekeeping Services		5500	337,000.00	337,000.00	25,951.81	337,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	178,420.00	178,420.00	20,058.29	178,431.00	(11.00)	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)
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	740,221.00	740,221.00	304,515.58	939,453.00	(199,232.00)	-26.9%
Communications		5900	46,350.00	46,350.00	4,960.85	46,870.00	(520.00)	-1.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,704,328.00	1,704,328.00	531,985.17	1,988,856.00	(284,528.00)	-16.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	197,000.00	197,000.00	30,852.86	282,582.00	(85,582.00)	-43.4%
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			197,000.00	197,000.00	30,852.86	282,582.00	(85,582.00)	-43.4%
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	56,222.00	56,222.00	0.00	100,722.00	(44,500.00)	-79.2%
Payments to County Offices		7142	1,015,183.00	1,015,183.00	28,058.00	940,116.00	75,067.00	7.4%
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%
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	111,531.00	111,531.00	0.00	111,531.00	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, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,182,936.00	1,182,936.00	28,058.00	1,152,369.00	30,567.00	2.6%
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	(15,419.00)	(15,419.00)	0.00	(19,554.00)	4,135.00	-26.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(15,419.00)	(15,419.00)	0.00	(19,554.00)	4,135.00	-26.8%
TOTAL, EXPENDITURES			15,615,642.00	15,606,267.00	4,300,620.70	16,597,168.00	(990,901.00)	-6.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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								
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	(24,945.34)	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)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	(24,945.34)	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	(24,945.34)	0.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	117,395.00
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	41,384.00
4124	ESSA: Title IV, Part B, 21st Century Community Learning Centers Program	41.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	228,026.00
6387	Career Technical Education Incentive Grant Program	145,939.00
6547	Special Education Early Intervention Preschool Grant	16,614.00
6690	Tobacco-Use Prevention Education: Grades Six Through Twelve	4,236.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	26,440.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	27,492.00
7412	A-G Access/Success Grant	13,844.00
7435	Learning Recovery Emergency Block Grant	45,926.00
7810	Other Restricted State	7,695.00
9010	Other Restricted Local	473,133.00
Total, Restricted Balance		1,148,165.00

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	2,700.00	2,700.00	1,014.57	3,062.00	362.00	13.4%
5) TOTAL, REVENUES			2,700.00	2,700.00	1,014.57	3,062.00		
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)			2,700.00	2,700.00	1,014.57	3,062.00		
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)			2,700.00	2,700.00	1,014.57	3,062.00		

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	540,543.00	540,543.00		540,543.00	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)			540,543.00	540,543.00		540,543.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			540,543.00	540,543.00		540,543.00		
2) Ending Balance, June 30 (E + F1e)			543,243.00	543,243.00		543,605.00		
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	543,243.00	543,243.00		543,605.00		
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	2,700.00	2,700.00	1,261.15	2,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(246.58)	362.00	362.00	New
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			2,700.00	2,700.00	1,014.57	3,062.00		

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	543,605.00
Total, Restricted Balance		543,605.00

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	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	503,000.00	503,000.00	0.00	503,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	10,826.10	28,188.00	3,188.00	12.8%
5) TOTAL, REVENUES			878,000.00	878,000.00	10,826.10	881,188.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	158,811.00	158,811.00	65,912.94	204,511.00	(45,700.00)	-28.8%
3) Employee Benefits		3000-3999	73,740.00	73,740.00	29,480.59	94,385.00	(20,645.00)	-28.0%
4) Books and Supplies		4000-4999	417,294.00	417,294.00	108,572.71	482,294.00	(65,000.00)	-15.6%
5) Services and Other Operating Expenditures		5000-5999	17,818.00	17,818.00	4,951.35	17,818.00	0.00	0.0%
6) Capital Outlay		6000-6999	31,000.00	31,000.00	23,930.78	232,000.00	(201,000.00)	-648.4%
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	15,419.00	15,419.00	0.00	19,554.00	(4,135.00)	-26.8%
9) TOTAL, EXPENDITURES			714,082.00	714,082.00	232,848.37	1,050,562.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			163,918.00	163,918.00	(222,022.27)	(169,374.00)		
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)			163,918.00	163,918.00	(222,022.27)	(169,374.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	712,291.00	712,291.00		712,291.00	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)			712,291.00	712,291.00		712,291.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			712,291.00	712,291.00		712,291.00		
2) Ending Balance, June 30 (E + F1e)			876,209.00	876,209.00		542,917.00		
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	876,209.00	876,209.00		542,917.00		
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	350,000.00	350,000.00	0.00	350,000.00	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			350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	503,000.00	503,000.00	0.00	503,000.00	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			503,000.00	503,000.00	0.00	503,000.00	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%
Food Service Sales		8634	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	25,000.00	25,000.00	13,124.56	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,520.46)	3,188.00	3,188.00	New
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	0.00	0.00	222.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	10,826.10	28,188.00	3,188.00	12.8%
TOTAL, REVENUES			878,000.00	878,000.00	10,826.10	881,188.00		
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	158,811.00	158,811.00	65,912.94	204,511.00	(45,700.00)	-28.8%
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			158,811.00	158,811.00	65,912.94	204,511.00	(45,700.00)	-28.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	41,670.00	41,670.00	17,619.82	56,026.00	(14,356.00)	-34.5%
OASDI/Medicare/Alternative		3301-3302	11,510.00	11,510.00	4,883.67	15,290.00	(3,780.00)	-32.8%
Health and Welfare Benefits		3401-3402	14,064.00	14,064.00	4,366.07	14,464.00	(400.00)	-2.8%
Unemployment Insurance		3501-3502	72.00	72.00	31.95	99.00	(27.00)	-37.5%
Workers' Compensation		3601-3602	3,488.00	3,488.00	1,480.42	4,725.00	(1,237.00)	-35.5%
OPEB, Allocated		3701-3702	2,665.00	2,665.00	1,094.16	3,510.00	(845.00)	-31.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	271.00	271.00	4.50	271.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			73,740.00	73,740.00	29,480.59	94,385.00	(20,645.00)	-28.0%
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	50,000.00	50,000.00	9,545.66	55,000.00	(5,000.00)	-10.0%

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	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Food		4700	359,294.00	359,294.00	99,027.05	419,294.00	(60,000.00)	-16.7%
TOTAL, BOOKS AND SUPPLIES			417,294.00	417,294.00	108,572.71	482,294.00	(65,000.00)	-15.6%
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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Dues and Memberships		5300	673.00	673.00	550.00	673.00	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	16,145.00	16,145.00	4,401.35	16,145.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,818.00	17,818.00	4,951.35	17,818.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	31,000.00	31,000.00	23,930.78	232,000.00	(201,000.00)	-648.4%
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			31,000.00	31,000.00	23,930.78	232,000.00	(201,000.00)	-648.4%
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	15,419.00	15,419.00	0.00	19,554.00	(4,135.00)	-26.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			15,419.00	15,419.00	0.00	19,554.00	(4,135.00)	-26.8%
TOTAL, EXPENDITURES			714,082.00	714,082.00	232,848.37	1,050,562.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	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								
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)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	542,917.00
Total, Restricted Balance		542,917.00

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	50.00	50.00	19.08	57.00	7.00	14.0%
5) TOTAL, REVENUES			50.00	50.00	19.08	57.00		
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)			50.00	50.00	19.08	57.00		
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)			50.00	50.00	19.08	57.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,486.00	1,486.00		1,486.00	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)			1,486.00	1,486.00		1,486.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,486.00	1,486.00		1,486.00		
2) Ending Balance, June 30 (E + F1e)			1,536.00	1,536.00		1,543.00		
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	1,536.00	1,536.00		1,543.00		

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		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Interest		8660	50.00	50.00	23.71	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(4.63)	7.00	7.00	New
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		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			50.00	50.00	19.08	57.00	7.00	14.0%
TOTAL, REVENUES			50.00	50.00	19.08	57.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
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%
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%

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)
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%
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								
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%
(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
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	6,500.00	6,500.00	2,400.05	7,356.00	856.00	13.2%
5) TOTAL, REVENUES			6,500.00	6,500.00	2,400.05	7,356.00		
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)			6,500.00	6,500.00	2,400.05	7,356.00		
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)			6,500.00	6,500.00	2,400.05	7,356.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	187,047.00	187,047.00		187,047.00	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)			187,047.00	187,047.00		187,047.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			187,047.00	187,047.00		187,047.00		
2) Ending Balance, June 30 (E + F1e)			193,547.00	193,547.00		194,403.00		
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	193,547.00	193,547.00		194,403.00		

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		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,500.00	6,500.00	2,983.37	6,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(583.32)	856.00	856.00	New
TOTAL, OTHER LOCAL REVENUE			6,500.00	6,500.00	2,400.05	7,356.00	856.00	13.2%
TOTAL, REVENUES			6,500.00	6,500.00	2,400.05	7,356.00		
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	203,139.26	45,546.00	45,546.00	New
5) TOTAL, REVENUES			0.00	0.00	203,139.26	45,546.00		
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	500,000.00	277,709.30	0.00	500,000.00	100.0%
6) Capital Outlay		6000-6999	0.00	1,847,628.00	110,970.41	0.00	1,847,628.00	100.0%
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	2,347,628.00	388,679.71	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,347,628.00)	(185,540.45)	45,546.00		
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	315.92	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	315.92	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,347,628.00)	(185,224.53)	45,546.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,088.00	18,088.00		18,088.00	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)			18,088.00	18,088.00		18,088.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,088.00	18,088.00		18,088.00		
2) Ending Balance, June 30 (E + F1e)			18,088.00	(2,329,540.00)		63,634.00		
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	17,828.00	0.00		63,297.00		
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	260.00	260.00		337.00		

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	(2,329,800.00)		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	235,411.05	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(32,271.79)	45,546.00	45,546.00	New
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	203,139.26	45,546.00	45,546.00	New
TOTAL, REVENUES			0.00	0.00	203,139.26	45,546.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
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	500,000.00	277,709.30	0.00	500,000.00	100.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	500,000.00	277,709.30	0.00	500,000.00	100.0%
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	1,000,000.00	106,275.37	0.00	1,000,000.00	100.0%
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	847,628.00	4,695.04	0.00	847,628.00	100.0%
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	1,847,628.00	110,970.41	0.00	1,847,628.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	2,347,628.00	388,679.71	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

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)
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	315.92	0.00	0.00	0.0%
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	315.92	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	315.92	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	63,297.00
Total, Restricted Balance		63,297.00

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	60,000.00	60,000.00	10,487.89	66,898.00	6,898.00	11.5%
5) TOTAL, REVENUES			60,000.00	60,000.00	10,487.89	66,898.00		
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	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	77,319.00	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			5,500.00	5,500.00	77,319.00	5,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,500.00	54,500.00	(66,831.11)	61,398.00		
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)			54,500.00	54,500.00	(66,831.11)	61,398.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	800,331.00	800,331.00		800,331.00	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)			800,331.00	800,331.00		800,331.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			800,331.00	800,331.00		800,331.00		
2) Ending Balance, June 30 (E + F1e)			854,831.00	854,831.00		861,729.00		
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	831,679.00	831,679.00		835,128.00		
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	23,152.00	23,152.00		26,601.00		

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		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	13,037.02	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,549.13)	6,898.00	6,898.00	New
Fees and Contracts								
Mitigation/Developer Fees		8681	30,000.00	30,000.00	0.00	30,000.00	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			60,000.00	60,000.00	10,487.89	66,898.00	6,898.00	11.5%
TOTAL, REVENUES			60,000.00	60,000.00	10,487.89	66,898.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,500.00	5,500.00	0.00	5,500.00	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	77,319.00	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	77,319.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,500.00	5,500.00	77,319.00	5,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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
9010	Other Restricted Local	835,128.00
Total, Restricted Balance		835,128.00

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	2,000.00	2,000.00	829.87	2,296.00	296.00	14.8%
5) TOTAL, REVENUES			2,000.00	2,000.00	829.87	2,296.00		
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)			2,000.00	2,000.00	829.87	2,296.00		
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)			2,000.00	2,000.00	829.87	2,296.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	64,675.00	64,675.00		64,675.00	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)			64,675.00	64,675.00		64,675.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,675.00	64,675.00		64,675.00		
2) Ending Balance, June 30 (E + F1e)			66,675.00	66,675.00		66,971.00		
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	66,675.00	66,675.00		66,971.00		

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	2,000.00	2,000.00	1,031.56	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(201.69)	296.00	296.00	New
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			2,000.00	2,000.00	829.87	2,296.00	296.00	14.8%
TOTAL, REVENUES			2,000.00	2,000.00	829.87	2,296.00		
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
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	2,400.00	2,400.00	907.77	2,724.00	324.00	13.5%
5) TOTAL, REVENUES			2,400.00	2,400.00	907.77	2,724.00		
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)			2,400.00	2,400.00	907.77	2,724.00		
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)			2,400.00	2,400.00	907.77	2,724.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70,747.00	70,747.00		70,747.00	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)			70,747.00	70,747.00		70,747.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,747.00	70,747.00		70,747.00		
2) Ending Balance, June 30 (E + F1e)			73,147.00	73,147.00		73,471.00		
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	73,147.00	73,147.00		73,471.00		

