

# CENTER JOINT UNIFIED SCHOOL DISTRICT

www.centerusd.org

## Local Control Accountability Plan Goals:

1. BELONG: Establish a positive school climate that promotes a sense of belonging for all students, staff and families.
2. IMPACT: Enhance classroom instruction to effectively impact all students through the integration of Multi-Tiered Systems of Support (MTSS), evidence-based practices, and differentiated instruction.
3. VALUED: Foster an inclusive and supportive educational environment that values individuals, addresses diverse learning needs, and promotes positive behavior through the implementation of a Multiple Tiered System of Supports (MTSS) and Positive Behavior Supports (PBIS).
4. THRIVE: Establish environments that cultivate learning experiences and provide paths to college and career readiness, ensuring that all students thrive.

## **BOARD OF TRUSTEES REGULAR MEETING**

**District Board Room  
Center Joint Unified School District Annex  
3243 Center Court Lane, Antelope, CA 95843**

*At the direction of the Board, this meeting will be broadcast live and recorded. The live broadcast and recording may capture images and sounds of those attending the meeting.*

*This meeting will be held in accordance with California Government Code Section 59453, Subdivision (e) of the Ralph M. Brown Act (California Government Code Section 54950, et seq.), and the Federal American with Disabilities Act. While this meeting will be physically open to the public, members of the public may view the meeting as televised via our YouTube channel (below), or may participate and comment via the application, Zoom (video or call-in options). The link and call-in numbers to the Zoom access will be available on the day of the meeting. Members of the public may address the Board on the topics of our Board agenda in addition to topics that are under the jurisdiction of the Board and are not on the agenda, although, the board, by law, may not take action at this meeting on non-agendized topics. If you wish to make a public comment during Public Comments or public comment time of an item while attending in person, please complete a speaker card. If you wish to make a public comment during Public Comments or public comment time of an item while attending remotely, login to the Zoom link or Zoom Call In number, click the "raise hand" button during the item you wish to comment on. The meeting host will unmute your mic at the appropriate time.*

### **Livestream:**

<https://www.centerusd.org/Board/Board-Livestream/index.html>

**Wednesday, March 11, 2026 - 6:00 p.m.**

- I. CALL TO ORDER & ROLL CALL - 5:15 p.m.**
- II. ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION**
  1. Conference with Labor Negotiator, (Chris Borasi), Re: CSEA and CUTA (G.C. §54957.6)
  2. Public Employee Discipline/Dismissal/Release (Government Code § 54957)
  3. Public Employee Performance Evaluation - Superintendent (G.C. §54957)
- III. PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION**

*Note: If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Superintendent's Office at (916) 338-6409 at least 48 hours before the scheduled Board meeting. [Government Code §54954.2] [Americans with Disabilities Act of 1990, §202.]*

**NOTICE:** The agenda packet and supporting materials, including materials distributed less than 72 hours prior to the scheduled meeting, can be viewed at Center Joint Unified School District, Superintendent's Office, located at 8408 Watt Avenue, Antelope, CA. For more information please call 916-338-6409.

**IV. CLOSED SESSION - 5:15 p.m.**

**V. OPEN SESSION - CALL TO ORDER - 6:00 p.m.**

**VI. FLAG SALUTE**

*In recognition of free speech and the following board agenda item, we welcome all and would like to note that saying the pledge of allegiance is not a requirement to participate in the business of this public board. If you do not say the pledge for religious, political, social, or personal reasons, you are most welcome here as an equal participant in the business of this board.*

**VII. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION** Info/Action

**VIII. ADOPTION OF AGENDA** Action

**IX. RECOGNITIONS** Info

1. [Cyril Spinelli Elementary School, Teacher of the Year & Classified Employee of the Year](#)
2. [CFW Foundation Scholarship Presentation](#)

**X. ORGANIZATION REPORTS (3 minutes each)** Info

1. CUTA – Venessa Mason & Heather Woods, Co-Presidents
2. CSEA – Amy Roenspie, President

**XI. COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA** Public Comments Invited

*Anyone may address the Board regarding any item that is within the Board's subject matter jurisdiction. However, the Board may not discuss or take action on any item which is not on this agenda except as authorized by Government Code Section 54954.2. A speaker shall be limited to 3 minutes (Board Policy 9323). All public comments on items listed on this agenda will be heard at the time the Board is discussing that item.*

**XII. CONSENT AGENDA (5 minutes)** Action

*NOTE: The Board will be asked to approve all of the following items by a single vote, unless any member of the Board asks that an item be removed from the consent agenda and considered and discussed separately.*

- |                    |     |  |
|--------------------|-----|--|
| Governance         | 1.  | <a href="#">Approve Adoption of Minutes from February 18, 2026 Regular Meeting</a>   |
| Human Resources    | 2.  | <a href="#">Approve Classified Personnel Transactions</a>  |
| ↓                  | 3.  | <a href="#">Approve Certificated Personnel Transactions</a>  |
| ↓                  | 4.  | <a href="#">This item has been removed from the Consent Agenda</a>   |
| ↓                  | 5.  | <a href="#">Approve 2028-2029 Academic Year Calendar</a>   |
| ↓                  | 6.  | <a href="#">Approve Job Description: MTSS (Multi Tiered Systems of Support) Specialist</a>   |
| Student Services   | 7.  | <a href="#">Approve Purchase and Installation by Park Associates, Inc. for Outdoor Items – Oak Hill</a>  |
| Special Education  | 8.  | <a href="#">Ratify Memorandum of Understanding between Center Joint Unified School District and San Juan Unified School District for Special Education Services July 1, 2025 through June 30, 2026</a> |
| Curr. & Instr.     | 9.  | <a href="#">Approve 2026-2027 Memorandum of Understanding Agreement# Math2027 001 for Instructional Support Services Regarding CA Mathematics Framework</a>  |
| ↓                  | 10. | <a href="#">Ratify Student Overnight Travel: Two (2) Center High Student-Athletes to Compete in the CIF Sac-Joaquin Section Masters at Adventist Health Arena in Stockton, CA</a>                      |
| ↓                  | 11. | <a href="#">Approve TRIO ETS Field Trip to Bay Area – Center High</a>  |
| ↓                  | 12. | <a href="#">Approve TRIO ETS Field Trip to CSU East Bay - Riles</a>  |
| Facilities & Oper. | 13. | <a href="#">Approve Purchase of 600 HP Chromebooks from Riverside Technology Inc.</a>  |
| ↓                  | 14. | <a href="#">Approve Amendment No. 1 to Conflict-of-Interest Policy for Design-Build Projects</a>   |
| ↓                  | 15. | <a href="#">Approve Proposal from Campbell Keller for the Purchase of New Cafeteria Tables - Dudley</a>  |

- ↓ 16. [Approve Agreement with BRCO Constructors, Inc. for the Adult Transitional Portable Improvements Project #26-01](#)
- ↓ 17. [Approve Emergency Contract with Waterproofing Associates, Inc. for Roof Repairs Pursuant to CUPCAA – North Country](#)
- ↓ 18. [Approve Aeries Student Information System Yearly Renewal, April 1, 2026 through March 31, 2027](#)
- Fiscal Services ↓ 19. [Approve 2025-2026 CJUSD Transportation Plan](#)
- ↓ 20. [Approve the Two-Year Professional Services Agreement with Crowe LLP for Auditing Services for Fiscal Years ending June 30, 2026 and June 30, 2027](#)
- ↓ 21. [Ratify Purchasing Report: February 2026](#)
- ↓ 22. [Approve Financial Report – Warrants and Payroll: February 2026](#)

**XIII. BUSINESS ITEMS**

- Governance **A. [Discussion: Potential General Obligation Bond Measure](#)** Discussion  
 This discussion will be a Consultant Update & Polling Results Review to: 1) receive an update from the district’s bond consultant, 2) review recent community polling data, and 3) discuss strategic considerations and next steps.
- Fiscal Services **B. [Second Interim Report for Fiscal Year 2025-2026](#)** Action  
 Lisa Coronado, Director of Fiscal Services, will present the 2025-2026 Second Interim Report for approval. This report details revised revenue and expenditure projections for the current and following two fiscal years, reflecting updated state budget data and guidance from the Sacramento County Office of Education. The report covers financial activity from July 1, 2025 to January 31, 2026.

- XIV. STUDENT BOARD REPRESENTATIVE REPORTS (3 minutes each)** Info
  - 1. Vanessa Estrada
- XV. BOARD / SUPERINTENDENT REPORTS (10 minutes)** Info
- XVI. ADVANCE PLANNING** Info
  - a. *Future Meeting Dates:*
    - i. *Regular Meeting: Wednesday, April 15, 2026 @ 6:00 p.m. – Board Room, Center Joint Unified School District Annex, 3243 Center Court Lane, Antelope, CA 95843 and/or Virtual*
  - b. *Suggested Agenda Items:*
- XVII. CONTINUATION OF CLOSED SESSION (Item IV)** Action
- XVIII. ADJOURNMENT** Action

**CJUSD Mission:**

*Students will realize their dreams by developing communication skills, reasoning, integrity, and motivation through academic excellence, a well-rounded education, and being active citizens of our diverse community.*

# Agenda Item: IX-1



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Scott A. Loehr  
Superintendent

Initials: SL

**SUBJECT:** Recognition of Cyril Spinelli Elementary School's Teacher of the Year and Classified Employee of the Year

Action Item

Information Item

Attached Pages 0

**Company/Consultant's Name:**

**Background/Services to be Rendered:**

Erica Olmstead, Principal at Cyril Spinelli Elementary School, will introduce their site's Teacher of the Year, Saydee Pevehouse, and Classified Employee of the Year, Laura Gasca Pantoja.

**Date(s) of Service:**

**Funding Amount:**

**Funding Source:**

**RECOMMENDED BOARD ACTION:**

No action

Agenda Item: IX-1

# Agenda Item: IX-2



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Scott A. Loehr  
Superintendent

Initials: SL

**SUBJECT:** CFW Foundation Scholarship Presentation

Action Item

Information Item

Attached Pages 0

**Company/Consultant's Name:**

**Background/Services to be Rendered:**

A representative from The CFW Foundation will be in attendance to present Eshana Singh, a student from Center High School, with a scholarship award to assist in her educational and career goals.

**Date(s) of Service:**

**Funding Amount:**

**Funding Source:**

**RECOMMENDED BOARD ACTION:**

Information only

# Agenda Item: XII-1



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Scott A. Loehr  
Superintendent

Initials: SL

**SUBJECT:** Adoption of Minutes from February 18, 2026 Regular Meeting

**Action Item**

**Information Item**

**Attached Pages** 9

**Company/Consultant's Name:**

**Background/Services to be Rendered:**

The minutes from the following meeting are being presented:

Wednesday, February 18, 2026 Regular Meeting

**Date(s) of Service:**

**Funding Amount:**

**Funding Source:**

**RECOMMENDED BOARD ACTION:**

It is recommended that the CJUSD Board of Trustees approve the February 18, 2026 Regular Meeting Minutes.

**Agenda Item: XII-1**

# CENTER JOINT UNIFIED SCHOOL DISTRICT

## BOARD OF TRUSTEES REGULAR MEETING District Board Room 3243 Center Court Lane, Antelope, CA 95843

Wednesday, February 18, 2026

### MINUTES

**OPEN SESSION - CALL TO ORDER** - Trustee Ballin called the meeting to order at 5:30 p.m.

**ROLL CALL** - Trustees Present: Mrs. Anderson (*arrived at 5:38 p.m.*), Mr. Ballin, Mr. Bruno, Mrs. Pope, Mr. Uribe

Administrators Present: Scott Loehr, Superintendent  
Mike Jordan, Director of Educational Services  
Richard Putnam, Director of Facilities  
Lisa Coronado, Director of Fiscal Services  
Chris Borasi, Director of Human Resources & Student Services

### **ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION**

1. Conference with Labor Negotiator, (Chris Borasi), Re: CSEA and CUTA (G.C. §54957.6)
2. Conference with Legal Counsel – Existing Litigation Government Code § 54956.9(d)(1), *two cases:*
  - PERB Charge No. SA-CE-3228-E
  - CRD Charge No. 202506-30006924

**PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION** - none

**CLOSED SESSION** - 5:31 p.m.

**OPEN SESSION - CALL TO ORDER** - 6:01 p.m.

Trustee Ballin read the following statement:

At the direction of the Board, this meeting will be broadcast live & recorded. The broadcast and recording may capture images and sounds of those attending the meeting.

### **FLAG SALUTE –**

The Flag Salute was led by Trustee Pope.

### **ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION**

1. Conference with Labor Negotiator, (Chris Borasi), Re: CSEA and CUTA (G.C. §54957.6)
  - No action was taken during Closed Session.

**ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION (continued)**

2. Conference with Legal Counsel – Existing Litigation, Government Code § 54956.9(d)(1), two cases:
  - PERB Charge No. SA-CE-3228-E
  - CRD Charge No. 202506-30006924

In closed session, the Board voted unanimously to approve a settlement agreement and release between the District, Employee #106633, and CUTA, resolving a CRD complaint and an unfair practice charge, including payment of \$8,505.76.

**ADOPTION OF AGENDA**

There was a motion to bring the adoption of the agenda to the floor.

**Motion:** Bruno  
**Second:** Uribe

There were no public comments. There were comments by the Board. There was a motion to approve the adoption of the agenda as amended: pull Consent Agenda Items #7 and #8 for separate consideration.

**Motion:** Uribe  
**Second:** Bruno  
**Vote:** General Consent

**RECOGNITIONS**

1. Rex Fortune Elementary School, Teacher of the Year & Classified Employee of the Year Mr. Farrel, Principal, recognized Sara Gibbons as their Teacher of the Year and Misti Bolton as their Classified Employee of the Year. Sara and Misti were each presented with a plaque as part of their recognition.

**ORGANIZATION REPORTS**

1. CUTA – Venessa Mason & Heather Woods, Co-Presidents – Heather Woods noted that they are both here because it's an important meeting. With the FTE reduction, they understand that we are planning for the worst; this does not mean that these positions will be eliminated. They understand that the moves at tonight's meeting need to be discussed and planned for. They also want to let the board know how important it is that the cuts be away from the classroom, that do not affect the students. This is a challenging time; a lot of districts are going on strike, considering going on strike, or coming off of a strike. They understand that the district and most of California is in a crisis when it comes to budget and education, but we understand that what is best for our employees and best for our students is for us to be comparable with other districts.

2. CSEA – Amy Roenspie, President, did not have a report.

**REPORTS/PRESENTATIONS**

1. **Facilities Report** – Richard Putnam, Director of Facilities, reported on the following:  
- They have finished reroofing one of the SCOE portables.  
- We are finishing replacing the interior locks at CHS.  
- We have completed all of the work that we can on the interior remodels of the SCOE portables.  
- The district maintenance and grounds folks have been preparing for the storms.  
There was a question from the Board.

**COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA –**

Public Comments In-Person: None  
Public Comments Online: None

**CONSENT AGENDA**

1. Approved Adoption of Minutes from January 21, 2026 Regular Meeting
2. Approved Contract for Professional Municipal Advisory Services by and between the Center Joint Unified School District and CFW Advisory Services, LLC
3. Approved Classified Personnel Transactions
4. Approved Certificated Personnel Transactions
5. Approved Classified Salary Update
6. Approved Resolution #9/2025-26: Local Assignment Option to Teach – Ed Code 44263
7. *This item was pulled for separate consideration.*
8. *This item was pulled for separate consideration.*
9. Approved Agreement for PCOE Consulting Services
10. Approved Agreement for Family Literacy Night with Luminous Minds
11. Approved 2026-2027 Expanded Learning Opportunities Program Services (ELOP) Agreement between CJUSD and Sunrise Recreation and Park District
12. Approved 2026-2027 Expanded Learning Opportunities Program Services (ELOP) Agreement between CJUSD and Catalyst Family
13. Approved Updated Expanded Learning Opportunities Program Plan
14. Approved 2025-2026 Comprehensive School Safety Plans – all sites
15. Approved Subscription of CLEAR Proflex Service from Thomas Reuters to Verify Student Addresses
16. Approved Adoption of the Positive Prevention Plus Curriculum for Grade 8 Students
17. Ratified Professional Services Agreement between CJUSD and Cross Cultural Interpreting Services of Heartland Alliance Health (CCIS) for Telephonic and Video Interpretation Services
18. Ratified Facility Use Agreement with Sunrise Recreation and Park District for Use of Antelope Aquatic Complex for CHS Swim Practices and Meets
19. Ratified Student Overnight Travel: Five Students to Compete in Wrestling Team Divisionals at Hughson High School - CHS
20. Approved Discard/Disposal of Library Books - Spinelli
21. Approved Adult Transitional Portable Improvements – Flooring Project, CUPCCAA Under \$25k Agreement with B.T. Mancini Co., Inc.
22. Approved Adult Portable Improvements Project Inspector of Record Agreement with Gemini Inspection Service
23. Approved Agreement with Geocon Consultants, Inc for Phase 1 Environmental Site Assessment and Preliminary Geotechnical & Geologic Hazard Evaluation Services for new Sierra Vista Elementary School Site
24. Approved Aeries Custom Integration Services into 6Cricket
25. Approved Conflict of Interest Policy for Design-Build Projects
26. Approved Contract with Health-e Pro for Meal and Menu Planning Software
27. Approved Payroll Orders: January 2026
28. Approved Commercial Warrant Registers (Vendor Warrants): January 2026

There was a motion to bring the Consent Agenda to the floor.

**Motion:** Uribe  
**Second:** Pope

**CONSENT AGENDA (continued)**

There were no public comments. There were no comments from the Board. There was a motion to approve the Consent Agenda without items #7 and #8.

**Motion:** Bruno  
**Second:** Pope

**Vote:** General Consent

**CONSENT AGENDA ITEMS PULLED FOR SEPARATE CONSIDERATION**

7. Approved Resolution #10/2025-26: Reduction or Discontinuance of Particular Kinds of Services – Certificated Staff
8. Approved Resolution #11/2025-26: Reduction or Discontinuance of Particular Kinds of Services – Classified Staff

There was a motion to bring Consent Agenda Items #7 and #8 to the floor.

**Motion:** Bruno  
**Second:** Pope

There was a public comment from Kim Baioni, sharing her concerns with the cut of a teaching position at McClellan High School. There were comments from the Board. There was a motion to approve Consent Agenda Items #7 and #8.

**Motion:** Pope  
**Second:** Anderson

**Ayes:** Anderson, Ballin, Bruno, Pope, Uribe,  
Estrada (Student Board Rep)  
**Noes:** None

**BUSINESS**

**A. APPROVED - 2026 CSBA Delegate Assembly Election, Subregion 6-B**

There was a motion to bring Business Item A to the floor.

**Motion:** Anderson  
**Second:** Pope

There were no public comments. There were comments from the Board. There was a motion to write in Trustee Chuck Uribe.

**Motion:** Pope  
**Second:** Bruno

**Ayes:** Anderson, Ballin, Bruno, Pope,  
Estrada (Student Board Rep)  
**Noes:** None  
**Abstain:** Uribe

**B. APPROVED - Second Reading: Policies, Regulations, and Exhibits**

There was a motion to bring Business Item B to the floor.

**Motion:** Anderson  
**Second:** Pope

Replace Board Policy 1000 - Concepts and Roles  
Add Board Policy 1114 - District-Sponsored Social Media  
Add Administrative Regulation 1114 - District-Sponsored Social Media  
Replace Board Policy 2120 - Superintendent Recruitment and Selection

**BUSINESS ITEMS (continued)**

Replace Administrative Regulation 3311.3 - Design-Build Contracts  
Replace Board Policy 3470 - Debt Issuance and Management  
Replace Board Policy 4000 - Concepts and Roles  
Replace Board Policy 5000 - Concepts and Roles  
Replace Board Policy 5020 - Parent Rights and Responsibilities  
Replace Administrative Regulation 5020 - Parent Rights and Responsibilities  
Replace Board Policy 6020 - Parent Involvement  
Replace Administrative Regulation 6020 - Parent Involvement  
Replace Board Policy 6143 - Courses of Study  
Replace Administrative Regulation 6143 - Courses of Study  
Delete - Board Policy 6146.2 - Certificate of Proficiency/High School Equivalency  
Replace Administrative Regulation 6146.2 - Certificate of Proficiency/High School Equivalency Add  
Exhibit(1) 6146.2 - Certificate of Proficiency/High School Equivalency  
Replace Board Policy 7000 - Concepts and Roles  
Replace Board Policy 7131 - Relations with Local Agencies  
Replace Board Bylaw 9310 - Board Policies  
Replace Board Bylaw 9321 - Closed Session  
Replace Exhibit(1) 9321 - Closed Session  
Replace Exhibit(2) 9321 - Closed Session

There were no public comments. There were no comments from the Board. There was a motion to approve the Second Reading as a batch.

**Motion:** Uribe  
**Second:** Bruno

**Ayes:** Anderson, Ballin, Bruno, Pope, Uribe,  
Estrada (Student Board Rep)  
**Noes:** None

**C. APPROVED - First and Final Reading: Policies, Regulations, and Exhibits**

There was a motion to bring Business Item C to the floor.

**Motion:** Anderson  
**Second:** Bruno

Board Policy 0450 - Comprehensive Safety Plan  
Administrative Regulation 0450 - Comprehensive Safety Plan  
Board Policy 1340 - Access to District Records  
Administrative Regulation 1340 - Access to District Records  
**NEW** - Board Policy 1445 - Response to Immigration Enforcement  
**NEW** - Administrative Regulation 1445 - Response to Immigration Enforcement  
Board Policy 5125 - Student Records  
Administrative Regulation 5125 - Student Records  
Board Policy 5125.1 - Release of Directory Information  
Administrative Regulation 5125.1 - Release of Directory Information  
Exhibit(1) 5125.1 - Release of Directory Information  
**DELETE** - Board Policy 5145.13 - Response to Immigration Enforcement  
**DELETE** - Administrative Regulation 5145.13 - Response to Immigration Enforcement

**BUSINESS ITEMS (continued)**

There were no public comments. There were comments from the Board. There was a motion to approve the First and Final Reading as a batch.

**Motion:** Bruno  
**Second:** Uribe

**Ayes:** Anderson, Ballin, Bruno, Pope, Uribe,  
Estrada (Student Board Rep)  
**Noes:** None

**D. TABLED - Discussion on the Naming, and Process of the Naming, of the New Elementary School in Sierra Vista**

There was a motion to bring Business Item D to the floor.

**Motion:** Pope  
**Second:** Bruno

There were no public comments. There were comments from the Board. There was a motion to Table this item until June.

**Motion:** Pope  
**Second:** Bruno

**Vote:** General Consent

**E. APPROVED - Local Control Accountability Plan Annual 2025-2026 Mid Year Report**

There was a motion to bring Business Item E to the floor.

**Motion:** Uribe  
**Second:** Pope

Mrs. Jbeily shared a presentation regarding the LCAP Midyear Review. She covered the Purpose of the Midyear Review, Goal 1: Belong, Goal 2: Impact, Goal 3: Value, Goal 4: Thrive, Goal 5: Dudley Elementary Multiplier, Goal 6: McClellan HS Equity Multiplier, and Next Steps. There were no public comments. There were comments from the Board. There was a motion to approve Business Item E.

**Motion:** Pope  
**Second:** Bruno

**Vote:** General Consent

**F. APPROVED - Certification of Corrective Actions for the 2024-2025 Audit Findings**

There was a motion to bring Business Item F to the floor.

**Motion:** Bruno  
**Second:** Anderson

Mrs. Coronado shared that the auditor reported last month that there were some audit findings. At this time, she presented the corrective actions that the district is taking to ensure that those errors don't occur again in the future. It was noted that the auditors did not need to audit the student body accounts, but Mrs. Coronado requested that they be audited since there has been so much turnover in staff and there has not been a review of the accounts. There were no public comments. There were comments from the Board. There was a motion to approve Business Item F.

**Motion:** Anderson  
**Second:** Bruno

**Vote:** General Consent

**BUSINESS ITEMS (continued)**

**G. APPROVED - Purchase and Sale Agreement for Real Property – Easements at 8725 Watt Avenue Property**

There was a motion to bring Business Item G to the floor.

**Motion:** Uribe  
**Second:** Bruno

Mr. Loehr noted that the widening of Watt Avenue is proceeding. To widen the road they will need to go 5 feet onto our property as well as the other side of the street. The sale of this 5-foot stretch of property would include a payment of \$196,000 to the district and they will help us re-establish the parking lot and parking spots at that location. There were no public comments. There were comments from the Board. There was a motion to approve Business Item G.

**Motion:** Uribe  
**Second:** Pope  
**Vote:** General Consent

**STUDENT BOARD REPRESENTATIVE REPORTS**

1. Vanessa Estrada reported on the following:
  - Club photos will be taken tomorrow during school; bring your club shirt.
  - e-Sports has an event against Oakmont tomorrow in the Cafeteria, 4:15-5:30 p.m.
  - This Friday is the Annual Talent Show.
  - Monday, February 23 is Financial Aid Night at 5:00 p.m.
  - February 25 will be the ASVAB at 10:00 a.m.
  - there will be an e-Sports match on February 26, at 4:15-5:30 p.m.
  - February 26 will be the Electives Fair and Showcase, 6:00-7:30 p.m.
  - Next week there will be a rally and Spirit Week. The Glo Rally will be held on February 27.
  - Boys volleyball will have their first home game on February 27.
  - Other sports are also starting: baseball, softball golf, and tennis.
  - Spring music concert will be March 13 at 6:00 p.m.

**BOARD/SUPERINTENDENT REPORTS**

**Mrs. Anderson** – had nothing to report

**Mr. Bruno**

- attended a hearing regarding the trustee areas. It was approved; it is over and we can move on.
- attended a dinner at S.C.O.E. He is concerned about state budget and how it will impact education.
- noted that he has been busy with his other job.
- noted that he appreciates this district because we are not in the state that the district he works for is in.
- noted that he appreciates our unions for being partners with us.

**Mrs. Pope**

- attended her first wrestling match; it was scary and had to have things explained to her. It was fun and she would go to another one.
- thanked Mrs. Seivert, Mrs. Jbeily, Mrs. Olmstead, and Mr. Ferguson for the school tours.
- thanked the administrators for their site reports.
- attended the McClellan Career Walk. She congratulated all the students who participated.
- congratulated the 265 Riles Honor Roll Students. She gave a huge shoutout to Kat Brooks and Kira Jennings for getting all this together, and thanks to the Lions Club for supplying and cooking the food for the pancake breakfast.

## **BOARD/SUPERINTENDENT REPORTS (continued)**

### **Mr. Uribe**

- attended the Sacramento County Office of Education dinner and found out about the state's version of the budget.
- attended SECC's workshop at Center High School for the Media Communications Academy (MCA); it was well done. He took some ideas that he will be throwing into his own classroom.
- went to the Family Literacy Nights at Dudley and Spinelli Elementary Schools.

### **Mr. Ballin**

- we are well on our way to completing another school year.
- attended two school tours: on January 30 he toured North Country, Riles, and McClellan; on February 3 he toured Spinelli & Center High School. He thanked the principals for taking time out of their busy schedules to showcase the best of CJUSD.
- attended the Sacramento County Committee Meeting on January 31.
- attended the SCOE dinner on February 4; the keynote speaker was Senate Pro-Tem Monique Limon, who spoke about California's education budget issues.
- commented on safety and protection and noted that if you see something, say something.
- noted that all are welcome to come in person to attend the meeting. They appreciate any comments on all platforms.

### **Mr. Loehr**

- noted that it's never an easy feat when considering layoffs. He thanked Mrs. Baioni for coming and sharing her input.
- noted that the climate survey is open; we appreciate the feedback.
- attended the Media Day. He thanked the MCA team for putting the event on and bringing it back to life.
- noted that the board ratified an item for some of our wrestlers to go this last weekend to advance in playoffs. He noted that two of those students are advancing this weekend and there will be a board item in March to ratify that trip.
- noted that the Board had directed the district into looking into a possible measure to pursue a bond. The survey has been completed and they have received feedback. At the March meeting the Board will be going through the presentation. It was noted that the community was favorable.
- noted that tonight the Board approved two individuals' retirements: Ms. Linda Davis and Emma Pitman. They embody what this district is about.

## **ADVANCE PLANNING**

- a. *Future Meeting Dates:*
  - i. *Regular Meeting: Wednesday, March 11, 2026 @ 6:00 p.m. – Board Room, Center Joint Unified School District Annex, 3243 Center Court Lane, Antelope, CA 95843 and/or Virtual*
- b. *Suggested Agenda Items:*
  - None

## **ADJOURNMENT – 7:41 p.m.**

**Motion:** Anderson  
**Second:** Pope

**Vote:** General Consent

Respectfully submitted,

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Scott A. Loehr, Superintendent  
Secretary to the Board of Trustees

---

Chuck Uribe  
Board of Trustees, Clerk

---

Adoption Date

## Agenda Item: XII-2



### AGENDA ITEM

**BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

**SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/0006

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Chris Borasi

Initials: CSB

Director of Human Resources/Student Services

**SUBJECT:** Classified Personnel Transactions

Action Item

Information Item

Attached Pages 1

**Company/Consultant's Name:**

**Background/Services to be Rendered:**

Classified New Hires, Releases, Resignations, Retirements

**Date(s) of Service:**

**Funding Amount:**

**Funding Source:**

**RECOMMENDED BOARD ACTION:**

Approve Classified Personnel Transactions as Submitted.

Agenda Item: XII-2

### **New Hires**

Kana Arora, Noon Duty Aide at Rex Fortune Elementary, effective February 10, 2026.

Vanessa Ballinger, Office Assistant at Center High School, effective February 27, 2026.

Jessica Bricker, Noon Duty Aide at Spinelli Elementary, effective February 10, 2026.

Paige Eaves, Instructional Specialist at Dudley Elementary, effective February 10, 2026.

Danil Gotishan, Bus Driver in Transportation, effective February 17, 2026.

Stephanie Harris, Instructional Specialist Physically Handicapped, effective February 17, 2026.

Hanna Kovalyshyn, Custodian at Center High School, effective February 10, 2026.

Deborah Rivero, Bus Attendant in the Transportation Department, effective March 4, 2026.

Susan Sarmad, Noon Duty Aide at North Country Elementary, effective February 6, 2026.

Cinthya Viana Borrego, Custodian at Center High School, effective February 17, 2026.

Marina Zia, Bilingual Assistant at Dudley Elementary School, effective March 2, 2026.

### **Releases**

Alexandra Avalos, Cafeteria Worker at Center High School, effective February 16, 2026.

Celestine, La'Maja, Noon Duty Aide at Dudley Elementary, effective February 10, 2026.

Enrique Romero, Groundskeeper I, in Facilities Elementary, effective February 6, 2026.

### **Resignations**

Mary McDonald, Bus Attendant in the Transportation Department, effective February 11, 2026

Kriza Navarro, Noon Duty Aide at Wilson Riles Elementary, effective February 25, 2026.

Rachel Wilkinson, Bus Attendant in the Transportation Department, effective February 27, 2026

### **Retirements**

Michelle Koscheka, Middle School Secretary at Wilson C. Riles, effective March 27, 2026.