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								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,400.00	2,400.00	1,128.40	2,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(220.63)	324.00	324.00	New
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			2,400.00	2,400.00	907.77	2,724.00	324.00	13.5%
TOTAL, REVENUES			2,400.00	2,400.00	907.77	2,724.00		
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%

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)
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								
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%

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

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	1,764.00	1,764.00	0.00	1,764.00	0.00	0.0%
4) Other Local Revenue		8600-8799	875,834.00	875,834.00	81,513.02	875,834.00	0.00	0.0%
5) TOTAL, REVENUES			877,598.00	877,598.00	81,513.02	877,598.00		
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	1,153,875.00	1,153,875.00	545,800.00	1,153,875.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,153,875.00	1,153,875.00	545,800.00	1,153,875.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(276,277.00)	(276,277.00)	(464,286.98)	(276,277.00)		
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)			(276,277.00)	(276,277.00)	(464,286.98)	(276,277.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,212,416.00	1,212,416.00		1,212,416.00	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)			1,212,416.00	1,212,416.00		1,212,416.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,212,416.00	1,212,416.00		1,212,416.00		
2) Ending Balance, June 30 (E + F1e)			936,139.00	936,139.00		936,139.00		
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	926,504.00	926,504.00		926,504.00		
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	9,635.00	9,635.00		9,635.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	1,764.00	1,764.00	0.00	1,764.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,764.00	1,764.00	0.00	1,764.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	828,597.00	828,597.00	0.00	828,597.00	0.00	0.0%
Unsecured Roll		8612	38,412.00	38,412.00	0.00	38,412.00	0.00	0.0%
Prior Years' Taxes		8613	11.00	11.00	(21.40)	11.00	0.00	0.0%
Supplemental Taxes		8614	8,814.00	8,814.00	806.30	8,814.00	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%
Interest		8660	0.00	0.00	80,728.12	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			875,834.00	875,834.00	81,513.02	875,834.00	0.00	0.0%
TOTAL, REVENUES			877,598.00	877,598.00	81,513.02	877,598.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	295,000.00	295,000.00	25,000.00	295,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	858,875.00	858,875.00	520,800.00	858,875.00	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)			1,153,875.00	1,153,875.00	545,800.00	1,153,875.00	0.00	0.0%
TOTAL, EXPENDITURES			1,153,875.00	1,153,875.00	545,800.00	1,153,875.00		
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: General Fund		7614	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%
All Other Financing Sources		8979	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)
(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
9010	Other Restricted Local	926,504.00
Total, Restricted Balance		926,504.00

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	3,000.00	3,000.00	1,134.59	3,405.00	405.00	13.5%
5) TOTAL, REVENUES			3,000.00	3,000.00	1,134.59	3,405.00		
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)			3,000.00	3,000.00	1,134.59	3,405.00		
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)			3,000.00	3,000.00	1,134.59	3,405.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	91,420.00	91,420.00		93,933.00	2,513.00	2.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			91,420.00	91,420.00		93,933.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			91,420.00	91,420.00		93,933.00		
2) Ending Balance, June 30 (E + F1e)			94,420.00	94,420.00		97,338.00		
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	94,420.00	94,420.00		97,338.00		
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		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,410.35	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(275.76)	405.00	405.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	1,134.59	3,405.00	405.00	13.5%
TOTAL, REVENUES			3,000.00	3,000.00	1,134.59	3,405.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
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)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(- b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	97,338.00
Total, Restricted Balance		97,338.00

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	8,000.00	8,000.00	2,286.84	8,814.00	814.00	10.2%
5) TOTAL, REVENUES			8,000.00	8,000.00	2,286.84	8,814.00		
B. EXPENSES								
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 Expenses		5000-5999	3,246.00	3,246.00	500.00	3,246.00	0.00	0.0%
6) Depreciation and Amortization		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, EXPENSES			3,246.00	3,246.00	500.00	3,246.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			4,754.00	4,754.00	1,786.84	5,568.00		
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 NET POSITION (C + D4)			4,754.00	4,754.00	1,786.84	5,568.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	257,760.00	257,760.00		257,760.00	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)			257,760.00	257,760.00		257,760.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			257,760.00	257,760.00		257,760.00		
2) Ending Net Position, June 30 (E + F1e)			262,514.00	262,514.00		263,328.00		

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)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	262,514.00	262,514.00		263,328.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,500.00	6,500.00	2,843.17	6,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(556.33)	814.00	814.00	New
Other Local Revenue								
All Other Local Revenue		8699	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	8,000.00	2,286.84	8,814.00	814.00	10.2%
TOTAL, REVENUES			8,000.00	8,000.00	2,286.84	8,814.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,246.00	3,246.00	500.00	3,246.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,246.00	3,246.00	500.00	3,246.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,246.00	3,246.00	500.00	3,246.00		
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	263,328.00
Total, Restricted Net Position		263,328.00

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. ADDITIONS								
1) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
2) Funds Collected for Others		8800	0.00	0.00	0.00	0.00	0.00	0.0%
3) TOTAL, ADDITIONS			0.00	0.00	0.00	0.00		
B. DEDUCTIONS								
1) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Funds Distributed to Others		7500	0.00	0.00	0.00	0.00	0.00	0.0%
3) TOTAL, DEDUCTIONS			0.00	0.00	0.00	0.00		
C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)			0.00	0.00	0.00	0.00		
D. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (C + D1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
TOTAL ADDITIONS								
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%
Funds Collected for Others		8800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, ADDITIONS			0.00	0.00	0.00	0.00		
TOTAL DEDUCTIONS								
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Funds Distributed to Others		7500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEDUCTIONS			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Year Totals
Total, Restricted Net Position		0.00

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)	998.12	998.12	991.61	1,045.66	47.54	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	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	998.12	998.12	991.61	1,045.66	47.54	5.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	4.23	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.23	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,002.35	998.12	991.61	1,045.66	47.54	5.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			5,907,286.00	7,104,549.12	6,941,756.09	7,538,421.91	7,477,071.32	7,068,120.62	9,052,624.38	7,913,220.26
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		347,624.00	832,842.00	1,508,292.00	832,842.00	832,842.00	675,450.00	361,820.50	391,820.50
Property Taxes	8020-8079		(898.92)	0.00	0.00	7,101.46	0.00	2,500,000.00	15,000.00	26,000.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		52,258.26	0.00	0.00	6,913.00	3,328.43	5,000.00	12,000.00	11,000.00
Other State Revenue	8300-8599		417,699.58	106,079.00	94,190.00	398,108.42	0.00	50,000.00	150,000.00	60,000.00
Other Local Revenue	8600-8799		26,031.68	33,739.54	249,675.42	20,574.50	41,616.88	15,000.00	200,000.00	65,000.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			842,714.60	972,660.54	1,852,157.42	1,265,539.38	877,787.31	3,245,450.00	738,820.50	553,820.50
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		55,864.18	552,798.63	564,344.19	563,596.54	573,455.16	574,000.00	574,000.00	574,000.00
Classified Salaries	2000-2999		108,987.36	196,913.24	213,976.17	216,841.12	210,988.26	220,000.00	220,000.00	220,000.00
Employee Benefits	3000-3999		80,283.06	310,531.32	328,575.45	326,642.15	330,286.38	384,729.23	384,729.23	384,729.23
Books and Supplies	4000-4999		61,428.64	33,130.54	52,305.34	43,506.74	30,924.16	55,000.00	59,442.58	65,000.00
Services	5000-5999		214,605.13	59,703.59	76,308.45	181,368.00	82,217.01	82,217.01	195,052.81	247,191.00
Capital Outlay	6000-6999			4,210.00	13,295.00	13,347.86	85,582.18	0.00		
Other Outgo	7000-7499		7,997.00	6,687.00	6,687.00	6,687.00	50,000.00		500,000.00	30,000.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			529,165.37	1,163,974.32	1,255,491.60	1,351,989.41	1,363,453.15	1,315,946.24	1,933,224.62	1,520,920.23
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(63,424.58)	35,825.14			25,099.44				
Accounts Receivable	9200-9299	(465,824.01)	44,912.00	28,630.00	0.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
Due From Other Funds	9310	(19,772.07)					19,772.07			
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(549,020.66)	80,737.14	28,630.00	0.00	25,099.44	74,772.07	55,000.00	55,000.00	55,000.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	612,351.73	(610,517.91)	109.25			(1,943.07)			
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	192,458.84	(192,458.84)							
Deferred Inflows of Resources	9690									
SUBTOTAL		804,810.57	(802,976.75)	109.25	0.00	0.00	(1,943.07)	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(1,353,831.23)	883,713.89	28,520.75	0.00	25,099.44	76,715.14	55,000.00	55,000.00	55,000.00
E. NET INCREASE/DECREASE (B - C + D)			1,197,263.12	(162,793.03)	596,665.82	(61,350.59)	(408,950.70)	1,984,503.76	(1,139,404.12)	(912,099.73)
F. ENDING CASH (A + E)			7,104,549.12	6,941,756.09	7,538,421.91	7,477,071.32	7,068,120.62	9,052,624.38	7,913,220.26	7,001,120.53
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

152

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		7,001,120.53	6,820,341.30	6,708,184.73	6,127,986.00				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	1,055,450.00	391,820.50	391,820.50	1,055,450.00	0.00		8,678,074.00	8,678,074.00
Property Taxes	8020-8079	0.00	641,575.46	0.00	1,639,334.00			4,828,112.00	4,828,112.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	80,000.00		15,000.00	250,477.31			435,977.00	435,977.00
Other State Revenue	8300-8599	50,000.00	150,000.00	205,905.00	495,070.00			2,177,052.00	2,177,052.00
Other Local Revenue	8600-8799	130,000.00	130,000.00	206,805.00	200,577.98			1,319,021.00	1,319,021.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,315,450.00	1,313,395.96	819,530.50	3,640,909.29	0.00	0.00	17,438,236.00	17,438,236.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	574,000.00	570,823.30	545,000.00	225,927.00	0.00		5,947,809.00	5,947,809.00
Classified Salaries	2000-2999	220,000.00	220,000.00	220,000.00	245,017.85			2,512,724.00	2,512,724.00
Employee Benefits	3000-3999	384,729.23	384,729.23	384,729.23	384,929.26			4,069,623.00	4,069,623.00
Books and Supplies	4000-4999	65,000.00	65,000.00	65,000.00	67,021.00			662,759.00	662,759.00
Services	5000-5999	200,000.00	200,000.00	200,000.00	250,193.00			1,988,856.00	1,988,856.00
Capital Outlay	6000-6999	75,000.00			91,146.96			282,582.00	282,582.00
Other Outgo	7000-7499	30,000.00	30,000.00	30,000.00	434,757.00			1,132,815.00	1,132,815.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,548,729.23	1,470,552.53	1,444,729.23	1,698,992.07	0.00	0.00	16,597,168.00	16,597,168.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	2,500.00						63,424.58	
Accounts Receivable	9200-9299	50,000.00	45,000.00	45,000.00	32,282.01			465,824.01	
Due From Other Funds	9310							19,772.07	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		52,500.00	45,000.00	45,000.00	32,282.01	0.00	0.00	549,020.66	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							(612,351.73)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							(192,458.84)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	(804,810.57)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		52,500.00	45,000.00	45,000.00	32,282.01	0.00	0.00	1,353,831.23	
E. NET INCREASE/DECREASE (B - C + D)		(180,779.23)	(112,156.57)	(580,198.73)	1,974,199.23	0.00	0.00	2,194,899.23	841,068.00
F. ENDING CASH (A + E)		6,820,341.30	6,708,184.73	6,127,986.00	8,102,185.23				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,102,185.23	

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 509,352.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. — 0.00
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 11,826,547.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 4.31%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. — 0.00

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 845,923.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	74,885.04
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	920,808.04
9. Carry-Forward Adjustment (Part IV, Line F)	(52,376.26)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	868,431.79
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,203,212.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,462,713.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,199,244.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	220,286.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	329,058.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,662,586.96
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	379,714.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	14,456,813.96
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.37%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.01%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	920,808.04
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(61,688.50)
2. Carry-forward adjustment amount deferred from prior year(s), if any	(57,761.55)
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.63%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.63%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.63%) times Part III, Line B19); zero if positive	(157,128.77)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(157,128.77)
E. Optional allocation of negative carry-forward adjustment over more than one year	

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.28%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-78564.39) is applied to the current year calculation and the remainder ($-78564.38) is deferred to one or more future years:	5.83%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-52376.26) is applied to the current year calculation and the remainder ($-104752.51) is deferred to one or more future years:	6.01%
LEA request for Option 1, Option 2, or Option 3	3
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(52,376.26)

Approved indirect cost rate: 6.63%

Highest rate used in any program: 6.63%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	461,662.00	30,608.00	6.63%
01	3010	101,396.00	6,723.00	6.63%
01	3550	5,670.00	283.00	4.99%
01	4035	37,275.00	2,471.00	6.63%
01	4124	9,340.00	619.00	6.63%
01	4203	9,166.00	608.00	6.63%
01	6019	76,276.00	5,057.00	6.63%
01	6266	47,015.00	3,117.00	6.63%
01	6387	61,927.00	4,106.00	6.63%
01	6762	491,752.00	32,603.00	6.63%
01	6770	146,921.00	1,469.00	1.00%
13	5310	379,714.00	19,554.00	5.15%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	13,506,186.00	2.70%	13,870,507.00	2.62%	14,233,498.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	380,283.00	2.70%	390,550.64	2.62%	400,783.07
4. Other Local Revenues	8600-8799	367,544.00	0.00%	367,544.00	0.00%	367,544.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,060,490.00)	3.00%	(2,122,304.70)	3.00%	(2,185,973.84)
6. Total (Sum lines A1 thru A5c)		12,193,523.00	2.57%	12,506,296.94	2.48%	12,815,851.23
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,714,021.00		4,929,841.93
b. Step & Column Adjustment				90,038.00		94,159.98
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				125,782.93		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,714,021.00	4.58%	4,929,841.93	1.91%	5,024,001.91
2. Classified Salaries						
a. Base Salaries				1,746,995.00		1,977,144.78
b. Step & Column Adjustment				30,572.41		34,600.03
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				199,577.37		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,746,995.00	13.17%	1,977,144.78	1.75%	2,011,744.81
3. Employee Benefits	3000-3999	2,719,033.00	8.80%	2,958,172.00	3.00%	3,046,917.00
4. Books and Supplies	4000-4999	380,405.00	3.00%	391,814.15	3.00%	403,571.66
5. Services and Other Operating Expenditures	5000-5999	1,224,989.00	3.00%	1,261,738.67	3.00%	1,299,590.83
6. Capital Outlay	6000-6999	125,582.00	3.00%	129,349.46	3.00%	133,229.94
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	111,531.00	0.00%	111,531.00	0.00%	111,531.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(107,218.00)	(3.00%)	(104,001.46)	(42.31%)	(60,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,915,338.00	6.78%	11,655,590.53	2.70%	11,970,587.15
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,278,185.00		850,706.41		845,264.08
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		4,411,951.00		5,690,136.00		6,540,842.41
2. Ending Fund Balance (Sum lines C and D1)		5,690,136.00		6,540,842.41		7,386,106.49
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	5,690,136.00		6,540,842.41		7,386,106.49
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,690,136.00		6,540,842.41		7,386,106.49
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	5,690,136.00		6,540,842.41		7,386,106.49
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		1,068,730.31		1,110,429.80
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		5,690,136.00		7,609,572.72		8,496,536.29

F. ASSUMPTIONS

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

Due to the conclusion of the restricted funding sources that previously supported these positions, the associated roles will be reassigned to the unrestricted fund.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	435,977.00	0.00%	435,977.00	0.00%	435,977.00
3. Other State Revenues	8300-8599	1,796,769.00	0.00%	1,796,769.00	(1.50%)	1,769,769.00
4. Other Local Revenues	8600-8799	951,477.00	(6.83%)	886,457.00	0.00%	886,457.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,060,490.00	3.00%	2,122,304.70	3.00%	2,185,973.84
6. Total (Sum lines A1 thru A5c)		5,244,713.00	(.06%)	5,241,507.70	.70%	5,278,176.84
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,233,788.00		1,131,570.42
b. Step & Column Adjustment				23,565.35		21,612.99
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(125,782.93)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,233,788.00	(8.28%)	1,131,570.42	1.91%	1,153,183.41
2. Classified Salaries						
a. Base Salaries				765,729.00		579,551.87
b. Step & Column Adjustment				13,400.25		10,142.15
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(199,577.38)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	765,729.00	(24.31%)	579,551.87	1.75%	589,694.02
3. Employee Benefits	3000-3999	1,350,590.00	(9.02%)	1,228,812.66	3.00%	1,265,677.00
4. Books and Supplies	4000-4999	282,354.00	3.00%	290,824.00	3.00%	299,549.00
5. Services and Other Operating Expenditures	5000-5999	763,867.00	3.00%	786,783.00	3.00%	810,386.00
6. Capital Outlay	6000-6999	157,000.00	3.00%	161,710.00	3.00%	166,561.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,040,838.00	3.00%	1,072,063.00	3.00%	1,104,225.03
8. Other Outgo - Transfers of Indirect Costs	7300-7399	87,664.00	(3.04%)	85,001.46	(47.06%)	45,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,681,830.00	(6.08%)	5,336,316.41	1.84%	5,434,275.46
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(437,117.00)		(94,808.71)		(156,098.62)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,585,282.00		1,148,165.00		1,053,356.29
2. Ending Fund Balance (Sum lines C and D1)		1,148,165.00		1,053,356.29		897,257.67
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,148,165.00		1,053,356.29		897,257.67
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,148,165.00		1,053,356.29		897,257.67
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Due to the conclusion of the restricted funding sources that previously supported these positions, the associated roles will be reassigned to the unrestricted fund.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	13,506,186.00	2.70%	13,870,507.00	2.62%	14,233,498.00
2. Federal Revenues	8100-8299	435,977.00	0.00%	435,977.00	0.00%	435,977.00
3. Other State Revenues	8300-8599	2,177,052.00	.47%	2,187,319.64	(.77%)	2,170,552.07
4. Other Local Revenues	8600-8799	1,319,021.00	(4.93%)	1,254,001.00	0.00%	1,254,001.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		17,438,236.00	1.78%	17,747,804.64	1.95%	18,094,028.07
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,947,809.00		6,061,412.35
b. Step & Column Adjustment				113,603.35		115,772.97
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,947,809.00	1.91%	6,061,412.35	1.91%	6,177,185.32
2. Classified Salaries						
a. Base Salaries				2,512,724.00		2,556,696.65
b. Step & Column Adjustment				43,972.66		44,742.18
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(.01)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,512,724.00	1.75%	2,556,696.65	1.75%	2,601,438.83
3. Employee Benefits	3000-3999	4,069,623.00	2.88%	4,186,984.66	3.00%	4,312,594.00
4. Books and Supplies	4000-4999	662,759.00	3.00%	682,638.15	3.00%	703,120.66
5. Services and Other Operating Expenditures	5000-5999	1,988,856.00	3.00%	2,048,521.67	3.00%	2,109,976.83
6. Capital Outlay	6000-6999	282,582.00	3.00%	291,059.46	3.00%	299,790.94
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,152,369.00	2.71%	1,183,594.00	2.72%	1,215,756.03
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(19,554.00)	(2.83%)	(19,000.00)	(21.05%)	(15,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		16,597,168.00	2.38%	16,991,906.94	2.43%	17,404,862.61
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		841,068.00		755,897.70		689,165.46
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,997,233.00		6,838,301.00		7,594,198.70
2. Ending Fund Balance (Sum lines C and D1)		6,838,301.00		7,594,198.70		8,283,364.16
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,148,165.00		1,053,356.29		897,257.67
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	5,690,136.00		6,540,842.41		7,386,106.49
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,838,301.00		7,594,198.70		8,283,364.16
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	5,690,136.00		6,540,842.41		7,386,106.49
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		1,068,730.31		1,110,429.80
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		5,690,136.00		7,609,572.72		8,496,536.29
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		34.28%		44.78%		48.82%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	Butte County SELPA					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		991.61		1,045.66		1,045.66
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		16,597,168.00		16,991,906.94		17,404,862.61
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		16,597,168.00		16,991,906.94		17,404,862.61
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		663,886.72		509,757.21		522,145.88
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		88,000.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		663,886.72		509,757.21		522,145.88
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	16,597,168.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	581,355.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	282,582.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	111,531.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				394,113.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	169,374.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				15,791,074.00

Section II - Expenditures Per ADA	2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	991.61
B. Expenditures per ADA (Line I.E divided by Line II.A)	15,924.68

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	14,792,067.32	14,910.46
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	14,792,067.32	14,910.46
B. Required effort (Line A.2 times 90%)	13,312,860.59	13,419.41
C. Current year expenditures (Line I.E and Line II.B)	15,791,074.00	15,924.68
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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 Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	998.12	1,045.66		
Charter School	0.00	0.00		
Total ADA	**998.12**	**1,045.66**	**4.8%**	**Not Met**
1st Subsequent Year (2026-27)				
District Regular	1,045.66	1,046.66		
Charter School	0.00	0.00		
Total ADA	**1,045.66**	**1,046.66**	**.1%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	1,037.99	1,037.99		
Charter School	0.00	0.00		
Total ADA	**1,037.99**	**1,037.99**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since 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)

The increase in Average Daily Attendance (ADA) is attributable to the addition of a Transitional Kindergarten (TK) class, resulting in higher overall enrollment.

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: Budget Adoption (Form 01CS, Item 3B)	Enrollment: First Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				
District Regular	1,050.00	1,088.00		
Charter School	0.00	0.00		
Total Enrollment	**1,050.00**	**1,088.00**	**3.6%**	**Not Met**
1st Subsequent Year (2026-27)				
District Regular	1,050.00	1,088.00		
Charter School		0.00		
Total Enrollment	**1,050.00**	**1,088.00**	**3.6%**	**Not Met**
2nd Subsequent Year (2027-28)				
District Regular	1,044.00	1,079.00		
Charter School		0.00		
Total Enrollment	**1,044.00**	**1,079.00**	**3.4%**	**Not 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)

The growth in student enrollment reflects the addition of a new Transitional Kindergarten (TK) class.

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 Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	940	996	
Charter School			
Total ADA/Enrollment	**940**	**996**	**94.4%**
Second Prior Year (2023-24)			
District Regular	972	1,026	
Charter School			
Total ADA/Enrollment	**972**	**1,026**	**94.7%**
First Prior Year (2024-25)			
District Regular	988	1,048	
Charter School	0		
Total ADA/Enrollment	**988**	**1,048**	**94.3%**
		Historical Average Ratio:	94.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**95.0%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	992	1,088		
Charter School	0	0		
Total ADA/Enrollment	**992**	**1,088**	**91.2%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	1,046	1,088		
Charter School	0	0		
Total ADA/Enrollment	**1,046**	**1,088**	**96.1%**	**Not Met**
2nd Subsequent Year (2027-28)				
District Regular	1,031	1,079		
Charter School	0	0		
Total ADA/Enrollment	**1,031**	**1,079**	**95.6%**	**Not 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)

Percentage is within normal ADA/Enrollment ratio.

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 (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	12,781,034.00	13,506,186.00	5.7%	Not Met
1st Subsequent Year (2026-27)	13,152,187.00	13,870,507.00	5.5%	Not Met
2nd Subsequent Year (2027-28)	13,509,355.00	14,233,498.00	5.4%	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)

ADA assumption was lower due to uncertainty of TK enrollment in June.

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	7,645,927.28	9,167,796.89	83.4%
Second Prior Year (2023-24)	8,155,306.40	9,656,280.67	84.5%
First Prior Year (2024-25)	8,444,008.99	10,014,894.35	84.3%
		Historical Average Ratio:	84.1%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**80.1% to 88.1%**	**81.1% to 87.1%**	**81.1% to 87.1%**

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2025-26)	9,180,049.00	10,915,338.00	84.1%	Met
1st Subsequent Year (2026-27)	9,865,158.71	11,655,590.53	84.6%	Met
2nd Subsequent Year (2027-28)	10,082,663.72	11,970,587.15	84.2%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since 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 Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2025-26)	374,232.00	435,977.00	16.5%	Yes
1st Subsequent Year (2026-27)	374,232.00	435,977.00	16.5%	Yes
2nd Subsequent Year (2027-28)	374,232.00	435,977.00	16.5%	Yes

Explanation: (required if Yes) Uncertainty surrounding the federal budget has impacted the reliability of Title funding.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2025-26)	1,700,070.00	2,177,052.00	28.1%	Yes
1st Subsequent Year (2026-27)	1,715,484.00	2,187,319.64	27.5%	Yes
2nd Subsequent Year (2027-28)	1,715,475.00	2,170,552.07	26.5%	Yes

Explanation: (required if Yes) Increased revenue reflects PY unearned revenue not previously budgeted, and recalculation of other state revenue

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2025-26)	1,147,401.00	1,319,021.00	15.0%	Yes
1st Subsequent Year (2026-27)	860,049.00	1,254,001.00	45.8%	Yes
2nd Subsequent Year (2027-28)	860,049.00	1,254,001.00	45.8%	Yes

Explanation: (required if Yes) Revenue reflects and increase in interest earned

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2025-26)	605,349.00	662,759.00	9.5%	Yes
1st Subsequent Year (2026-27)	613,210.00	682,638.15	11.3%	Yes
2nd Subsequent Year (2027-28)	631,607.00	703,120.66	11.3%	Yes

Explanation: (required if Yes) The increase is a result of utilizing newly allocated one-time funds.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2025-26)	1,704,328.00	1,988,856.00	16.7%	Yes
1st Subsequent Year (2026-27)	1,752,368.00	2,048,521.67	16.9%	Yes
2nd Subsequent Year (2027-28)	1,804,939.00	2,109,976.83	16.9%	Yes

Explanation: (required if Yes) The increase is a result of utilizing newly allocated one-time funds.