# Agenda Item: XII-3



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Chris Borasi

Initials: CSB

Director of Human Resources/Student Services

**SUBJECT:** Certificated Personnel Transactions

Action Item

Information Item

Attached Pages   2  

**Company/Consultant's Name:**

**Background/Services to be Rendered:**

Certificated Resignations and Retirements

**Date(s) of Service:**

**Funding Amount:**

**Funding Source:**

**RECOMMENDED BOARD ACTION:**

Approve Certificated Personnel Transactions as Submitted

Agenda Item: XII-3

## **Resignations**

Rachell Bird resigned her position as Elementary Teacher for Dudley Elementary School effective May 29, 2026.

Danell Braun resigned her position as Kindergarten Teacher for North Country Elementary School effective May 29, 2026.

Rebecca Bunnell resigned her position as Elementary Teacher for Oak Hill Elementary School effective May 29, 2026.

Samone Burge resigned her position as Elementary Teacher for North Country Elementary School effective May 29, 2026.

Sarah Cordova resigned her position as Special Education Teacher for Dudley Elementary School effective May 29, 2026.

Christina Fawcett resigned her position as Transitional Kindergarten Teacher for Rex Fortune Elementary School effective May 29, 2026.

Rebecca Fiffick resigned her position as Elementary Teacher for Oak Hill Elementary School effective May 29, 2026.

Lexie Gomez resigned her position as Transitional Kindergarten Teacher for Rex Fortune Elementary School effective May 29, 2026.

Gilbert Hernandez resigned his position as Secondary Math Teacher for Wilson C. Riles Middle School effective May 29, 2026.

Julia Huynh resigned her position as School Nurse for the Curriculum & Instruction Department effective March 27, 2026.

Emily Kloster resigned her position as Kindergarten Teacher for Spinelli Elementary School effective May 29, 2026.

Patricia Mills resigned her position as Secondary Math Teacher for Center High School effective May 29, 2026.

Miriam Owens resigned her position as Transitional Kindergarten Teacher for North Country Elementary School effective May 29, 2026.

Sarah Patterson resigned her position as Elementary Teacher for Dudley Elementary School effective May 29, 2026.

Saydee Pevehouse resigned her position as Elementary Teacher for Spinelli Elementary School effective May 29, 2026.

Eugene Rachal resigned his position as Secondary Science Teacher for Center High School effective February 17, 2026.

## **Retirements**

Linda Cassel is retiring from her position as Intervention Teacher for Oak Hill Elementary School effective May 29, 2026.

Robert McInnes is retiring from his position as Secondary English Teacher for Center High School effective May 29, 2026.

Anthony Weeks is retiring from his position as Elementary Teacher for Oak Hill Elementary School effective May 29, 2026.

# Agenda Item: XII-4



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 3/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Chris Borasi, Director of Human Resources and Student Services Initials:CSB

**SUBJECT:**

Action Item

Information Item

Attached Pages \_\_\_\_\_

**Company/Consultant's Name:**

**Background/Services to be Rendered:**

**This item has been removed from the Consent Agenda.**

**Date(s) of Service:**

**Funding Amount:**

**Funding Source:**

**RECOMMENDED BOARD ACTION:**

# Agenda Item: XII-5



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Chris Borasi, Director of Human Resources and Student Services

**Initials:** CSB

**SUBJECT:** 2028-2029 Academic Year Calendar

**Action Item**

**Information Item**

**Attached Pages** 1

**Company/Consultant's Name:**

**Background/Services to be Rendered:**

The proposed academic calendar for the 2028-2029 school year has been approved through both CSEA and CUTA.

**Date(s) of Service:** NA

**Funding Amount:** NA

**Funding Source:** NA

**RECOMMENDED BOARD ACTION:**

Approve the 2028-2029 Academic School Year Calendar for CJUSD.

# Agenda Item: XII-5

# 2028-2029 CENTER JOINT UNIFIED SCHOOL DISTRICT

## 2028

JULY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

OCTOBER						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

## 2029

JANUARY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

MARCH						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

APRIL						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MAY						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JUNE						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Please refer to the school's calendar for specific early-out dates, Back to School Night, Parent Conferences, Open House, and other school-related events.

	School Attendance Day
	Holiday – No School
	District-wide Minimum Day
	Teacher Attendance Day – No School

# Agenda Item: XII-6



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Chris Borasi, Director of Human Resources and Student Services

**Initials:** CSB

**SUBJECT:** MTSS Specialist Job Description

**Action Item**

**Information Item**

**Attached Pages** 2

### **Company/Consultant's Name:**

### **Background/Services to be Rendered:**

The district is proposing a new job description that would be paid out of State Equity Multiplier (non General Fund) to be added at Dudley Elementary School beginning the 2026-2027 school year.

The basic responsibilities of the position include:

The MTSS Specialist supports the academic, behavioral, and social-emotional success of elementary students through the implementation of a Multi-Tiered System of Supports (MTSS). This role includes direct instruction and intervention with students, collaboration with teachers and support staff, progress monitoring, and the use of data to inform tiered supports. The MTSS Specialist works closely with the school leadership team to strengthen Tier 1 instruction and to design, implement, and monitor Tier 2 and Tier 3 interventions aligned to site and district goals.

### **Date(s) of Service:**

**Funding Amount:** Certificated Salary Scale Placement (185 Days)

**Funding Source:** Equity Multiplier Funds

### **RECOMMENDED BOARD ACTION:**

Approve the MTSS Specialist Job Description

## CENTER JOINT UNIFIED SCHOOL DISTRICT

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**TITLE:** MTSS (Multi Tiered Systems of Support) Specialist

**SUPERVISOR:** Principal or Designee

**DEPARTMENT:** School Site

**CLASSIFICATION:** Certificated

**BOARD APPROVED:**

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### **DESCRIPTION OF BASIC RESPONSIBILITIES:**

The MTSS Specialist supports the academic, behavioral, and social-emotional success of elementary students through the implementation of a Multi-Tiered System of Supports (MTSS). This role includes direct instruction and intervention with students, collaboration with teachers and support staff, progress monitoring, and the use of data to inform tiered supports. The MTSS Specialist works closely with the school leadership team to strengthen Tier 1 instruction and to design, implement, and monitor Tier 2 and Tier 3 interventions aligned to site and district goals.

### **ESSENTIAL FUNCTIONS:**

1. Provide Tier 1 intervention support in classrooms in academic, behavioral, attendance and social-emotional skill areas aligned with MTSS through classroom modeling, co-teaching, and consultation to strengthen core instructional practices and student engagement.
2. Provide targeted Tier 2 and Tier 3 interventions to individual students and small groups in academic, behavioral, attendance and social-emotional skill areas aligned with MTSS.
3. Implement research-based intervention strategies to support MTSS at the school site.
4. Maintain accurate documentation of intervention plans, student progress, and outcomes in alignment with MTSS procedures.
5. Use data to adjust intervention strategies and recommend instructional support.
6. Facilitate and participate in MTSS, SST, Tier 1, Tier 2, and Tier 3 meetings to review data, develop intervention plans, and monitor implementation.
7. Collaborate with administrators, teachers, intervention staff, counselors, psychologists, and special education personnel to ensure coordinated student support.
8. Partner with families to communicate student progress and provide resources to support learning and behavior.
9. Share best practices, and provide training to staff on MTSS implementation, intervention strategies, and data-informed instruction.
10. Model effective instructional and behavioral strategies and support teachers through coaching, co-planning, and classroom collaboration.
11. Collaborate with school leadership to strengthen MTSS systems, intervention schedules, and schoolwide student support structures.
12. Create an emotionally and physically safe learning environment.
13. Interact positively with colleagues, supervisors, parents, and community agencies.
14. Attend professional development related to job duties.
15. Perform other related duties as assigned.

## **EMPLOYMENT STANDARDS:**

### **Knowledge of:**

- California State English/Language Arts Standards
- Researched-based teaching strategies
- Reading research and strategies
- Response to Intervention (RTI) process and Tiered Instruction
- Universal Design for Learning (UDL) principles
- Diagnostic techniques of student learning needs

### **Ability to:**

- Employ appropriate student motivational techniques
- Accept individual student's level of learning as a starting point for instruction
- Apply appropriate teaching strategies across the District curriculum effectively
- Consistently establish and maintain effective classroom control
- Motivate students
- Communicate with individuals from varied educational and cultural backgrounds
- Direct support personnel
- Evaluate student performance
- Maintain records
- Meet schedules and deadlines
- Meet and maintain the physical requirements necessary to perform assigned job functions in a safe and effective manner
- Communicate effectively in both oral and written form
- Establish and maintain effective work relationships
- Integrate appropriate technology into existing curriculum

## **EDUCATION, EXPERIENCE AND REQUIREMENTS:**

- Valid California Teaching Credential
- TB Test clearance
- Drug test clearance
- Criminal Justice Fingerprint clearance
- Five years of successful classroom teaching

## **PHYSICAL CHARACTERISTICS:**

- Sufficient vision to read printed and technological materials
- Sufficient hearing to conduct in-person conversations
- Understandable voice with sufficient volume and clarity to be heard in normal conversations
- Sufficient dexterity to write and use office and classroom equipment
- Sufficient strength to lift, carry, reach and handle objects
- Physical, mental and emotional stamina to endure long hours under sometimes stressful conditions

# Agenda Item: XII-7



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Ryan Miranda

**Initials:** CSB

**SUBJECT:** Outdoor items purchased for Oak Hill through Park Associates, Inc.

**Action Item**

**Information Item**

**Attached Pages** 3

### **Company/Consultant's Name:**

Park Associates, Inc.

### **Background/Services to be Rendered:**

In consultation with the CJUSD Facilities Department, the Student and Family Support Services Expanded Learning Opportunities Program will enter into an agreement with Park Associates, Inc. to purchase and install outdoor items for Oak Hill Elementary. These items will help support outdoor learning and physical activity for students. Oak Hill Elementary will get tables, a tetherball, and a custom canopy shade. Tables: \$7,022; Tetherball: \$432; Custom Canopy: \$22,143. The cost also includes shipping (\$5,352), installation (\$43,599), and associated taxes.

**Date(s) of Service:** March 12 - April 30, 2026

**Funding Amount:** \$80,845

**Funding Source:** Expanded Learning

### **RECOMMENDED BOARD ACTION:**

Approve agreement with Park Associates, Inc. for the purchase and installation of outdoor items for Oak Hill Elementary.

**Agenda Item: XII-7**



Park Planet  
 a Division of Park Associates, Inc.  
 415 Elm Street  
 Red Bluff CA 96080

**Quote# Q25-4803**

Oak Hill Elementary

Oak Hill REVISED

**Bill To:**

Center Joint Unified School District  
 8408 Watt Ave.  
 Antelope CA 95843  
 United States

**Quote Date: 12/01/2025**

**Quote Expires: 03/31/2026**

**Terms: Net 30dys / Shipment**

**Quote Total: \$80,845.00**

Contact Name	Contact Phone	Contact Email	Sales Rep	Sales Rep Email
Ryan Miranda	+19168046848	<a href="mailto:rmiranda@centerusd.org">rmiranda@centerusd.org</a>	Gary A Kimbrough	<a href="mailto:gary@parkplanet.com">gary@parkplanet.com</a>

Description	Vendor	Qty	Rate	Amount
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**EQUIPMENT**

<b>CC - DSA HIP</b> 20' x 40' x 10' DSA Double Hip Roof Shade Canopy - Each Section 20' x 20' PC# 04-123036 (4/12/24) 6 - Square Columns Two Pieces of Fabric 10' Eave Height from top of footing Footings. 24"w x 6'6"d CA Fire Marshal Approved Fabric - Alnet Extrablock *Rebar Footing Cages Are Not Required	Custom Canopies Intl.	1	\$22,143.00	\$22,143.00
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<b>PW Athletic Item</b> LA Steelcraft #LA-TBPCB - Tetherball one piece post with chain, snap, and ball	PW Athletic (Patterson Williams)	1	\$432.00	\$432.00
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<b>TS46RACS</b> 46" Regal Round Portable Table with 4 Attached Seats with Solid Table Top	Superior International Industries	3	\$1,783.00	\$5,349.00
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<b>TS46RACS-3</b> 46" Regal Round Portable Table with 3 Attached Seats with Solid Table Top	Superior International Industries	1	\$1,676.00	\$1,676.00
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**SHIPPING**

<b>Custom Canopies Freight</b> Custom Canopies Freight	Custom Canopies Intl.	1	\$2,857.00	\$2,857.00
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<b>PW Athletic Freight</b> PW Athletic Freight	PW Athletic (Patterson Williams)	1	\$1,121.00	\$1,121.00
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<b>Superior Freight</b> Superior Freight	Superior International Industries	1	\$1,374.00	\$1,374.00
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**INSTALLATION**



Park Planet  
 a Division of Park Associates, Inc.  
 415 Elm Street  
 Red Bluff CA 96080

**Quote# Q25-4803**

Oak Hill Elementary

Oak Hill REVISED

Description	Vendor	Qty	Rate	Amount
<b>Install</b> Provide temporary fencing during install - priced per month	Simas Metal Construction	1	\$2,400.00	\$2,400.00
<b>Install</b> Labor to receive equipment, offload, and stage for installation	Simas Metal Construction	1	\$2,000.00	\$2,000.00
<b>Install</b> Labor to install (1) 20' x 40' double hip shade	Simas Metal Construction	1	\$23,333.00	\$23,333.00
<b>Install</b> Provide and install (6) concrete footings	Simas Metal Construction	1	\$3,333.00	\$3,333.00
<b>Install</b> Concrete pump	Simas Metal Construction	1	\$2,400.00	\$2,400.00
<b>Install</b> Saw cutting as needed	Simas Metal Construction	1	\$2,400.00	\$2,400.00
<b>Install</b> Labor to remove spoils after installation	Simas Metal Construction	1	\$3,733.00	\$3,733.00
<b>Install</b> Labor to remove and dispose of (2) existing tetherball poles	Simas Metal Construction	1	\$1,333.00	\$1,333.00
<b>Install</b> Labor to install (1) new tetherball pole	Simas Metal Construction	1	\$1,067.00	\$1,067.00
<b>Install</b> Labor to assemble and place (4) portable picnic tables	Simas Metal Construction	1	\$1,600.00	\$1,600.00

Engineering is for structure only.  
 Manufacturer's engineer is NOT to be considered "Design Professional in Charge" of project.

Fabrication cannot begin until customer has provided a city approved copy of the structure's engineering or a waiver of release has been signed.

Engineering submittal, permit, fees and inspections not included in suppliers quote.

Installation by Park Associates Inc.  
 CA - Lic# 959805  
 DIR# PW-LR-1000423561  
 Prevailing Wage

Installation assumes normal digging conditions with standard bobcat & auger.  
 Bobcat & concrete truck access required.



Park Planet  
 a Division of Park Associates, Inc.  
 415 Elm Street  
 Red Bluff CA 96080

**Quote# Q25-4803**

Oak Hill Elementary

Oak Hill REVISED

Description	Vendor	Qty	Rate	Amount
-------------	--------	-----	------	--------

Site Drawings, Welding Inspection, Special Field Inspection Fees & Submission To DSA By Others

For Custom DSA projects, the stamped plans and engineering will first have to be generated prior to DSA submittal. This could take 8-10 weeks depending on the manufacturer. Please include this lead time in the overall lead time for the project.

Fabrication cannot begin until customer has provided supplier with proof of DSA approval.

<b>Subtotal</b>	\$78,551.00
<b>Tax Total (%)</b>	\$2,294.00
<b>Total</b>	<b>\$80,845.00</b>

A PURCHASE ORDER OR SIGNED CHANGE ORDER MUST BE RECEIVED BEFORE ADDITIONAL EQUIPMENT, INSTALLATION, OR SERVICES CAN PROCEED. IF PAYING BY CREDIT CARD, A SURCHARGE WILL BE ASSESSED ON PAYMENT AMOUNT FOR 3.5% VISA/MC OR 5% AMEX.

Printed Name: Ryan Miranda Title: Coordinator

Authorized Signature: Ryan Date: 2/26/2026

\*\*Purchasing agent who is authorized to enter into binding agreement for quoted entity.

\*\*By signing this quote, I have read and agree to the quote Terms & Conditions listed below, on the following page.

# Agenda Item: XII-8



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Jessica Elmer

Initials: JE

**SUBJECT:** Memorandum of Understanding between Center Joint Unified School District and San Juan Unified School District.

**Action Item**

**Information Item**

**Attached Pages** 1

### **Company/Consultant's Name:**

San Juan Unified School District

### **Background/Services to be Rendered:**

The purpose of the Memorandum of Understanding is to outline the duties and fiscal responsibility of both parties entering into the agreement. This MOU will allow CJUSD student to participate in the SJUSD Special Education program according to their IEPs. CJUSD will fund the placement for their students as outlined by the agreement.

**Date(s) of Service:** July 1, 2025-June 30, 2026

**Funding Amount:** \$6,500 quarterly, per student.

**Funding Source:**

### **RECOMMENDED BOARD ACTION:**

It is recommended that the Board ratifies to allow Superintendent, Scott Loehr, to sign the MOU.

**Agenda Item: XII-8**

MEMORANDUM OF UNDERSTANDING BETWEEN [ DISTRICT ]  
AND SAN JUAN UNIFIED SCHOOL DISTRICT

This Memorandum of Understanding ("MOU") is entered into between [ DOR ] ("responsible LEA") and San Juan Unified School District ("Service Provider") for the purposes of governing the provision of special education to students residing in the Responsible LEA and attending a deaf/hard of hearing ("DHOH") program run by the Service Provider, and for whom the Parties have established an Individual Service Agreement ("ISA").

**Purpose of this agreement:**

The purpose of this agreement is to outline the programmatic duties, expectations and fiscal responsibilities of the Parties entering into this agreement for the Responsible LEA from July 1, 2025 through June 30, 2026.

**Responsible LEA (DOR):**

1. Shall maintain responsibility for the students Offer of FAPE, IEP case management, goal reporting, facilitating IEP meetings and maintaining students SEIS record.
2. Shall report attendance and claim ADA.
3. Shall fulfill all fiscal responsibilities to the Service Provider, based on the annually determined fee for service index. Payments shall be invoiced quarterly and expected payment annually, no later than June 30th. This includes base cost AND above and beyond cost as indicated in the fee for service index.
4. Shall enter into an ISA for each student placed in a SJUSD DHOH program.
5. Shall arrange and provide transportation for students placed in SJSUD programs.

Shall maintain the responsibility to mitigate due process filings with the OAH.

**Service Provider (SJUSD):**

1. Shall provide instruction and services outlined in students IEP and ISA.
2. Shall participate in IEPs and reporting goal data to Responsible LEA.
3. Shall implement the students IEP with fidelity.
4. Shall provide the Responsible LEA with attendance records.
5. Shall provide appropriate invoices to the Responsible LEA for each student placed in SJSUD DHOH programs.
6. Shall cooperate with the Responsible LEA to provide information for due process filings.

Payment for services shall be made no later than June 30th annually.

**APPROVED AND ACCEPTED:**

Responsible LEA:

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

Service Provider:

Name: Rebecca Foster  
Title: SAPA Director  
Signature: [Signature]  
Date: 1/6/26

Approve As To Form

[Signature]

Jan 6, 2026

Phanysha Gaddis | Jan 6, 2026 07:37:09 PST |

Phanysha Gaddis, General Counsel, San Juan Unified School District

## FEE FOR SERVICE INDEX

**BASE COST: \$6,500 /quarter**

**Includes:**

1.0 FTE	Class teacher
2.0 FTE	DHOH para professional
1.0 FTE	Interpreter
.4 FTE	SLP
.2 FTE	Administrative/Department support
.1 FTE	Behaviorist
.1 FTE	School Psychologist

**ABOVE AND BEYOND COSTS - Included in each ISA as appropriate:**

Occupational Therapy	\$100/hr
Vision Services	\$250/hr
Intensive Individual Services	\$65/hr
Orientation & Mobility Services	\$250/hr
Physical Therapy	\$140/hr
Audiology Services	\$150/hr
Certified Educational Interpreter	\$140/hr
After School Program Participation	\$75/hr

# Agenda Item: XII-9



## AGENDA ITEM

### BOARD OF TRUSTEES

Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe

### SUPERINTENDENT

Scott A. Loehr

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Rebecca Lawson

Initials: RL

Coordinator of Curriculum & Instruction

**SUBJECT:** Approve MOU between Sacramento County Office of Education (SCOE) and CJUSD

Action Item

Information Item

Attached Pages 4

### Company/Consultant's Name:

Sacramento County Office of Education (SCOE)

### Background/Services to be Rendered:

Attached is an MOU between SCOE and CJUSD, Agreement# Math2027\_001. The agreement outlines a partnership for SCOE Math Curriculum Specialists to provide instructional support for the California Mathematics Framework (CMF). SCOE will facilitate six 3-hour professional learning sessions divided by grade bands:

Elementary (TK-6): 3 sessions focusing on the importance of the framework, classroom application, and planning/reflection  
Secondary (7-12): 3 sessions focusing on vision, equity, access, and instructional strategies

Session 1: 9/14/26 (Elementary) and 9/17/26 (Secondary)  
Session 2: 11/8/26 (Elementary) and 11/9/26 (Secondary)  
Session 3: 1/4/27 (Elementary) and 1/25/27 (Secondary)

**Date(s) of Service:** 2026-2027 School Year

**Funding Amount:** \$16,200.00

**Funding Source:**

### RECOMMENDED BOARD ACTION:

It is recommended that the Board approves for Superintendent, Scott Loehr to sign the MOU.

Agenda Item: XII-9

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## MEMORANDUM OF UNDERSTANDING

Agreement# Math2027\_001

2026-2027

This Memorandum of Understanding (MOU) is between the **Sacramento County Office of Education**, hereinafter referred to as "**SCOPE**," and **Center Unified School District**, hereinafter referred to as "**Contractor**."

The purpose of this MOU is to detail the roles and responsibilities of **SCOPE** and the **Contractor** in regard to delivering instructional support services to staff for the 2026-27 school year. Once signed by both parties, this MOU is in effect beginning on July 1, 2026 through June 30, 2027, as described in Section A. below. This MOU may be terminated by either entity in writing, but not less than seven business days prior to the first day of service.

No audio or visual recording of the services provided under this agreement may be made by any means without the advance written authorization of SCOPE.

### A. Term and Dates of Use

The term of this MOU is 7/1/2026-6/30/2027, and it will become effective after it is signed by both parties. The parties hereby agree that upon execution of this agreement, the agreement shall be retroactively effective to 7/1/2026 with the same force and effect as if it had been executed on that date.

### B. SCOPE agrees to:

1. Provide a primary contact person and service provider(s) for all work under this MOU.

MOU Contact:

Name: Christen Northrop

Phone: 916-228-2597

Email: cnorthrop@scoe.net

Services provided by:

Name:

Math Curriculum Specialists

2. Provide the following service:

Facilitate six - 3 hour CMF PL sessions (Two Grade bands - 3 Elementary (TK-5), 3 Secondary (6-12))

See Exhibit A, for schedule and details of services to be provided, which is attached hereto and incorporated by reference.

Location of the service

Location:

Location Address:

3. SCOPE will make every effort to accommodate changes in dates as needed; however rescheduling is not guaranteed as dates are dependent on staff availability.
4. Provide an evaluation of services.
5. Provide training materials. Any and all training material are the exclusive property of SCOPE. **Contractor** and its agents must obtain written permission from SCOPE before it

**Memorandum of Understanding, Agreement# Math2027\_001**

disseminates, markets, or otherwise uses the training materials.

6. Invoice **Contractor** within 30 days of execution of this MOU:

**C. Contractor agrees to:**

1. Provide a primary contact person for all work under this MOU.  
Contact Name: Rebecca Lawson  
Contact Phone: 916-338-7584  
Contact Email: [rlawson@centerusd.org](mailto:rlawson@centerusd.org)
2. Ensure the site principal/district representative is present during services.
3. Participate in an evaluation of services. Provide facility for training.
4. Provide SCOE with a copy of attendance sign-in sheet upon request.
5. Provide the audio-visual equipment and table supplies.
6. Provide requested materials for participants (e.g., Teacher's Edition).

**D. Fiscal: Contractor agrees to pay SCOE \$16,200.00 within 60 days of invoicing.**

Contractor Invoice Contact Name: Almarie Crenshaw

Contractor Invoice Contact Email: [acrenshaw@centerusd.org](mailto:acrenshaw@centerusd.org), [payable@centerusd.org](mailto:payable@centerusd.org)

**E. General Terms**

1. **Indemnity.** Each party agrees to defend, indemnify, and hold harmless the other party (including its directors, agents, officers and employees), from any claim, action, or proceeding arising from any actual or alleged act or omission of the indemnifying party, its director, agents, officers, or employees arising from the indemnifying party's duties and obligations described in this agreement or imposed by law.

It is the intention of the parties that the provisions of this paragraph be interpreted to impose on each party responsibility to the other for the acts and omissions of their respective elected and appointed officials, employees, representatives, agents, and subcontractors. It is also the intention of the parties that where comparative fault is determined to have been contributory, principles of comparative fault will be followed. This provision will survive the termination of the MOU.

2. **Independent Agents.** This MOU is by and between independent agents and does not create the relationship of agent, servant, employee, partnership, joint venture and/or association between the independent agents.
3. **Audit.** SCOE or its agent shall have the right to review and to copy any records and supporting documents pertaining to the performance of this MOU. Contractor agrees to maintain such records for possible audit for a minimum of five years after final payment, unless a longer period of records retention is stipulated. Contractor also agrees to be financially responsible for any audit exceptions that arise related to its performance under this MOU.
4. **Availability of Funds.** This Agreement is contingent on SCOE receiving full funding for services hereunder and may be immediately terminated if its funding for the contract is reduced or eliminated. In addition, both parties understand that if SCOE does not receive sufficient funds, this Agreement shall be amended to reflect any reduction in funds.
5. **Nondiscrimination.** Any service provided by the parties pursuant to this Agreement shall be without discrimination based on the actual or perceived race, religious creed, color, national origin, nationality, immigration status, ethnicity, ethnic group identification, ancestry, age, marital status, pregnancy, physical or mental disability, medical condition, genetic information, gender, gender identity, gender expression, sex, or sexual orientation, in accordance with all applicable Federal and State laws and regulations.



Date	Support Description	Attend		
		T	A	C
9/14/26	CA Mathematics Framework Elementary Session 1: Why the Framework Matters	134	5	
9/17/26	CA Mathematics Framework Secondary Session 1: Vision, Equity, and Access in 6–12 Mathematics	15	3	
11/8/26	CA Mathematics Framework Elementary Session 2: What Students Are Doing in Framework-Aligned Classrooms	134	5	
11/9/26	CA Mathematics Framework Secondary Session 2: What Students Do in Strong Secondary Math Classrooms	15	3	
1/4/27	CA Mathematics Framework Elementary Session 3: How Teachers Plan and Reflect Using the Framework	134	5	
1/25/27	CA Mathematics Framework Secondary Session 3: Using the Framework to Guide Planning and Reflection	15	3	
		447	24	0
Total Days	6			
Cost	\$16,200			

# Agenda Item: XII-10



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Jerald Ferguson - Center High School Wrestling

**Initials:** JF

**SUBJECT:** Student Overnight Travel - 2 students to compete in the CIF Sac-Joaquin Section Masters at Adventist Health Arena in Stockton, CA

**Action Item**

**Information Item**

**Attached Pages** 0

**Company/Consultant's Name:**

### **Background/Services to be Rendered:**

Coach Hunt will be taking two (2) students--one (1) male and one (1) female--to the CIF Sac-Joaquin Section Masters Championships. It is an overnight trip leaving on Thursday, February 19, 2026 and returning Saturday, February 21, 2026. The Championship is being held at Adventist Health Arena in Stockton, CA, starting on Friday, February 20, at 6:00 am and again on Saturday, February 21. Student-athletes will be leaving Thursday evening around 5:00 pm and return after the conclusion of Saturday's contests. Students will be provided rooms by the school with each student having their own room.

**Date(s) of Service:**

**Funding Amount:**

**Funding Source:**

### **RECOMMENDED BOARD ACTION:**

The Center Joint Unified School District Board of Trustees ratify the Student Overnight Travel for Center High School student-athletes to the CIF Sac-Joaquin Section Masters at Adventist Health Arena in Stockton, CA.

**Agenda Item: XII-10**

# Agenda Item: XII-11



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Matthew Hanjoong Johnston

Initials: JF

**SUBJECT:** TRIO ETS FIELD TRIP FOR CENTER HIGH SCHOOL

Action Item

Information Item

Attached Pages Yes

### **Company/Consultant's Name:**

TRIO ETS

### **Background/Services to be Rendered:**

TRIO ETS WILL BE TAKING 15 STUDENTS FROM CENTER HIGH SCHOOL TO UC BERKELEY, ALCATRAZ, AND PIER 39 ON APRIL 3, 2026.

**Date(s) of Service:** April 3, 2026 for Center High School

**Funding Amount:** 0

**Funding Source:** TRIO ETS COVERS ALL COSTS

### **RECOMMENDED BOARD ACTION:**

Please accept.



**TRIO ETS**  
EDUCATIONAL  
TALENT SEARCH  
AMERICAN RIVER COLLEGE

# UC BERKELEY

# CAMPUS TOUR

## & Alcatraz Island



## Friday, April 3, 2026

Open to ETS high school students from Center, Natomas, and San Juan school districts!!!

### TRIP INCLUDES:

- ✓ Guided campus tour!
- ✓ Breakfast, Lunch & Dinner
- ✓ Transportation

### CONTACT:

- ✓ Audrey Ayala  
ayalaa@arc.losrios.edu
- ✓ Karina Tinoco Martinez  
tinocok@arc.losrios.edu
- ✓ Matthew Johnston  
johnstm@arc.losrios.edu

**REGISTER  
NOW!**

Permission slips  
due March 20,  
2026



# Agenda Item: XII-12



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** MATTHEW HANJOONG JOHNSTON

Initials: BH

**SUBJECT:** TRIO ETS FIELD TRIP FOR WILSON C RILES MIDDLE SCHOOL

**Action Item**

**Information Item**

**Attached Pages** Yes

### **Company/Consultant's Name:**

TRIO ETS

### **Background/Services to be Rendered:**

TRIO ETS WILL BE TAKING 15 STUDENTS FROM WILSON C RILES MIDDLE SCHOOL TO CSU EAST BAY AND THE ALAMEDA SCIENCE FAIR ON APRIL 18, 2026.

**Date(s) of Service:** April 18, 2026

**Funding Amount:** 0

**Funding Source:** ETS WILL COVER ALL COSTS

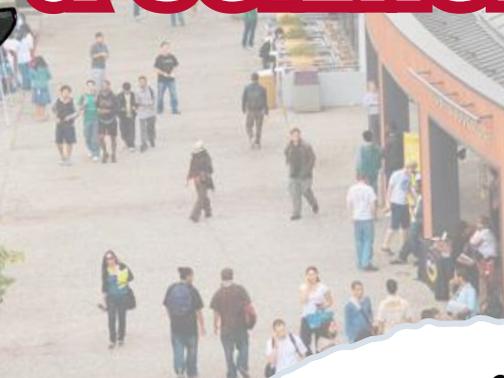
### **RECOMMENDED BOARD ACTION:**

Please Accept



**TRIO ETS**  
EDUCATIONAL  
TALENT SEARCH  
AMERICAN RIVER COLLEGE

# CSU EAST BAY CAMPUS TOUR & SCIENCE FAIR



quest SCIENCE CENTER PRESENTS  
8th Annual Tri-Valley  
**INNOVATION**  
**FAIR**

## SATURDAY, APRIL 18<sup>TH</sup>, 2026

A day of exploration, creativity, and new ideas!