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)	3,221,703.00	3,932,050.00	22.0%	Not Met
1st Subsequent Year (2026-27)	2,949,765.00	3,877,297.64	31.4%	Not Met
2nd Subsequent Year (2027-28)	2,949,756.00	3,860,530.07	30.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	2,309,677.00	2,651,615.00	14.8%	Not Met
1st Subsequent Year (2026-27)	2,365,578.00	2,731,159.82	15.5%	Not Met
2nd Subsequent Year (2027-28)	2,436,546.00	2,813,097.49	15.5%	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)
Uncertainty surrounding the federal budget has impacted the reliability of Title funding.

Explanation: Other State Revenue (linked from 6A if NOT met)
Increased revenue reflects PY unearned revenue not previously budgeted, and recalculation of other state revenue

Explanation: Other Local Revenue (linked from 6A if NOT met)
Revenue reflects and increase in interest earned

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)
The increase is a result of utilizing newly allocated one-time funds.

Explanation: Services and Other Exps (linked from 6A if NOT met)
The increase is a result of utilizing newly allocated one-time funds.

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	453,413.88	530,093.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		530,093.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	24.0%	44.8%	48.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**8.0%**	**14.9%**	**16.3%**

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.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	1,278,185.00	10,915,338.00	N/A	Met
1st Subsequent Year (2026-27)	850,706.41	11,655,590.53	N/A	Met
2nd Subsequent Year (2027-28)	845,264.08	11,970,587.15	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	6,838,301.00	Met
1st Subsequent Year (2026-27)	7,594,198.70	Met
2nd Subsequent Year (2027-28)	8,283,364.16	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	8,102,185.23	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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.)	992	1,046	1,046
District's Reserve Standard Percentage Level:	**4%**	**3%**	**3%**

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? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s): Butte County SELPA

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	16,597,168.00	16,991,906.94	17,404,862.61
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)	16,597,168.00	16,991,906.94	17,404,862.61

4.	Reserve Standard Percentage Level	4%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	663,886.72	509,757.21	522,145.88
6.	Reserve Standard - by Amount ($88,000 for districts with 0 to 1,000 ADA, else 0)	88,000.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**663,886.72**	**509,757.21**	**522,145.88**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,359,352.55		
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,626,937.45	6,540,842.41	7,386,106.49
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	1,068,730.31	1,110,429.80
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)	3,986,290.00	7,609,572.72	8,496,536.29
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	24.02%	44.78%	48.82%
	District's Reserve Standard (Section 10B, Line 7):	**663,886.72**	**509,757.21**	**522,145.88**
	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)	(2,017,810.00)	(2,060,490.00)	2.1%	42,680.00	Met
1st Subsequent Year (2026-27)	(2,088,995.00)	(2,122,304.70)	1.6%	33,309.70	Met
2nd Subsequent Year (2027-28)	(2,151,664.00)	(2,185,973.84)	1.6%	34,309.84	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)	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

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
   (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases	3	01-8011 LCFF	01-5600	74,515
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	2	01-8011 LCFF	01-2XXX Classified Salaries	80,318
Other Long-term Commitments (do not include OPEB):				
Solar	4	01-8011 LCFF	01-7439 Other Debt Service	390,359
TOTAL:				545,192

Type of Commitment (continued)	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)
Leases	24,839	24,839	24,839	24,839
Certificates of Participation				
General Obligation Bonds	1,154,700	1,154,700	1,154,700	1,154,700
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	80,318	80,318	80,318	80,318
Other Long-term Commitments (continued):				
Solar	111,531	111,531	111,531	111,531
Total Annual Payments:	1,371,388	1,371,388	1,371,388	1,371,388
Has total annual payment increased over prior year (2024-25)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Previously the ongoing annual payments were not reported

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?

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

2 OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	1,684,233.00	1,571,830.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,684,233.00	1,571,830.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2024	Jun 30, 2025

3 OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2025-26)	0.00	0.00
1st Subsequent Year (2026-27)	0.00	0.00
2nd Subsequent Year (2027-28)	0.00	0.00
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)	182,894.00	197,767.00
1st Subsequent Year (2026-27)	179,242.00	179,242.00
2nd Subsequent Year (2027-28)	142,061.00	142,061.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2025-26)	179,150.00	179,150.00
1st Subsequent Year (2026-27)	179,242.00	179,242.00
2nd Subsequent Year (2027-28)	142,061.00	142,061.00
d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)	14	14
1st Subsequent Year (2026-27)	14	14
2nd Subsequent Year (2027-28)	14	14

4. Comments:

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

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

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

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

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

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		0.00
b. Unfunded liability for self-insurance programs		0.00

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2025-26)		0.00
1st Subsequent Year (2026-27)		0.00
2nd Subsequent Year (2027-28)		0.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2025-26)		0.00
1st Subsequent Year (2026-27)		0.00
2nd Subsequent Year (2027-28)		0.00

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? Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	58.20	59.00	59.00	59.00

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Feb 19, 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: Feb 19, 2025

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: Jul 01, 2024 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	Yes	Yes
One Year Agreement			
Total cost of salary settlement	180,943	96,894	94,159
% change in salary schedule from prior year	2.0%		
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

LCFF

Negotiations Not Settled

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
7.	Amount included for any tentative salary schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	756,535	771,666	787,099
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (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	0	113,603	115,771
3.	Percent change in step & column over prior year	1.9%	1.9%	1.9%

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

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? Yes

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

If No, continue with section S8B.

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	40.60	45.05	47.00	47.00

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Feb 19, 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: Feb 19, 2025

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: Jul 01, 2024 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	Yes	Yes
One Year Agreement			
Total cost of salary settlement	12,479	5,064	5,064
% change in salary schedule from prior year	2.0%		
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
7.	Amount included for any tentative salary schedule increases			

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	354,908	362,006	369,246
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

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			

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	0	43,973	44,742
3.	Percent change in step & column over prior year	1.8%	1.8%	1.8%

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

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? Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	14.00	11.00	11.00	11.00

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since 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	Yes	Yes
Total cost of salary settlement	38,351	15,351	15,811
Change in salary schedule from prior year (may enter text, such as "Reopener")	2.0%	0.0%	0.0%

Negotiations Not Settled

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	132,456	135,105	137,807
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

Management/Supervisor/Confidential
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?			
2.	Cost of step & column adjustments			
3.	Percent change in step and column over prior year			

Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits	0	0	0
3.	Percent change in cost of other benefits over prior year	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? No

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

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

ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

DURHAM UNIFIED SCHOOL DISTRICT

Board Meeting Date: 12-17-2025

SUBJECT: September 2025 Board Policy Updates First Reading	
PREPARER: John Bohannon, Superintendent	
RECOMMENDATION:	☐ Approve ☐ Do Not Approve ☐ Accept ☑ Discuss ☐ Information Only

Background:

For review/discussion:
First Reading of Board Policy Updates: September 2025
Available for review at the District Office and on the DUSD Webpage:
www.durhamunified.org

BL 9005: Governance Standards
BP 3515: Campus Security
BP 3515.4: Recovery For Property Loss or Damage
BP 5113: Absences and Excuses
BP 5113.2: Work Permits
BP 5141: Health Care and Emergencies
BP 5141.4: Child Abuse Prevention
BP 5142: Safety
BP 6178.1: Work-Based Learning

Bylaw 9005: Governance Standards

Status: ADOPTED

Original Adopted Date: 05/10/2011 | **Last Reviewed Date:** 05/10/2011

The Governing Board ~~believes that its primary responsibility is~~ expects itself to act in the best interests of every student in the district: within the legal confines established by law and the fiscal confines established by the district. The Board ~~also has major commitments to parents/guardians, all members of the community, employees, the state of California, laws pertaining to public education, and established policies of the district. To maximize Board effectiveness and public confidence in district governance, Board members are expected to~~ shall govern the district responsibly and ~~hold themselves to~~ uphold the highest standards of ethical conduct.

~~The Board expects its members to work with each other and the Superintendent to ensure that a high-quality education is provided to each student. Each individual Board member shall:~~

In order to set the direction for the district, provide a high quality education to each student, ensure proper accountability and oversight of the district and the Superintendent, and offer community leadership on behalf of the district and public education, the Board expects itself to have a unity of purpose and to:

1. Keep the district focused learning and achievement for all students ~~as the primary focus~~
2. ~~Value, support and advocate for public education~~ Communicate a common vision
3. ~~Recognize and respect differences of perspective and style on the Board and among staff, students, parents and the community~~ Operate openly, with trust and integrity
4. ~~Act with dignity, and understand the implications of demeanor and behavior~~ Govern in a dignified and professional manner, treating everyone with civility and respect
5. ~~Keep confidential matters confidential~~ Govern within Board-adopted policies and procedures
6. ~~Participate in professional development and commit the time and energy necessary to be an informed and effective leader~~ Take collective responsibility for the Board's Performance
7. ~~Understand the distinctions between Board and staff roles, and refrain from performing management functions that are the responsibility of the Superintendent and staff~~ Periodically evaluate its own effectiveness
8. ~~Understand that authority rests with the Board as a whole and not with individuals~~ Ensure opportunities for the diverse range of views in the community to inform Board deliberations

~~Board members also shall assume collective responsibility for building unity and creating a positive organizational culture. To operate effectively, the Board shall have a unity of purpose and:~~

In fulfilling its role, the Board is responsible for:

1. Involving the community, parents/guardians, students, and staff in regularly developing or updating a common vision for the district focused on learning and achievement and responsive to the needs of all students.
2. Adopting and updating policies consistent with law and the district's vision and goals

3. Maintaining accountability for student learning by adopting curricula and monitoring student progress
4. Hiring and supporting the Superintendent so that the vision, goals and policies of the district can be implemented
5. Conducting regular and timely evaluations of the Superintendent based on the vision, goals, and performance of the district, and ensuring that the Superintendent holds the district personnel accountable
6. Adopting a fiscally responsible budget based on the district's vision and goals, and regularly monitoring the fiscal health of the district
7. Ensuring that a safe and appropriate educational environment is provided to all students
8. Establishing a framework for the district's collective bargaining process and adopting responsible agreements
9. Providing community leadership on educational issues and advocating on behalf of students and public education at the local, state and federal levels

In addition, each individual board member is expected to:

1. Keep learning and achievement for all students as the primary focus
2. Value, support, and advocate for public education
3. Recognize and respect differences of perspective and style on the Board and among staff, students, parents/guardians, and the community
4. Act with dignity, and understand the implications of demeanor and behavior
5. Keep confidential matters confidential
6. Participate in professional development and commit the time and energy necessary to be an informed and effective leader
7. Understand the distinctions between Board and staff roles, and refrain from performing management functions that are the responsibility of the Superintendent and staff
8. Understand that authority rests with the Board as a whole and not with individual.

~~10. Keep the district focused on learning and achievement for all students~~

~~11. Communicate a common vision~~

~~12. Operate openly, with trust and integrity~~

~~13. Govern in a dignified and professional manner, treating everyone with civility and respect~~

~~14. Govern within Board-adopted policies and procedures~~

~~15. Take collective responsibility for the Board's performance~~

~~16. Periodically evaluate its own effectiveness~~

~~17. Ensure opportunities for the diverse range of views in the community to inform Board deliberations~~

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
Ed. Code 35010	Control of district; prescription and enforcement of rules
Ed. Code 35160	Authority of governing boards
Ed. Code 35164	Actions by majority vote
Gov. Code 1090	Financial interest in contract
Gov. Code 1098	Disclosure of confidential information
Gov. Code 54950-54963	The Ralph M. Brown Act
Gov. Code 87300-87313	Conflict of interest code

Management Resources	Description
CSBA Publication	Professional Governance Standards
Website	CSBA District and County Office of Education Legal Services
Website	CSBA

Cross References

Code	Description
0000	Vision
0100	Philosophy
0200	Goals For The School District
1000	Concepts And Roles
1100	Communication With The Public
1220	Citizen Advisory Committees
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1313	Civility
2000	Concepts And Roles
2110	Superintendent Responsibilities And Duties
2111	Superintendent Governance Standards
2140	Evaluation Of The Superintendent
9000	Role Of The Board
9010	Public Statements
9011	Disclosure Of Confidential/Privileged Information

9012	Board Member Electronic Communications
9100	Organization
9121	President
9140	Board Representatives
9200	Limits Of Board Member Authority
9220	Governing Board Elections
9230	Orientation
9240	Board Training
9270	Conflict Of Interest
9270-E PDF(1)	Conflict Of Interest
9310	Board Policies
9320	Meetings And Notices
9323	Meeting Conduct
9323.2	Actions By The Board
9323.2-E PDF(1)	Actions By The Board
9324	Minutes And Recordings
9400	Board Self-Evaluation

Policy 3515: Campus Security

Status: ADOPTED

Original Adopted Date: 05/10/2011 | **Last Revised Date:** 01/15/2020 | **Last Reviewed Date:** 01/15/2020

The Governing Board is committed to providing a school environment that promotes the safety of students, staff, and visitors to school grounds. The Board also recognizes the importance of protecting district property, facilities, and equipment from vandalism and theft.