Open to ETS middle school students from Center, Natomas, and San Juan school districts!

### TRIP INCLUDES:

- ✓ Guided campus tour!
- ✓ Breakfast, Lunch & Dinner
- ✓ Transportation

**REGISTER  
NOW**



**PERMISSION SLIPS DUE  
MARCH 20TH**

### CONTACT:

- ✓ Audrey Ayala  
ayalaa@arc.losrios.edu
- ✓ Karina Tinoco Martinez  
tinocok@arc.losrios.edu
- ✓ Matthew Johnston  
johnstm@arc.losrios.edu

# Agenda Item: XII-13



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Eugene Graham

Initials: EDG

**SUBJECT:** Purchase of 600 HP Chromebooks from Riverside Technology Inc

**Action Item**

**Information Item**

**Attached Pages** 2

### **Company/Consultant's Name:**

Riverside Technology Inc

### **Background/Services to be Rendered:**

Purchase of 600 HP Fortis 11 G10 Chromebooks to be issued to incoming freshmen at Center High and spares for each of our schools for the 2026-2027 school year.

### **Date(s) of Service:**

**Funding Amount:** \$220,657.50

### **Funding Source:**

### **RECOMMENDED BOARD ACTION:**

Approve purchase of 600 Chromebooks.



**HP Fortis 11 inch G10 Chromebooks Qty 600**

**Quote #TD145531 v3**

**Prepared For:**  
**Center Joint Unified School District**

**Prepared by:**  
**Riverside Technologies**

Eugene Graham  
8408 Watt Ave

Terry DenBeste  
724 N 109th Court  
Omaha, NE 68154

ANTELOPE, California 95843-9116

P: (916) 338-6400  
E: egraham@centerusd.org

P: 866.804.4388  
E: tdenbeste@riversidetechnologies.com

**Contract:** CA-HP Inc. NASPO ValuePoint PC Contract Master Agreement #23011- California Addendum #7-23-70-55-04

**Date Issued:**

**02.07.2026**

**Expires:**

**03.16.2026**

Fortis 11 G10 Non Touch 8/64	Price	Qty	Ext. Price
<b>Fortis 11 G10 11.6" Non Touch N100 CPU 8GB 64GB SSD WIFI 1 YR warranty</b>	<b>\$255.00</b>	<b>600</b>	<b>\$153,000.00</b>
<b>HP Fortis 11 G10 Chromebook Education Edition AU: June 2033</b>		600	
<b>Chrome OS™ 64</b>		600	
<b>Intel® Processor N100 (up to 3.4 GHz with Intel® Turbo Boost Technology, 6 MB L3 cache, 4 cores, 4 threads)</b>		600	
<b>11.6" diagonal, HD (1366 x 768), anti-glare, 250 nits, w/720p HD camera</b>		600	
<b>***8 GB LPDDR5x-7500 MHz RAM &amp; 64 GB eMMC SSD***</b>		600	
<b>Intel® Wi-Fi 6E AX211 (2x2) and Bluetooth® 5.3 wireless card</b>		600	
<b>Full-size island-style Chrome keyboard, spill resistant with HP Full-Skirted Anchored Key</b>		600	
<b>HP Long Life 2-cell, 47 Wh Li-ion polymer &amp; 45 W USB Type-C™ adapter</b>		600	
<b>Limited 1 year standard parts and labor warranty</b>		600	
<b>Subtotal:</b>			<b>\$153,000.00</b>

RTI SERVICES & WARRANTY	Price	Qty	Ext. Price
<b>3 Yr Warranty WITH ADP &amp; RTI SERVICES Including Google Console</b>	<b>\$89.00</b>	<b>600</b>	<b>\$53,400.00</b>
<b>HP/RTI 3YR System Warranty with ADP Warranty</b>		600	
<b>***Google Chrome OS Management Console License -(Auto Update Expire 06/33)</b>		600	
<b>Google Enrollment Service into Schools domain and specific OU's</b>		600	
<b>Asset Tag per District requirements w/reporting START WITH xxxxxx</b>		600	
<b>Green Delivery Reusable/Recyclable container, 80% reduction in waste w/added security and protection</b>		600	
<b>Subtotal:</b>			<b>\$53,400.00</b>

CA Recycle Fee	Price	Qty	Ext. Price
<b>California Monitor Recycle Fee - 4" - 15"</b>	<b>\$4.00</b>	<b>600</b>	<b>\$2,400.00</b>



CA Recycle Fee	Price	Qty	Ext. Price
Thank you for the opportunity! Product availability, pricing and product discontinuation are subject to change without notice. Please make your PO out to Riverside Technologies, Inc. 72448 N. 109th Court Omaha, NE 68154 Please include the quote number and contract # from this quote on the corresponding purchase order. Please fax your PO to RTI at 866-812-5370 or email to nericson@1rti.com Thank you for Your Business!			
Subtotal:			<b>\$2,400.00</b>

Quote Summary	Amount
Fortis 11 G10 Non Touch 8/64	\$153,000.00
RTI SERVICES & WARRANTY	\$53,400.00
CA Recycle Fee	\$2,400.00
Subtotal:	
<b>\$208,800.00</b>	
Estimated Tax:	
<b>\$11,857.50</b>	
Total:	
<b>\$220,657.50</b>	

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

# Agenda Item: XII-14



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Richard Putnam

Initials: RP

Facilities

**SUBJECT:** Amendment No. 1 to Conflict-of-Interest policy for Design-Build projects.

**Action Item**

**Information Item**

**Attached Pages** 5

**Company/Consultant's Name:**

### **Background/Services to be Rendered:**

Education Code requires school Districts to establish a Conflict-of-Interest policy that applies to doing Design-Build projects. The District will be utilizing the Design-Build procurement method for the new Sierra Vista Elementary School project. The new Conflict-of-Interest policy was approved at the February Board Meeting. This Amendment No. 1 replaces the originally approved version in its entirety and reflects revisions requested by Districts legal counsel to add references to other existing District Policies.

**Date(s) of Service:**

**Funding Amount:**

**Funding Source:**

### **RECOMMENDED BOARD ACTION:**

The Board of Trustees approval of Amendment No. 1 to Conflict-of-Interest policy for Design-Build Projects.

**Agenda Item: XII-14**

# **CENTER JOINT UNIFIED SCHOOL DISTRICT**

## **CONFLICT OF INTEREST POLICY FOR DESIGN- BUILD PROJECTS**

### **PURPOSE**

Education Code section 17250.20 requires school districts to establish an organizational conflict-of-interest policy that applies to design-build projects procured pursuant to Education Code section 17250.10 et seq. Organizational conflicts of interest can occur in the design-build procurement process when a person or entity that performs services for a school district relating to the solicitation of a design-build project seeks to submit a proposal to the district as a design-build entity or join a design-build team, thereby making that person or entity unable or potentially unable to render impartial assistance or advice to the district, impairing the objectivity of that person or entity in performing the contract work, or giving that person or entity an unfair competitive advantage.

### **POLICY**

#### **A. Defined Terms.**

1. "Design-Build" means a project delivery process in which both the design and construction of a project are procured from a single entity.
2. "District" shall refer to the Center Joint Unified School District.
3. "Design-Build Entity" means a corporation, limited liability company, partnership, joint venture, or other legal entity that is able to provide appropriately licensed contracting, architectural, and engineering services as needed pursuant to a Design-Build contract.
4. "Design-Build Team" means a Design-Build Entity and the individuals and other entities identified by the Design-Build Entity as members of its team. Members of a Design-Build Team include the general contractor and, if utilized in the design of the project, may include electrical, mechanical, and plumbing contractors.
5. "Proposer" means any consultant or contractor that seeks to submit a proposal to the District as a Design-Build Entity or to join a Design-Build Team.

#### **B. Organizational Conflicts of Interest.**

1. A Proposer may not have any organizational conflicts of interest.

2. "Organizational conflicts of interest" are circumstances arising out of a consultant's or contractor's existing or past activities, business or financial interests, familial relationships, contractual relationships, and/or organizational structure (e.g., parent entities and their subsidiaries and affiliates) that results in: (i) the impairment or potential impairment of a consultant's or contractor's ability to render impartial assistance or advice to the district or of its objectivity in performing work for the district; (ii) an unfair competitive advantage for any bidder or Proposer with respect to a district procurement; or (iii) a perception or appearance of impropriety with respect to any of the district's procurements or contracts or a perception or appearance of unfair competitive advantage with respect to a procurement by the district (regardless of whether any such perception is accurate).
  
3. An organizational conflict of interest exists in the following instances:
  - a. A Proposer is the district's general engineering or architectural consultant to the Design-Build project, except that a subconsultant to the general engineering or architectural consultant that has not yet performed work on the contract to provide services for the design-build project may participate as a proposer or join a Design-Build Team if it terminates the agreement to provide work and provides no work for the district's general engineering or architectural consultant on the Design-Build project;
  
  - b. A Proposer has in previous work for the District, been given access to "data" relevant to this procurement or this project that is classified as "private" or "nonpublic" under the California Public Records Act (see Gov. Code 55 6250-6270), and such data potentially provides the Proposer with an unfair advantage in preparing a proposal for this project. Comment: this provision is intended to avoid a situation where a Proposer has been provided information that cannot be provided to other Proposers;
  
  - c. A Proposer has assisted or is assisting the district in the management of the Design-Build project, including the preparation of the request for proposals, evaluation criteria, or any other aspect of the procurement;
  
  - d. A Proposer has conducted preliminary design services for the Design-Build project, such as conceptual layouts, preliminary design, or preparation of bridging documents;
  
  - e. A proposer has a business arrangement with a District representative or immediate family member of such representative, including promised future employment of such person, or a subcontracting arrangement with such person, when such arrangement is contingent on the Proposer being awarded this contract. This item does not apply to pre-existing employment of current or former District representatives, or their immediate family members. Comment: this provision is not intended to supersede any statutes or policies applicable to its own employees accepting outside employment. This provision is intended to focus on identifying situations where promises of employment have been made contingent on the outcome of this particular procurement. It is intended to avoid a situation where a Proposer may have unfair access to "inside" information;

- f. A Proposer performed design work related to the Design-Build project for other stakeholders in the Design-Build project;
- g. A Proposer is providing services to another governmental or private entity and the Proposer knows or has reason to believe, that the entity's interests are, or may be, adverse to the Center Joint Unified School District's ("District") interest with respect to the specific project covered by this contract. Comment: the mere existence of a business relationship with another entity would not ordinarily need to be disclosed. Rather, this focuses on the nature of services commissioned by the other entity. For example, it would not be appropriate to propose on a District project if a local government has retained the Proposer for the purposes of persuading the District to stop or alter the project plans;
- h. A Proposer performed design work on a previous contract that specifically excludes it from participating as a proposer or joining a Design-Build Team for the Design-Build project;
- i. A Proposer is providing design services to a private entity, including, but not limited to, developers, whom the Proposer knows or has good reason to believe, own or are planning to purchase property affected by the project covered by this contract, when the value or potential uses of such property may be affected by the Proposer's performance of work pursuant to this contract. "Property affected by the project" includes property that is in, adjacent to, or in reasonable proximity to the current or potential right-of-way for a project. The value or potential uses of the private entity's property may be affected by the Proposer's work pursuant to the contract when such work involves providing recommendations for right-of-way acquisition, access control and the design or location of frontage roads and interchanges. Comment: this provision does not presume the Proposer knows or has a duty to inquire as to all of the business objectives of its clients. Rather, it seeks the disclosure of information regarding cases where the Proposer has a reason to believe that its performance of work under this contract may materially affect the value or viability of a project it is performing for the other entity;
- j. A Proposer is under contract with any other entity or stakeholder to perform oversight of the Design-Build project;
- k. A Proposer, or its principals, own real property in a location where there may be a positive or adverse impact on the value of such property based on the recommendations, designs or other deliverable required by this contract; or
- l. A Proposer has obtained advice from or discussed any aspect relating to the Design-Build project or procurement of the Design-Build project with, any person or entity with an organizational conflict of interest, including, but not limited to, the consultants of any entity that have provided technical support on the Design-Build project.

### C. Proposer's Obligation

1. Proposers shall ~~immediately~~ concurrent with submittal of its Statement of Qualifications provide the conflict of interest statement disclosing financial interests as required under Board Policy 3600, comprising ~~make~~ a full written disclosure to the District's Purchasing Director of the facts and circumstances regarding an organizational conflict of interest or a potential organizational conflict-of-interest. The obligation to report shall be a continuing obligation that continues until such time as they are no longer a Proposer.
2. Proposers shall disclose all relevant facts relating to past, present or planned interests of the Proposer's Design-Build Team (including the Proposer, Proposer's proposed consultants and subconsultants and subcontractors and their respective directors and key personnel) that may result in, or could be viewed as, an organizational conflict-of-interest in connection with any Design- Build project procurement, including present or planned contractual or employment relationships with any current District employee.
3. Proposers shall disclose in the response documents to a Design-Build request for qualifications and request for proposals, all the work performed in relation to the particular proposed Design-Build project.
4. If a Proposer determines that an organizational conflict of interest or potential organizational conflict of interest exists, it must disclose the conflict or potential conflict of interest to the District. Such disclosure will not necessarily disqualify a Proposer from being awarded a contract. However, the Proposer shall propose measures to avoid, neutralize, and mitigate all potential or actual conflicts. The District, at its sole discretion, shall determine whether the proposed measures are sufficient to overcome the conflict or potential conflict and whether the Proposer may continue with the procurement process.
5. The District has the right to cancel or amend a resulting Design-Build project contract if the successful Proposer failed to disclose a conflict or potential conflict that it knew or should have known about, or if the Proposer provided information in its disclosure that is false or misleading.
6. For other conflicts or potential conflicts not mentioned specifically above, such as conflicts involving employees changing companies, mergers and acquisitions of firms, property ownership, business arrangements, and financial interests, a Proposer shall disclose and address any organizational conflicts of interest or potential organizational conflicts of interest when participating in or joining a Design- Build Team. The District will determine if a conflict of interest exists.

**D. Obligation After Contract Award**

The successful Proposer to whom a contract is awarded (“Contractor”) shall, within five (5) calendar days of contract Award provide the Statement of Economic Interests as required under Board Policy 3600.

Thereafter, Contractor ~~has~~ shall have an ongoing obligation to monitor and disclose its conflicts or potential organizational conflicts of interest through filing an updated Statement of Economic Interests in the event of any non-trivial change in the accuracy of the Statement of Economic Interests on file. The District has a right to ongoing enforcement of this Policy. If an organization conflict of interest is discovered after contract award, the Contractor must make an immediate and full written disclosure to the District that includes description of the action that Contractor has taken or proposes to take to avoid or mitigate such conflicts. If an organization conflict of interest is determined to exist and the Contractor was aware of an organization conflict of interest prior to award of the contract and did not disclose the conflict, the District may terminate the contract.

If a new organizational conflict of interest arises after contract award, and Contractor’s proposed measures to avoid or mitigate the conflict are determined by the District to be inadequate to protect the District, the District may terminate the contract. If the contract is terminated, the District assumes no obligation, responsibility and liability to reimburse all, or part of the costs incurred or alleged to have been incurred by the Contractor and is entitled to pursue any available legal remedies, including, but not limited to, any circumstances that would violate California Government Code section 1090, et seq.

End Policy.

# Agenda Item: XII-15



## AGENDA ITEM

### BOARD OF TRUSTEES

Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe

### SUPERINTENDENT

Scott A. Loehr

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Richard Putnam

Initials: RP

Facilities

**SUBJECT:** New Cafeteria Tables for Dudley Elementary School

Action Item

Information Item

Attached Pages 2

### Company/Consultant's Name:

Campbell Keller

### Background/Services to be Rendered:

The Facilities Department requests approval of a proposal from Campbell Keller a vendor that provides Furniture Fixtures and Equipment (FF & E). This vendor was selected in a solicitation process by both San Juan USD (2025) and Los Rios Community College (2024) process and with these "piggyback" contracts, CJUSD has been extended the same discounts for the Palmer Hamilton product.

The scope of work includes the removal and replacement of (16) wall pocket cafeteria tables and (32) wall pocket bench seating units. Palmer Hamilton is the manufacturer of the tables and benches. The scope of work is described in the Campbell Keller proposal dated 2/17/2026, Order Number 2899. The replacement is planned to occur during the July break of 2026.

The proposed price of the product and labor for install, and removal and disposal of the existing product is a total of ONE HUNDRED SEVENTY FOUR THOUSAND SIX HUNDRED ELEVEN AND SIXTY NINE CENTS (\$174,611.69).

**Date(s) of Service:** Delivery and installation estimated July 2026

**Funding Amount:** \$174,611.69

**Funding Source:** Nutrition Services

### RECOMMENDED BOARD ACTION:

The Board of Trustees approval of the proposal for Campbell Keller for new Palmer Hamilton cafeteria tables and benches for Dudley Elementary School.

Agenda Item: XII-15

# Proposal



## CAMPBELL KELLER

PO Box 277788  
 Sacramento, CA 95827  
 916.737.3300 P | 916.737.3305 F

Order Number	2899
Date	02/17/2026
Customer PO No	
Customer Name	Center Joint Unified School District
Salesperson	Craig Campbell
Project Number	
Terms	NET 30 DAYS
Page	1 of 2
Proposal Expiration	03/19/2026

S Center Joint Unified School District  
 O 8408 Watt Ave  
 L Antelope, CA 95843  
 D  
  
 T ATTN: Jeannene Jew 916-338-6416  
 O

D Dudley Elementary School  
 E 8000 Aztec Way  
 L Antelope, CA 95843  
 I  
 V  
 E ATTN: Jeannene Jew 916-338-6416  
 R  
  
 T  
 O

Make Purchase Order Out To:  
 Campbell Keller  
 PO Box 277788  
 Sacramento, CA 95827

Email Purchase Order to: [Orders@CampbellKeller.com](mailto:Orders@CampbellKeller.com)

\*\*\*Campbell Keller reserves the right to implement surcharges due to tariffs or other government-imposed duties, taxes, or fees. These surcharges may be applied to any affected orders and will be communicated to customers, as necessary. The company retains the discretion to modify these surcharges in response to changes in tariff regulations or market conditions.\*\*\*

Line	Qty	Description	Unit Price	Extended Amount
1	16.00 Each	40M23293014 <b>Mfr. Palmer Hamilton</b> Wall Pocket Table 29"H x 30"W x 14"L Frame: Black Textured Top: 3/4" EdgeGuard Black (1) Group 1 Laminate  *White Nebula laminate, Chameleon colored frame, and black table edge.	1,951.20	31,219.20
2	32.00 Each	42M23171214 Wall Pocket Bench 17"H x 12"W x 14"L Frame: Black Textured Bench: 3/4" EdgeGuard Black (1) Group 1 Laminate **White Nebula laminate, Chameleon colored frame, and black table edge.	1,182.60	37,843.20
3	2.00 Each	99F051Z1-03 Release Handle	0.00	0.00
4	16.00 Each	86R031412-BLK Single Recessed Wall Pocket Black (BLK)  Color: Black (BLK) *NOTE: Required Wall Space: 87" High x 60"Wide x 6"Deep *White Nebula laminate, Chameleon colored frame, and black table edge.	3,300.00	52,800.00
5	1.00	Shipping and Handling	10,938.21	10,938.21

# Proposal



## CAMPBELL KELLER

PO Box 277788  
Sacramento, CA 95827  
916.737.3300 P | 916.737.3305 F

Order Number	2899
Date	02/17/2026
Customer PO No	
Customer Name	Center Joint Unified School District
Salesperson	Craig Campbell
Project Number	
Terms	NET 30 DAYS
Page	2 of 2
Proposal Expiration	03/19/2026

Line	Qty	Description	Unit Price	Extended Amount
6	Each 1.00 Each	Shipping and Handling ASSEMBLY-PREVAILING Assembly & Related Services - Prevailing Wage Scope: Receive and Install Wall Pocket Tables at customer site  Regular Hours Area must be free and clear prior to scheduled installation date	21,451.00	21,451.00
7	1.00 Each	Removal & Disposal Removal & Disposal  Scope: removal and disposal of the existing cafeteria tables.	7,801.00	7,801.00
Order Sub-Total :				\$162,052.61
7.7500%-ANTELOPE-95843-4486-SACRAMENTO :				\$12,559.08
<b>TOTAL ORDER :</b>				<b>\$174,611.69</b>

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED

THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

**A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.**

**This proposal is valid for 30 days unless otherwise noted.**

**By signing this proposal, you are acknowledging that you have reviewed the quantities, color and finish selections and are familiar with the products being ordered. All items are custom made to order and can not be returned.**

**Delivery, Assembly and related services quoted for normal business hours with clear first floor access and/or access to a freight elevator (No stair carry) unless otherwise noted and quoted.**

**If wall track is included on proposal, client assumes responsibility for costs due to electrical and/or plumbing within walls.**

**The total below is for cash/check/EFT purchases. When a credit card is used, a 3% service fee is applied to the total balance noted below. Please acknowledge by initialling if your organization will be paying by credit card \_\_\_\_\_**

Print Name: \_\_\_\_\_

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

# Agenda Item: XII-16



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Richard Putnam  
Facilities

**Initials:** RP

**SUBJECT:** Approval for contract with BRCO Constructors, Inc., and Center Joint Unified School District for the Adult Transitional Portable Improvements Project #26-01.

**Action Item**

**Information Item**

**Attached Pages** 19

### **Company/Consultant's Name:**

BRCO Constructors, Inc.

### **Background/Services to be Rendered:**

Scope of work includes improving the flatwork and path of travel for the Adult Transitional Portables. CPM assisted in putting the project out for a hard bid and the District received (7) bids. BRCO Constructors, Inc. was the lowest responsible bidder with a Base Bid for of THREE HUNDRED EIGHTEEN THOUSAND DOLLARS AND NO CENTS (\$318,000.00). The District will include SIXTY THOUSAND DOLLARS AND NO CENTS (\$60,000.00) in the contract for a District controlled allowance. This contract is for THREE HUNDRED SEVENTY EIGHT THOUSAND DOLLARS AND NO CENTS (\$378,000.00).

**Date(s) of Service:** 3/16/26 - 5/15/26

**Funding Amount:** \$378,000.00

**Funding Source:** SCOE Reimbursable

### **RECOMMENDED BOARD ACTION:**

The Board of Trustees approve the contract between BRCO Constructors, Inc. and the Center Joint Unified School District for the Adult Transitional Portable Improvements Project #26-01.

**Agenda Item: XII-16**

**AGREEMENT FORM**

**THIS AGREEMENT**, entered into this 11<sup>th</sup> day of March, **2026** in the County of Sacramento of the State of California, by and between the **Center Joint Unified School District**, hereinafter called the "District" or the "CJUSD", and BRCO Constructors, Inc., hereinafter called the "Contractor".

**WITNESSETH** that the District and the Contractor for the consideration stated herein agree as follows:

**ARTICLE I - SCOPE OF WORK:** The Contractor shall furnish all labor, materials, equipment, tools, and utility and transportation services, and perform and complete all work required in connection with the **Project No.26-01: Adult Transitional Portable Improvements** in strict accordance with the Contract Documents enumerated in Article 7 below. The Contractor shall be liable to the CJUSD for any damages arising as a result of a failure to comply with that obligation, and the Contractor shall not be excused with respect to any failure to so comply by an act or omission of the Architect, Engineer, Inspector, Division of the State Architect (DSA), or representative of any of them (as applicable), unless such act or omission actually prevents the Contractor from fully complying with the Contract Documents and the Contractor protests, in accordance with the Contract Documents, that the act or omission is preventing the Contractor from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with the CJUSD Facilities office within seven (7) days of the date of occurrence of such act or omission preventing the Contractor from fully complying with the Contract Documents.

**ARTICLE 2 - TIME OF COMPLETION:** The District may give notice to proceed within ninety (90) days of the award of the bid by the District. Once the Contractor has received a notice to proceed, the Contractor shall reach Substantial Completion (See Article 1.1.46) of the Work within **SIXTY (60) calendar days** from receipt of the Notice to Proceed. This shall be called Contract Time. (See Article 8.1.1). It is expressly understood that time is of the essence.

Contractor has thoroughly studied the Project and has satisfied itself that the time period for this Project is adequate for the timely and proper completion of the Project within each milestone and within the Contract time. Further, Contractor has included in the analysis of the time required for this Project, items set forth in General Conditions Article 8.3.2.1, Submittal Schedules, Rain Day Float, and Governmental Delay Float.

In the event that the District desires to postpone giving the notice to proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the Contractor, giving the notice to proceed may be postponed by the District. It is further expressly understood by the Contractor, that the Contractor shall not be entitled to any claim of additional compensation as a result of the District's postponement of giving the notice to proceed.

If the Contractor believes that a postponement will cause hardship to it, the Contractor may terminate the Contract with written notice to the District within ten (10) days after receipt by the Contractor of the District's notice of postponement. It is further understood by the Contractor that in the event that the Contractor terminates the Contract as a result of postponement by the District, the District shall only be obligated to pay the Contractor for the work performed by the Contractor at the time of notification of postponement. Should the Contractor terminate the Contract as a result of a notice of postponement, the CJUSD shall have the authority to award the Contract to the next lowest responsible bidder.

**ARTICLE 3 - LIQUIDATED DAMAGES:** It being impracticable and infeasible to determine the amount of actual damage, it is agreed that the Contractor will pay the District the sum of **Five Hundred Dollars (\$500) per calendar day per calendar day** for each and every day of delay beyond the Contract Time set forth in Article 2 of this Agreement as liquidated damages and not as a penalty or forfeiture. In the event Liquidated Damages are not paid, the Contractor further agrees that the District may deduct such amount thereof from any money due or that may become due the Contractor under the Contract (See Article 9.6 and 2.2 of the General Conditions).

**ARTICLE 4 - CONTRACT PRICE:** The District shall pay to the Contractor as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of Three Hundred Seventy Eight Thousand and 00/100 DOLLARS (\$ 378,000.00), said sum being the total amount stipulated in the Bid Contractor submitted.

Payment shall be made as set forth in the General Conditions.

Should any Change Order result in an increase in the Contract Price, the cost of such Change Order shall be agreed to in advance by the Contractor and the District, subject to the monetary limitations set forth in Public Contract Code Section 20118.4. In the event that the Contractor proceeds with a Change in work without an agreement between the District and Contractor regarding the cost of a Change Order, the Contractor waives any Claim of additional compensation for such additional work.

**ARTICLE 5 - HOLD HARMLESS AGREEMENT:** Contractor shall defend, indemnify and hold harmless District, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors from all liabilities, claims, actions, liens, judgments, demands, damages, losses, costs or expenses of any kind arising from death, personal injury, property damage or other cause based or asserted upon any act, omission, or breach connected with or arising from the progress of Work or performance of service under this Agreement or the Contract Documents. As part of this indemnity, Contractor shall protect and defend, at its own expense, District, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from any legal action including attorney's fees or other proceeding based upon such act, omission, breach or as otherwise required by this Article.

Furthermore, Contractor agrees to and does hereby defend, indemnify and hold harmless District, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from every claim or demand made, and every liability, loss, damage, expense or attorney's fees of any nature whatsoever, which may be incurred by reason of:

(a) Liability for (1) death or bodily injury to persons; (2) damage or injury to, loss (including theft), or loss of use of, any property; (3) any failure or alleged failure to comply with any provision of law or the Contract Documents; or (4) any other loss, damage or expense, sustained by any person, firm or corporation or in connection with the Work called for in this Agreement or the Contract Documents, except for liability resulting from the sole or active negligence, or the willful misconduct of the District.

(b) Any bodily injury to or death of persons or damage to property caused by any act, omission or breach of Contractor or any person, firm or corporation employed by Contractor, either directly or by independent contract, including all damages or injury to or death of persons, loss (including theft) or loss of use of any property, sustained by any person, firm or corporation, including the District, arising out of or in any way connected with Work covered by this Agreement or the Contract Documents, whether said injury or damage occurs either on or off District property, but not for any loss, injury, death or damages caused by the sole or active negligence or willful misconduct of the District.

(c) Any dispute between Contractor and Contractor's subcontractors/supplies/ Sureties, including, but not limited to, any failure or alleged failure of the Contractor (or any person hired or employed directly or indirectly by the Contractor) to pay any Subcontractor or Materialman of any tier or any other person employed in connection with the Work and/or filing of any stop notice or mechanic's lien claims.

(d) Any claims, allegations, penalties, assessments, or liabilities to the extent caused by the Contractor's failure or the failure of any Subcontractor of any tier, to fully comply with the DIR registration requirements under Labor Code section 1725.5 at all times during the performance of any Work on the Project and shall reimburse the District for any penalties assessed against the District arising from any failure by the Contractor or any Subcontractor of any tier from complying with Labor Code sections 1725.5 and 1771.1. Nothing in this paragraph, however, shall require the Contractor or any Subcontractor to be liable to the District or indemnify the District for any penalties caused by the District in accordance with Labor Code section 1773.3 (g).

Contractor, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings that may be brought or instituted against the District, its officers, agents or employees, on account of or founded upon any cause, damage, or injury identified herein Article 5 and shall pay or

satisfy any judgment that may be rendered against the District, its officers, agents or employees in any action, suit or other proceedings as a result thereof.

The Contractor's and Subcontractors' obligation to defend, indemnify and hold harmless the District, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors hereunder shall include, without limitation, any and all claims, damages, and costs for the following: (1) any damages or injury to or death of any person, and damage or injury to, loss (including theft), or loss of use of, any property; (2) breach of any warranty, express or implied; (3) failure of the Contractor or Subcontractors to comply with any applicable governmental law, rule, regulation, or other requirement; (4) products installed in or used in connection with the Work; and (5) any claims of violation of the Americans with Disabilities Act ("ADA").

**ARTICLE 6 - PROVISIONS REQUIRED BY LAW:** Each and every provision of law and clause required to be inserted in this Contract shall be deemed to be inserted herein, and this Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or is not inserted correctly, then upon application of either party the Contract shall forthwith be physically amended to make such insertion or correction.

**ARTICLE 7 - COMPONENT PARTS OF THE CONTRACT:** The Contract entered into by this Agreement consists of the following Contract Documents, all of which are component parts of the Contract as if herein set out in full or attached hereto:

- Notice Inviting Bids
- Instructions to Bidders
- Designation of Subcontractors
- Non-Collusion Declaration
- Bid Guarantee Form
- Bid Bond
- Bid Form
- Contractor's Certificate Regarding Worker's Compensation
- Acknowledgement of Bidding Practices Regarding Indemnity Agreement Form
- Payment Bond
- Performance Bond
- Guarantee
- Escrow Agreement for Security Deposit In Lieu of Retention
- Workers' Compensation/Employers Liability Endorsement
- Contractor's Certification Regarding Background Checks
- General Liability Endorsement
- Automobile Liability Endorsement
- Contractor's Certificate Regarding Drug-Free Workplace
- Contractor's Certificate Regarding Alcoholic Beverage and Tobacco Free Campus
- General Conditions
- Special Conditions
- General Requirements
- Exhibits
- All Addenda as Issued
- Drawings/Plans
- Substitution Request Form
- Requirements, Reports and/or Documents in the Project Manual or Other Documents Issued to Bidders

All of the above named Contract Documents are intended to be complementary. Work required by one of the above named Contract Documents and not by others shall be done as if required by all.

**ARTICLE 8 - PREVAILING WAGES:** Wage rates for this Project shall be in accordance with the general prevailing rate of holiday and overtime work in the locality in which the work is to be performed for each craft, classification, or type of work needed to execute the Contract as determined by the Director of the Department of Industrial Relations. Copies of schedules of rates so determined by the Director of the

Department of Industrial Relations are on file at the administrative office of the District and are also available from the Director of the Department of Industrial Relations. Monitoring and enforcement of the prevailing wage laws and related requirements will be performed by the Labor Commissioner/ Department of Labor Standards Enforcement (DLSE).

The following are hereby referenced and made a part of this Agreement and Contractor stipulates to the provisions contained therein.

1. Chapter 1 of Part 7 of Division 2 of the Labor Code (Section 1720 et seq.)
2. California Code of Regulations, Title 8, Chapter 8, Subchapters 3 through 6 (Section 16000 et seq.)

**ARTICLE 9 - RECORD AUDIT:** In accordance with Government Code Section 8546.7 (and Davis Bacon, if applicable) and Article 13.11 of the General Conditions, records of both the District and the Contractor shall be subject to examination and audit for a period of five (5) years after a Final Retention Payment or the Recording of a Notice of Completion, whichever occurs first.

**ARTICLE 10 - CONTRACTOR'S LICENSE:** The Contractor must possess throughout the Project a Class B Contractor's License, issued by the State of California, which must be current and in good standing.

**IN WITNESS WHEREOF,** this Agreement has been duly executed by the above named parties, on the day and year first above written.

Center Joint Unified School District

CONTRACTOR: BRCO Constructors, Inc.

\_\_\_\_\_  
Typed or Printed Name

Matt Roth

\_\_\_\_\_  
Typed or Printed Name

\_\_\_\_\_  
Title

Vice President

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Signature

Dated: \_\_\_\_\_

Brian Roth

\_\_\_\_\_  
Type or Printed Name

President

\_\_\_\_\_  
Title (Authorized Officers or Agents)

  
\_\_\_\_\_  
Signature

(CORPORATE SEAL)



**PAYMENT BOND**

**(CALIFORNIA PUBLIC WORK)**

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, the CENTER JOINT UNIFIED SCHOOL DISTRICT (sometimes referred to hereinafter as "Obligee") has awarded to BRCO Constructors, Inc. (hereinafter designated as the "Principal" or "Contractor"), an agreement for the work described as follows: **Adult Transitional Portable Improvements** (hereinafter referred to as the "Public Work"); and

WHEREAS, said Contractor is required to furnish a bond in connection with said Contract, and pursuant to California Civil Code Section 9550;

NOW, THEREFORE, We, BRCO Constructors, Inc., the undersigned Contractor, as Principal; and Travelers Casualty and Surety Company of America, a corporation organized and existing under the laws of the State of Connecticut, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the CENTER JOINT UNIFIED SCHOOL DISTRICT and to any and all persons, companies, or corporations entitled by law to file stop notices under California Civil Code Section 9100, or any person, company, or corporation entitled to make a claim on this bond, in the sum of Three Hundred Seventy Eight Thousand Dollars (\$ 378,000.00), such sum being not less than one hundred percent (100%) of the total amount payable by said Obligee under the terms of said Contract, for which payment will and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, its heirs, executors, administrators, successors, or assigns, or subcontractor, shall fail to pay any person or persons named in Civil Code Section 9100; or fail to pay for any materials, provisions, or other supplies, used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code, with respect to work or labor thereon of any kind; or shall fail to deduct, withhold, and pay over to the Employment Development Department, any amounts required to be deducted, withheld, and paid over by Unemployment Insurance Code Section 13020 with respect to work and labor thereon of any kind, then said Surety will pay for the same, in an amount not exceeding the amount herein above set forth, and in the event suit is brought upon this bond, also will pay such reasonable attorneys' fees as shall be fixed by the court, awarded and taxed as provided in California Civil Code Section 9550 et seq.

This bond shall inure to the benefit of any person named in Civil Code Section 9100 giving such person or his/her assigns a right of action in any suit brought upon this bond.

It is further stipulated and agreed that the Surety of this bond shall not be exonerated or released from the obligation of the bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, or specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described; or pertaining or relating to the furnishing of labor, materials, or equipment therefor; nor by any change or modification of any terms of payment or extension of time for payment pertaining or relating to any scheme or work of improvement herein above described; nor by any rescission or attempted rescission of the contract, agreement or bond; nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond; nor by any fraud practiced by any person other than the claimant seeking to recover on the bond; and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given; and under no circumstances shall the Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the Obligee and the Contractor or on the part of any obligee named in such bond; that the sole condition of recovery shall be that the claimant is a person

described in California Civil Code Section 9100, and who has not been paid the full amount of his or her claim; and that the Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned.

IN WITNESS WHEREOF this instrument has been duly executed by the Principal and Surety above named, on the 26th day of February, 2026.

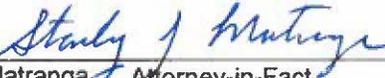
PRINCIPAL/CONTRACTOR:

BRCO Constructors, Inc.

By:   
Matt Roth, Vice President

SURETY:

Travelers Casualty and Surety Company of America

By:   
Stanley J. Matranga, Attorney-in-Fact



**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )  
County of Placer )

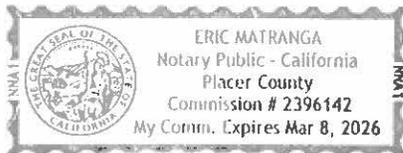
On February 26, 2026 before me, Eric Matranga, Notary Public  
*Date Here Insert Name and Title of the Officer*

personally appeared Stanley J. Matranga  
*Name(s) of Signer(s)*

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature *[Handwritten Signature]*  
*Signature of Notary Public*

*Place Notary Seal Above*

**OPTIONAL**

*Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.*

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_ Document Date: \_\_\_\_\_  
Number of Pages: \_\_\_\_\_ Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_



**Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

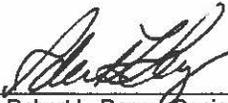
**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **STANLEY J MATRANGA** of **ROSEVILLE**, California, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

By:   
Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



  
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 26th day of February, 2026



  
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

STATE OF CALIFORNIA  
DEPARTMENT OF INSURANCE  
SAN FRANCISCO

Amended  
Certificate of Authority

THIS IS TO CERTIFY that, pursuant to the Insurance Code of the State of California,

**Travelers Casualty and Surety Company of America**

of Hartford, Connecticut, organized under the laws of Connecticut, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:

**Fire, Marine, Surety, Disability, Plate Glass, Liability, Workers' Compensation,  
Common Carrier Liability, Boiler and Machinery, Burglary, Credit, Sprinkler,  
Team and Vehicle, Automobile, Aircraft and Miscellaneous**

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended

IN WITNESS WHEREOF, effective as of the 1<sup>st</sup> day of July, 1997,  
I have hereunto set my hand and caused my official seal to be affixed  
this 16<sup>th</sup> day of June, 1997.

Fee: \$ 92.00  
Rec. No.  
Filed: 5/28/97

Chuck Quackenbush  
Insurance Commissioner

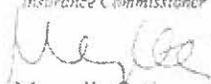
By

Victoria S. Sidbury  
Deputy

**Certification**

I, the undersigned Insurance Commissioner of the State of California, do hereby certify that I have compared the above copy of Certificate of Authority with the duplicate of original now on file in my office, and that the same is a full, true, and correct transcript thereof, and of the whole of said duplicate, and said Certificate of Authority is now in full force and effect.

IN WITNESS WHEREOF, I have set my hand and caused my official seal to be affixed this 29<sup>th</sup> day of September, 2020.

Ricardo Lara  
Insurance Commissioner  
  
Magnolia Gutierrez

Company Profile

Company Profile Search | Lines of Insurance Search | Other Insurance Entities

Reset  
Company Profile  
Search

## Company Profile

### TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

1 Tower Sq, Hartford, CT 06183-0001  
C/O TRAVELERS/AETNA PROP CAS C

Company Complaints

Company Performance  
& Comparison Data

Enforcement Actions

Consumer Complaint  
Study

Workers' Compensation

Workers' Compensation  
Complaint & Requests  
for Action/Appeals  
Contact Information

Additional Information

View  
Financial Disclaimer

[Show All](#) | [Name History](#) | [Agent for Service](#) | [Reference Information](#) | [Lines of Business](#) | [Financial Statements](#)

## Name History

Legal Name	Name Status	Effective Date
TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA	Current	07/01/1997
AETNA CASUALTY & SURETY COMPANY OF AMERICA	Old	

## Agent for Service

Full Name	Attn Or C/O	Full Address	Contact Phone	Effective From Date
Melissa DeKoven	Corporation Service Company	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	888-690-2882	04/30/2019

## Reference Information

Identification		Classification		Location	
Company ID (EID)	6182	Category	Insurer	State Name	Connecticut
CA #	2444-B	Category Type	Property & Casualty	Origin	Foreign
NAIC	31194	Status	Unlimited Normal	Country	-
NAIC Group	354B	License Category	Admitted	Form	Stock
NAIC Group Name	Travelers Grp				

## Lines of Business

The company is authorized to transact business within these lines of insurance. For an explanation of any of these terms, please refer to the [glossary](#).

### Lines of Business

- Fire
- Marine
- Surety
- Disability
- Plate Glass
- Liability
- Workers' Compensation
- Common Carrier Liability
- Boiler And Machinery
- Burglary
- Credit
- Sprinkler
- Team And Vehicle
- Automobile
- Aircraft
- Miscellaneous

**PERFORMANCE BOND**  
**(CALIFORNIA PUBLIC WORK)**

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, the CENTER JOINT UNIFIED SCHOOL DISTRICT (sometimes referred to hereinafter as "Obligee") has awarded to BRCO Constructors, Inc. (hereinafter designated as the "Principal" or "Contractor"), an agreement for the work described as follows: **Adult Transitional Portable Improvements** (hereinafter referred to as the "Public Work"); and

WHEREAS, the work to be performed by the Contractor is more particularly set forth in that certain contract for said Public Work dated \_\_\_\_\_, (hereinafter referred to as the "Contract"), which Contract is incorporated herein by this reference; and

WHEREAS, the Contractor is required by said Contract to perform the terms thereof and to provide a bond both for the performance and guaranty thereof.

NOW, THEREFORE, we, BRCO Constructors, Inc., the undersigned Contractor, as Principal, and Travelers Casualty and Surety Company of America, a corporation organized and existing under the laws of the State of Connecticut, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the CENTER JOINT UNIFIED SCHOOL DISTRICT in the sum of Three Hundred Seventy Eight Thousand Dollars (\$ 378,000.00), said sum being not less than one hundred percent (100%) of the total amount payable by said Obligee under the terms of said Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the bounded Contractor, his or her heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in said Contract and any alteration thereof made as therein provided, on his or her part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill guarantees of all materials and workmanship; and indemnify, defend and save harmless the Obligee, its officers and agents, as stipulated in said Contract, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

The Surety, for value received, hereby stipulates and agrees that it shall not be exonerated or released from the obligation of this bond (either by total exoneration or pro tanto) by any change, extension of time, alteration in or addition to the terms of the contract or to the work to be performed there under or the specifications accompanying the same, nor by any change or modification to any terms of payment or extension of time for any payment pertaining or relating to any scheme of work of improvement under the contract. Surety also stipulates and agrees that it shall not be exonerated or released from the obligation of this bond (either by total exoneration or pro tanto) by any overpayment or underpayment by the Obligee that is based upon estimates approved by the Architect. The Surety stipulates and agrees that none of the aforementioned changes, modifications, alterations, additions, extension of time or actions shall in any way affect its obligation on this bond, and it does hereby waive notice of any such changes, modifications, alterations, additions or extension of time to the terms of the contract, or to the work, or the specifications as well notice of any other actions that result in the foregoing.

Whenever Principal shall be, and is declared by the Obligee to be, in default under the Contract, the Surety shall promptly either remedy the default, or shall promptly take over and complete the Contract through its agents or independent contractors, subject to acceptance and approval of such agents or independent contractors by Obligee as hereinafter set forth, in accordance with its terms and conditions and to pay and perform all obligations of Principal under the Contract, including, without limitation, all

obligations with respect to warranties, guarantees and the payment of liquidated damages; or, at Obligees' sole discretion and election, Surety shall obtain a bid or bids for completing the Contract in accordance with its terms and conditions, and upon determination by Obligees of the lowest responsible bidder, arrange for a contract between such bidder and the Obligees and make available as Work progresses (even though there should be a default or succession of defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the "balance of the Contract Price" (as hereinafter defined), and to pay and perform all obligations of Principal under the Contract, including, without limitation, all obligations with respect to warranties, guarantees and the payment of liquidated damages. The term "balance of the Contract price," as used in this paragraph, shall mean the total amount payable to Principal by the Obligees under the Contract and any modifications thereto, less the amount previously paid by the Obligees to the Principal, less any withholdings by the Obligees allowed under the Contract. Obligees shall not be required or obligated to accept a tender of a completion contractor from the Surety.

Surety expressly agrees that the Obligees may reject any agent or contractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Principal. Unless otherwise agreed by Obligees, in its sole discretion, Surety shall not utilize Principal in completing the Contract nor shall Surety accept a bid from Principal for completion of the work in the event of default by the Principal.

No final settlement between the Obligees and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

The Surety shall remain responsible and liable for all patent and latent defects that arise out of or relate to the Contractor's failure and/or inability to properly complete the Public Work as required by the Contract and the Contract Documents. The obligation of the Surety hereunder shall continue so long as any obligation of the Contractor remains.

Contractor and Surety agree that if the Obligees is required to engage the services of an attorney in connection with enforcement of the bond, Contractor and Surety shall pay Obligees' reasonable attorneys' fees incurred, with or without suit, in addition to the above sum.

In the event suit is brought upon this bond by the Obligees and judgment is recovered, the Surety shall pay all costs incurred by the Obligees in such suit, including reasonable attorneys' fees to be fixed by the Court.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 26th day of February, 2026.

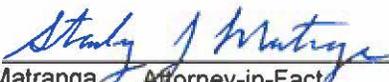
PRINCIPAL/CONTRACTOR:

BRCO Constructors, Inc.

By:   
Matt Roth, Vice President

SURETY:

Travelers Casualty and Surety Company of America

By:   
Stanley J. Matranga Attorney-in-Fact

The rate of premium on this bond is \$8.10 per thousand.

The total amount of premium charged: \$ 3,062.00 (This must be filled in by a corporate surety).



**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )  
County of Placer )

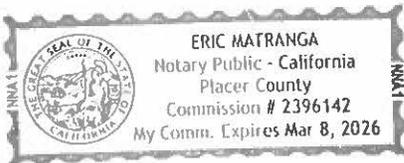
On February 26, 2026 before me, Eric Matranga, Notary Public  
*Date Here Insert Name and Title of the Officer*

personally appeared Stanley J. Matranga  
*Name(s) of Signer(s)*

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature *Eric Matranga*  
*Signature of Notary Public*

*Place Notary Seal Above*

**OPTIONAL**

*Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.*

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_ Document Date: \_\_\_\_\_

Number of Pages: \_\_\_\_\_ Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_

- Corporate Officer — Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Individual  Attorney in Fact
- Trustee  Guardian or Conservator
- Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

- Corporate Officer — Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Individual  Attorney in Fact
- Trustee  Guardian or Conservator
- Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_



**Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **STANLEY J MATRANGA** of **ROSEVILLE**, California, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

By:   
Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 26th day of February, 2026



Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

STATE OF CALIFORNIA  
DEPARTMENT OF INSURANCE  
SAN FRANCISCO

Amended  
Certificate of Authority

THIS IS TO CERTIFY that, pursuant to the Insurance Code of the State of California,

**Travelers Casualty and Surety Company of America**

of Hartford, Connecticut, organized under the laws of Connecticut, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:

**Fire, Marine, Surety, Disability, Plate Glass, Liability, Workers' Compensation,  
Common Carrier Liability, Boiler and Machinery, Burglary, Credit, Sprinkler,  
Team and Vehicle, Automobile, Aircraft and Miscellaneous**

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California

THIS CERTIFICATE is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.

IN WITNESS WHEREOF, effective as of the 1<sup>st</sup> day of July, 1997,  
I have hereunto set my hand and caused my official seal to be affixed  
this 16<sup>th</sup> day of June, 1997.

Fee: \$ 92.00  
Rec. No.  
Filed: 5/28/97

Chuck Quackenbush  
Insurance Commissioner

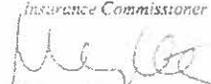
By

Victoria S. Sidbury  
Deputy

**Certification**

I, the undersigned Insurance Commissioner of the State of California, do hereby certify that I have compared the above copy of Certificate of Authority with the duplicate of original now on file in my office, and that the same is a full, true, and correct transcript thereof, and of the whole of said duplicate, and said Certificate of Authority is now in full force and effect.

IN WITNESS WHEREOF, I have set my hand and caused my official seal to be affixed this 29<sup>th</sup> day of September, 2020.

Ricardo Lara  
Insurance Commissioner  
By:   
Magnolia Gutierrez

Company Profile

Company Profile Search | Lines of Insurance Search | Other Insurance Entities

Reset  
Company Profile  
Search

Company Profile

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

1 Tower Sq, Hartford, CT 06183-0001  
 C/O TRAVELERS/AETNA PROP CAS C

Company Complaints

Company Performance  
& Comparison Data

Enforcement Actions

Consumer Complaint  
Study

Workers' Compensation

Workers' Compensation  
Complaint & Requests  
for Action/Appeals  
Contact Information

Additional Information

View  
Financial Disclaimer

Name History

Legal Name	Name Status	Effective Date
TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA	Current	07/01/1997
AETNA CASUALTY & SURETY COMPANY OF AMERICA	Old	

Agent for Service

Full Name	Attn Or C/O	Full Address	Contact Phone	Effective From Date
Melissa DeToven	Corporation Service Company	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	888-690-2882	04/30/2019

Reference Information

Identification

Company ID (EID)	6182
CA #	2444-B
NAIC	31194
NAIC Group	3548
NAIC Group Name	Travelers Grp

Classification

Category	Insurer
Category Type	Property & Casualty
Status	Unlimited Normal
License Category	Admitted

Location

State Name	Connecticut
Origin	Foreign
Country	-
Form	Stock

Lines of Business

The company is authorized to transact business within these lines of insurance. For an explanation of any of these terms, please refer to the [glossary](#).

Lines of Business

- Fire
- Marine
- Surety
- Disability
- Plate Glass
- Liability
- Workers' Compensation
- Common Carrier Liability
- Boiler And Machinery
- Burglary
- Credit
- Spinkler
- Team And Vehicle
- Automobile
- Aircraft
- Miscellaneous

# Agenda Item: XII-17



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Richard Putnam

Initials: RP

Facilities

**SUBJECT:** North Country Elementary School - Emergency Contract for Roof Repairs Pursuant to CUPCCAA

**Action Item**

**Information Item**

**Attached Pages** 21

### **Company/Consultant's Name:**

Waterproofing Associates, Inc.

### **Background/Services to be Rendered:**

The Facilities Department requests approval of an agreement with Waterproofing Associates, Inc. for emergency roof repairs at the CDC Portable classrooms at North Country Elementary School.

Pursuant to Public Contract Code §22050 under the California Uniform Public Construction Cost Accounting Act (CUPCCAA), the District has identified significant roof failures at the CDC Portables, resulting in active leaks and water intrusion. These conditions constitute an emergency as defined by statute, as they represent an unexpected occurrence that requires immediate action to prevent further damage to District property and to ensure the continued operation of school facilities.

The ongoing water intrusion poses a risk to instructional materials, interior finishes, and building systems, and may result in disruption to educational programs if not promptly addressed. Immediate corrective action is necessary to mitigate further deterioration and avoid escalation of repair costs.

This agreement is not to exceed amount of ONE HUNDRED FORTY-FOUR THOUSAND TWO HUNDRED EIGHTY DOLLARS AND NO CENTS (\$144,280.00).

**Date(s) of Service:** March 18, 2026 - April 24, 2026

**Funding Amount:** \$144,280.00

**Funding Source:** Routine Maintenance

### **RECOMMENDED BOARD ACTION:**

Approval of CUPCCAA Contract for North Country Elementary School - Emergency Roof Repairs.

**Agenda Item: XII-17**

## GENERAL SHORT FORM CONSTRUCTION CONTRACT

This agreement is made and entered into this 11 day of March 2026, by and between the Center Joint Unified School District, acting by and through its Governing Board (“Owner”) and Waterproofing Associates, Inc., (“Contractor”). Owner and Contractor may be referenced herein individually as “Party” or collectively as the “Parties.”

WITNESSETH, that for and in consideration of the mutual promises, covenants, agreements, and conditions herein contained, the Parties agree as follows:

1. **THE WORK:** The Work constitutes a public work of improvement. Contractor shall provide and pay for all labor, materials, equipment, tools, construction equipment and machinery, water, light, heat, utilities, transportation and other facilities and services necessary for the execution and completion of the Work in accordance with the Contract Documents and any applicable code or statute, whether or not specifically described herein, as long as same is reasonably inferable there from as being necessary to produce the intended results. Contractor agrees to perform and complete in a good and workmanlike manner the Work as described in **ATTACHMENT A**. The Work is subject to the approval of Center Joint Unified School District Superintendent.

In no case shall Owner have any responsibility for the means, methods, techniques, sequences, or procedures utilized by the Contractor, or for safety precautions and programs in connection with the Work.

Contractor shall give all notices and shall observe and comply with all laws, ordinances, rules, regulations, permits, rights-of-way, or orders of any public authority bearing on the performance of the Work. All Work shall be performed in accordance with Title 24, Parts 1 through 5 and 9 of the California Code of Regulations, and the rules and regulations of the Division of the State Architect. Contractor shall conduct the Work so that all laws and ordinances for the protection of the public and the workers shall be obeyed fully by Contractor and all subcontractors.

Contractor shall comply with all applicable provisions of federal, state and local safety laws and building codes to prevent accidents or injury to persons on, about, or adjacent to the premises where the Work is being performed. Contractor shall be responsible for initiating, maintaining and supervising all safety measures in connection with the Work, for maintaining all safety conditions on the Site, and for ensuring against and/or correcting any hazardous conditions on the Site. Contractor shall at all times maintain adequate protection against injury to persons, including employees, or damage to property, on or near the project, or adjacent to the Site.

Existing signs, lights, traffic signals, control boxes, hydrants, meters, and other similar items occurring within the street or sidewalk areas shall be kept free of obstructions and accessible at all times.

Contractor shall take all necessary precautions to protect the Owner’s structures, facilities, equipment, tools, materials, and any other property on or adjacent to the Site against damage, loss, or theft resulting from the operations, equipment or workers of the Contractor during the course of the construction, and shall provide adequate security measures. Contractor shall repair or replace any damage and remove any damaged or defaced material and/or equipment from the Site at no cost to the Owner. Contractor shall be strictly liable for failure to adequately protect any existing improvements and/or facilities.

2. Any change to the Work increasing or decreasing the Contract Price must be approved in writing by the Center Joint Unified School District Superintendent. In no event shall any change to the Work be approved which would cause the total amount to be paid under this Agreement to exceed **ONE HUNDRED FORTY-FOUR THOUSAND TWO HUNDRED EIGHTY DOLLARS (\$144,280,00)**.

Contractor will remove all dirt, debris, and waste from the Site, and insure upon completion that the grounds and the adjacent sidewalks and streets are left clear and in the condition the Contractor originally found them.

3. LICENSE AND REGISTRATION: By executing this Agreement, Contractor represents that it is currently licensed by the California Contractors State License Board, Class C20, License number 406794, and that Contractor is registered with the California Department of Industrial Relations as required by California Labor Code section 1725.5.

4. BONDS: If the Contract Price is twenty-five thousand dollars (\$25,000.00) or more, then Contractor shall provide to Owner payment and performance bonds (**ATTACHMENTS C & D**) in an amount not less than 100 percent of the total amount payable by the terms of the contract before commencement of any contract Work.

5. INSURANCE.

The Contractor shall obtain, and maintain during the entire Contract Time, at its sole cost and expense, all Worker's Compensation, General Liability insurance required below. Certificates of such insurance and copies of the insurance policies and endorsements shall be delivered to the District within ten (10) days after being notified of the intent to award the Contract, and before execution of the Agreement for Construction by the District. Insurance Certificates must indicate Bid Package number and school name.

Every policy shall be endorsed to state that it shall not be assigned, canceled, or reduced in coverage without thirty (30) days' prior written notice to District. Every policy shall also be endorsed to state that the District shall be given notice of nonrenewal at least thirty (30) days prior to the nonrenewal date.

The Contractor shall not commence work until all required insurance documentation has been submitted to and accepted by the District.

Failure of Contractor to maintain all required insurance during the entire Contract Time shall constitute a default entitling the District to all rights and remedies that exist in the Contract Documents and/or by law.

The requirements as to the types and limits of insurance coverage, and any approval of said insurance by the District, is not intended and shall not in any manner limit or qualify the liabilities and obligations pursuant to this Agreement.

Any failure to comply with one or more of the requirements of this section by contractor shall not be deemed to be a waiver by the District of the requirements.

A. Workers' Compensation and Employers' Liability Insurance

In accordance with the provisions of Section 3700 of the Labor Code, the Contractor, and each subcontractor, shall secure the payment of compensation to its employees. The Contractor and each subcontractor shall provide workers' compensation insurance and

occupational disease insurance as required by law and employers liability insurance with minimum limits of \$1,000,000 covering all workplaces involved in the Contract Documents.

The Contractor shall sign and file with the District the following certificate on the form provided by the District (**ATTACHMENT E**):

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this Contract.

The Contractor shall require each subcontractor to file such statement prior to allowing that subcontractor to commence work.

The Contractor shall furnish a certificate of insurance or a certificate of permission to self-insure under the Workers' Compensation and Employers' Liability Insurance statutes of the State of California. The certificate shall provide that at least thirty (30) days' prior written notice shall be served on District prior to the cancellation or change of such insurance or self-insurance. Said certificate shall also provide that the insurer shall waive all rights of subrogation against the District, District Representative, Architect, Low Voltage Consultant, Hazardous Materials Consultant, and any other consultant retained by the District, and each of their respective officials, employees and volunteers for losses arising from work performed by the Contractor for the District. Such insurance shall be delivered to the District Representative within ten (10) days of being notified of the intent to award the Contract, and before the District will execute the Agreement for Construction.

B. Liability Insurance

Insurance is to be placed with insurers approved by the State of California Department of Insurance and with a Bests' rating of no less than (A-) Level VII.

The Contractor and its Subcontractors shall procure and maintain insurance on all of their operations during the progress of the Work, with reliable insurance companies, on forms acceptable to District, for the following minimum insurance coverage's:

Comprehensive general liability insurance, including but not limited to, Owner's contingent coverage, and protection for claims of bodily injury and property damage liability, personal and advertising injury liability, and products completed operations liability. Coverage shall be with limits of not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate.

The insurance shall cover all operations of the Contractor and its Subcontractors, including but not limited to the following: (1) premises, operations and mobile equipment liability; (2) completed operations and products liability; (3) contractual liability insuring the obligations assumed by the Contractor and its Subcontractors under the Contract Documents; (4) independent contractor's contingent coverage; (5) explosion, collapse, and underground property damage; (6) broad form property damage liability endorsement; (7) personal injury liability endorsement.

Automobile bodily injury and property damage insurance, including all owned, hired and non-owned equipment with combined bodily injury and property damage liability of \$1,000,000.

The following terms shall be included in the liability insurance, either within the policy or by endorsement:

All policies shall be endorsed to include by name the District, Architect, District Representative, as additional insured's and shall provide that they are primary with any insurance maintained by District as non-contributory. Such policies will have severability of interest endorsement.

The limits established under this section shall apply separately to the Contractor's Work under this agreement. All liability insurance shall be written on an occurrence basis.

Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the District, District Representative and Architect, or any of their respective officials, employees or volunteers.

Coverage shall state that the Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

The insurer shall by separate endorsement agree to waive all rights of subrogation against the District, District Representative and Architect, or any of their respective officials, employees and volunteers for losses arising from work performed by the Contractor for the District.

The policy shall state that it is primary insurance and that any insurance or self-insurance fund maintained by or available to the District, District Representative and Architect, and each of their respective officers, agents, employees or volunteers shall be in excess of the Contractor's insurance and shall not be called upon to contribute to a loss covered by the policy.

The policy must provide that it shall not be canceled, suspended, voided or changed nor may the "retroactive date" of the policy or any renewal or replacement policy be changed without thirty (30) days' prior written notice to the District. The standard cancellation clause on the certificate shall read:

Should any of the above described policies be canceled before the expiration date thereof, the issuing company will mail 30 days written notice to the certificate holder.

A cross liability endorsement must be included to the effect that each insured is covered as if separate policies had been issued to each insured.

The liability coverage may be either on a blanket basis or a policy which specifically identifies this agreement with a contractual liability endorsement.

Any deductibles or self-insured retentions must be declared to and approved by the District. Any and all deductibles or self-insurance retentions in the above described insurance policies shall be assumed by and be for the account of, and at the sole risk of the Contractor.

**C. Builder's Risk Insurance – NOT USED**

The following terms shall apply to such coverage:

Coverage shall be written on a completed value, non-reporting form, on a replacement cost basis, and shall cover the property against all risks of physical loss or damage, including:

Loss or damage that ensues damage from design error (only if the contractor or subcontractors are designing any portion of the project), defective materials, faulty workmanship, mechanical breakdown or electrical damage. Loss from electrical damage will include any loss or damage arising out of testing, magnetic disturbance and changes in temperature or humidity.

The property covered shall include the Work, including any materials, equipment or other items to be incorporated therein while the same are located at the construction site, stored offsite, while in transit or at the place of manufacture. The policy shall contain a provision that both the interests of the District and the Contractor are covered and that any loss shall be payable to the District and the Contractor as their interests may appear.

The policy shall be endorsed to name the District as an additional payee.

If not covered by Builder's Risk insurance or any other property or equipment insurance required by the Contract Documents, the Contractor shall, at its sole expense, purchase, maintain and keep in force at all times during the term of the Contract property insurance (equal to one hundred percent (100%) of the contract value) for portions of the Contractor's work and/or equipment to be incorporated therein stored offsite or in transit.