The Superintendent or designee shall develop campus security procedures, which may be included in the district's comprehensive safety plan and/or site-level safety plans. Such procedures shall be regularly reviewed to reflect changed circumstances and to assess their effectiveness in achieving safe school objectives.

Additionally, the Superintendent or designee shall regularly review current guidance regarding cybersecurity and digital media awareness and incorporate recommended practices into the district's processes and procedures related to the protection of the district's network infrastructure, and the monitoring and response to suspicious and/or threatening digital media content.

Reporting and Responding to Threats

Any certificated or classified employee, or other school official, whose duties bring the employee or other school official in contact on a regular basis with students in any of grades 6-12, as part of a middle ofor high school, who are alerted to or observe any threat or perceived threat of a homicidal act, as defined, shall immediately report the threat or perceived threat to law enforcement in accordance with Education Code 49393. (Education Code 49390, 49393)

Threat or perceived threat means any writing or action of a student that creates a reasonable suspicion that the student is preparing to commit a homicidal act related to school or a school activity. This may include possession, use, or depictions of firearms, ammunition, shootings, or targets in association with infliction of physical harm, destruction, or death in a social media post, journal, class note, or other media associated with the student. It may also include a warning by a parent, student, or other individual. (Education Code 49390)

Additionally, anyone who receives or learns of a health or safety threat related to school or a school activity is encouraged to report the threat to a school or district administrator.

The Superintendent or designee may form a multidisciplinary team in order to identify, inquire, assess, and manage potentially threating student behavior.

Surveillance Systems

In consultation with the district's safety planning committee, other relevant stakeholders, and staff, the Superintendent or designee shall identify appropriate locations for the placement of surveillance cameras. Cameras shall not be placed in areas where students, staff, or community members have a reasonable expectation of privacy. Any audio capability on the district's surveillance equipment shall be disabled so that sounds are not recorded.

Prior to the operation of the surveillance system, the Superintendent or designee shall ensure that signs are posted at conspicuous and targeted locations around school buildings and grounds. ~~These~~ Such signs shall state that the facility uses video surveillance equipment for security purposes and that the equipment may or may not be actively monitored at any time. The Superintendent or designee shall also provide prior written notice to students and parents/guardians about the district's surveillance system, including the locations where surveillance may occur and that the

recordings may be used in disciplinary proceedings and/or referred to local law enforcement, as appropriate.

To the extent that any images from the district's surveillance system create a student or personnel record, the Superintendent or designee shall ensure that the images are accessed, retained, and disclosed in accordance with law, Board policy, administrative regulation, and any applicable collective bargaining agreement(s).

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
24 CCR 1010.2	Door operations
24 CCR 1010.2.8	Locking arrangements in educational occupancies
24 CCR 1010.2.8.2	Lockable doors from the inside
CA Constitution Article 1, Section 28	Right to Safe Schools
Ed. Code 17070.10-17079.30	Leroy F. Greene School Facilities Act
Ed. Code 17583	Classroom security locks; modernization projects
Ed. Code 17586	Interior door locks
Ed. Code 32020	School gates; entrances for emergency vehicles
Ed. Code 32211	Threatened disruption or interference with classes
Ed. Code 32280-32289.5	School safety plans
Ed. Code 35160	Authority of governing boards
Ed. Code 35160.1	Broad authority of school districts
Ed. Code 35266	Reporting of cyber attacks
Ed. Code 38000-38005	Security departments
Ed. Code 49050-49051	Searches by school employees
Ed. Code 49060-49079	Student records
Ed. Code 49390-49395	Homicide threats
Gov. Code 11549.3	Independent security assessment
Gov. Code 54957	Closed session board meetings
Gov. Code 8586.5	California Cybersecurity Integration Center
Pen. Code 469	Unauthorized making, duplicating or possession of key to public building
Pen. Code 626-626.11	Weapons on school grounds and other school crimes

Federal	Description

20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
34 CFR 99.3	Definition of education records
6 USC 665k	Federal Clearinghouse on School Safety Evidence-Based Practices

Management Resources	**Description**
Attorney General Opinion	75 Ops.Cal.Atty.Gen. 155 (1992)
Attorney General Opinion	83 Ops.Cal.Atty.Gen. 257 (2000)
California Department of Education Publication	Safe Schools: A Planning Guide for Action Workbook, 2002
Court Decision	Brannum v. Overton County School Board (2008) 516 F. 3d 489
Court Decision	New Jersey v. T.L.O. (1985) 469 U.S. 325
Federal Communications Commission	Schools and libraries cybersecurity pilot program
National Institute of Justice Publication	The Appropriate and Effective Use of Security Technologies in U.S. Schools: A Guide for Schools and Law Enforcement Agencies, 1999
State Ed. Tech. Directors Assoc. Pub.	Small Districts, Big Hurdles: Cybersecurity Support for Small, Rural, and Under-resourced School Districts, October 2023
U.S. Department of Homeland Security	Behavioral Threat Assessment and Management in Practice
US DOE Publication	FAQs on Photos and Videos under FERPA
Website	Cybersecurity and Infrastructure Security Agency
Website	California Cybersecurity Integration Center
Website	Schoolsafety.gov
Website	California Military Department
Website	U.S. Department of Homeland Security, Fusion Centers
Website	California State Threat Assessment System
Website	CSBA District and County Office of Education Legal Services
Website	U.S. Department of Education, Protecting Student Privacy
Website	National Institute of Justice
Website	National School Safety Center
Website	California Department of Education, Safe Schools
Website	CSBA

Cross References

Code	**Description**
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan

1113	District And School Websites
1113	District And School Websites
1250	Visitors/Outsiders
1250	Visitors/Outsiders
1330.1	Joint Use Agreements
3000	Concepts And Roles
3440	Inventories
3515.2	Disruptions
3515.2	Disruptions
3515.4	Recovery For Property Loss Or Damage
3515.4	Recovery For Property Loss Or Damage
3515.5	Sex Offender Notification
3516	Emergencies And Disaster Preparedness Plan
3516	Emergencies And Disaster Preparedness Plan
3516.2	Bomb Threats
3530	Risk Management/Insurance
3530	Risk Management/Insurance
4112.6	Personnel Files
4119.1	Civil And Legal Rights
4131	Staff Development
4158	Employee Security
4158	Employee Security
4212.6	Personnel Files
4219.1	Civil And Legal Rights
4231	Staff Development
4258	Employee Security
4258	Employee Security
4312.6	Personnel Files
4319.1	Civil And Legal Rights
4331	Staff Development
4358	Employee Security
4358	Employee Security
5112.5	Open/Closed Campus

5116.2	Involuntary Student Transfers
5125	Student Records
5125	Student Records
5125.1	Release Of Directory Information
5125.1	Release Of Directory Information
5125.1-E PDF(1)	Release Of Directory Information
5131.1	Bus Conduct
5131.1	Bus Conduct
5131.2	Bullying
5131.2	Bullying
5131.5	Vandalism And Graffiti
5131.7	Weapons And Dangerous Instruments
5131.7	Weapons And Dangerous Instruments
5137	Positive School Climate
5137-E PDF(1)	Positive School Climate
5138	Conflict Resolution/Peer Mediation
5141.52	Suicide Prevention
5141.52	Suicide Prevention
5142	Safety
5142	Safety
5144	Discipline
5144	Discipline
5144.1	Suspension And Expulsion/Due Process
5144.1	Suspension And Expulsion/Due Process
5145.12	Search And Seizure
5145.12	Search And Seizure
5145.9	Hate-Motivated Behavior
6164.2	Guidance/Counseling Services
6184	Continuation Education
6184	Continuation Education
7111	Evaluating Existing Buildings
9321	Closed Session
9321-E PDF(1)	Closed Session

Policy 3515.4: Recovery For Property Loss Or Damage

Status: ADOPTED

Original Adopted Date: 04/17/2019 | **Last Reviewed Date:** 04/17/2019

The Governing Board desires to create a safe and secure learning environment and to minimize acts of vandalism and damage to school property. When district property is damaged due to the willful misconduct of a student or other person, the ~~district~~ Superintendent or designee shall seek reimbursement of damages, within the limitations specified in law, from the parent/guardian of a minor child or from any other responsible individual.

The district may collect debt owed by a student or former student as a result of vandalism or to cover the replacement cost of district books, supplies, or property loaned to a student that the student ~~willfully~~ fails to return or that is willfully cut, defaced, or otherwise injured. However, ~~this policy~~ the Superintendent or designee shall not ~~apply to a student who~~ collect debt for such damage caused by ~~is~~ a current or former ~~homeless~~ student experiencing homelessness or foster child or youth. (Education Code 48904, 49014)

Rewards

The Board may offer and pay a reward for information leading to the determination of the identity of, and the apprehension of, any person who willfully damages or destroys any district property. (Government Code 53069.5)

The Board authorizes the Superintendent or designee to offer a reward in any amount deemed appropriate, not exceeding $2,500. A reward in excess of $2,500 shall be authorized in advance by the Board.

The Superintendent or designee shall disburse the reward when the guilt of the person responsible for the act has been established by a criminal conviction or other appropriate judicial procedure. If more than one person provides information, the reward shall be divided among them as appropriate.

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
Civ. Code 1714.1	Liability of parent/guardian for act of willful misconduct by a minor
Ed. Code 19910	Libraries; malicious cutting, tearing, defacing, breaking or injuring
Ed. Code 19911	Libraries; willful detention of property
Ed. Code 200-270	Prohibition of discrimination
Ed. Code 44810	Willful interference with classroom conduct
Ed. Code 48904	Liability of parent or guardian; withholding of grades, diplomas, transcripts

Ed. Code 49014	Public School Fair Debt Collection Act
Gov. Code 53069.5	Reward for information
Gov. Code 53069.6	Actions to recover damages
Gov. Code 54951	Local agency; definition
Pen. Code 484	Theft defined
Pen. Code 594	Vandalism
Pen. Code 594.1	Aerosol paint and etching cream
Pen. Code 640.5	Graffiti: facilities or vehicles of governmental entity
Pen. Code 640.6	Graffiti

Management Resources	**Description**
Website	CSBA District and County Office of Education Legal Services
Website	Judicial Council of California
Website	California Department of Education
Website	CSBA

Cross References

Code	**Description**
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan
1313	Civility
1330.1	Joint Use Agreements
3260	Fees And Charges
3260	Fees And Charges
3512	Equipment
3512-E PDF(1)	Equipment
3515	Campus Security
3515	Campus Security
3530	Risk Management/Insurance
3530	Risk Management/Insurance
4156.3	Employee Property Reimbursement
4158	Employee Security
4158	Employee Security
4256.3	Employee Property Reimbursement
4258	Employee Security

4258	Employee Security
4356.3	Employee Property Reimbursement
4358	Employee Security
4358	Employee Security
5125.2	Withholding Grades, Diploma Or Transcripts
5131	Conduct
5131.5	Vandalism And Graffiti
5136	Gangs
5136	Gangs
5144	Discipline
5144	Discipline
5144.1	Suspension And Expulsion/Due Process
5144.1	Suspension And Expulsion/Due Process
5145.3	Nondiscrimination/Harassment
5145.3	Nondiscrimination/Harassment
5145.7	Sexual Harassment
5145.7	Sexual Harassment
5145.9	Hate-Motivated Behavior
6161.2	Damaged Or Lost Instructional Materials
6173	Education For Homeless Children
6173	Education For Homeless Children
6173-E PDF(1)	Education For Homeless Children
6173-E PDF(2)	Education For Homeless Children
6173-E PDF(4)	Education For Homeless Children
6173-E PDF(5)	Education For Homeless Children
6173.1	Education For Foster Youth
6173.1	Education For Foster Youth

Policy 5113: Absences And Excuses

Status: ADOPTED

Original Adopted Date: 03/21/2018 | **Last Revised Date:** 10/16/2024 | **Last Reviewed Date:** 10/16/2024

The Governing Board believes that regular attendance plays an important role in student achievement. The Board shall work with parents/guardians and students to ensure their compliance with all state attendance laws and may use appropriate legal means to correct problems of chronic absence or truancy.

In accordance with law, Board policy, and administrative regulation, absence from school shall be excused only for health reasons, family emergencies, and justifiable personal reasons as specified in Education Code 48205 and work in the entertainment or allied industry as permitted pursuant to Education Code 48225.5.

When a student's absence from school is excused, the student's teacher shall determine identical or reasonably equivalent assignments and tests to those missed during the absence which the student shall be permitted to complete for full credit within reasonable amount of time as determined by the teacher. (Education Code 48205, 48225.5)

Student absence for religious instruction or participation in religious exercises away from school property may be considered excused subject to law and administrative regulation. (Education Code 46014)

~~Inasmuch as~~ Because school attendance and class participation are integral to students' learning experiences, parents/guardians and students shall be encouraged to schedule medical and other appointments during non-school hours.