6. LOCATION OF WORK: The Work is to be performed at the following location: North Country Elementary School 3901 Little Rock Dr, Antelope, CA 95843 ("Site"). Contractor acknowledges that the Work will be performed on a "tobacco-free" campus, and that possession of any tobacco product or electronic cigarette product is prohibited on school district property.
7. FINGERPRINTING: Education Code sections 45125.1 and 45125.2 apply to this Agreement. The Contractor shall comply with Education Code section 45125.2(a)(2) by providing continual supervision by Contractor's employee who has not been convicted of a serious or violent felony. Contractor shall require its supervising employee and any person affiliated with Contractor who will have unsupervised access to the school site to be fingerprinted by the Department of Justice ("DOJ"). Upon verification from DOJ that those persons fingerprinted have no record of a serious or violent felony, the Contractor will certify in writing that neither Contractor nor any individuals affiliated with it (who shall be identified by name) who may come into unsupervised contact with pupils have been convicted of a felony as defined in Education Code section 45122.1. Any person whose name is not on the cleared list may not have unsupervised access. No person with a violent or serious felony as reported by DOJ may have access to the school campuses. Failure to comply with these terms, or permitting unsupervised access by an employee whose name has not been cleared by DOJ as certified by the Contractor shall constitute grounds for termination of this Agreement. **(ATTACHMENT B)**
8. TIME FOR COMPLETION: The Parties hereby agree that the Work shall commence March 18, 2026 and be completed by April 24, 2026 ("Contract Time").
9. CONTRACT DOCUMENTS: The contract documents include this agreement, any special provisions, the payment and performance bonds (if required), the plans, the specifications, the drawings, construction change directives, and any change orders ("Contract Documents") and comprise the complete and integrated contract between Parties, superseding all prior

negotiations, representations or agreements, either written or oral. All Contract Documents are complementary, and what is called for by any one shall be as binding as if called for by all. In case of conflict, detail drawings shall govern over small-scale drawings, the specifications shall govern over the drawings, special provisions (if any) shall govern over the drawings, and change orders shall govern over the original documents, unless a different order of precedence is noted.

10. **SUBCONTRACTORS:** Contractor shall not use any subcontractors to perform any Work hereunder unless those subcontractors have been identified in Contractor's quote to Owner. All subcontractors shall be registered with the California Department of Industrial Relations as required by California Labor Code section 1725.5, and shall comply with Paragraphs 11 and 13 below.
11. **PREVAILING WAGES AND RECORDS:** This Section shall apply to all projects over \$1,000. Contractor and all subcontractors shall comply with and adhere to the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work as determined by the Director of Industrial Relations pursuant to Division 2, Part 7, Chapter 1, of the California Labor Code. Schedules of the prevailing rate of per diem wages are available for public inspection at the District or can be found at [www.dir.ca.gov/dlsr](http://www.dir.ca.gov/dlsr). Contractor shall obtain and post copies of the applicable prevailing wage rates in a prominent place at the job site, in accordance with the regulations of the Department of Industrial Relations. Failure to comply with wage and hour requirements may result in the Contractor being assessed penalties in accordance with Articles 2 and 3, Chapter 1, Part 7, Division 2 of the Labor Code, including without limitation Sections 1775, 1776, 1777.7 and 1813.

The project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. Contractor shall keep, and shall cause all subcontractors on the Project to keep, certified payroll records of the hours and wages of all employees employed on the Project, and those records shall be open at all times for inspection by the Owner and/or the Division of Labor Statistics and Enforcement, in accordance with Sections 1776 and 1812 of the Labor Code. The certified payroll records shall contain at least the following information: the name, address, social security number, work classification, dates of payroll period, straight time, and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by the Contractor and/or each subcontractor in connection with the Work.

Payroll data can be entered manually or uploaded into the DIR electronic certified payroll reporting (eCPR) system, Contractor will be required to submit certified payroll records online as of August 1, 2016.

In accordance with Title 8, Section 16463 of the California Code of Regulations, the Owner may, on its own or if required by the Labor Commissioner, withhold funds due to Contractor when payroll records are delinquent or inadequate. Contractor shall cease all payments to a subcontractor whose payroll records are delinquent or inadequate until the Labor Commissioner provides notice that the subcontractor has cured the delinquency or deficiency.  
**(ATTACHMENT F)**

12. **GUARANTEE:** The Contractor shall guarantee the Work for a minimum of two (2) years from and after the recordation of the Notice of Completion and completion of all contract obligations by the Contractor, including formal acceptance of the entire Project by the District. Such guarantee shall be made on the form provided in **ATTACHMENT G**.

13. COMPLIANCE WITH WORKERS' COMPENSATION LAW: By executing this contract, Contractor certifies that it is aware of the provisions of Section 3700 of the Labor Code of the State of California which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the statutory requirements, and Contractor will comply with such provisions before commencing the performance of the Work.
14. CONTRACT PRICE AND PAYMENT: As compensation for the Work, and its satisfactory construction, erection and completion, Owner shall pay or cause to be paid to Contractor the sum of **ONE HUNDRED FORTY-FOUR THOUSAND TWO HUNDRED EIGHTY DOLLARS (\$144,280,00)**, subject to additions and deductions as provided by change order ("Contract Price"). Payment will not be made until all Work is completed to the satisfaction of Owner.
15. TERMINATION: Owner may, at any time and for any reason, terminate, in whole or in part, this contract for the Owner's convenience. Termination shall be by written notice to Contractor. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue Contractor's work and the placing of orders for materials, facilities and supplies in connection therewith. Upon such termination, Contractor shall be entitled to payment of: a) Contractor's direct, actual cost of the Work completed in conformity with the Contract, not to exceed the Contract Price allocable to that portion of the Work; plus b) an allowance of ten percent (10%) of those costs for Contractor's overhead and profit.

Owner also may terminate this contract for cause if a) Contractor is insolvent or has made a general assignment for the benefit of creditors or b) Contractor or any subcontractor materially breaches this contract. Termination shall be by written notice to Contractor, after five (5) days' written notice of and opportunity to cure any material breach. In the event of such termination, the Owner may, without liability, take possession of and utilize in completing the Work, Contractor's materials that are necessary for completion. In the event of a termination for cause, Contractor shall not be entitled to receive payment until the Work is finished. At that time, Contractor shall be entitled to payment of the Contract Price, less the cost to secure a replacement contractor and complete the Work, less any liquidated damages, which shall continue to accrue until the Date of Completion, *except that* Contractor shall not be entitled to be paid more than it would be entitled to be paid under a termination for convenience.

If this Contract is terminated for cause and if it is later determined that Owner was not entitled to terminate for cause, such termination automatically shall be converted to and treated as a termination for convenience.

16. INDEMNITY: Contractor shall defend with counsel acceptable to the Owner, indemnify and save harmless the Owner and any of its officers, agents, employees, and other contractors from and against any and all losses, claims, demands, damages, costs, expenses, attorney's fees, or liability caused by or in any way connected with Contractor's performance of the Work or with this contract, caused by any wrongful act, or any negligent act or omission to act, whether active or passive, on the part of the Contractor or any of its agents, employees, subcontractors or suppliers. Without limiting the foregoing, the defense and indemnity applies to any wrongful acts, or any actively or passively negligent acts or omissions to act, committed jointly or concurrently by Contractor (or any of its agents, employees, subcontractors or suppliers) and the Owner (or any of its officers, agents, employees, and other contractors). Contractor has no obligation to indemnify the Owner in contravention of Section 2782 of the Civil Code for the active or sole negligence or willful misconduct of the Owner. The defense and indemnification requirements extend to claims occurring after this contract is terminated or the Work is completed.

17. LIQUIDATED DAMAGES: - NOT USED

18. EXECUTION OF CONTRACT: IN WITNESS WHEREOF, this agreement has been duly executed by the above named parties, on the day and year first above written.

CONTRACTOR:

Waterproofing Associates, Inc.  
1295 Norman Ave  
Santa Clara, CA 95054

SCHOOL DISTRICT (Owner)

Center Joint Unified School District  
8408 Watt Avenue  
Antelope, CA 95843

\_\_\_\_\_

\_\_\_\_\_  
Scott A. Loehr  
Superintendent

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

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

License #: 649863  
DIR #: 1000000647

## **ATTACHMENT A**

North Country Elementary School – CDC Portables Roofing Project. Proposal is attached to this agreement.

### **GENERAL**

1. Contractor is responsible for all safety requirements for the Work. This includes hard hats, safety glasses, high visibility clothing, foot protection, temporary guardrails, tie-off equipment and the like for employees at all times, including adherence to all OSHA/CAL OSHA safety requirements.
2. Hoisting of all materials as required for the Work. All hoisting equipment will be properly certified prior to use on the jobsite.
3. Provide all equipment required to safely access the Work including ladders, lifts, scaffolds, etc.
4. All dust control, traffic control, noise mitigation, street cleaning, general cleaning and drainage maintenance required for the Work.
5. Daily clean-up and off-site disposal of debris generated by the Work.

**ATTACHMENT B**

**DOJ CERTIFICATION**

I, \_\_\_\_\_, on behalf of Waterproofing Associates, Inc., certify that, pursuant to Education Code Section 45125.1 and Article 24 of this Agreement, this business entity has conducted the required criminal background check(s) of all persons who will be providing services to the Center Joint Unified School District on behalf of this business entity, and that none of those persons have been reported by the Department of Justice as having been convicted of a serious or violent felony as specified in Penal Code Sections 667.5(c) and/or 1192.7(c). I understand that this Certification is not to be signed and submitted until I have received clearance from DOJ regarding those persons named. As further required by Education Code 45125.1, attached hereto is a list of names of the employees or agents of Waterproofing Associates, Inc., who will be providing services to Center Joint Unified School District and who are required to be fingerprinted as provided in the Agreement. I agree to keep this list current and to notify the Center Joint Unified School District of any addition/deletions as they occur.

**I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.**

Executed on \_\_\_\_\_, in \_\_\_\_\_, California.

By: \_\_\_\_\_  
Name

\_\_\_\_\_  
Date



**ATTACHMENT C**  
**Section 00 4000 – PAYMENT BOND FORM**

KNOW ALL MEN BY THESE PRESENTS THAT WHEREAS, the Center Unified School District (sometimes referred to hereinafter as "Obligee") has awarded to \_\_\_\_\_ (hereinafter designated as the "Principal" or "Contractor"), an agreement for the work described as follows: \_\_\_\_\_ (hereinafter referred to as the "Public Work or Project"); and

WHEREAS, said Contractor is required to furnish a bond in connection with said Contract, and pursuant to California Civil Code section 9550;

NOW, THEREFORE, We, \_\_\_\_\_, the undersigned Contractor, as Principal; and \_\_\_\_\_, a corporation organized and existing under the laws of the State of \_\_\_\_\_, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the Center Unified School District and to any and all persons, companies, or corporations entitled by law to file stop notices under California Civil Code section 9100, or any person, company, or corporation entitled to make a claim on this bond, in the sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_), such sum being not less than one hundred percent (100%) of the total amount payable by said Obligee under the terms of said Contract, for which payment will and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, its heirs, executors, administrators, successors, or assigns, or subcontractor, shall fail to pay any person or persons named in Civil Code section 9100; or fail to pay for any materials, provisions, or other supplies, used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code, with respect to work or labor thereon of any kind; or shall fail to deduct, withhold, and pay over to the Employment Development Department, any amounts required to be deducted, withheld, and paid over by Unemployment Insurance Code section 13020 with respect to work and labor thereon of any kind, then said Surety will pay for the same, in an amount not exceeding the amount herein above set forth, and in the event suit is brought upon this bond, also will pay such reasonable attorneys' fees as shall be fixed by the court, awarded and taxed as provided in California Civil Code section 9550 et seq.

This bond shall inure to the benefit of any person named in Civil Code section 9100 giving such person or his/her assigns a right of action in any suit brought upon this bond.

It is further stipulated and agreed that the Surety of this bond shall not be exonerated or released from the obligation of the bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, Plans, or specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described; or pertaining or relating to the furnishing of labor, materials, or equipment therefor; nor by any change or modification of any terms of payment or extension of time for payment pertaining or relating to any scheme or work of improvement herein above described; nor by any rescission or attempted rescission of the contract, agreement or bond; nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond; nor by any fraud practiced by any person other than the claimant seeking to recover on the bond; and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given; and under no circumstances shall the Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the Obligee and the Contractor or on the part of any obligee named in such bond; that the sole condition of recovery shall be that the claimant is a person described in California Civil Code section 9100, and who has not been paid the full amount of his or her claim; and that the Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned.

IN WITNESS WHEREOF this instrument has been duly executed by the Principal and Surety above named, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

PRINCIPAL/CONTRACTOR:

By:

SURETY:

By:  
Attorney-in-Fact

Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in California Insurance Code section 105, and if the work or project is financed, in whole or in part, with federal, grant or loan funds, Surety's name must also appear on the Treasury Department's most current list (Circular 570 as amended).

Any claims under this bond may be addressed to:

(Name and Address of Surety) (Name and Address of agent or representative for service for service of process in California)

\_\_\_\_\_  
\_\_\_\_\_

Telephone: \_\_\_\_\_

\_\_\_\_\_  
Telephone: \_\_\_\_\_

A notary public or other office completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA )  
 ) ss.  
COUNTY OF SACRAMENTO)

On \_\_\_\_\_, before me, \_\_\_\_\_, personally appeared \_\_\_\_\_, who proved on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) as the Attorney-in-Fact of \_\_\_\_\_ (Surety) and acknowledged to me that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public in and for said State

Commission expires: \_\_\_\_\_ (SEAL)

NOTE: A copy of the power-of-attorney to local representatives of the bonding company must be attached hereto.

## ATTACHMENT D

### Section 00 4100 - PERFORMANCE BOND FORM

KNOW ALL MEN BY THESE PRESENTS: THAT WHEREAS, the Center Unified School District (sometimes referred to hereinafter as "Obligee") has awarded to \_\_\_\_\_ (hereinafter designated as the "Principal" or "Contractor"), an agreement for the work described as follows:

\_\_\_\_\_(hereinafter referred to as the "Public Work or Project"); and WHEREAS, the work to be performed by the Contractor is more particularly set forth in that certain contract for said Public Work dated \_\_\_\_\_, (hereinafter referred to as the "Contract"), which Contract is incorporated herein by this reference; and

WHEREAS, the Contractor is required by said Contract to perform the terms thereof and to provide a bond both for the performance and guaranty thereof.

NOW, THEREFORE, we, \_\_\_\_\_, the undersigned Contractor, as Principal, and \_\_\_\_\_, a corporation organized and existing under the laws of the State of \_\_\_\_\_, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the Center Unified School District in the sum of \_\_\_\_\_ Dollars (\$\_\_\_\_\_), said sum being not less than one hundred percent (100%) of the total amount payable by said Obligee under the terms of said Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the bounded Contractor, his or her heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in said Contract and any alteration thereof made as therein provided, on his or her part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill guarantees of all materials and workmanship; and indemnify, defend and save harmless the Obligee, its officers and agents, as stipulated in said Contract, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

The Surety, for value received, hereby stipulates and agrees that it shall not be exonerated or released from the obligation of this bond (either by total exoneration or pro tanto) by any change, extension of time, alteration in or addition to the terms of the contract or to the work to be performed there under or the specifications accompanying the same, nor by any change or modification to any terms of payment or extension of time for any payment pertaining or relating to any scheme of work of improvement under the contract. Surety also stipulates and agrees that it shall not be exonerated or released from the obligation of this bond (either by total exoneration or pro tanto) by any overpayment or underpayment by the Obligee that is based upon estimates approved by the Architect. The Surety stipulates and agrees that none of the aforementioned changes, modifications, alterations, additions, extension of time or actions shall in any way affect its obligation on this bond, and it does hereby waive notice of any such changes, modifications, alterations, additions or extension of time to the terms of the contract, or to the work, or the specifications as well notice of any other actions that result in the foregoing.

Whenever Principal shall be, and is declared by the Obligee to be, in default under the Contract, the Surety shall promptly either remedy the default, or shall promptly take over and complete the Contract through its agents or independent contractors, subject to acceptance and approval of such agents or independent contractors by Obligee as hereinafter set forth, in accordance with its terms and conditions and to pay and perform all obligations of Principal under the Contract, including, without limitation, all obligations with respect to warranties, guarantees and the payment of liquidated damages; or, at Obligee's sole discretion and election, Surety shall obtain a bid or bids for completing the Contract in accordance with its terms and conditions, and upon determination by Obligee of the lowest responsible bidder, arrange for a contract between such bidder and the Obligee and make available as work progresses (even though there should be a default or succession of defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the "balance of the Contract price" (as hereinafter defined), and to pay and perform all obligations of Principal under the Contract, including, without limitation, all obligations with respect to warranties, guarantees and the payment of liquidated damages. The term "balance of the Contract price," as used in this paragraph, shall mean the total amount payable to Principal by the Obligee under the Contract and any modifications thereto, less the amount previously paid by

the Obligees to the Principal, less any withholdings by the Obligees allowed under the Contract. Obligees shall not be required or obligated to accept a tender of a completion contractor from the Surety.

Surety expressly agrees that the Obligees may reject any agent or contractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Principal. Unless otherwise agreed by Obligees, in its sole discretion, Surety shall not utilize Principal in completing the Contract nor shall Surety accept a bid from Principal for completion of the work in the event of default by the Principal.

No final settlement between the Obligees and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

The Surety shall remain responsible and liable for all patent and latent defects that arise out of or relate to the Contractor's failure and/or inability to properly complete the Public Work as required by the Contract and the Contract Documents. The obligation of the Surety hereunder shall continue so long as any obligation of the Contractor remains.

Contractor and Surety agree that if the Obligees is required to engage the services of an attorney in connection with enforcement of the bond, Contractor and Surety shall pay Obligees's reasonable attorneys' fees incurred, with or without suit, in addition to the above sum.

In the event suit is brought upon this bond by the Obligees and judgment is recovered, the Surety shall pay all costs incurred by the Obligees in such suit, including reasonable attorneys' fees to be fixed by the Court.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

PRINCIPAL/CONTRACTOR:

By:

SURETY:

By:  
Attorney-in-Fact

The rate of premium on this bond is \_\_\_\_\_ per thousand.  
The total amount of premium charged: \$\_\_\_\_\_ (This must be filled in by a corporate surety).

Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in California Insurance Code section 105, and if the work or project is financed, in whole or in part, with federal, grant or loan funds, Surety's name must also appear on the Treasury Department's most current list (Circular 570 as amended).

Any claims under this bond may be addressed to:

(Name and Address of Surety) (Name and Address of agent or representative for service for service of process in California)

\_\_\_\_\_  
\_\_\_\_\_

Telephone: \_\_\_\_\_

\_\_\_\_\_  
Telephone: \_\_\_\_\_

A notary public or other office completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA )  
 ) ss.  
COUNTY OF SACRAMENTO)

On \_\_\_\_\_, before me, \_\_\_\_\_, personally appeared \_\_\_\_\_, who proved on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) as the Attorney-in-Fact of \_\_\_\_\_ (Surety) and acknowledged to me that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) executed the instrument. I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public in and for said State

Commission expires: \_\_\_\_\_ (SEAL)

NOTE: A copy of the power-of-attorney to local representatives of the bonding company must be attached hereto.

**ATTACHMENT E**

CENTER JOINT UNIFIED SCHOOL DISTRICT

**WORKER'S COMPENSATION AFFIDAVIT**

Pursuant to General Conditions, 00700. Article 3, Section 3.13, in accordance with the provisions of Section 3700 of the California Labor Code, every contractor under contract on this project is required to secure workers' compensation insurance for its employees.

Each contractor, to whom a public works contract is awarded, is required to sign and file with the awarding body the following certification prior to performing the work of the contract.

I am aware of the provisions of Section 3700 of the California Labor Code which requires every employer to carry workers' compensation insurance or to undertake self insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of this contract and will carry such provisions through to completion of the contract.

Company: \_\_\_\_\_

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

By: \_\_\_\_\_  
(Signature)

Name: \_\_\_\_\_  
(Print)

Title: \_\_\_\_\_

**ATTACHMENT F**

CENTER JOINT UNIFIED SCHOOL DISTRICT

**CONTRACTOR AFFIDAVIT OF PUBLIC WORKS COMPLIANCE**

Certification of Compliance with Prevailing Wage Laws

I, \_\_\_\_\_ As owner of \_\_\_\_\_  
(NAME) (COMPANY)

I hereby, certify under penalty of perjury:

- 1) That I am the Official Representative of the above named company and therefore responsible for compliance with the Public Works laws on this project.
- 2) That as Owner of this company, I was informed of the California Public Works laws and was given the information and forms to complete the project in compliance with these laws at the beginning of the project.
- 3) That the determinations and classifications published by the State of California DLSR have been used to bid the wages on this project by my company and my subcontractors' companies.
- 4) That all workers who perform labor on the project will be paid all prevailing wages as listed in the applicable determinations due to them in the course of the work as listed on their timecards, including fringe benefits.
- 5) That all training fees, if applicable, to the trade in which they are employed will be paid to the appropriate, approved fund.
- 6) That I will submit, and verify all subcontractors submit, a Public Works Contract Award Information Form (DAS 140) to the applicable Apprenticeship Programs for each trade and classification needed to complete the work.
- 7) That I will request, and verify all subcontractors request, the dispatch of required apprentices from one of the applicable Apprenticeship Committees at least 48 hours (excluding Saturdays, Sundays, and holidays) before the date on which one or more apprentices are required.
- 8) That all workers listed as apprentices will be registered, state apprentices and furnish a certificate of registration.

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

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

**ATTACHMENT G**

**CENTER JOINT UNIFIED SCHOOL DISTRICT**

**Section 00420 - GUARANTEE FORM  
{Print on Contractor/Subcontractor Letterhead}**

ARTICLE 1. GUARANTEE FORM

\_\_\_\_\_ {Company Name} hereby unconditionally guarantees that the Work performed at **Center Joint Unified School District – North Country ES – CDC Portables Roofing Project** has been done in accordance with the requirements of the Contract therefor and further guarantees the Work of the Contract to be and remain free of defects in workmanship and materials for a period of two (2) years from and after the recordation of the Notice of Completion of the Project and completion of all Contract obligations by the Contractor, including formal acceptance of the entire Project by the District, unless a longer guarantee period is called for by the Contract Documents, in which case the terms of the longer guarantee shall govern. The Contractor specifically waives any right to claim or rely on the statutory definition of completion set forth in Civil Code section 9200. The Contractor specifically acknowledges and agrees that completion shall mean the Contractor’s complete performance of all Work required by the Contract Documents, amendments, change orders, construction change directives and punch lists, and the District’s formal acceptance of the entire Project, without regard to prior occupancy, substantial completion doctrine, beneficial occupancy, or otherwise. The Contractor hereby agrees to repair or replace any and all Work, together with any adjacent Work which may have been damaged or displaced in so doing, that may prove to be not in accordance with the requirements of the Contract or that may be defective in its workmanship or materials within the guarantee period specified, without any expense whatsoever to the District, ordinary wear and tear and unusual abuse and neglect only excepted. The Contractor has provided contract bonds, which will remain in full force and effect during the guarantee period.

The Contractor further agrees that within ten (10) calendar days after being notified in writing by the District of any Work not in accordance with the requirements of the contract or any defects in the Work, it will commence and prosecute with due diligence all Work necessary to fulfill the terms of this guarantee, and to complete the Work within a period of time stipulated in writing. In the event it fails to so comply, Contractor does hereby authorize the District to proceed to have such Work done at the Contractor’s expense and it will pay the cost thereof upon demand. The District shall be entitled to all costs, including reasonable attorneys’ fees, necessarily incurred upon the Contractor’s refusal to pay the above costs.

The guarantee period for corrected defective work shall continue for a duration equivalent to the original guarantee period.

Notwithstanding the foregoing paragraph, in the event of an emergency constituting an immediate hazard to the health or safety of the employees of the District, or its property or licensees, the District may undertake at the Contractor’s expense without prior notice, all Work necessary to correct such hazardous condition when it was caused by the Work of the Contractor not being in accordance with the requirements of this contract, or being defective, and to charge the same to the Contractor as specified in the preceding paragraph.

The guarantee set forth herein is not intended by the parties, nor shall it be construed, as in any way limiting or reducing the District’s rights to enforce all terms of the Contract referenced hereinabove or the time for enforcement thereof. This guarantee is provided in addition to, and not in lieu of, the District’s rights on such contract.

\_\_\_\_\_  
CONTRACTOR’S SIGNATURE

\_\_\_\_\_  
PRINT NAME

**ATTACHMENT H**

**CONTRACTORS/SHORT-TERM WORKERS**

**ASBESTOS-CONTAINING BUILDING MATERIAL  
(ACBM NOTIFICATION STATEMENT)**

This form must be completed and signed by the contractor/short-term worker prior to beginning any work that may disturb ACBM at any Center Joint Unified School District school/site. The original must be filed with the District Representative **before beginning work**.

Specific information regarding asbestos-containing building materials is available in the Asbestos Hazard Emergency Response Act (AHERA) binder. Information can also be obtained by contacting the District Representative.

I, \_\_\_\_\_ of \_\_\_\_\_  
(Please Print Name of Representative) (Please Print Business Name)

am aware of the presence of ACBM located at the following school/site, know where to obtain information regarding ACBM located at this school/site, and understand that I will be held responsible for disturbing ACBM at:

\_\_\_\_\_  
(Print Name of School/Site)

\_\_\_\_\_  
Signature of Representative

\_\_\_\_\_  
Date

Return this form to: District Representative

**ATTACHMENT I**

CENTER JOINT UNIFIED SCHOOL DISTRICT

**CERTIFICATION OF COMPLIANCE FOR BUILDING MATERIALS**

This is to certify, in accordance with the Environmental Protection Agency requirements, that the materials and equipment used in the construction of the North Country ES – CDC Portables Roofing Project for the **Center Joint Unified School District** of Sacramento County, California, are asbestos free and are, therefore, not subject to monitoring for asbestos contamination.

Project Name: \_\_\_\_\_

Address: \_\_\_\_\_

Contractor: \_\_\_\_\_

Address: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

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

**SEPARATE CERTIFICATE IS REQUIRED FOR EACH SITE**

# Agenda Item: XII-18



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Eugene Graham

Initials: EDG

**SUBJECT:** Aeries Student Information System Yearly Renewal

**Action Item**

**Information Item**

**Attached Pages** 1

### **Company/Consultant's Name:**

Aeries Student Information System

### **Background/Services to be Rendered:**

This is for the yearly renewal for our Aeries Student Information System. This is used by the district for all student information, attendance, gradebooks, Aeries App, and access for admin, teachers, district staff, parents/guardians, and students.

**Date(s) of Service:** 4/1/2026 through 3/31/2027

**Funding Amount:** \$55,846.28

**Funding Source:**

### **RECOMMENDED BOARD ACTION:**

Approve the yearly renewal for the Aeries Student Information System

Prepared By Micah Arons  
 Created Date 3/2/2026  
 Company Address 770 The City Drive South  
 Orange, CA 92868  
 US

Quote Number 00003200  
 Account Name Center Joint Unified  
 Billing Address 8408 Watt Ave.  
 Antelope, CA 95843-9116  
 US  
 Proposal Contact Eugene Graham

Product	Quantity	Date Begins	Date Ends	Sales Price	Line Total
Aeries Database Maintenance, per additional year	1.00	4/1/2026	3/31/2027	\$5,000.00	\$5,000.00
Aeries Student Information System in the Cloud	4,614.00	4/1/2026	3/31/2027	\$11.02	\$50,846.28

Quote Total \$55,846.28

One-time services will be invoiced immediately. Subscription services will be invoiced on the start date listed above. For quoting and pricing purposes, Aeries uses the most recent available data provided by public agencies such as NCES/Data Quest to determine enrollment numbers for public school districts. Given year-to-year fluctuations in enrollment numbers, Aeries reserves the right to rely on these public data sets and reserves the right not to change quoted enrollment numbers unless Customer can provide evidence that the variance is greater than 5%. Prices shown above do not include any state or local taxes that may apply. Any such taxes are the responsibility of the customer and will appear on the final invoice. Customer is responsible for deducting and remitting any withholding taxes as required by local tax regulations and should provide a copy of the WHT certificate to Aeries within 3 days of receipt.

Terms and Conditions: This Order Form shall become legally binding upon signing and returning it to Aeries by the Customer. Orders are non-cancelable before the Contract End Date. This Order Form is exclusively governed by the terms and policies stated below.  
 Aeries Master Services Agreement (MSA) found at: <https://www.aeries.com/master-services-agreement/>  
 Aeries Terms of Services found at: <https://www.aeries.com/terms-of-service/>  
 Aeries Privacy Policy found at: <https://www.aeries.com/privacy-policy/>

By signing this Agreement, I certify that I am authorized to sign on behalf of the Customer and agree to the Terms and Conditions of this Order Form and any documents incorporated herein.

To place your order, please sign and return to [sales@aeries.com](mailto:sales@aeries.com).

\_\_\_\_\_

Name

\_\_\_\_\_

Signature

\_\_\_\_\_

Title

\_\_\_\_\_

Date

# Agenda Item: XII-19



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Tami JBeily

Initials: LC

**SUBJECT:** 2025-2026 CJUSD Transportation Plan

**Action Item**

**Information Item**

**Attached Pages** 5

**Company/Consultant's Name:**

**Background/Services to be Rendered:**

The Home-to-School Transportation Reimbursement funding assists school districts in providing the safest and most efficient transportation services for their passengers. This plan must be shared with stakeholders and approved by the CJUSD Board.

**Date(s) of Service:**

**Funding Amount:**

**Funding Source:**

**RECOMMENDED BOARD ACTION:**

Approve 2025-2026 Transportation Plan

**Agenda Item: XII-19**

# Center Joint Unified School District

## Transportation Plan

### 2025-26

#### Transportation Services:

1. Enter description of transportation services offered to pupils, and how the LEA will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. The Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students.

The priority of the CJUSD Transportation Department is to provide home-to-school transportation services for preschool through grade 12+ students residing in the district and attending school within district boundaries or outside district boundaries, as determined by an Individual Education Plan (IEP).

Collaboration between site administrators, school counselors, the Student & Family Support Services (SFSS) department, the Transportation Department, and the Special Education Department ensures pupils who are low income and qualify for transportation based on program placement and/or proximity to the school site or who experience other barriers to attendance and school participation are afforded transportation services, with an emphasis on meeting the needs of English learners, low-income students, special education students, foster youth, and students experiencing homelessness. Site teams utilize Everyday Pro to track student attendance and implement tiered intervention support as outlined by the Attendance and Engagement Process & Resources Handbook. Students whose attendance warrants Tier 2 Early Intervention are referred to SFSS to identify barriers and create a success plan, including providing home-to-school transportation.

Pick up and drop off for general education students is at designated bus stops. Routes are created and transportation is provided to students who reside outside a two-mile radius of the school of attendance.

Curb-to-curb transportation is provided to qualifying Special Education students.

Depending upon the need, students experiencing homelessness receive either curb-to-curb transportation or are picked up and dropped off at designated bus stops.

In addition to home-to-school transportation, CJUSD provides transportation to therapy, field trips, high school athletics, and preschool special education programs.

CJUSD is replacing high-pollution buses and other vehicles with zero or near-zero emissions replacements. New buses meet the current safety guidelines to include seat belts, quieter cabin experience, and fuel and maintenance cost savings. Carpooling is utilized for some field trips. Drivers must be cleared through the district and DMV.

CJUSD will look for ways to promote alternative transportation modes such as carpooling or rideshare programs, walking, cycling, safe routes to school, school site bike share programs, and other sustainable methods that transport students to school that minimize criteria air pollutants and greenhouse gas emissions. The CJUSD Transportation Department coordinates transportation services and programs with staff, parents, and students,

including direct contact with school staff to assist specifically with transportation needs for English learners, low-income, disadvantaged communities, special education, foster youth, and unhoused youth.

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth.

Curb-to-curb transportation is provided for Special Education students as determined through the Individual Education Plan (IEP) process. The district provides 5 general education routes and 8 special education routes.

Vehicles transporting special education students are equipped with safety devices, such as integrated vests and harnesses. The type of safety equipment used for each rider is determined by the individual rider's physical and cognitive ability. Seatbelt guards are used in addition to safety restraints for students who may attempt to unlatch their safety devices. Bus attendants assist with behavior challenges to reinforce safe riding behaviors. Instructional Specialist PH (ISPH) may accompany students with Behavior Intervention Plans or Individualized Health Plans, particularly during out-of-district transportation provided by contracted drivers.

Students can be transported while remaining in their wheelchairs provided the locking device on their chair is compatible with the safety equipment on the bus. A representative from the Transportation Department inspects each wheelchair for locking compatibility. Depending on space within the bus, some additional equipment, such as a walker or gait trainer, can be transported curb to curb with the student. If limited space on the bus prohibits the transport of additional equipment with the rider, the Transportation Department will arrange to pick up the additional equipment separately. In this case, the equipment will be picked up from the home on Monday and delivered to the school site. The equipment will be stored at the school site until Friday, at which point the additional equipment will be delivered back to the home.

The above transportation services are applicable to students with a 504 Plan, as needed.

Transportation services are provided to students experiencing homelessness to keep them enrolled, attending school, and participating in extra-curricular activities. Students experiencing homelessness often face transportation that is unreliable or unreasonably time-consuming to navigate. CJUSD's Student Family Support Services (SFSS) office helps remove these barriers by coordinating with the CJUSD transportation department to arrange transportation both within and outside district boundaries. If busing is not a viable option, gas cards, mileage reimbursement and public transportation passes for children and caregivers are provided.

3. Enter description of how unduplicated pupils would be able to access available home-to-school transportation at no-cost to the pupils.

ALL transportation is provided at NO COST to families.

Parents/Guardians of general education students who reside outside of a 2-mile radius of the school of attendance can apply for transportation services through the online Bus Ridership Application accessible through the CJUSD website.

The Student Family Support Services (SFSS) office conducts initial intake assessments of all families and youth to determine transportation needs, while also assessing attendance to identify if transportation may be a barrier. The SFSS provides Bus Ridership Application assistance to families of unduplicated youth, including digital access.

Transportation for special education students is decided through the Individualized Education Plan (IEP) process in collaboration with the district Program Specialist. If the most appropriate program placement is at a school site other than the school of attendance, transportation is offered. Students with certain disabilities, such as autism, intellectual delays, blind/low vision, deaf/hard of hearing, and orthopedic impairment are offered district transportation. If it has been determined that the student's disability makes it unsafe to walk to/from school or wait at a bus stop, curb-to-curb transportation is offered. If transportation is offered and parents decline, mileage reimbursement is given.

**Consultations:**

Enter description of the required plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders.

CJUSD consulted with the following educational partners on the Transportation Plan:

District and school administrators: Leadership Meeting, 12/9/2025

Teachers: Center Unified Teachers Association Meeting, 12/11/2025

Classified Staff: California School Employees Association Meeting, 1/28/2026

Regional Transit: Wade Derr, from Regional Transit, reviewed the plan on 12/5/2025

Air Pollution Control District: Heather Taylor from the Sacramento Metro Air Quality Management District (SMAQMD) reviewed the plan on 12/5/2025

Air Quality Management: Heather Taylor from the Sacramento Metro Air Quality Management District (SMAQMD) reviewed the plan on 12/5/2025

Parents: Superintendent's Parent Advisory, 2/4/2026

Student Advisory, McClellan High School: 12/12/2025

**Board Approval Date:** 3/11/2026 *(must be on or before April 1, 2025)*

The Transportation Plan was developed in accordance with Education Code Sections 39800.1 and 41850.1.

2023-24 Actuals

**Revenue Calculation**

Total 2023-24 Transportation Expenses (Function 3600)	\$2,499,983
Less Capital Outlay (object 6XXX, Function 3600)	\$177,484
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	0.00
Estimated 60% Reimbursement	\$1,393,499.40
Less 2023-24 Transportation add-on (from LCFF Calculator)	\$292,224

2024-25 Budget (Function 3600)

<b>Total Revenue (Object 8590, Resource 0000)</b>	\$1,101,275.40
<b>Expenditures and Other Financing Uses</b>	
1000-1999 - Certificated Salaries	\$0
2000-2999 - Classified Salaries	\$1,132,956.97
3000-3999 - Employee Benefits	\$484,394.25
4000-4999 - Books and Supplies	\$297,331.80
5000-5999 - Services and other Operating Expenditures	\$1,176,558.37
6000-6999 - Capital Outlay	\$395,082.44
7000-7999 - Other Outgo	\$0
<b>Total Expenditures</b>	\$3,486,323.83

2025-26 Budget (Function 3600)

<b>Total Revenue (Object 8590, Resource 0000)</b>	\$1,101,275.00
<b>Expenditures and Other Financing Uses</b>	
1000-1999 - Certificated Salaries	\$0
2000-2999 - Classified Salaries	\$1,148,308.00
3000-3999 - Employee Benefits	\$501,956.00
4000-4999 - Books and Supplies	\$312,861.00
5000-5999 - Services and other Operating Expenditures	\$1,240,262.02
6000-6999 - Capital Outlay	\$0
7000-7999 - Other Outgo	\$0
<b>Total Expenditures</b>	\$3,203,387.02
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>	\$0

**Board Approval Date:** 3/11/2026

**The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.**

# Agenda Item: XII-20



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Lisa Coronado, Director of Fiscal Services

Initials: LC

**SUBJECT:** Crowe LLP Agreement for Auditing Services

**Action Item**

**Information Item**

**Attached Pages** 35

### **Company/Consultant's Name:**

Crowe LLP

### **Background/Services to be Rendered:**

The attached agreements outline the audit services to be provided by Crowe LLP, along with the associated fees, for the fiscal years ending June 30, 2026, and June 30, 2027. These services cover both the District audit and the Measure N bond audit.

**Date(s) of Service:** 2025-2026 and 2026-2027

**Funding Amount:** \$129,400

**Funding Source:** General Fund

### **RECOMMENDED BOARD ACTION:**

It is recommended that the Board approve the two-year professional services agreement with Crowe LLP.



**Crowe LLP**  
Independent Member Crowe Global  
400 Capitol Mall, Suite 1750  
Sacramento, CA 95814-4498  
Tel +1 916 441 1000  
Fax +1 916 441 1110  
www.crowe.com

February 12, 2026

Ms. Lisa Coronado  
Director of Fiscal Services  
Center Joint Unified School District  
8408 Watt Avenue  
Antelope, California 95843-9116

Dear Ms. Coronado:

This letter agreement confirms the arrangements for Crowe LLP ("Crowe" or "us" or "we" or "our") to provide the professional services, as more fully set forth herein (the "Services"), and the deliverables set forth herein (the "Deliverables") to Center Joint Unified School District ("you", "your" or "Client"). The attached Crowe Engagement Terms, and any attachments or addenda thereto, are an integral part of this letter agreement and are incorporated herein by reference (collectively, the letter agreement, Crowe Engagement Terms, and any attachments or addenda are defined as the "Agreement").

#### AUDIT SERVICES

##### Our Responsibilities

We will audit and report on the financial statements of the Client for the year ending June 30, 2026.

We will audit and report on the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of the Client for the period(s) indicated.

In addition to our report on the financial statements, we plan to evaluate the presentation of the following supplementary information in relation to the financial statements as a whole, and to report on whether this supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

- Combining Fund Financial Statements
- Schedule of Average Daily Attendance
- Schedule of Instructional Time
- Schedule of Expenditures of Federal Awards
- Reconciliation of Annual Financial and Budget Report with Audited Financial Statements
- Schedule of Charter Schools

In addition to our report on the financial statements, we also plan to perform specified procedures in order to describe in our report whether the following required supplementary information is presented in accordance with applicable guidelines. However, we will not express an opinion or provide any assurance on this information due to our limited procedures.

- Management's Discussion and Analysis
- Budgetary Comparison Schedules

- Schedule of Changes in the Client's Net Other Postemployment Benefits (OPEB) Liability
- Schedule of the Client's Proportionate Share of the Net Pension Liability • Schedule of Contributions

The document will also include the following additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will disclaim an opinion:

- Schedule of Financial Trends and Analysis – Unaudited
- Organization

The objective of the audit is the expression of an opinion on the financial statements. We will plan and perform the audit in accordance with auditing standards generally accepted in the United States of America, the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards require that we obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement whether caused by error or fraud, and that we report on the Schedule of Expenditures of Federal Awards (as noted above), and on your compliance with laws and regulations and on its internal controls as required for a Single Audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole. Because of inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with applicable standards. An audit is not designed to detect error or fraud that is immaterial to the financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks that the financial statements could be misstated by an amount that we believe would influence the judgment made by a reasonable user of these financial statements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. As required by the standards, we will maintain professional skepticism throughout the audit.

In making our risk assessments, we obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Client's internal control. However, we will communicate in writing to those charged with governance and management concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. We will communicate to management other deficiencies in internal control identified during the audit that have not been communicated to management by other parties and that, in our professional judgment, are of sufficient importance to merit management's attention. We will also communicate certain matters related to the conduct of the audit to those charged with governance, including (1) fraud involving senior management, and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements, (2) illegal acts that come to our attention (unless they are clearly inconsequential) (3) disagreements with management and other significant difficulties encountered in performing the audit and (4) various matters related to the

Client's accounting policies and financial statements. Our engagement is not designed to address legal or regulatory matters, which matters should be discussed by you with your legal counsel.

As part of our audit, we will conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Client's ability to continue as a going concern for a reasonable period of time.

We expect to issue a written report upon completion of our audit of the Client's financial statements. Our report will be addressed to those charged with governance of the Client. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis of matter or other matter paragraph or a separate section in the auditor's report, or withdraw from the engagement.

In addition to our report on the financial statements and supplemental information, we plan to issue the following reports:

- Independent Auditor's Report on Compliance with State Laws and Regulations – The purpose of this report on compliance is solely to describe the scope of our testing of compliance with State Laws and Regulations, and the results of that testing, based on the requirements of the State of California's Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting. Accordingly, this report is not suitable for any other purpose.
- Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* — The purpose of this report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Client's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.
- Independent Auditor's Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance -- The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

We will also perform tests of controls including testing underlying transactions, as required by the Uniform Guidance, to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of your major federal awards programs. We will determine major programs in accordance with the Uniform Guidance. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed. We will inform you of any non-reportable conditions or other matters involving internal control, if any, as required by the Uniform Guidance.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will also perform tests of your compliance with applicable laws, regulations, contracts and grants. However, because of the concept of reasonable assurance and because we will not perform a detailed examination of all transactions, there is a risk that material errors, irregularities, or illegal acts, including fraud or defalcations, may exist and not be detected by us. However, the objective of our audit of compliance relative to the financial statements will not be to provide an opinion on overall compliance with such provisions, and we will not express such an opinion. We will advise you, however, of any matters of that nature that come to our attention, unless they are clearly inconsequential.

The Uniform Guidance requires that we plan and perform the audit to obtain reasonable assurance about whether you have complied with certain provisions of laws, regulations, contracts and grants. Our procedures will consist of the applicable procedures described in the United States Office of Management

and Budget (OMB) Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of your major programs. The purpose of our audit will be to express an opinion on your compliance with requirements applicable to major Federal award programs. Because an audit is designed to provide reasonable assurance, but not absolute assurance, the audit is not designed to detect immaterial violations or instances of noncompliance.

Our audit and work product are intended for the benefit and use of the Client only. The audit will not be planned or conducted in contemplation of reliance by any other party or with respect to any specific transaction and is not intended to benefit or influence any other party. Therefore, items of possible interest to a third party may not be specifically addressed or matters may exist that could be assessed differently by a third party.

The working papers for this engagement are the property of Crowe and constitute confidential information.

However, we may be requested to make certain working papers available to your oversight agency or grantors pursuant to authority given to them by law, regulation, or contract. If requested, access to such working papers will be provided under the supervision of our personnel. Furthermore, upon request, we may provide photocopies of selected working papers to your oversight agency or grantors. The working papers for this engagement will be retained for a minimum of three years after the date our report is issued or for any additional period requested by the oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the working papers.

*Government Auditing Standards* require that we provide you with a copy of our most recent peer review report, which accompanies this letter.

Although some professionals assigned to the engagement may have a Juris Doctor, an L.L.M., or other law degree, Crowe and its personnel do not practice law and have not been engaged to provide any legal advice. You acknowledge and agree that neither Crowe nor any of our personnel will be asked or engaged to provide any legal advice in providing any services to you.

#### The Client's Responsibilities

The Client's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

The Client's management is also responsible for complying with applicable laws, regulations, contracts and grants and such responsibility extends to identifying the requirements and designing internal control policies and procedures to provide reasonable assurance that compliance is achieved. Management has the responsibility to make Crowe aware of significant contractor relationships in which the contractor is responsible for program compliance. Client's management is responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that the auditor reports. Additionally, it is management's responsibility to follow up and take corrective action on reported audit findings, to establish and maintain a process for tracking the status of findings and recommendations, and to prepare a summary schedule of prior audit findings, which should be available for our review, and a corrective action plan.

Management has the responsibility to adopt sound accounting policies, maintain an adequate and efficient accounting system, to safeguard assets, and to design and implement programs and controls to prevent and detect fraud. Management's judgments are typically based on its knowledge and experience about past and current events and its expected courses of action. Management's responsibility for financial reporting includes establishing a process to prepare the accounting estimates included in the

financial statements and to devise policies to ensure that the Client complies with applicable laws and regulations.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Client's ability to continue as a going concern for one year from the date the Financial Statements are available to be issued.

Management is responsible for providing to us, on a timely basis, all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters. Management is also responsible for providing such other additional information we may request for the purpose of the audit, and unrestricted access to persons within the Client from whom we determine it necessary to obtain audit evidence. Additionally, those charged with governance are responsible for informing us of their views about the risks of fraud within the Client, and their knowledge of any fraud or suspected fraud affecting the Client.

Monitoring independence includes monitoring affiliates and obtaining information about those entities. For the purpose of complying with applicable independence requirements, the Client agrees to provide Crowe, at least annually, a complete and accurate legal entity listing (e.g. component units included in the Client's financial statements), and a listing of other entities that meet the definition of affiliate under the applicable independence standards that are not included on the legal entity listing (e.g. joint ventures, jointly governed organizations, related organizations, and equity method investments). Crowe's independence may be impaired when an event occurs that impacts the Client's financial reporting entity. The financial reporting entity includes a primary government, organizations for which the primary government is financially accountable, and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's basic financial statements to be misleading or incomplete. The Client is responsible for providing Crowe timely, advance notice of events impacting the financial reporting entity so that both parties may assess the impact, if any, of such event on independence. Such notice may include timely providing Crowe notice of any changes in financial accountability amongst the primary government and current and potential component units including changes in board appointment responsibilities, financial benefit/burden relationships, or fiscal dependence. In assessing the impact of such event on independence, the parties will take appropriate action, which may require us to terminate the engagement. In addition, an impairment that extends to engagements with affiliates may require us to terminate multiple engagements, including those that may not be specific to this engagement letter.

Management is responsible for adjusting the financial statements to correct material misstatements related to accounts or disclosures. As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including that the effects of any uncorrected misstatements aggregated by us during the audit are immaterial, both individually and in the aggregate, to the financial statements, and to the Client's compliance with the requirements of its Federal programs. Management acknowledges the importance of management's representations and responses to our inquiries, and that they will be utilized as part of the evidential matter we will rely on in forming our opinion. Because of the importance of such information to our engagement, you agree to waive any claim against Crowe and its personnel for any liability and costs relating to or arising from any inaccuracy or incompleteness of information provided to us for purposes of this engagement.

Management is responsible for the preparation of the supplementary information identified above in accordance with the applicable criteria. As part of our audit process, we will request from management certain written representations regarding management's responsibilities in relation to the supplementary information presented, including but not limited to its fair presentation in accordance with the applicable criteria, the method of measurement and presentation and any significant assumptions or interpretations underlying the supplementary information. In addition, it is management's responsibility to include the auditor's report on supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information. It is also management's responsibility to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial

statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by Client of the supplementary information and the auditor's report thereon.

Management is responsible for the preparation of the required supplementary information identified above in accordance with the applicable guidelines. We will request from management certain written representations regarding management's responsibilities in relation to the required supplementary information presented, including but not limited to whether it has been measured and presented in accordance with prescribed guidelines, the method of measurement and presentation and any significant assumptions or interpretations underlying the supplementary information.

At the conclusion of the engagement, it is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the designated federal clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of thirty days after receipt of the auditor's reports or nine months after the end of the audit period.

Management is responsible for report distribution responsibilities, including determining which officials or organizations will receive the report and making the report available to the public as applicable when the audit organization is responsible for report distribution.

## OTHER SERVICES

### Financial Statement Preparation

The Client will provide us with the necessary information to assist in the preparation of the draft financial statements including the notes thereto. We are relying on the Client to provide us with the detailed trial balance, note disclosure information and any other relevant report information in a timely fashion and ensure the data is complete and accurate. Management is solely responsible for the presentation of the financial statements.

### Preparation of the Schedule of Expenditure of Federal Awards

The Client will provide us with the necessary information to prepare the draft schedule of expenditure of federal awards including the notes thereto. We are relying on the Client to provide us with all information required by the Uniform Guidance for the schedule, notes and other relevant reporting information in a timely fashion and ensure the data is complete and accurate. Management is solely responsible for the presentation of the schedule of expenditures of federal awards.

### Recordkeeping Assistance

The Client will provide us with the necessary information to assist you in your recordkeeping. We will propose year end adjusting entries to management for your review and approval, including cash to accrual conversion entries. We are relying on the Client to provide us with the necessary information in a timely fashion and ensure the data is complete and accurate.

### Data Collection Form input services

We will provide assistance in completing sections of the Data Collection Form (DCF) relative to its federal award programs pursuant to the requirements of Section §200.512 of the Uniform Guidance that are promulgated to be completed by the Client. While we may provide this data entry service and assist you in satisfying your electronic data communication requirements to the Federal Audit Clearinghouse, the completeness and accuracy of this information remains the responsibility of your management.

With respect to the above other services, we will perform the services in accordance with applicable professional standards. We, in our sole professional judgment, reserve the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities. In connection with performing the above other services, you agree to: assume all management responsibilities including making all management decisions; oversee the service by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services.

**BOND OFFERINGS**

With respect to any official statements issued by the Client with which Crowe is not involved, the official statement should indicate that the auditor is not involved with the contents of such official statement. The disclosure should read as:

“Crowe, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Crowe also has not performed any procedures relating to this official statement.”

**FEES**

Our fees are outlined below.

<b>Description of Services</b>	<b>Fee Amount</b>
Audit of the Client’s financial statements for the year ending June 30, 2026	\$46,500
Assistance with the preparation of conversion entries in accordance with GASB 34 for the year ending June 30, 2026	\$3,500

The above fee assumes that one federal program will be subject to testing in the period ended June 30, 2026. Each additional program requiring testing will be billed at \$7,000 per program.

We will invoice you as our services are rendered.

In accordance with the requirements of Education Code Section 14505, the Client will not be required to pay the final 10% of this amount until the current year audit report has been accepted by the State Controller’s Office.

Our invoices are due and payable upon receipt. Invoices that are not paid within thirty (30) days of receipt are subject to a monthly interest charge of one percent (1%) per month or the highest interest rate allowed by law, whichever is less, which we may elect to waive at our sole discretion, plus costs of collection including reasonable attorneys’ fees. If any amounts invoiced remain unpaid thirty (30) days after the invoice date, you agree that Crowe may, in its sole discretion, cease work until all such amounts are paid or terminate this engagement.

**PROVISION FOR MULTI-YEAR PROPOSAL**

We have agreed to the following fees for the next subsequent year as follows:

Audit of the Client’s financial statements for the year ending June 30, 2027	\$47,900
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Because each year is a separate engagement and this multi-year period does not constitute a continuous engagement, we will require execution of a new engagement letter for each subsequent year listed above. However, we agree to the fees listed above for each year unless we both agree in writing to a modification. In recognition of the significant start up investment incurred by Crowe during the initial year of the multi-year period, should you terminate Crowe during the multi-year period for reasons other than failure of Crowe to perform, you agree to pay our fees and expenses for services performed up to the

date of termination (which will be immediately due and payable) and a termination fee of 25% of the next year's fee if terminated after year one or 15% of the next year's fee if terminated after year two.

The fees outlined above are based on certain assumptions. Those assumptions may be incorrect due to incomplete or inaccurate information provided, or circumstances may arise under which we must perform additional work, which in either case will require additional billings for our services. Examples of such circumstances include, but are not limited to:

- Changing service requirements
- New professional standards or regulatory requirements
- New financial statement disclosures
- Work caused due to the identification of, and management's correction of, inappropriate application of accounting pronouncements
- Erroneous or incomplete accounting records
- Evidence of material weakness or significant deficiencies in internal controls
- Substantial increases in the number of significant deficiencies in internal controls
- Regulatory examination matters
- Change in your organizational structure or size due to merger and acquisition activity or other events
- Change in your controls
- New or unusual transactions
- Agreed-upon level of preparation and assistance from your personnel not provided
- Numerous revisions to your information
- Lack of availability of appropriate Client personnel during fieldwork.

Additionally, to accommodate requests to reschedule fieldwork without reasonable notice, additional billings for our services could be required, and our assigned staffing and ability to meet agreed upon deadlines could be impacted.

Due to such potential changes in circumstance, we reserve the right to revise our fees. However, if such a change in circumstances arises or if some other significant change occurs that causes our fees to exceed our estimate, we will advise management.

Our fees are exclusive of taxes or similar charges, as well as customs, duties or tariffs, imposed in respect of the Services, any work product or any license, all of which Client agrees to pay if applicable or if they become applicable (other than taxes imposed on Crowe's income generally), without deduction from any fees or expenses invoiced to Client by Crowe.

The Client and Crowe agree that the Client may periodically request Crowe to provide additional services for accounting and reporting advice regarding completed transactions and potential or proposed transactions. The fees for such additional services will be based on Crowe's hourly billing rates plus expenses or as mutually agreed upon between the Client and Crowe.

To facilitate Crowe's presence at Client's premises, Client will provide Crowe with internet access while on Client's premises. Crowe will access the internet using a secure virtual private network. Crowe will be responsible for all internet activity performed by its personnel while on Client's premises. In the event Client does not provide Crowe with internet access while on Client's premises, Client will reimburse Crowe for the cost of internet access through other means while on Client's site.

#### MISCELLANEOUS

For purposes of this Miscellaneous section, the Acceptance section below, and all of the Crowe Engagement Terms, "Client" will mean the entity(ies) defined in the first paragraph of this letter and will also include all related parents, subsidiaries, and affiliates of Client who may receive or claim reliance upon any Crowe work product.

Crowe will provide the Services to Client under this Agreement as an independent contractor and not as Client's partner, agent, employee, or joint venturer under this Agreement. Neither Crowe nor Client will have any right, power or authority to bind the other party.

This Agreement reflects the entire agreement between the parties relating to the services (or any reports, Deliverables or other work product) covered by this Agreement. The engagement letter and any attachments or addenda hereto (including without limitation the attached Crowe Engagement Terms) are to be construed as a single document, with the provisions of each section applicable throughout. This Agreement may not be amended or varied except by a written document signed by each party. No provision of this Agreement will be deemed waived, unless such waiver will be in writing and signed by the party against which the waiver is sought to be enforced. It replaces and supersedes any other proposals, correspondence, agreements and understandings, whether written or oral, relating to the services covered by this Agreement, and each party agrees that in entering this Agreement, it has not relied on any oral or written representations, statements or other information not contained in or incorporated into this Agreement. Any non-disclosure or other confidentiality agreement is replaced and superseded by this Agreement. Each party shall remain obligated to the other party under all provisions of this Agreement that expressly or by their nature extend beyond and survive the expiration or termination of this Agreement. If any provision (in whole or in part) of this Agreement is found unenforceable or invalid, this will not affect the remainder of the provision or any other provisions in this Agreement, all of which will continue in effect as if the stricken portion had not been included. This Agreement may be executed in two or more actual, scanned, emailed, or electronically copied counterparts, each and all of which together are one and the same instrument. Accurate transmitted copies (transmitted copies are reproduced documents that are sent via mail, delivery, scanning, email, photocopy, facsimile or other process) of the executed Agreement or signature pages only (whether handwritten or electronic signature), will be considered and accepted by each party as documents equivalent to original documents and will be deemed valid, binding and enforceable by and against all parties. This Agreement, including any claim, action or dispute arising out of or related in any way to this Agreement, the Services provided by Crowe or the parties' relationship generally, whether in contract, tort or otherwise, will be governed and construed in accordance with the laws of the State of Illinois applicable to agreements made and wholly performed in that state, without giving effect to its conflict of laws rules to the extent those rules would require applying another jurisdiction's laws.

\* \* \* \* \*

We are pleased to have this opportunity to serve you, and we look forward to a continuing relationship. If the terms of this Agreement are acceptable to you, please sign below and return one copy of this Agreement at your earliest convenience. Please contact us with any questions or concerns.

(Signature Page Follows)

**ACCEPTANCE**

I have reviewed the arrangements outlined above and in the attached "Crowe Engagement Terms," and I accept on behalf of the Client the terms and conditions as stated. By signing below, I represent and warrant that I am authorized by Client to accept the terms and conditions of this Agreement as stated.

IN WITNESS WHEREOF, Client and Crowe have duly executed this Agreement effective the date first written above.

Crowe LLP and the Engagement Authorized Signer below are licensed or otherwise authorized by the California Board of Accountancy.

Center Joint Unified School District

Crowe LLP

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

DocuSigned by:  
*Jeffrey Jensen*  
A4DD146890324EE...

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Jeffrey Jensen

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Partner

\_\_\_\_\_  
Title

\_\_\_\_\_  
February 17, 2026

\_\_\_\_\_  
Date

### **Crowe Engagement Terms**

Crowe wants Client to understand the terms under which Crowe provides its services to Client and the basis under which Crowe determines its fees. These terms are part of the Agreement and apply to all services described in the Agreement as well as all other services provided to Client (collectively, the "Services"), unless and until a separate written agreement is executed by the parties for separate services. Any advice provided by Crowe is not intended to be, and is not, investment advice.

**CLIENT'S ASSISTANCE** – For Crowe to provide Services effectively and efficiently, Client agrees to timely provide Crowe with information requested and to make available to Crowe any personnel, systems, premises, records, data, or other information as reasonably requested by Crowe to perform the Services. Access to such personnel and information are key elements for Crowe's successful completion of Services and determination of fees. If for any reason this does not occur, a revised fee to reflect additional time or resources required by Crowe will be mutually agreed by the parties. Client agrees Crowe will have no responsibility for any delays in providing such information to Crowe. Such information will be accurate and complete, and Client will inform Crowe of all significant tax, accounting and financial reporting matters of which Client is or becomes aware.

**PROFESSIONAL STANDARDS** – As a regulated professional services firm, Crowe must follow professional standards when applicable, including the Code of Professional Conduct of the American Institute of Certified Public Accountants ("AICPA"). Thus, if circumstances arise that, in Crowe's professional judgment, prevent it from completing the engagement, Crowe retains the right to take any course of action permitted by professional standards, including declining to express an opinion or issue other work product or terminating the engagement or this Agreement in whole or in part.

**REPORTS** – Any information, advice, recommendations or other content of any memoranda, reports, deliverables, work product, presentations, or other communications Crowe provides under this Agreement ("Reports"), other than Client's original information, are for Client's internal use only, consistent with the purpose of the Services. Client will not rely on any draft Report. Unless required by an audit or other attestation professional standard, Crowe will not be required to update any final Report for circumstances of which we become aware or events occurring after delivery.

**CONFIDENTIALITY** – Except as otherwise permitted by this Agreement or as agreed in writing by the parties, neither Crowe nor Client may disclose to third parties the contents of this Agreement or any information provided by or on behalf of the other that ought reasonably to be treated as confidential and/or proprietary. Client's use of any Crowe Work Product (as defined below) will be limited to its stated purpose and to Client business use only. However, Client and Crowe each agree that either party may disclose such information to the extent that it: (i) is or becomes publicly available other than through a breach of this Agreement, (ii) is subsequently received by the recipient from a third party who, to the recipient's knowledge, owes no obligation of confidentiality to the disclosing party with respect to that information, (iii) was known to the recipient at the time of disclosure or is thereafter created independently, (iv) is disclosed as necessary to enforce the recipient's rights under this Agreement, or (v) must be disclosed under applicable law, regulations, legal process or professional standards.

**CLIENT-REQUIRED CLOUD USAGE** – If Client requests that Crowe access information on a third-party cloud-based system including, without limitation iCloud, Dropbox, Google Docs, Google Drive (collectively, "Cloud Storage"), Client shall ensure that Client or such third-party is in compliance with all applicable laws, protecting the information in the Cloud Storage from any unauthorized access, including without limitation, unauthorized access to the information when in transit to or from the Cloud Storage. Client represents that it has authority to provide Crowe access to information in the Cloud Storage and that providing Crowe with such access complies with all applicable laws, regulations, and duties owed to third parties.

**DATA PROTECTION** – Client may transfer information that can be linked to specific individuals who are Client's personnel or customers ("Personal Data") if such information is necessary to provide the Services. Crowe will process Personal Data as authorized by Client and permitted by applicable law. Client warrants (i) that it has the authority to provide the Personal Data to Crowe in connection with the

Services, and (ii) that Client has processed and provided the Personal Data to Crowe in accordance with applicable law. To the extent Crowe processes Personal Data, Crowe will process such information in accordance with the Data Processing Addendum located at <https://www.crowe.com/dpa>.

**EMAIL ENCRYPTION** – Crowe and Client will each allow opportunistic TLS encryption to provide for secure email communication, and each party will notify the other in writing if it deactivates opportunistic TLS encryption. If Client fails to allow opportunistic TLS encryption, Client agrees that each party may use unencrypted electronic media to correspond or transmit information, and Client further agrees that such use of unencrypted media will not in itself constitute a breach of any confidentiality or other obligation relating to this Agreement. Otherwise, Client and Crowe agree each may use unencrypted electronic media to correspond or transmit information and such use will not in itself constitute a breach of any confidentiality obligations under this Agreement.

**INTELLECTUAL PROPERTY** – Any Deliverables, works, inventions, working papers, output and all other work product conceived, made or created by or on behalf of Crowe through or in connection with the Services under this Agreement (“Work Product”), and all intellectual property rights in such Work Product will be owned exclusively by Crowe. Upon full payment by Client, Crowe grants to Client a non-exclusive license to use for its business purposes any Deliverables, including any other Work Product incorporated in such Deliverables. Crowe retains exclusive ownership or control of all intellectual property rights in any ideas, concepts, methodologies, data, software, enhanced or derived data, and elements thereof, designs, utilities, tools, models, techniques, systems, Reports, or other know-how that it develops, owns or licenses in connection with this Agreement as well as any enhancements and derivatives to any of the above (“Materials”). Crowe provides the same or similar services to other clients; therefore, Client agrees that nothing in this Agreement shall preclude Crowe from developing for itself, having developed, or developing for others, anything that is similar or competitive with the Work Product. The foregoing ownership will be without any duty of accounting.