Students shall not be absent from school without their parents/guardians' knowledge or consent, except in cases of medical emergency or, as authorized pursuant to Education Code 46010.1, for a confidential medical appointment.

The Board shall, by resolution entered into its minutes, approve reasonable methods that may be used to verify student absences due to illness or quarantine. (5 CCR 421)

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
48980	Parent/guardian notification
5 CCR 306	Explanation of absence
5 CCR 420-424	Record of verification of absence due to illness and other causes

Ed. Code 1740	Employment of personnel to supervise attendance
Ed. Code 37201	School month
Ed. Code 37223	Weekend classes
Ed. Code 41601	Reports of average daily attendance
Ed. Code 42238-42252.1	Apportionments
Ed. Code 46000	Attendance records
Ed. Code 46010-46015	Absences
Ed. Code 46110-46120	Attendance in kindergarten and elementary schools
Ed. Code 46140-46148	Attendance in junior high and high schools
Ed. Code 48200-48208	Children ages 6-18; compulsory full-time attendance
Ed. Code 48210-48216	Exclusions from attendance
Ed. Code 48225.5	Work permit; excused absence; entertainment or allied industries; participation in not-for-profit performing arts organization
Ed. Code 48240-48246	Supervisors of attendance
Ed. Code 48260-48273	Truants
Ed. Code 48292	Filing complaint against parent
Ed. Code 48320-48324	School attendance review boards
Ed. Code 48340-48341	Improvement of student attendance
Ed. Code 49067	Unexcused absences as cause of failing grade
Ed. Code 49701	Provisions of the Interstate Compact on Educational Opportunities for Military Children
Elec. Code 12302	Student participation on precinct boards
Fam. Code 6920-6930	Consent by minor for medical treatment
W&I Code 11253.5	Compulsory school attendance; eligibility for aid
W&I Code 601-601.5	Habitually truant minors

Management Resources	**Description**
Attorney General Opinion	66 Ops.Cal.Atty.Gen. 244 (1983)
Attorney General Opinion	87 Ops.Cal.Atty.Gen. 168 (2004)
Court Decision	American Academy of Pediatrics et al v. Lungren et al (1997) 16 Cal.4th 307
CSBA Publication	Seize the Data: Using Chronic Absence Data to Drive Student Engagement, March 2024
Institute for Education Sciences Publication	Resources for Supporting Student Engagement and Attendance, April 2024

U.S. Department of Education Publication	Action Planner for Reengaging Students to Support Everyday Attendance, May 2024
Website	Institute for Education Sciences
Website	U.S. Department of Education, Office of Elementary and Secondary Education
Website	CSBA District and County Office of Education Legal Services
Website	CSBA

Cross References

Code	Description
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan
3516	Emergencies And Disaster Preparedness Plan
3516	Emergencies And Disaster Preparedness Plan
4119.41	Employees With Infectious Disease
4219.41	Employees With Infectious Disease
4319.41	Employees With Infectious Disease
5000	Concepts And Roles
5020	Parent Rights And Responsibilities
5020	Parent Rights And Responsibilities
5112.1	Exemptions From Attendance
5112.1	Exemptions From Attendance
5112.2	Exclusions From Attendance
5112.5	Open/Closed Campus
5113.1	Chronic Absence And Truancy
5113.1	Chronic Absence And Truancy
5113.11	Attendance Supervision
5121	Grades/Evaluation Of Student Achievement
5121	Grades/Evaluation Of Student Achievement
5131	Conduct
5131.4	Student Disturbances
5131.4	Student Disturbances
5141.21	Administering Medication And Monitoring Health Conditions
5141.21	Administering Medication And Monitoring Health Conditions

5141.22	Infectious Diseases
5141.22	Infectious Diseases
5141.33	Head Lice
5144.1	Suspension And Expulsion/Due Process
5144.1	Suspension And Expulsion/Due Process
5145.6	Parent/Guardian Notifications
5145.6-E PDF(1)	Parent/Guardian Notifications
5145.6-E PDF(2)	Parent/Guardian Notifications
5146	Married/Pregnant/Parenting Students
5147	Dropout Prevention
6020	Parent Involvement
6020	Parent Involvement
6111	School Calendar
6112	School Day
6112	School Day
6141.2	Recognition Of Religious Beliefs And Customs
6141.2	Recognition Of Religious Beliefs And Customs
6145	Extracurricular And Cocurricular Activities
6145	Extracurricular And Cocurricular Activities
6158	Independent Study
6158	Independent Study
6164.2	Guidance/Counseling Services
6173.2	Education Of Children Of Military Families
6173.2	Education Of Children Of Military Families
6176	Weekend/Saturday Classes
6177	Summer Learning Programs
6183	Home And Hospital Instruction
6184	Continuation Education
6184	Continuation Education

Policy 5113.2: Work Permits

Status: ADOPTED

Original Adopted Date: 05/10/2011 | **Last Revised Date:** 03/09/2021 | **Last Reviewed Date:** 03/09/2021

The Governing Board recognizes that part-time employment can provide students with income, job experience, and valuable life skills and should be permitted to the extent that such employment does not interfere with a student's education. Before accepting any offer of employment, district students who are minors shall obtain work permits from the Superintendent or designee, regardless of whether the employment will occur when school is in session ~~and/or not in session~~, unless otherwise exempted by law.

Students with work permits shall be exempted from attendance in a full-time day school provided they attend part-time classes. (Education Code 48230)

In determining whether to grant or continue a work permit, the Superintendent or designee shall consider whether employment is likely to significantly interfere with the student's schoolwork. Students granted work permits shall be required to demonstrate and maintain a 2.0 grade point average and satisfactory school attendance, except during periods of extended school closure due to an emergency as described in Education Code 49200 and the accompanying administrative regulation. On a case-by-case basis, the Superintendent or designee may approve a maximum work hour limit that is lower than the limit specified in law and administrative regulation.

~~Students with work permits may be exempted from attendance in a full-time day school provided they attend part-time classes. (Education Code 48230)~~

Work permits shall be limited to part-time employment as defined by law, except when the Superintendent or designee determines that circumstances warrant the granting of a permit for full-time employment.

Any student authorized to work full time when school is in session shall be enrolled in part-time continuation classes. Additionally, a student age 14 or 15 who receives a permit to work full time shall also be enrolled in a work experience education program. (Education Code 49130, 49131, 49135)

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 10120-10121	Work permits
5 CCR 16023-16027	District records; retention and destruction
8 CCR 11701-11707	Prohibited and dangerous occupations for minors

8 CCR 11750-11763	Work permits and conditions; minor employed in entertainment industry
Ed. Code 48230	Exemption from full-time school attendance for students with work permits
Ed. Code 48231	Exemption from compulsory attendance for students entering attendance area near end of term
Ed. Code 49100-49101	Compulsory attendance
Ed. Code 49110-49119	Permits to work
Ed. Code 49130-49135	Permits to work full time
Ed. Code 49140-49141	Exceptions
Ed. Code 49160-49165	Employment of minors; duties of employers
Ed. Code 49180-49183	Violations
Ed. Code 49200	Permit to work during extended emergency school closure
Ed. Code 51760-51769.5	Work experience education
Ed. Code 52300-52462	Career technical education
Lab. Code 1285-1312	Employment of minors
Lab. Code 1391-1394	Working hours for minors

Federal	**Description**
29 CFR 570.1-570.129	Child labor regulations

Management Resources	**Description**
Attorney General Opinion	18 Ops.Cal.Atty.Gen. 114 (1951)
CA Department of Industrial Relations Publication	Child Labor Laws, 2013
California Department of Education Publication	Basic Labor Rights Information Sheet Template
California Department of Education Publication	Statement of Intent to Employ a Minor and Request for a Work Permit - Certificate of Age, Form B1-1
California Department of Education Publication	Permit to Employ and Work, Form B1-4
Website	CSBA District and County Office of Education Legal Services
Website	California Department of Education, Work Experience Education
Website	California Department of Industrial Relations

Cross References

Code	**Description**
3580	District Records
5112.1	Exemptions From Attendance

5112.1	Exemptions From Attendance
5113.1	Chronic Absence And Truancy
5113.1	Chronic Absence And Truancy
5113.11	Attendance Supervision
5121	Grades/Evaluation Of Student Achievement
5121	Grades/Evaluation Of Student Achievement
5125	Student Records
5125	Student Records
5147	Dropout Prevention
6115	Ceremonies And Observances
6115	Ceremonies And Observances
6146.1	High School Graduation Requirements
6146.1	High School Graduation Requirements
6146.2	Certificate Of Proficiency/High School Equivalency
6146.2	Certificate Of Proficiency/High School Equivalency
6146.2-E PDF(1)	Certificate Of Proficiency/High School Equivalency
6146.2-E PDF(2)	Certificate Of Proficiency/High School Equivalency
6177	Summer Learning Programs
6178	Career Technical Education
6178	Career Technical Education
6184	Continuation Education
6184	Continuation Education

Policy 5141: Health Care And Emergencies

Status: ADOPTED

Original Adopted Date: 10/19/2016 | **Last Reviewed Date:** 10/19/2016

The Governing Board recognizes the importance of taking appropriate action whenever an emergency threatens the safety, health, or welfare of a student at school or during ~~school~~district-sponsored activities.

The Superintendent or designee shall develop procedures to ensure that first aid and/or medical attention is provided as quickly as possible when accidents and injuries to students occur and that parents/guardians are notified as appropriate.

The Superintendent or designee shall ask parents/guardians to provide emergency contact information in order to facilitate communication in the event of an accident or illness.

District staff shall appropriately report and document student accidents.

"Do Not Resuscitate" Orders

The Board believes that staff members should not be placed in the position of determining whether or not to follow any ~~parental~~ parent/guardian or medical "do not resuscitate" order~~s~~. Staff shall not accept or follow any such orders except under the specific written direction of the Superintendent or designee. The Superintendent or designee may only direct a staff member to follow a "do not resuscitate" order if ~~he/she~~ the Superintendent or designee has received a written authorization from the student's parent/guardian ~~authorization~~, with an authorized health care provider statement, and an order of an appropriate court.

The Superintendent or designee shall ensure that parents/guardians who have submitted a "do not resuscitate" order are informed of this policy.

Automated External Defibrillators

The Board authorizes the Superintendent or designee to place automated external defibrillators (AEDs) at designated school sites for use by school employees in an emergency~~.~~, in accordance with the accompanying administrative regulation.

The Superintendent or designee shall develop guidelines for employees regarding ~~these devices~~ the use of AEDs and shall ensure that employees receive information that describes sudden cardiac arrest, the school's emergency response plan, and the proper use of an AED. ~~The~~ Additionally, the guidelines shall ~~also~~ specify the placement, security, and maintenance of the AED.

The authorization of AEDs in district schools shall not be deemed to create a guarantee that an AED will be present or will be used in the case of an emergency, or that a trained employee will be present and/or able to use an AED in an emergency, or that the AED will operate properly.

Trauma Kits

Any district school with an occupancy of 200 or more that was constructed on or after January 1, 2023, or was constructed prior to January 1, 2023, and modified or renovated as specified in Health and Safety Code 19310, shall acquire, place, and maintain trauma kits in accordance with the accompanying administrative regulation.

School employees shall be notified annually of the location of the trauma kits and be provided with information regarding training in the use of the trauma kit. (Health and Safety Code 19310)

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
8 CCR 5193	Bloodborne pathogens
Civ. Code 1714.21	Defibrillators: CPR; immunity from civil liability
Ed. Code 32040-32044	First aid equipment: field trips
Ed. Code 49300-49307	School safety patrols
Ed. Code 49407	Liability for treatment
Ed. Code 49408	Student emergency information
Ed. Code 49409	Athletic events; physicians and surgeons; emergency medical care; immunity
Ed. Code 49417	Automated external defibrillators
Ed. Code 49429.5	County office of education coordination of agreements between districts and charter schools; rapid deployment of qualified mental health professionals and other key school personnel
Ed. Code 49470	Medical and hospital services for athletic program
Ed. Code 49471	Medical and hospital services not provided or available
Ed. Code 49472	Medical and hospital services for students
Ed. Code 49474	Ambulance services
Ed. Code 51202	Instruction in personal and public health and safety
Fam. Code 6550-6552	Caregivers
H&S Code 1797.196	Automated external defibrillators; immunity from civil liability
H&S Code 1797.200	Emergency medical services agency
H&S Code 1799.102	Personal liability immunity
H&S Code 19305-19310	Trauma kits

Management Resources	Description
Website	CSBA District and County Office of Education Legal Services
Website	American Heart Association
Website	American Red Cross
Website	California Department of Health Care Services

Cross References

Code	Description
3516	Emergencies And Disaster Preparedness Plan
3516	Emergencies And Disaster Preparedness Plan
3530	Risk Management/Insurance
3530	Risk Management/Insurance
3580	District Records
4119.43	Universal Precautions
4119.43	Universal Precautions
4158	Employee Security
4158	Employee Security
4219.43	Universal Precautions
4219.43	Universal Precautions
4231	Staff Development
4258	Employee Security
4258	Employee Security
4319.43	Universal Precautions
4319.43	Universal Precautions
4358	Employee Security
4358	Employee Security
5021	Noncustodial Parents
5030	Student Wellness
5111.1	District Residency
5111.1	District Residency
5131.6	Alcohol And Other Drugs
5131.6	Alcohol And Other Drugs
5141.21	Administering Medication And Monitoring Health Conditions
5141.21	Administering Medication And Monitoring Health Conditions
5141.22	Infectious Diseases
5141.22	Infectious Diseases
5141.23	Asthma Management
5141.23	Asthma Management
5141.27	Food Allergies/Special Dietary Needs
5141.27	Food Allergies/Special Dietary Needs

5141.52	Suicide Prevention
5141.52	Suicide Prevention
5141.6	School Health Services
5141.6	School Health Services
5142	Safety
5142	Safety
5143	Insurance
5145.13	Response To Immigration Enforcement
5148	Child Care And Development
6142.8	Comprehensive Health Education
6142.8	Comprehensive Health Education
6145.2	Athletic Competition
6145.2	Athletic Competition
6159.3	Appointment Of Surrogate Parent For Special Education Students
6159.3	Appointment Of Surrogate Parent For Special Education Students
6163.2	Animals At School
6163.2	Animals At School
6173.2	Education Of Children Of Military Families
6173.2	Education Of Children Of Military Families

Policy 5141.4: Child Abuse Prevention And Reporting

Status: ADOPTED

Original Adopted Date: 09/16/2015 | **Last Revised Date:** 11/17/2021 | **Last Reviewed Date:** 11/17/2021

The Governing Board is committed to supporting the safety and well-being of district students and desires to facilitate the prevention of and response to child abuse and neglect. The Superintendent or designee shall develop and implement strategies for preventing, recognizing, and promptly reporting known or suspected child abuse and neglect.

The Superintendent or designee may provide a student who is a victim of abuse with school-based mental health services or other support services and/or may refer the student to resources available within the community as needed.

Child Abuse Prevention

The district's instructional program may provide age-appropriate and culturally sensitive child abuse prevention curriculum which explains students' right to live free of abuse, includes instruction in the skills and techniques needed to identify unsafe situations and react appropriately and promptly, informs students of available support resources, and teaches students how to obtain help and disclose incidents of abuse.

The district's program also may include age-appropriate ~~curriculum~~ instruction in sexual abuse and sexual assault awareness and prevention. Upon written request of a student's parent/guardian, the student shall be excused from taking such instruction. (Education Code 51900.6)

The Superintendent or designee may display posters, in areas on campus where students frequently congregate, notifying students of the appropriate telephone number to call to report child abuse or neglect. (Education Code 33133.5)

In addition, student identification cards for students in grades 7-12 shall include the National Domestic Violence Hotline telephone number. (Education Code 215.5)

The Superintendent or designee shall, to the extent feasible, seek to incorporate community resources into the district's child abuse prevention programs and may use these resources to provide parents/guardians with instruction in parenting skills and child abuse prevention.

Child Abuse Reporting

The Superintendent or designee shall establish procedures for the identification and reporting of known and suspected child abuse and neglect in accordance with law.

Procedures for reporting child abuse, as specified in Penal Code 11164-11174.3, shall be included in the district and/or school comprehensive safety plan. (Education Code 32282)

District employees who are mandated reporters, as defined by law and administrative regulation, are obligated to report all known or suspected incidents of child abuse and neglect.

The Superintendent or designee shall provide training regarding the duties of mandated reporters as required by law and as specified in the accompanying administrative regulation. (Education Code 44691; Penal Code 11165.7)

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 3200-3205	Special education compliance complaints
Code of Civil Procedure 340.1	Damages suffered as result of childhood sexual abuse
Ed. Code 215.5	Student identification cards; inclusion of safety hotlines
Ed. Code 32280-32289.5	School safety plans
Ed. Code 33133.5	Posters of telephone number for students to report child abuse or neglect
Ed. Code 33195	Heritage schools; mandated reporters
Ed. Code 33308.1	Guidelines on procedure for filing child abuse complaints
Ed. Code 33546.2	Health framework for California public schools; sextortion
Ed. Code 44252	Teacher credentialing
Ed. Code 44691	Staff development in the detection of child abuse and neglect
Ed. Code 44807	Teachers' duty concerning conduct of students
Ed. Code 48906	Notification when student released to peace officer
Ed. Code 48987	Dissemination of reporting guidelines to parents
Ed. Code 49001	Prohibition of corporal punishment
Ed. Code 51220.5	Parenting skills education
Ed. Code 51900.6	Sexual abuse and sexual assault awareness and prevention instruction
Pen. Code 11164-11174.3	Child Abuse and Neglect Reporting Act
Pen. Code 152.3	Duty to report murder, rape, or lewd or lascivious act
Pen. Code 273a	Willfully causing unjustifiable pain or mental suffering of child; endangering life or health
Pen. Code 286	Crime of sodomy
Pen. Code 288	Crime of oral copulation
Pen. Code 288	Definition of lewd or lascivious act requiring reporting
Pen. Code 289	Crime of sexual penetration

Pen. Code 311-312.7	Obscene matter
Pen. Code 801.8	Failure to report an incident known or reasonably suspected by a mandated reporter to be sexual assault, child abuse, or severe neglect
W&I Code 15630-15637	Dependent adult abuse reporting
W&I Code 16509.1	Treatment of children by spiritual means through prayer; neglect

Federal	**Description**
42 USC 11434a	McKinney-Vento Homeless Assistance Act; definitions

Management Resources	**Description**
California Department of Education Publication	Health Education Framework for California Public Schools, Kindergarten Through Grade Twelve, May 2019
California Department of Education Publication	Health Education Content Standards for California Public Schools: Kindergarten Through Grade Twelve, 2008
Court Decision	Camreta v. Greene (2011) 131 S.Ct. 2020
CSBA Publication	Why Schools Hold the Promise for Adolescent Mental Health, Governance Brief, May 2019
Website	SchoolSafety.gov, Child Exploitation
Website	CSBA District and County Office of Education Legal Services
Website	California Department of Social Services, Information Resources Guide
Website	California Department of Education, Child Abuse Prevention Training and Resources
Website	U.S. Department of Health and Human Services, Child Welfare Information Gateway
Website	California Attorney General's Office, Suspected Child Abuse Report Form

Cross References

Code	**Description**
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan
1240	Volunteer Assistance
1240	Volunteer Assistance
1312.1	Complaints Concerning District Employees
1312.1	Complaints Concerning District Employees
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures

1312.3-E PDF(1)	Uniform Complaint Procedures
1312.3-E PDF(2)	Uniform Complaint Procedures
1400	Relations Between Other Governmental Agencies And The Schools
3320	Claims And Actions Against The District
3320	Claims And Actions Against The District
4112.6	Personnel Files
4112.9	Employee Notifications
4112.9-E PDF(1)	Employee Notifications
4112.9-E PDF(2)	Employee Notifications
4119.21	Professional Standards
4119.21-E PDF(1)	Professional Standards
4119.23	Unauthorized Release Of Confidential/Privileged Information
4127	Temporary Athletic Team Coaches
4127	Temporary Athletic Team Coaches
4131	Staff Development
4212.6	Personnel Files
4212.9	Employee Notifications
4212.9-E PDF(1)	Employee Notifications
4212.9-E PDF(2)	Employee Notifications
4219.21	Professional Standards
4219.21-E PDF(1)	Professional Standards - Code Of Ethics
4219.23	Unauthorized Release Of Confidential/Privileged Information
4227	Temporary Athletic Team Coaches
4227	Temporary Athletic Team Coaches
4231	Staff Development
4312.6	Personnel Files
4312.9	Employee Notifications
4312.9-E PDF(1)	Employee Notifications
4312.9-E PDF(2)	Employee Notifications
4317.7	Employment Status Reports
4319.21	Professional Standards
4319.21-E PDF(1)	Professional Standards

4319.23	Unauthorized Release Of Confidential/Privileged Information
4327	Temporary Athletic Team Coaches
4327	Temporary Athletic Team Coaches
4331	Staff Development
5131	Conduct
5131.7	Weapons And Dangerous Instruments
5131.7	Weapons And Dangerous Instruments
5141.5	Mental Health
5141.52	Suicide Prevention
5141.52	Suicide Prevention
5141.6	School Health Services
5141.6	School Health Services
5142	Safety
5142	Safety
5144	Discipline
5144	Discipline
5145.11	Questioning And Apprehension By Law Enforcement
5145.13	Response To Immigration Enforcement
5145.3	Nondiscrimination/Harassment
5145.3	Nondiscrimination/Harassment
5145.7	Sexual Harassment
5145.7	Sexual Harassment
5145.71	Title IX Sexual Harassment Complaint Procedures
6142.7	Physical Education And Activity
6142.7	Physical Education And Activity
6142.8	Comprehensive Health Education
6142.8	Comprehensive Health Education
6143	Courses Of Study
6143	Courses Of Study
6145.2	Athletic Competition
6145.2	Athletic Competition
6159.4	Behavioral Interventions For Special Education Students
6164.2	Guidance/Counseling Services

6164.5 Student Success Teams

6164.5 Student Success Teams

Policy 5142: Safety

Status: ADOPTED

Original Adopted Date: 05/10/2011 | **Last Revised Date:** 01/15/2020 | **Last Reviewed Date:** 01/15/2020

The Governing Board recognizes the importance of providing a safe school environment that is conducive to learning and promotes student safety and well-being. Appropriate measures shall be implemented to minimize the risk of harm to students, including, but not limited to, protocols for maintaining safe conditions on school grounds, promoting safe use of school facilities and equipment, and guiding student participation in educational programs and school-sponsored activities.

Additionally, the Superintendent or designee shall regularly review current guidance regarding cybersecurity and digital media awareness and incorporate recommended practices into the district's processes and procedures related to the protection of the district's network infrastructure, and the monitoring and response to suspicious and/or threatening digital media content.

~~School~~ District staff shall be responsible for the proper supervision of students at all times when students are subject to district rules, including, but not limited to, during school hours, ~~school~~district-sponsored activities, before and after-school programs, morning drop-off and afternoon pick-up, and while students are using district transportation.

The Superintendent or designee shall ensure that students receive appropriate instruction on topics related to safety and emergency procedures, as well as injury and disease prevention.

Crossing Guards/Student Safety Patrol

To assist students in safely crossing streets adjacent to or near school sites, the Board may employ crossing guards and/or establish a student safety patrol at any district school. The Superintendent or designee shall periodically examine traffic patterns within school attendance areas in order to identify locations where crossing assistance may be needed.

~~**Student Identification Cards and Safety Information**~~

~~Student identification cards of students in grades 7-12 shall have printed on them safety information, including the following: (Education Code 215.5, 217)~~

1. ~~The National Suicide Prevention Lifeline telephone number and, at the district's discretion, the Crisis Text Line and/or a local suicide prevention hotline telephone number~~
2. ~~The National Domestic Violence Hotline~~

Policy Reference Disclaimer:
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State **Description**

5 CCR 14030	Preliminary procedure. planning and approval of school facilities
5 CCR 14103	Authority of the driver
5 CCR 202	Exclusion of students with a contagious disease
5 CCR 350	Fees not permitted
5 CCR 5552	Playground supervision
5 CCR 5570	When school shall be open and teachers present
5 CCR 570-576	School safety patrols
Ed. Code 17280-17317	Field Act; approval of plans and supervision of construction
Ed. Code 17365-17374	Field Act; fitness for occupancy; liability of board members
Ed. Code 17670	Shade structures
Ed. Code 215.5	Student identification cards; safety information
Ed. Code 32001	Fire alarms and drills
Ed. Code 32020	School gates; entrances for emergency vehicles
Ed. Code 32030-32034	Eye safety
Ed. Code 32040	Duty to equip school with first aid kit
Ed. Code 32225-32226	Communications devices in classrooms
Ed. Code 32240-32245	Lead-Safe Schools Protection Act
Ed. Code 32250-32254	CDE School Safety and Security Resource Unit
Ed. Code 32280-32289.5	School safety plans
Ed. Code 35179.6	School-sponsored on-campus event in or around swimming pool
Ed. Code 38134	Use of school property
Ed. Code 44807	Teachers' duty concerning conduct of students
Ed. Code 44808	Exemption from liability when students are not on school property
Ed. Code 44808.5	Permission for high school students to leave school grounds; notice
Ed. Code 45450-45451	Crossing guards
Ed. Code 48900	Grounds for suspension or expulsion
Ed. Code 49300-49307	School safety patrols
Ed. Code 49330-49335	Injurious objects
Ed. Code 49341	Hazardous materials in school science laboratories
Ed. Code 49390-49395	Homicide threats