**CLIENT DATA USAGE** – Client shall retain full ownership of all data provided to Crowe by or on behalf of Client in connection with this Agreement, and Crowe will maintain the confidentiality and protection of Client data as set forth in this Agreement. Client warrants that (i) Client has the authority to grant Crowe the right to use the data as set forth in this Agreement, (ii) such data was obtained or collected by Client in accordance with all applicable law, and (iii) the data does not infringe on any intellectual or privacy right of a third party. Client agrees that Crowe may, in its discretion, use any Client information or data provided to Crowe for the purpose of (a) performing the Services and its obligations under this Agreement, (b) as otherwise agreed upon in writing, (c) to further improve or develop our products and services, including through machine learning or other similar methods, or (d) as necessary to comply with applicable law or professional standards. Client grants a limited, perpetual, non-exclusive, irrevocable right to use the data provided by Client to the extent such data becomes a part of or incorporated into any Work Product or Materials.

**DATA AGGREGATION** – Client agrees that Crowe may, in its discretion, aggregate Client content and data with content and data from other clients, other sources, or third parties (“Data Aggregations”) for purposes including, without limitation, product and service development, commercialization, industry benchmarking, or quality improvement initiatives. Prior to, and as a precondition for, disclosing Data Aggregations to other Crowe customers or prospects, Crowe will deidentify or anonymize any Client data or information in a manner sufficient to prevent such other customer or prospect from identifying Client or individuals who are Client customers. All Data Aggregations will be the sole and exclusive property of Crowe.

**USE OF THIRD PARTIES IN CROWE OPERATIONS** – Crowe uses third-party providers and third-party solutions in the ordinary course of Crowe business operations. Third-party providers and solutions used in the ordinary course of Crowe business operations include without limitation email providers, cyber-security providers, data hosting centers, operating systems, tools with machine learning or artificial intelligence components (including generative artificial intelligence products or services), and other third-party products and solutions used to perform the Services or generate Work Product, or components thereof. Crowe also uses its subsidiaries (owned and controlled by Crowe) within and outside the United

States for various administrative and support roles. Crowe subsidiaries and any third-party providers used in the ordinary course of Crowe business operations will meet the confidentiality and data protection requirements in this Agreement. The limitations in this Agreement on Client's remedies will also apply to any such third-party providers and Crowe subsidiaries.

**USE OF SUBCONTRACTORS FOR SERVICE DELIVERY** – Crowe may engage third-party subcontractors in delivering Services to Client. Third-party subcontractors are not owned or controlled by Crowe (including without limitation Crowe Global member firms). If Crowe engages such a subcontractor to deliver Services to Client, Crowe will execute an agreement for the protection of Client's confidential information consistent with the provisions of this Agreement. Crowe will be solely responsible for the provision of Services (including those provided by subcontractors) and for the protection of Client's confidential information. The limitations in this Agreement on Client's remedies will also apply to any subcontractors.

**LEGAL AND REGULATORY CHANGE** – Crowe may periodically communicate to Client changes in laws, rules or regulations. However, Client has not engaged Crowe, and Crowe does not undertake an obligation, to advise Client of changes in (a) laws, rules, regulations, industry or market conditions, or (b) Client's own business practices or other circumstances (except to the extent required by professional standards). The scope of Services and the fees for Services are based on current laws and regulations. If changes in laws or regulations change Client's requirements or the scope of the Services, Crowe's fees will be modified to a mutually agreed amount to reflect the changed level of Crowe's effort.

**PUBLICATION** – Client agrees to obtain Crowe's specific permission before using any Report or Crowe work product or Crowe's firm's name in a published document, and Client agrees to submit to Crowe copies of such documents to obtain Crowe's permission before they are filed or published.

**CLIENT REFERENCE** – From time to time Crowe is requested by prospective clients to provide references for Crowe service offerings. Client agrees that Crowe may use Client's name and generally describe the nature of Crowe's engagement(s) with Client in marketing to prospects, and Crowe may also provide prospects with contact information for Client personnel familiar with Crowe's Services.

**NO PUNITIVE OR CONSEQUENTIAL DAMAGES** – Any liability of Crowe will not include any consequential, special, incidental, indirect, punitive, or exemplary damages or loss, nor any lost profits, goodwill, savings, or business opportunity, even if Crowe had reason to know of the possibility of such damages.

**LIMIT OF LIABILITY** – Except where it is judicially determined that Crowe performed its Services with recklessness or willful misconduct, Crowe's liability will not exceed fees paid by Client to Crowe for the portion of the work giving rise to liability. A claim for a return of fees paid is the exclusive remedy for any damages. This limit of liability will apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including, without limitation, to claims based on principles of contract, negligence or other tort, fiduciary duty, warranty, indemnity, statute or common law. This limit of liability will also apply after this Agreement.

**TIME LIMIT ON CLAIMS** – In no event will any action against Crowe, arising from or relating to this Agreement or the Services provided by Crowe relating to this engagement, be brought after the earlier of 1) one (1) year after the date on which occurred the act or omission alleged to have been the cause of the injury alleged; or 2) the expiration of the applicable statute of limitations or repose.

**INDEMNIFICATION FOR THIRD-PARTY CLAIMS** – In the event of a legal proceeding or other claim brought against Crowe by a third party, except where it is judicially determined that Crowe performed Services with recklessness or willful misconduct, Client agrees to indemnify and hold harmless Crowe and its personnel against all costs, fees, expenses, damages and liabilities, including attorney fees and any other fines, fees or defense costs, associated with such third party claim, relating to or arising from any Services performed or work product provided by Crowe that Client uses or discloses to others or this engagement generally. This indemnification is intended to apply to the full extent allowed by law,

regardless of the grounds or nature of any claim, liability, or damages asserted, including, without limitation, to claims, liability or damages based on principles of contract, negligence or other tort, fiduciary duty, warranty, indemnity, statute or common law. This indemnification will also apply after termination or expiration of this Agreement.

**NO TRANSFER OR ASSIGNMENT OF CLAIMS** – No claim against Crowe, or any recovery from or against Crowe, may be sold, assigned or otherwise transferred, in whole or in part.

**RESPONSE TO LEGAL PROCESS** – If Crowe is requested by subpoena, request for information, or through some other legal process to produce documents or testimony pertaining to Client or Crowe's Services, and Crowe is not named as a party in the applicable proceeding, then Client will reimburse Crowe for its professional time, plus out-of-pocket expenses, as well as reasonable attorney fees, Crowe incurs in responding to such request.

**MEDIATION** – If a dispute arises, in whole or in part, out of or related to this engagement, or this Agreement, after the date of this Agreement, between Client or any of Client's affiliates or principals and Crowe, and if the dispute cannot be settled through negotiation, Client and Crowe agree first to try, in good faith, to settle the dispute by mediation administered by the American Arbitration Association, under its mediation rules for professional accounting and related services disputes, before resorting to litigation or any other dispute-resolution procedure. The results of mediation will be binding only upon agreement of each party to be bound. Costs of any mediation will be shared equally by both parties. Any mediation will be held in Chicago, Illinois.

**JURY TRIAL WAIVER** – FOR ALL DISPUTES RELATING TO OR ARISING BETWEEN THE PARTIES, THE PARTIES AGREE TO WAIVE A TRIAL BY JURY TO FACILITATE JUDICIAL RESOLUTION AND TO SAVE TIME AND EXPENSE. EACH PARTY AGREES IT HAS HAD THE OPPORTUNITY TO HAVE ITS LEGAL COUNSEL REVIEW THIS WAIVER. THIS WAIVER IS IRREVOCABLE, MAY NOT BE MODIFIED EITHER ORALLY OR IN WRITING, AND APPLIES TO ANY SUBSEQUENT AMENDMENTS, RENEWALS, OR MODIFICATIONS TO THIS AGREEMENT. IN THE EVENT OF LITIGATION, THIS AGREEMENT MAY BE FILED AS WRITTEN CONSENT TO A BENCH TRIAL WITHOUT A JURY. HOWEVER, AND NOTWITHSTANDING THE FOREGOING, IF ANY COURT RULES OR FINDS THIS JURY TRIAL WAIVER TO BE UNENFORCEABLE AND INEFFECTIVE IN WAIVING A JURY, THEN ANY DISPUTE RELATING TO OR ARISING FROM THIS ENGAGEMENT, THIS AGREEMENT, OR THE PARTIES' RELATIONSHIP GENERALLY WILL BE RESOLVED BY ARBITRATION AS SET FORTH IN THE PARAGRAPH BELOW REGARDING "ARBITRATION."

**ARBITRATION** – If any court rules or finds that the JURY TRIAL WAIVER section is not enforceable, then any dispute between the parties relating to or arising from this Agreement or the parties' relationship generally will be settled by binding arbitration in Chicago, Illinois (or a location agreed in writing by the parties). Any issues concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of this Section, will be governed by the Federal Arbitration Act and resolved by the arbitrator(s). The arbitration will be governed by the Federal Arbitration Act and resolved by the arbitrator(s). Regardless of the amount in controversy, the arbitration will be administered by JAMS, Inc. ("JAMS"), pursuant to its Streamlined Arbitration Rules & Procedures or such other rules or procedures as the parties may agree upon in writing. In the event of a conflict between those rules and this Agreement, this Agreement will control. The parties may alter each of these rules by written agreement. If a party has a basis for injunctive relief, this paragraph will not preclude a party from seeking and obtaining injunctive relief in a court of proper jurisdiction. The parties will agree within a reasonable period of time after notice is made of initiating the arbitration process whether to use one or three arbitrators, and if the parties cannot agree within fifteen (15) business days, the parties will use a single arbitrator. In any event the arbitrator(s) must be retired federal judges or attorneys with at least 15 years commercial law experience and no arbitrator may be appointed unless he or she has agreed to these procedures. If the parties cannot agree upon arbitrator(s) within an additional fifteen (15) business days, the arbitrator(s) will be selected by JAMS. Discovery will be permitted only as authorized by the arbitrator(s), and as a rule, the arbitrator(s) will not permit discovery except upon a showing of substantial need by a party. To the extent the arbitrator(s) permit discovery as to liability, the arbitrator(s) will also

permit discovery as to causation, reliance, and damages. The arbitrator(s) will not permit a party to take more than six depositions, and no depositions may exceed five hours. The arbitrator(s) will have no power to make an award inconsistent with this Agreement. The arbitrator(s) will rule on a summary basis where possible, including without limitation on a motion to dismiss basis or on a summary judgment basis. The arbitrator(s) may enter such prehearing orders as may be appropriate to ensure a fair hearing. The hearing will be held within one year of the initiation of arbitration, or less, and the hearing must be held on continuous business days until concluded. The hearing must be concluded within ten (10) business days absent written agreement by the parties to the contrary. The time limits in this section are not jurisdictional. The arbitrator(s) will apply substantive law and may award injunctive relief or any other remedy available from a judge. The arbitrator(s) may award attorney fees and costs to the prevailing party, and in the event of a split or partial award, the arbitrator(s) may award costs or attorney fees in an equitable manner. Any award by the arbitrator(s) will be accompanied by a reasoned opinion describing the basis of the award. Any prior agreement regarding arbitration entered by the parties is replaced and superseded by this agreement. The arbitration will be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1 et seq., and judgment upon the award rendered by the arbitrator(s) may be entered by any court having jurisdiction thereof. All aspects of the arbitration will be treated by the parties and the arbitrator(s) as confidential.

**CONSENT TO JURISDICTION AND FORUM SELECTION** – Subject to the section on Arbitration, the parties agree that all actions or proceedings arising from or relating to this Agreement shall be tried and litigated exclusively in the state or federal courts located in Cook County, Illinois, and each party hereby consents to personal jurisdiction in such courts. This choice of venue is intended to be mandatory and is not permissive. Each party waives any right it may have to assert the doctrine of forum non conveniens or similar argument and any objection to venue. Each party stipulates that the state and federal courts in Chicago, Illinois, shall have personal jurisdiction and venue over each of them for the purpose of litigating any dispute, controversy, or proceeding arising out of or related to this Agreement.

**NOTIFICATION OF NON-LICENSEE OWNERSHIP (For California Engagements)** – Crowe (“the Firm”) and certain owners of the Firm are licensed by the California State Board of Accountancy. However, the Firm has owners not licensed by the California State Board of Accountancy who may provide Services under this Agreement. If Client has any questions regarding licensure of the personnel performing Services under this engagement, please do not hesitate to contact Crowe.

**NON-SOLICITATION** – Each party acknowledges that it has invested substantially in recruiting, training and developing the personnel who render services with respect to the material aspects of the engagement (“Key Personnel”). The parties acknowledge that Key Personnel have knowledge of trade secrets or confidential information of their employers that may be of substantial benefit to the other party. The parties acknowledge that each business would be materially harmed if the other party was able to directly employ Key Personnel. Therefore, the parties agree that during the period of this Agreement and for one (1) year after its expiration or termination, neither party will solicit Key Personnel of the other party for employment or hire the Key Personnel of the other party without that party’s written consent, unless the hiring or engaging party pays to the other party a fee equal to the hired or engaged Key Personnel’s compensation for the prior twelve-month period with the other party.

**CROWE AND EQUAL OPPORTUNITY** – Crowe abides by the principles of equal employment opportunity, including without limitation the requirements of 41 CFR 60-741.5(a) and 41 CFR 60-300.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability. Crowe also abides by 29 CFR Part 471, Appendix A to Subpart A. The parties agree that the notice in this paragraph does not create any enforceable rights for any firm, organization, or individual.

CROWE GLOBAL NETWORK – Crowe LLP and its subsidiaries are independent members of Crowe Global, a Swiss organization. “Crowe” is the brand used by the Crowe Global network and its member firms, but it is not a worldwide partnership. Crowe Global and each of its members are separate and independent legal entities and do not obligate each other. Crowe LLP and its subsidiaries are not responsible or liable for any acts or omissions of Crowe Global or any other Crowe Global members, and Crowe LLP and its subsidiaries specifically disclaim any and all responsibility or liability for acts or omissions of Crowe Global or any other Crowe Global member. Crowe Global does not render any professional services and does not have an ownership or partnership interest in Crowe LLP or any other member. Crowe Global and its other members are not responsible or liable for any acts or omissions of Crowe LLP and its subsidiaries and specifically disclaim any and all responsibility or liability for acts or omissions of Crowe LLP and its subsidiaries. Visit [www.crowe.com/disclosure](http://www.crowe.com/disclosure) for more information about Crowe LLP, its subsidiaries, and Crowe Global.



National Peer  
Review Committee

October 16, 2025

Steven Strammello  
Crowe LLP  
225 East Wacker Drive Ste 2600  
Chicago, IL 60601

Dear Steven Strammello:

It is my pleasure to notify you that on October 16, 2025, the National Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is September 30, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

A handwritten signature in black ink, appearing to read "Liz Gantnier".

Liz Gantnier  
Chair, National PRC

+1.919.402.4502

cc: John Klisch, Jennifer Allen

Firm Number: 900010014904

Review Number: 614764

220 Leigh Farm Road, Durham, NC 27707-8110  
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## Report on the Firm's System of Quality Control

To the Partners of Crowe LLP  
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Crowe LLP (the "Firm") applicable to engagements not subject to Public Company Accounting Oversight Board ("PCAOB") permanent inspection in effect for the year ended March 31, 2025. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants ("Standards").

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The Firm is responsible for designing and complying with a system of quality control to provide the Firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the Firm's system of quality control based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans; audits performed under FDICIA; and examinations of service organizations (SOC 1<sup>®</sup> and SOC 2<sup>®</sup> engagements).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Crowe LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2025, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Crowe LLP has received a peer review rating of *pass*.

*Cherry Bekaert LLP*

Atlanta, Georgia  
September 17, 2025



**Crowe LLP**  
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Fax +1 916 441 1110  
[www.crowe.com](http://www.crowe.com)

January 30, 2026

Ms. Lisa Coronado  
Director Fiscal Services  
Center Joint Unified School District  
8408 Watt Avenue  
Antelope, California 95843-9116

Dear Ms. Coronado:

This letter agreement confirms the arrangements for Crowe LLP ("Crowe" or "us" or "we" or "our") to provide the professional services, as more fully set forth herein (the "Services"), and the deliverables set forth herein (the "Deliverables") to Center Joint Unified School District ("you", "your" or "Client"). The attached Crowe Engagement Terms, and any attachments or addenda thereto, are an integral part of this letter agreement and are incorporated herein by reference (collectively, the letter agreement, Crowe Engagement Terms, and any attachments or addenda are defined as the "Agreement").

#### AUDIT SERVICES

##### Our Responsibilities

We will audit and report on the financial statements of the Client's Measure N General Obligation Bond Activity for the year ending June 30, 2026.

The objective of the audit is the expression of an opinion on the financial statements. We will plan and perform the audit in accordance with auditing standards generally accepted in the United States of America, and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement whether caused by error or fraud. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Because of inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with applicable standards. An audit is not designed to detect error or fraud that is immaterial to the financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks that the financial statements could be misstated by an amount that we believe would influence the judgment made by a reasonable user of these financial statements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the

financial statements. As required by the standards, we will maintain professional skepticism throughout the audit.

In making our risk assessments, we obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Client's internal control. However, we will communicate in writing to those charged with governance and management concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. We will communicate to management other deficiencies in internal control identified during the audit that have not been communicated to management by other parties and that, in our professional judgment, are of sufficient importance to merit management's attention. We will also communicate certain matters related to the conduct of the audit to those charged with governance, including (1) fraud involving senior management, and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements, (2) illegal acts that come to our attention (unless they are clearly inconsequential) (3) disagreements with management and other significant difficulties encountered in performing the audit and (4) various matters related to the Client's accounting policies and financial statements. Our engagement is not designed to address legal or regulatory matters, which matters should be discussed by you with your legal counsel.

As part of our audit, we will conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Client's ability to continue as a going concern for a reasonable period of time.

We expect to issue a written report upon completion of our audit of the Client's financial statements. Our report will be addressed to those charged with governance of the Client. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis of matter or other matter paragraph or a separate section in the auditor's report, or withdraw from the engagement.

In addition to our report on the financial statements and supplemental information, we plan to issue the following reports:

- Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* — The purpose of this report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Client's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will also perform tests of your compliance with applicable laws, regulations, contracts and grants. However, because of the concept of reasonable assurance and because we will not perform a detailed examination of all transactions, there is a risk that material errors, irregularities, or illegal acts, including fraud or defalcations, may exist and not be detected by us. However, the objective of our audit of compliance relative to the financial statements will not be to provide an opinion on overall compliance with such provisions, and we will not express such an opinion. We will advise you, however, of any matters of that nature that come to our attention, unless they are clearly inconsequential.

## PERFORMANCE AUDIT SERVICES

### Our Responsibilities

We will conduct a performance audit on the Client's Measure N General Obligation Bond Activity for the year ending June 30, 2026. The objective of our Performance Audit will be to determine if the bond funds

have been expended only on the specific projects listed in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

The objective of a performance audit is to provide assurance or conclusions based on an evaluation of sufficient, appropriate evidence against stated criteria, such as specific requirements, measures, or defined business practices. Performance audits provide objective analysis so that management and those charged with governance and oversight can use the information to improve program performance and operations, reduce costs, facilitate decision making by parties with responsibility to oversee or initiate corrective action, and contribute to public accountability. We will plan and perform the performance audit in accordance with performance audit standards contained in Government Auditing Standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. Because of inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or material noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with applicable standards. An audit is not designed to detect error or fraud that is immaterial to the performance audit objectives.

In making our risk assessments, we consider internal control that is significant within the context of the audit objectives in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Client's internal control. However, we will communicate in writing to those charged with governance and management concerning any significant deficiencies or material weaknesses in internal control significant within the context of the audit objectives that we have identified during the audit. Our engagement is not designed to address legal or regulatory matters, which matters should be discussed by you with your legal counsel.

## FINANCIAL AND PERFORMANCE AUDIT SERVICES

### Our Responsibilities

Our audit and work product are intended for the benefit and use of the Client only. The audit will not be planned or conducted in contemplation of reliance by any other party or with respect to any specific transaction and is not intended to benefit or influence any other party. Therefore, items of possible interest to a third party may not be specifically addressed or matters may exist that could be assessed differently by a third party.

The working papers for this engagement are the property of Crowe and constitute confidential information.

However, we may be requested to make certain working papers available to your oversight agency or grantors pursuant to authority given to them by law, regulation, or contract. If requested, access to such working papers will be provided under the supervision of our personnel. Furthermore, upon request, we may provide photocopies of selected working papers to your oversight agency or grantors. The working papers for this engagement will be retained for a minimum of three years after the date our report is issued or for any additional period requested by the oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the working papers.

*Government Auditing Standards* require that we provide you with a copy of our most recent peer review report, which accompanies this letter.

Although some professionals assigned to the engagement may have a Juris Doctor, an L.L.M., or other law degree, Crowe and its personnel do not practice law and have not been engaged to provide any legal advice. You acknowledge and agree that neither Crowe nor any of our personnel will be asked or engaged to provide any legal advice in providing any services to you.

### The Client's Responsibilities

The Client's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

The Client's management is also responsible for complying with applicable laws, regulations, contracts and grants and such responsibility extends to identifying the requirements and designing internal control policies and procedures to provide reasonable assurance that compliance is achieved. Client's management is responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that the auditor reports. Additionally, it is management's responsibility to follow up and take corrective action on reported audit findings, to establish and maintain a process for tracking the status of findings and recommendations, and to prepare a summary schedule of prior audit findings, which should be available for our review, and a corrective action plan.

Management has the responsibility to adopt sound accounting policies, maintain an adequate and efficient accounting system, to safeguard assets, and to design and implement programs and controls to prevent and detect fraud. Management's judgments are typically based on its knowledge and experience about past and current events and its expected courses of action. Management's responsibility for financial reporting includes establishing a process to prepare the accounting estimates included in the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Client's ability to continue as a going concern for one year from the date the Financial Statements are available to be issued.

Management is responsible for providing to us, on a timely basis, all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters. Management is also responsible for providing such other additional information we may request for the purpose of the audit, and unrestricted access to persons within the Client from whom we determine it necessary to obtain audit evidence. Additionally, those charged with governance are responsible for informing us of their views about the risks of fraud within the Client, and their knowledge of any fraud or suspected fraud affecting the Client.

Monitoring independence includes monitoring affiliates and obtaining information about those entities. For the purpose of complying with applicable independence requirements, the Client agrees to provide Crowe, at least annually, a complete and accurate legal entity listing (e.g. component units included in the Client's financial statements), and a listing of other entities that meet the definition of affiliate under the applicable independence standards that are not included on the legal entity listing (e.g. joint ventures, jointly governed organizations, related organizations, and equity method investments). Crowe's independence may be impaired when an event occurs that impacts the Client's financial reporting entity. The financial reporting entity includes a primary government, organizations for which the primary government is financially accountable, and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's basic financial statements to be misleading or incomplete. The Client is responsible for providing Crowe timely, advance notice of events impacting the financial reporting entity so that both parties may assess the impact, if any, of such event on independence. Such notice may include timely providing Crowe notice of any changes in financial accountability amongst the primary government and current and potential component units including changes in board appointment responsibilities, financial benefit/burden relationships, or fiscal dependence. In assessing the impact of such event on independence, the parties will take appropriate action, which may require us to terminate the engagement. In addition, an impairment that extends to engagements with affiliates may require us to terminate multiple engagements, including those that may not be specific to this engagement letter.

Management is responsible for adjusting the financial statements to correct material misstatements related to accounts or disclosures. As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including that the effects of any uncorrected misstatements aggregated by us during the audit are immaterial, both individually and in the aggregate, to the financial statements, and to the Client's compliance with the requirements of its Federal programs. Management acknowledges the importance of management's representations and responses to our inquiries, and that they will be utilized as part of the evidential matter we will rely on in forming our opinion. Because of the importance of such information to our engagement, you agree to waive any claim against Crowe and its personnel for any liability and costs relating to or arising from any inaccuracy or incompleteness of information provided to us for purposes of this engagement.

Management is responsible for the preparation of the supplementary information identified above in accordance with the applicable criteria. As part of our audit process, we will request from management certain written representations regarding management's responsibilities in relation to the supplementary information presented, including but not limited to its fair presentation in accordance with the applicable criteria, the method of measurement and presentation and any significant assumptions or interpretations underlying the supplementary information. In addition, it is management's responsibility to include the auditor's report on supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information. It is also management's responsibility to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by Client of the supplementary information and the auditor's report thereon.

Management is responsible for report distribution responsibilities, including determining which officials or organizations will receive the report and making the report available to the public as applicable when the audit organization is responsible for report distribution.

## OTHER SERVICES

### Financial Statement Preparation

The Client will provide us with the necessary information to assist in the preparation of the draft financial statements including the notes thereto. We are relying on the Client to provide us with the detailed trial balance, note disclosure information and any other relevant report information in a timely fashion and ensure the data is complete and accurate. Management is solely responsible for the presentation of the financial statements.

### Recordkeeping Assistance

The Client will provide us with the necessary information to assist you in your recordkeeping. We will propose year end adjusting entries to management for your review and approval, including cash to accrual conversion entries. We are relying on the Client to provide us with the necessary information in a timely fashion and ensure the data is complete and accurate.

With respect to the above other services, we will perform the services in accordance with applicable professional standards. We, in our sole professional judgment, reserve the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities. In connection with performing the above other services, you agree to: assume all management responsibilities including making all management decisions; oversee the service by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services.

**FEES**

Our fees, exclusive of out-of-pocket expenses, are outlined below.

<b>Description of Services</b>	<b>Fee Amount</b>
Financial Statement and Performance audits of the Measure N General Obligation Bonds for the year ending June 30, 2026	\$13,800

We will invoice you as our services are rendered.

Our invoices are due and payable upon receipt. Invoices that are not paid within thirty (30) days of receipt are subject to a monthly interest charge of one percent (1%) per month or the highest interest rate allowed by law, whichever is less, which we may elect to waive at our sole discretion, plus costs of collection including reasonable attorneys' fees. If any amounts invoiced remain unpaid thirty (30) days after the invoice date, you agree that Crowe may, in its sole discretion, cease work until all such amounts are paid or terminate this engagement.

**PROVISION FOR MULTI-YEAR PROPOSAL**

We have agreed to the following fees for the next subsequent year as follows:

Financial Statement and Performance audits of the Measure N General Obligation Bonds for the year ending June 30, 2027	\$14,200
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Because each year is a separate engagement and this multi-year period does not constitute a continuous engagement, we will require execution of a new engagement letter for each subsequent year listed above. However, we agree to the fees listed above for each year unless we both agree in writing to a modification. In recognition of the significant start up investment incurred by Crowe during the initial year of the multi-year period, should you terminate Crowe during the multi-year period for reasons other than failure of Crowe to perform, you agree to pay our fees and expenses for services performed up to the date of termination (which will be immediately due and payable) and a termination fee of 25% of the next year's fee if terminated after year one or 15% of the next year's fee if terminated after year two.

The fees outlined above are based on certain assumptions. Those assumptions may be incorrect due to incomplete or inaccurate information provided, or circumstances may arise under which we must perform additional work, which in either case will require additional billings for our services. Examples of such circumstances include, but are not limited to:

- Changing service requirements
- New professional standards or regulatory requirements
- New financial statement disclosures
- Work caused due to the identification of, and management's correction of, inappropriate application of accounting pronouncements
- Erroneous or incomplete accounting records
- Evidence of material weakness or significant deficiencies in internal controls
- Substantial increases in the number of significant deficiencies in internal controls
- Regulatory examination matters
- Change in your organizational structure or size due to merger and acquisition activity or other events
- Change in your controls
- New or unusual transactions
- Agreed-upon level of preparation and assistance from your personnel not provided
- Numerous revisions to your information
- Lack of availability of appropriate Client personnel during fieldwork.

Additionally, to accommodate requests to reschedule fieldwork without reasonable notice, additional billings for our services could be required, and our assigned staffing and ability to meet agreed upon deadlines could be impacted.

Due to such potential changes in circumstance, we reserve the right to revise our fees. However, if such a change in circumstances arises or if some other significant change occurs that causes our fees to exceed our estimate, we will advise management.

Our fees are exclusive of taxes or similar charges, as well as customs, duties or tariffs, imposed in respect of the Services, any work product or any license, all of which Client agrees to pay if applicable or if they become applicable (other than taxes imposed on Crowe's income generally), without deduction from any fees or expenses invoiced to Client by Crowe.

The Client and Crowe agree that the Client may periodically request Crowe to provide additional services for accounting and reporting advice regarding completed transactions and potential or proposed transactions. The fees for such additional services will be based on Crowe's hourly billing rates plus expenses or as mutually agreed upon between the Client and Crowe.

To facilitate Crowe's presence at Client's premises, Client will provide Crowe with internet access while on Client's premises. Crowe will access the internet using a secure virtual private network. Crowe will be responsible for all internet activity performed by its personnel while on Client's premises. In the event Client does not provide Crowe with internet access while on Client's premises, Client will reimburse Crowe for the cost of internet access through other means while on Client's site.

#### MISCELLANEOUS

For purposes of this Miscellaneous section, the Acceptance section below, and all of the Crowe Engagement Terms, "Client" will mean the entity(ies) defined in the first paragraph of this letter and will also include all related parents, subsidiaries, and affiliates of Client who may receive or claim reliance upon any Crowe work product.

Crowe will provide the Services to Client under this Agreement as an independent contractor and not as Client's partner, agent, employee, or joint venturer under this Agreement. Neither Crowe nor Client will have any right, power or authority to bind the other party.

This Agreement reflects the entire agreement between the parties relating to the services (or any reports, Deliverables or other work product) covered by this Agreement. The engagement letter and any attachments or addenda hereto (including without limitation the attached Crowe Engagement Terms) are to be construed as a single document, with the provisions of each section applicable throughout. This Agreement may not be amended or varied except by a written document signed by each party. No provision of this Agreement will be deemed waived, unless such waiver will be in writing and signed by the party against which the waiver is sought to be enforced. It replaces and supersedes any other proposals, correspondence, agreements and understandings, whether written or oral, relating to the services covered by this Agreement, and each party agrees that in entering this Agreement, it has not relied on any oral or written representations, statements or other information not contained in or incorporated into this Agreement. Any non-disclosure or other confidentiality agreement is replaced and superseded by this Agreement. Each party shall remain obligated to the other party under all provisions of this Agreement that expressly or by their nature extend beyond and survive the expiration or termination of this Agreement. If any provision (in whole or in part) of this Agreement is found unenforceable or invalid, this will not affect the remainder of the provision or any other provisions in this Agreement, all of which will continue in effect as if the stricken portion had not been included. This Agreement may be executed in two or more actual, scanned, emailed, or electronically copied counterparts, each and all of which together are one and the same instrument. Accurate transmitted copies (transmitted copies are reproduced documents that are sent via mail, delivery, scanning, email, photocopy, facsimile or other process) of the executed Agreement or signature pages only (whether handwritten or electronic signature), will be considered and accepted by each party as documents equivalent to original documents

and will be deemed valid, binding and enforceable by and against all parties. This Agreement, including any claim, action or dispute arising out of or related in any way to this Agreement, the Services provided by Crowe or the parties' relationship generally, whether in contract, tort or otherwise, will be governed and construed in accordance with the laws of the State of Illinois applicable to agreements made and wholly performed in that state, without giving effect to its conflict of laws rules to the extent those rules would require applying another jurisdiction's laws.