Ed. Code 51140	Water safety
Ed. Code 51202	Instruction in personal and public health and safety
Ed. Code 51860	Time and facilities for bicycle and scooter safety instruction
Ed. Code 8482-8484.65	After School Education and Safety Program
Gov. Code 810-996.6	California Tort Claims Act
H&S Code 115725-115735	Playground safety
H&S Code 115775-115800	Wooden playground equipment
H&S Code 116046	Issuance of best practices guidelines for K-12 pool safety
Pen. Code 245.6	Hazing
Pub. Res. Code 5411	Purchase of playground equipment usable by persons with disabilities
Streets and Highways Code 894	Statewide safety and training programs; electric bicycles
Veh. Code 21100	Rules and regulations; crossing guards
Veh. Code 21212	Use of helmets
Veh. Code 42200	Fines and forfeitures; disposition by cities
Veh. Code 42201	Fines and forfeitures; disposition by counties
Vehicle Code 21201	Rules for operation of bicycle on roadway
Federal	**Description**
6 USC 665k	Federal Clearinghouse on School Safety Evidence-Based Practices
Management Resources	**Description**
American Society for Testing and Materials Pub.	ASTM F1 1487-21, Standard Consumer Safety Performance Specification for Playground Equipment for Public Use
California Department of Education Publication	Science Safety Handbook for California Public Schools, 2014
Court Decision	Knight v. Jewett (1992) 3 Cal.4th 296
Court Decision	Lane v. City of Sacramento (2010) 183 Cal. App. 4th. 1337
Court Decision	J.H. v. Los Angeles Unified School District (2010) 183 Cal.App.4th 123
Court Decision	Kahn v. East Side Union High School District (2003) 31 Cal.4th 990
Court Decision	Dailey v. Los Angeles Unified School District (1970) 2 Cal 3d 741
Court Decision	Hoyem v. Manhattan Beach City School District (1978) 22 Cal. 3d 508
Court Decision	Wiener v. Southcoast Childcare Centers (2004) 32 Cal.4th 1138

State of California Publication	Protecting Californians From Extreme Heat: A State Action Plan to Build Community Resilience, April 2022
U.S. Consumer Product Safety Comm Publication	Public Playground Safety Handbook, 2015
Website	Vulnerable Road Users
Website	U.S. Department of Education, School Safety and Security
Website	Online e-bike safety and training program
Website	Schoolsafety.gov
Website	U.S. Department of Homeland Security, Fusion Centers
Website	California State Threat Assessment System
Website	California Office of Emergency Services
Website	CSBA District and County Office of Education Legal Services
Website	National Recreation and Park Association, Certified Playground Safety Inspector Certification
Website	American Society for Testing and Materials
Website	U.S. Consumer Product Safety Commission
Website	U.S. Environmental Protection Agency
Website	California Department of Education, Safe Schools
Website	California Department of Public Health
Website	Centers for Disease Control and Prevention
Website	CSBA

Cross References

Code	Description
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan
1250	Visitors/Outsiders
1250	Visitors/Outsiders
1330.1	Joint Use Agreements
3260	Fees And Charges
3260	Fees And Charges
3452	Student Activity Funds
3512	Equipment
3512-E PDF(1)	Equipment
3514	Environmental Safety

3514	Environmental Safety
3514.1	Hazardous Substances
3514.1	Hazardous Substances
3515	Campus Security
3515	Campus Security
3515.21	Unmanned Aircraft Systems (Drones)
3515.5	Sex Offender Notification
3516	Emergencies And Disaster Preparedness Plan
3516	Emergencies And Disaster Preparedness Plan
3516.5	Emergency Schedules
3530	Risk Management/Insurance
3530	Risk Management/Insurance
4119.42	Exposure Control Plan For Bloodborne Pathogens
4119.42	Exposure Control Plan For Bloodborne Pathogens
4119.42-E PDF(1)	Exposure Control Plan For Bloodborne Pathogens
4219.42	Exposure Control Plan For Bloodborne Pathogens
4219.42	Exposure Control Plan For Bloodborne Pathogens
4219.42-E PDF(1)	Exposure Control Plan For Bloodborne Pathogens
4319.42	Exposure Control Plan For Bloodborne Pathogens
4319.42	Exposure Control Plan For Bloodborne Pathogens
4319.42-E PDF(1)	Exposure Control Plan For Bloodborne Pathogens
5020	Parent Rights And Responsibilities
5020	Parent Rights And Responsibilities
5021	Noncustodial Parents
5131	Conduct
5131.1	Bus Conduct
5131.1	Bus Conduct
5131.4	Student Disturbances
5131.4	Student Disturbances
5137	Positive School Climate
5137-E PDF(1)	Positive School Climate
5138	Conflict Resolution/Peer Mediation
5141	Health Care And Emergencies

5141	Health Care And Emergencies
5141.22	Infectious Diseases
5141.22	Infectious Diseases
5141.23	Asthma Management
5141.23	Asthma Management
5141.4	Child Abuse Prevention And Reporting
5141.4	Child Abuse Prevention And Reporting
5141.52	Suicide Prevention
5141.52	Suicide Prevention
5141.7	Sun Safety
5142.1	Identification And Reporting Of Missing Children
5143	Insurance
5144	Discipline
5144	Discipline
5144.1	Suspension And Expulsion/Due Process
5144.1	Suspension And Expulsion/Due Process
5145.11	Questioning And Apprehension By Law Enforcement
5145.13	Response To Immigration Enforcement
6142.8	Comprehensive Health Education
6142.8	Comprehensive Health Education
6142.93	Science Instruction
6145.2	Athletic Competition
6145.2	Athletic Competition
6153	School-Sponsored Trips
6153	School-Sponsored Trips
6163.2	Animals At School
6163.2	Animals At School
7110	Facilities Master Plan

Policy 6178.1: Work-Based Learning

Status: ADOPTED

Original Adopted Date: 03/01/2008 | **Last Revised Date:** 09/01/2025 | **Last Reviewed Date:** 09/01/2025

The Governing Board desires to improve student educational outcomes and successes and support student workforce preparedness by facilitating work-based learning opportunities which link classroom learning with real-world experiences. The district's work-based learning program shall be designed to teach students the skills, attitudes, and knowledge necessary for successful employment and to reinforce mastery of both academic and career technical education (CTE) standards.

The district's work-based learning program may offer opportunities for paid and/or unpaid work experiences, including, but not limited to:

1. Work experience education as defined in Education Code 51764
2. Cooperative CTE or community classrooms as defined in Education Code 52372.1
3. Job shadowing experience as defined in Education Code 51769
4. Student internships
5. Apprenticeships
6. Service learning
7. Employment in social/civic or school-based enterprises
8. Technology-based or other simulated work experiences

The Superintendent or designee may provide students employment opportunities with public and private employers in areas within or outside the district, including in any contiguous state. (Education Code 51768)

The Board may elect to pay wages to students participating in a work-based learning program, but shall not make payments to or for private employers except for students with disabilities who are participating in work experience education programs funded by the state for such students. (Education Code 51768)

Any district plan for work-based learning shall be submitted to the Board for approval. When required, the plan shall be submitted to the California Department of Education or other state agency or official.

The Superintendent or designee may collaborate with businesses, government agencies,

postsecondary institutions including universities and career technical schools, community organizations, and/or other employers in planning and implementing work-based learning opportunities that support the district's vision and goals for student learning and local workforce development efforts.

At the beginning of the first semester or quarter of the regular school term, the Superintendent or designee shall notify parents/guardians of students in grades 11-12 about local apprenticeship and pre-apprenticeship programs and make the Division of Apprenticeship Standards' database accessible through a direct link on the district's website. (Education Code 48980.5)

In accordance with Board Policy 6178 - Career Technical Education, the district may provide students with opportunities to explore, make career choices, and seek appropriate instruction and training to support those choices, by hosting locally focused apprenticeship and/or career technical education fair events.

As specified in Board Policy 6142.94 - History-Social Science Instruction, the district shall annually observe "Workplace Readiness Week." (Education Code 49110.5)

When required by law, the Superintendent or designee shall develop a written training agreement with the employer that describes the conditions and requirements to be met by all parties and shall develop an individual training plan for each student which outlines the objectives or competencies that the student is expected to accomplish at the work site. (5 CCR 10070-10071, 10087, 10108)

To ensure appropriate guidance and supervision of participating students and maximize the educational benefit from placement in any work-based learning program, district staff shall coordinate with the workplace supervisors or mentors.

A minor student shall be allowed employment through a paid work-based learning program only if the student has been issued a work permit, in accordance with law, Board policy, and administrative regulation. (Education Code 49113, 49160)

All laws or rules applicable to minors in employment relationships shall be applicable to students enrolled in work-based learning programs. (Education Code 51763)

The Superintendent or designee shall ensure that any student participating in a work-based learning program off school grounds is covered under the employer's or district's insurance, as applicable, in the event the student is injured.

The Superintendent or designee shall ensure that any teacher-coordinator of a work-based learning program possesses the appropriate experience and credential issued by the Commission on Teacher Credentialing. (5 CCR 10075, 10080, 10100)

The Superintendent or designee shall maintain records related to each student's participation in the district's work-based learning program, including, but not limited to, the student's individualized training plan, employment hours and job site, work permit if applicable, the employer's report of

student's attendance and job performance, the teacher-coordinator's consultations and observations, and reports of the student's grade and credits earned.

The Superintendent or designee shall periodically report to the Board regarding program implementation and effectiveness, including, but not limited to, rates of student participation in work-based learning programs and assessment results of participating students.

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 10070-10075	Work experience education
5 CCR 10080-10092	Community classrooms
5 CCR 10100-10111	Cooperative vocational education
5 CCR 1635	Credit for work experience education
Ed. Code 35208	Liability insurance
Ed. Code 46144	Minimum school day for work experience program
Ed. Code 46147	Exception for minimum day: students in last semester or quarter of grade 12
Ed. Code 46300	Method of computing average daily attendance
Ed. Code 48402	Enrollment in continuation education: minors not regularly employed
Ed. Code 48980.5	Notification of apprenticeship and pre-apprenticeship programs
Ed. Code 49110-49119	Permits to work
Ed. Code 49160	Permits to work; duties of employer
Ed. Code 51760-51769.5	Work experience education
Ed. Code 52055.770	Quality Education Investment Act of 2006
Ed. Code 52300-52462	Career technical education
Ed. Code 52372.1	Community classrooms and cooperative career technical education programs
Ed. Code 54690-54697	Partnership academies
Ed. Code 56026	Individual with exceptional needs: definition
Lab. Code 1285-1312	Employment of minors
Lab. Code 1391-1394	Working hours for minors
Lab. Code 3070-3099.5	Apprenticeships

Lab. Code 3200-6002	Workers' compensation and insurance

Federal	**Description**
20 USC 2301-2414	Strengthening Career and Technical Education for the 21st Century Act
29 CFR 570.35a	Work experience programs

Management Resources	**Description**
CA Department of Industrial Relations Publication	Child Labor Laws, 2013
California Department of Education Publication	California State Plan for Career Technical Education, 2023
California Department of Education Publication	Work Experience Education Guide
California Department of Education Publication	California Career Technical Education Model Curriculum Standards, 2013
California Department of Education Publication	Career Technical Education Framework for California Public Schools, Grades Seven Through Twelve, January 2007
U. S. Department of Labor	Training and Employment Guidance Letter, No. 10-23, Change 2, July 2025
Website	California Division of Apprenticeship Standards
Website	CSBA District and County Office of Education Legal Services
Website	Linked Learning Alliance
Website	California Association of Work Experience Educators
Website	California Department of Education, Work Experience Education
Website	California Department of Industrial Relations
Website	WestEd
Website	CSBA
WestEd Publication	Work-Based Learning in California: Opportunities and Models for Expansion, 2009

Cross References

Code	**Description**
0000	Vision
0200	Goals For The School District
0500	Accountability
1220	Citizen Advisory Committees
1220	Citizen Advisory Committees
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures

1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1700	Relations Between Private Industry And The Schools
3530	Risk Management/Insurance
3530	Risk Management/Insurance
4112.2	Certification
4112.2	Certification
5113.1	Chronic Absence And Truancy
5113.1	Chronic Absence And Truancy
5113.2	Work Permits
5113.2	Work Permits
5125	Student Records
5125	Student Records
5147	Dropout Prevention
6000	Concepts And Roles
6011	Academic Standards
6020	Parent Involvement
6020	Parent Involvement
6112	School Day
6112	School Day
6115	Ceremonies And Observances
6115	Ceremonies And Observances
6141.4	International Baccalaureate Program
6142.4	Service Learning/Community Service Classes
6142.94	History-Social Science Instruction
6143	Courses Of Study
6143	Courses Of Study
6146.1	High School Graduation Requirements
6146.11	Alternative Credits Toward Graduation
6146.11	Alternative Credits Toward Graduation
6159	Individualized Education Program
6159	Individualized Education Program
6164.5	Student Success Teams

6164.5	Student Success Teams
6177	Summer Learning Programs
6178	Career Technical Education
6178	Career Technical Education
6178.2	Regional Occupational Center/Program
6184	Continuation Education
6184	Continuation Education