\* \* \* \* \*

We are pleased to have this opportunity to serve you, and we look forward to a continuing relationship. If the terms of this Agreement are acceptable to you, please sign below and return one copy of this Agreement at your earliest convenience. Please contact us with any questions or concerns.

(Signature Page Follows)

**ACCEPTANCE**

I have reviewed the arrangements outlined above and in the attached "Crowe Engagement Terms," and I accept on behalf of the Client the terms and conditions as stated. By signing below, I represent and warrant that I am authorized by Client to accept the terms and conditions of this Agreement as stated.

IN WITNESS WHEREOF, Client and Crowe have duly executed this Agreement effective the date first written above.

Crowe LLP and the Engagement Authorized Signer below are licensed or otherwise authorized by the California Board of Accountancy.

Center Joint Unified School District

Crowe LLP

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

DocuSigned by:  
*Jeffrey Jensen*  
A4DD146890324EE...

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Jeffrey Jensen

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Partner

\_\_\_\_\_  
Title

\_\_\_\_\_  
February 17, 2026

\_\_\_\_\_  
Date

### **Crowe Engagement Terms**

Crowe wants Client to understand the terms under which Crowe provides its services to Client and the basis under which Crowe determines its fees. These terms are part of the Agreement and apply to all services described in the Agreement as well as all other services provided to Client (collectively, the "Services"), unless and until a separate written agreement is executed by the parties for separate services. Any advice provided by Crowe is not intended to be, and is not, investment advice.

**CLIENT'S ASSISTANCE** – For Crowe to provide Services effectively and efficiently, Client agrees to timely provide Crowe with information requested and to make available to Crowe any personnel, systems, premises, records, data, or other information as reasonably requested by Crowe to perform the Services. Access to such personnel and information are key elements for Crowe's successful completion of Services and determination of fees. If for any reason this does not occur, a revised fee to reflect additional time or resources required by Crowe will be mutually agreed by the parties. Client agrees Crowe will have no responsibility for any delays in providing such information to Crowe. Such information will be accurate and complete, and Client will inform Crowe of all significant tax, accounting and financial reporting matters of which Client is or becomes aware.

**PROFESSIONAL STANDARDS** – As a regulated professional services firm, Crowe must follow professional standards when applicable, including the Code of Professional Conduct of the American Institute of Certified Public Accountants ("AICPA"). Thus, if circumstances arise that, in Crowe's professional judgment, prevent it from completing the engagement, Crowe retains the right to take any course of action permitted by professional standards, including declining to express an opinion or issue other work product or terminating the engagement or this Agreement in whole or in part.

**REPORTS** – Any information, advice, recommendations or other content of any memoranda, reports, deliverables, work product, presentations, or other communications Crowe provides under this Agreement ("Reports"), other than Client's original information, are for Client's internal use only, consistent with the purpose of the Services. Client will not rely on any draft Report. Unless required by an audit or other attestation professional standard, Crowe will not be required to update any final Report for circumstances of which we become aware or events occurring after delivery.

**CONFIDENTIALITY** – Except as otherwise permitted by this Agreement or as agreed in writing by the parties, neither Crowe nor Client may disclose to third parties the contents of this Agreement or any information provided by or on behalf of the other that ought reasonably to be treated as confidential and/or proprietary. Client's use of any Crowe Work Product (as defined below) will be limited to its stated purpose and to Client business use only. However, Client and Crowe each agree that either party may disclose such information to the extent that it: (i) is or becomes publicly available other than through a breach of this Agreement, (ii) is subsequently received by the recipient from a third party who, to the recipient's knowledge, owes no obligation of confidentiality to the disclosing party with respect to that information, (iii) was known to the recipient at the time of disclosure or is thereafter created independently, (iv) is disclosed as necessary to enforce the recipient's rights under this Agreement, or (v) must be disclosed under applicable law, regulations, legal process or professional standards.

**CLIENT-REQUIRED CLOUD USAGE** – If Client requests that Crowe access information on a third-party cloud-based system including, without limitation iCloud, Dropbox, Google Docs, Google Drive (collectively, "Cloud Storage"), Client shall ensure that Client or such third-party is in compliance with all applicable laws, protecting the information in the Cloud Storage from any unauthorized access, including without limitation, unauthorized access to the information when in transit to or from the Cloud Storage. Client represents that it has authority to provide Crowe access to information in the Cloud Storage and that providing Crowe with such access complies with all applicable laws, regulations, and duties owed to third parties.

**DATA PROTECTION** – Client may transfer information that can be linked to specific individuals who are Client's personnel or customers ("Personal Data") if such information is necessary to provide the Services. Crowe will process Personal Data as authorized by Client and permitted by applicable law. Client warrants (i) that it has the authority to provide the Personal Data to Crowe in connection with the

Services, and (ii) that Client has processed and provided the Personal Data to Crowe in accordance with applicable law. To the extent Crowe processes Personal Data, Crowe will process such information in accordance with the Data Processing Addendum located at <https://www.crowe.com/dpa>.

**EMAIL ENCRYPTION** – Crowe and Client will each allow opportunistic TLS encryption to provide for secure email communication, and each party will notify the other in writing if it deactivates opportunistic TLS encryption. If Client fails to allow opportunistic TLS encryption, Client agrees that each party may use unencrypted electronic media to correspond or transmit information, and Client further agrees that such use of unencrypted media will not in itself constitute a breach of any confidentiality or other obligation relating to this Agreement. Otherwise, Client and Crowe agree each may use unencrypted electronic media to correspond or transmit information and such use will not in itself constitute a breach of any confidentiality obligations under this Agreement.

**INTELLECTUAL PROPERTY** – Any Deliverables, works, inventions, working papers, output and all other work product conceived, made or created by or on behalf of Crowe through or in connection with the Services under this Agreement (“Work Product”), and all intellectual property rights in such Work Product will be owned exclusively by Crowe. Upon full payment by Client, Crowe grants to Client a non-exclusive license to use for its business purposes any Deliverables, including any other Work Product incorporated in such Deliverables. Crowe retains exclusive ownership or control of all intellectual property rights in any ideas, concepts, methodologies, data, software, enhanced or derived data, and elements thereof, designs, utilities, tools, models, techniques, systems, Reports, or other know-how that it develops, owns or licenses in connection with this Agreement as well as any enhancements and derivatives to any of the above (“Materials”). Crowe provides the same or similar services to other clients; therefore, Client agrees that nothing in this Agreement shall preclude Crowe from developing for itself, having developed, or developing for others, anything that is similar or competitive with the Work Product. The foregoing ownership will be without any duty of accounting.

**CLIENT DATA USAGE** – Client shall retain full ownership of all data provided to Crowe by or on behalf of Client in connection with this Agreement, and Crowe will maintain the confidentiality and protection of Client data as set forth in this Agreement. Client warrants that (i) Client has the authority to grant Crowe the right to use the data as set forth in this Agreement, (ii) such data was obtained or collected by Client in accordance with all applicable law, and (iii) the data does not infringe on any intellectual or privacy right of a third party. Client agrees that Crowe may, in its discretion, use any Client information or data provided to Crowe for the purpose of (a) performing the Services and its obligations under this Agreement, (b) as otherwise agreed upon in writing, (c) to further improve or develop our products and services, including through machine learning or other similar methods, or (d) as necessary to comply with applicable law or professional standards. Client grants a limited, perpetual, non-exclusive, irrevocable right to use the data provided by Client to the extent such data becomes a part of or incorporated into any Work Product or Materials.

**DATA AGGREGATION** – Client agrees that Crowe may, in its discretion, aggregate Client content and data with content and data from other clients, other sources, or third parties (“Data Aggregations”) for purposes including, without limitation, product and service development, commercialization, industry benchmarking, or quality improvement initiatives. Prior to, and as a precondition for, disclosing Data Aggregations to other Crowe customers or prospects, Crowe will deidentify or anonymize any Client data or information in a manner sufficient to prevent such other customer or prospect from identifying Client or individuals who are Client customers. All Data Aggregations will be the sole and exclusive property of Crowe.

**USE OF THIRD PARTIES IN CROWE OPERATIONS** – Crowe uses third-party providers and third-party solutions in the ordinary course of Crowe business operations. Third-party providers and solutions used in the ordinary course of Crowe business operations include without limitation email providers, cyber-security providers, data hosting centers, operating systems, tools with machine learning or artificial intelligence components (including generative artificial intelligence products or services), and other third-party products and solutions used to perform the Services or generate Work Product, or components thereof. Crowe also uses its subsidiaries (owned and controlled by Crowe) within and outside the United

States for various administrative and support roles. Crowe subsidiaries and any third-party providers used in the ordinary course of Crowe business operations will meet the confidentiality and data protection requirements in this Agreement. The limitations in this Agreement on Client's remedies will also apply to any such third-party providers and Crowe subsidiaries.

**USE OF SUBCONTRACTORS FOR SERVICE DELIVERY** – Crowe may engage third-party subcontractors in delivering Services to Client. Third-party subcontractors are not owned or controlled by Crowe (including without limitation Crowe Global member firms). If Crowe engages such a subcontractor to deliver Services to Client, Crowe will execute an agreement for the protection of Client's confidential information consistent with the provisions of this Agreement. Crowe will be solely responsible for the provision of Services (including those provided by subcontractors) and for the protection of Client's confidential information. The limitations in this Agreement on Client's remedies will also apply to any subcontractors.

**LEGAL AND REGULATORY CHANGE** – Crowe may periodically communicate to Client changes in laws, rules or regulations. However, Client has not engaged Crowe, and Crowe does not undertake an obligation, to advise Client of changes in (a) laws, rules, regulations, industry or market conditions, or (b) Client's own business practices or other circumstances (except to the extent required by professional standards). The scope of Services and the fees for Services are based on current laws and regulations. If changes in laws or regulations change Client's requirements or the scope of the Services, Crowe's fees will be modified to a mutually agreed amount to reflect the changed level of Crowe's effort.

**PUBLICATION** – Client agrees to obtain Crowe's specific permission before using any Report or Crowe work product or Crowe's firm's name in a published document, and Client agrees to submit to Crowe copies of such documents to obtain Crowe's permission before they are filed or published.

**CLIENT REFERENCE** – From time to time Crowe is requested by prospective clients to provide references for Crowe service offerings. Client agrees that Crowe may use Client's name and generally describe the nature of Crowe's engagement(s) with Client in marketing to prospects, and Crowe may also provide prospects with contact information for Client personnel familiar with Crowe's Services.

**NO PUNITIVE OR CONSEQUENTIAL DAMAGES** – Any liability of Crowe will not include any consequential, special, incidental, indirect, punitive, or exemplary damages or loss, nor any lost profits, goodwill, savings, or business opportunity, even if Crowe had reason to know of the possibility of such damages.

**LIMIT OF LIABILITY** – Except where it is judicially determined that Crowe performed its Services with recklessness or willful misconduct, Crowe's liability will not exceed fees paid by Client to Crowe for the portion of the work giving rise to liability. A claim for a return of fees paid is the exclusive remedy for any damages. This limit of liability will apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including, without limitation, to claims based on principles of contract, negligence or other tort, fiduciary duty, warranty, indemnity, statute or common law. This limit of liability will also apply after this Agreement.

**TIME LIMIT ON CLAIMS** – In no event will any action against Crowe, arising from or relating to this Agreement or the Services provided by Crowe relating to this engagement, be brought after the earlier of 1) one (1) year after the date on which occurred the act or omission alleged to have been the cause of the injury alleged; or 2) the expiration of the applicable statute of limitations or repose.

**INDEMNIFICATION FOR THIRD-PARTY CLAIMS** – In the event of a legal proceeding or other claim brought against Crowe by a third party, except where it is judicially determined that Crowe performed Services with recklessness or willful misconduct, Client agrees to indemnify and hold harmless Crowe and its personnel against all costs, fees, expenses, damages and liabilities, including attorney fees and any other fines, fees or defense costs, associated with such third party claim, relating to or arising from any Services performed or work product provided by Crowe that Client uses or discloses to others or this engagement generally. This indemnification is intended to apply to the full extent allowed by law,

regardless of the grounds or nature of any claim, liability, or damages asserted, including, without limitation, to claims, liability or damages based on principles of contract, negligence or other tort, fiduciary duty, warranty, indemnity, statute or common law. This indemnification will also apply after termination or expiration of this Agreement.

**NO TRANSFER OR ASSIGNMENT OF CLAIMS** – No claim against Crowe, or any recovery from or against Crowe, may be sold, assigned or otherwise transferred, in whole or in part.

**RESPONSE TO LEGAL PROCESS** – If Crowe is requested by subpoena, request for information, or through some other legal process to produce documents or testimony pertaining to Client or Crowe's Services, and Crowe is not named as a party in the applicable proceeding, then Client will reimburse Crowe for its professional time, plus out-of-pocket expenses, as well as reasonable attorney fees, Crowe incurs in responding to such request.

**MEDIATION** – If a dispute arises, in whole or in part, out of or related to this engagement, or this Agreement, after the date of this Agreement, between Client or any of Client's affiliates or principals and Crowe, and if the dispute cannot be settled through negotiation, Client and Crowe agree first to try, in good faith, to settle the dispute by mediation administered by the American Arbitration Association, under its mediation rules for professional accounting and related services disputes, before resorting to litigation or any other dispute-resolution procedure. The results of mediation will be binding only upon agreement of each party to be bound. Costs of any mediation will be shared equally by both parties. Any mediation will be held in Chicago, Illinois.

**JURY TRIAL WAIVER** – FOR ALL DISPUTES RELATING TO OR ARISING BETWEEN THE PARTIES, THE PARTIES AGREE TO WAIVE A TRIAL BY JURY TO FACILITATE JUDICIAL RESOLUTION AND TO SAVE TIME AND EXPENSE. EACH PARTY AGREES IT HAS HAD THE OPPORTUNITY TO HAVE ITS LEGAL COUNSEL REVIEW THIS WAIVER. THIS WAIVER IS IRREVOCABLE, MAY NOT BE MODIFIED EITHER ORALLY OR IN WRITING, AND APPLIES TO ANY SUBSEQUENT AMENDMENTS, RENEWALS, OR MODIFICATIONS TO THIS AGREEMENT. IN THE EVENT OF LITIGATION, THIS AGREEMENT MAY BE FILED AS WRITTEN CONSENT TO A BENCH TRIAL WITHOUT A JURY. HOWEVER, AND NOTWITHSTANDING THE FOREGOING, IF ANY COURT RULES OR FINDS THIS JURY TRIAL WAIVER TO BE UNENFORCEABLE AND INEFFECTIVE IN WAIVING A JURY, THEN ANY DISPUTE RELATING TO OR ARISING FROM THIS ENGAGEMENT, THIS AGREEMENT, OR THE PARTIES' RELATIONSHIP GENERALLY WILL BE RESOLVED BY ARBITRATION AS SET FORTH IN THE PARAGRAPH BELOW REGARDING "ARBITRATION."

**ARBITRATION** – If any court rules or finds that the JURY TRIAL WAIVER section is not enforceable, then any dispute between the parties relating to or arising from this Agreement or the parties' relationship generally will be settled by binding arbitration in Chicago, Illinois (or a location agreed in writing by the parties). Any issues concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of this Section, will be governed by the Federal Arbitration Act and resolved by the arbitrator(s). The arbitration will be governed by the Federal Arbitration Act and resolved by the arbitrator(s). Regardless of the amount in controversy, the arbitration will be administered by JAMS, Inc. ("JAMS"), pursuant to its Streamlined Arbitration Rules & Procedures or such other rules or procedures as the parties may agree upon in writing. In the event of a conflict between those rules and this Agreement, this Agreement will control. The parties may alter each of these rules by written agreement. If a party has a basis for injunctive relief, this paragraph will not preclude a party from seeking and obtaining injunctive relief in a court of proper jurisdiction. The parties will agree within a reasonable period of time after notice is made of initiating the arbitration process whether to use one or three arbitrators, and if the parties cannot agree within fifteen (15) business days, the parties will use a single arbitrator. In any event the arbitrator(s) must be retired federal judges or attorneys with at least 15 years commercial law experience and no arbitrator may be appointed unless he or she has agreed to these procedures. If the parties cannot agree upon arbitrator(s) within an additional fifteen (15) business days, the arbitrator(s) will be selected by JAMS. Discovery will be permitted only as authorized by the arbitrator(s), and as a rule, the arbitrator(s) will not permit discovery except upon a showing of substantial need by a party. To the extent the arbitrator(s) permit discovery as to liability, the arbitrator(s) will also

permit discovery as to causation, reliance, and damages. The arbitrator(s) will not permit a party to take more than six depositions, and no depositions may exceed five hours. The arbitrator(s) will have no power to make an award inconsistent with this Agreement. The arbitrator(s) will rule on a summary basis where possible, including without limitation on a motion to dismiss basis or on a summary judgment basis. The arbitrator(s) may enter such prehearing orders as may be appropriate to ensure a fair hearing. The hearing will be held within one year of the initiation of arbitration, or less, and the hearing must be held on continuous business days until concluded. The hearing must be concluded within ten (10) business days absent written agreement by the parties to the contrary. The time limits in this section are not jurisdictional. The arbitrator(s) will apply substantive law and may award injunctive relief or any other remedy available from a judge. The arbitrator(s) may award attorney fees and costs to the prevailing party, and in the event of a split or partial award, the arbitrator(s) may award costs or attorney fees in an equitable manner. Any award by the arbitrator(s) will be accompanied by a reasoned opinion describing the basis of the award. Any prior agreement regarding arbitration entered by the parties is replaced and superseded by this agreement. The arbitration will be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1 et seq., and judgment upon the award rendered by the arbitrator(s) may be entered by any court having jurisdiction thereof. All aspects of the arbitration will be treated by the parties and the arbitrator(s) as confidential.

**CONSENT TO JURISDICTION AND FORUM SELECTION** – Subject to the section on Arbitration, the parties agree that all actions or proceedings arising from or relating to this Agreement shall be tried and litigated exclusively in the state or federal courts located in Cook County, Illinois, and each party hereby consents to personal jurisdiction in such courts. This choice of venue is intended to be mandatory and is not permissive. Each party waives any right it may have to assert the doctrine of forum non conveniens or similar argument and any objection to venue. Each party stipulates that the state and federal courts in Chicago, Illinois, shall have personal jurisdiction and venue over each of them for the purpose of litigating any dispute, controversy, or proceeding arising out of or related to this Agreement.

**NOTIFICATION OF NON-LICENSEE OWNERSHIP (For California Engagements)** – Crowe (“the Firm”) and certain owners of the Firm are licensed by the California State Board of Accountancy. However, the Firm has owners not licensed by the California State Board of Accountancy who may provide Services under this Agreement. If Client has any questions regarding licensure of the personnel performing Services under this engagement, please do not hesitate to contact Crowe.

**NON-SOLICITATION** – Each party acknowledges that it has invested substantially in recruiting, training and developing the personnel who render services with respect to the material aspects of the engagement (“Key Personnel”). The parties acknowledge that Key Personnel have knowledge of trade secrets or confidential information of their employers that may be of substantial benefit to the other party. The parties acknowledge that each business would be materially harmed if the other party was able to directly employ Key Personnel. Therefore, the parties agree that during the period of this Agreement and for one (1) year after its expiration or termination, neither party will solicit Key Personnel of the other party for employment or hire the Key Personnel of the other party without that party’s written consent, unless the hiring or engaging party pays to the other party a fee equal to the hired or engaged Key Personnel’s compensation for the prior twelve-month period with the other party.

**CROWE AND EQUAL OPPORTUNITY** – Crowe abides by the principles of equal employment opportunity, including without limitation the requirements of 41 CFR 60-741.5(a) and 41 CFR 60-300.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability. Crowe also abides by 29 CFR Part 471, Appendix A to Subpart A. The parties agree that the notice in this paragraph does not create any enforceable rights for any firm, organization, or individual.

CROWE GLOBAL NETWORK – Crowe LLP and its subsidiaries are independent members of Crowe Global, a Swiss organization. “Crowe” is the brand used by the Crowe Global network and its member firms, but it is not a worldwide partnership. Crowe Global and each of its members are separate and independent legal entities and do not obligate each other. Crowe LLP and its subsidiaries are not responsible or liable for any acts or omissions of Crowe Global or any other Crowe Global members, and Crowe LLP and its subsidiaries specifically disclaim any and all responsibility or liability for acts or omissions of Crowe Global or any other Crowe Global member. Crowe Global does not render any professional services and does not have an ownership or partnership interest in Crowe LLP or any other member. Crowe Global and its other members are not responsible or liable for any acts or omissions of Crowe LLP and its subsidiaries and specifically disclaim any and all responsibility or liability for acts or omissions of Crowe LLP and its subsidiaries. Visit [www.crowe.com/disclosure](http://www.crowe.com/disclosure) for more information about Crowe LLP, its subsidiaries, and Crowe Global.



National Peer  
Review Committee

October 16, 2025

Steven Strammello  
Crowe LLP  
225 East Wacker Drive Ste 2600  
Chicago, IL 60601

Dear Steven Strammello:

It is my pleasure to notify you that on October 16, 2025, the National Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is September 30, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

A handwritten signature in black ink, appearing to read "Liz Gantnier".

Liz Gantnier  
Chair, National PRC

+1.919.402.4502

cc: John Klisch, Jennifer Allen

Firm Number: 900010014904

Review Number: 614764

220 Leigh Farm Road, Durham, NC 27707-8110  
T: +1.919.402.4502 F: +1.919.419.4713  
aicpaglobal.com | cimglobal.com | aicpa.org | cima.org



## Report on the Firm's System of Quality Control

To the Partners of Crowe LLP  
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Crowe LLP (the "Firm") applicable to engagements not subject to Public Company Accounting Oversight Board ("PCAOB") permanent inspection in effect for the year ended March 31, 2025. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants ("Standards").

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The Firm is responsible for designing and complying with a system of quality control to provide the Firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the Firm's system of quality control based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans; audits performed under FDICIA; and examinations of service organizations (SOC 1<sup>®</sup> and SOC 2<sup>®</sup> engagements).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Crowe LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2025, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Crowe LLP has received a peer review rating of *pass*.

*Cherry Bekaert LLP*

Atlanta, Georgia  
September 17, 2025

# Agenda Item: XII-21



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** LISA CORONADO

Initials: LC

**SUBJECT:** PURCHASING REPORT

**Action Item**

**Information Item**

**Attached Pages** 10

**Company/Consultant's Name:**

**Background/Services to be Rendered:**

Purchase orders and change orders have been processed pursuant to the authority granted under Education Code 17605 and Board Policy 3300, which authorizes the Superintendent or designee to purchase supplies, materials, equipment, services and public works projects up to the amounts specified in Public Contract Code 20111 and 22032. Attached is the list of Purchase Orders for the month of February 2026.

**Date(s) of Service:**

**Funding Amount:**

**Funding Source:**

**RECOMMENDED BOARD ACTION:**

It is recommended that the board ratify the purchasing report for February 2026.

**Agenda Item: XII-21**

01 GENERAL FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
262303	6CRICKETS INC	PAYMENT TO 6CRICKETS	35,750.00	FAMILY RESOURCE CENTER
262406	A-Z BUS SALES INC.	MIRRORS/BUS #2	56.84	PERSONNEL SERVICES
262437	ACORN ARBORICULTURAL SERVICES	Tree Removal Svc Wilson Riles	4,905.00	MAINTENANCE
262408	AED PROFESSIONALS	AED SUPPLIES	387.64	WILSON RILES MIDDLE SCHOOL
262432	AERIES SOFTWARE LLC	AERIES AND 6CRICKETS INTEGRATI	1,050.00	COMPUTER SERVICES
262345	AIR SYSTEMS SERVICE & CONST	Wilson C Riles HVAC Gym Repair	640.00	MAINTENANCE
262350	AIR SYSTEMS SERVICE & CONST	Wilson C Riles MP Room HVAC	880.00	MAINTENANCE
262235	AMAZON CAPITAL SERVICES INC	STAFF WELLNESS	2,335.35	SPINELLI ELEMENTARY
262239	AMAZON CAPITAL SERVICES INC	OFFICE ORDER	463.52	SPINELLI ELEMENTARY
262253	AMAZON CAPITAL SERVICES INC	FILM ACADEMY SUPPLIES	255.95	NORTH COUNTRY ELEMENTARY
262254	AMAZON CAPITAL SERVICES INC	ART AND SCULPTING ACADEMY	256.09	NORTH COUNTRY ELEMENTARY
262256	AMAZON CAPITAL SERVICES INC	ART SUPPLIES	407.66	ARTHUR S. DUDLEY ELEMENTARY
262258	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	239.13	REX FORTUNE ELEMENTARY
262259	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	237.87	REX FORTUNE ELEMENTARY
262268	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	273.97	REX FORTUNE ELEMENTARY
262270	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	254.71	REX FORTUNE ELEMENTARY
262271	AMAZON CAPITAL SERVICES INC	BCBA SUPPLIES	144.71	SPECIAL EDUCATION
262272	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	235.92	REX FORTUNE ELEMENTARY
262273	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	161.45	REX FORTUNE ELEMENTARY
262274	AMAZON CAPITAL SERVICES INC	SUPPLIES	66.75	REX FORTUNE ELEMENTARY
262277	AMAZON CAPITAL SERVICES INC	Materials for SCOE	54.97	MAINTENANCE
262278	AMAZON CAPITAL SERVICES INC	OFFICE ORDER	404.97	SPINELLI ELEMENTARY
262287	AMAZON CAPITAL SERVICES INC	instrument soap/scraper/castan	115.55	CENTER HIGH SCHOOL
262288	AMAZON CAPITAL SERVICES INC	clay tools and glaze	824.26	CENTER HIGH SCHOOL
262289	AMAZON CAPITAL SERVICES INC	cord containers	52.16	CENTER HIGH SCHOOL
262291	AMAZON CAPITAL SERVICES INC	files/headphones/containers/pe	404.15	CENTER HIGH SCHOOL
262292	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	237.03	BUSINESS SERVICES
262294	AMAZON CAPITAL SERVICES INC	SPED SUPPLIES	91.88	SPECIAL EDUCATION
262295	AMAZON CAPITAL SERVICES INC	SUPPLIES FOR NEW OFFICE	266.15	CURRICULUM & INSTRUCTION
262300	AMAZON CAPITAL SERVICES INC	E.L. TEACHING SUPPLIES - WCR	33.11	CURRICULUM & INSTRUCTION
262306	AMAZON CAPITAL SERVICES INC	AMAZON - MV SUPPLIES	491.58	FAMILY RESOURCE CENTER
262307	AMAZON CAPITAL SERVICES INC	AMAZON - OFFICE SUPPLIES	164.37	FAMILY RESOURCE CENTER
262311	AMAZON CAPITAL SERVICES INC	CLASSROOM ORDER	280.88	REX FORTUNE ELEMENTARY
262313	AMAZON CAPITAL SERVICES INC	CLASSROOM ORDER	153.03	REX FORTUNE ELEMENTARY
262317	AMAZON CAPITAL SERVICES INC	E.L. PROF DEVELOPMENT BOOKS	116.66	CURRICULUM & INSTRUCTION
262324	AMAZON CAPITAL SERVICES INC	TRAUMA INFORMED AMAZON	262.02	FAMILY RESOURCE CENTER
262325	AMAZON CAPITAL SERVICES INC	ART ACADEMY SUPPLIES	341.06	NORTH COUNTRY ELEMENTARY
262328	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	70.06	BUSINESS SERVICES
262329	AMAZON CAPITAL SERVICES INC	WELLNESS ITEMS	478.73	MCCLELLAN HIGH SCHOOL
262340	AMAZON CAPITAL SERVICES INC	3RD GRADE SUPPLIES	384.92	NORTH COUNTRY ELEMENTARY
262341	AMAZON CAPITAL SERVICES INC	3RD GRADE SUPPLIES	389.60	NORTH COUNTRY ELEMENTARY
262343	AMAZON CAPITAL SERVICES INC	VAPA SUPPLIES TK-6TH GRADE	420.67	NORTH COUNTRY ELEMENTARY
262344	AMAZON CAPITAL SERVICES INC	3RD GRADE SUPPLIES	399.33	NORTH COUNTRY ELEMENTARY
262348	AMAZON CAPITAL SERVICES INC	MICROWAVES WELLNESS FUNDS	420.19	OAK HILL ELEMENTARY
262349	AMAZON CAPITAL SERVICES INC	TECH PHONE BATTERY AND WIFI	193.24	COMPUTER SERVICES
262353	AMAZON CAPITAL SERVICES INC	Materials for Maintenance Dept	62.22	MAINTENANCE
262365	AMAZON CAPITAL SERVICES INC	BOOKS FOR STUDENTS	337.53	SPINELLI ELEMENTARY
262368	AMAZON CAPITAL SERVICES INC	STUDENT SUPPLIES	206.93	OAK HILL ELEMENTARY
262370	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	79.82	OAK HILL ELEMENTARY
262372	AMAZON CAPITAL SERVICES INC	TECH USB AIR DUSTER	42.32	COMPUTER SERVICES
262373	AMAZON CAPITAL SERVICES INC	ELOP SUPPLIES	26.95	FAMILY RESOURCE CENTER

## 01 GENERAL FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
262376	AMAZON CAPITAL SERVICES INC	Pencils, reasers, paper, sciss	222.74	CENTER HIGH SCHOOL
262383	AMAZON CAPITAL SERVICES INC	Key board and mouse for studen	215.45	CENTER HIGH SCHOOL
262384	AMAZON CAPITAL SERVICES INC	paper/postit/pens/glue/index c	305.56	CENTER HIGH SCHOOL
262389	AMAZON CAPITAL SERVICES INC	cords/privacy screen	252.21	CENTER HIGH SCHOOL
262390	AMAZON CAPITAL SERVICES INC	stop watch/lap counter/clipboa	794.72	CENTER HIGH SCHOOL
262395	AMAZON CAPITAL SERVICES INC	Maintenance Supplies	165.45	MAINTENANCE
262400	AMAZON CAPITAL SERVICES INC	C&I DEPT BOOKS/SUPPLIES	523.21	CURRICULUM & INSTRUCTION
262402	AMAZON CAPITAL SERVICES INC	ATTENDANCE INCENTIVES	286.47	OAK HILL ELEMENTARY
262410	AMAZON CAPITAL SERVICES INC	OFFICE ORDER	488.26	SPINELLI ELEMENTARY
262411	AMAZON CAPITAL SERVICES INC	TECHNOLOGY	1,496.71	OAK HILL ELEMENTARY
262412	AMAZON CAPITAL SERVICES INC	TECH POE LIGHTNING ADAPTER	47.03	COMPUTER SERVICES
262413	AMAZON CAPITAL SERVICES INC	LAST OF STAFF WELLNESS	137.97	SPINELLI ELEMENTARY
262417	AMAZON CAPITAL SERVICES INC	FAMILY NIGHT SUPPLIES	256.22	NORTH COUNTRY ELEMENTARY
262422	AMAZON CAPITAL SERVICES INC	AMAZON ORDER - HOMELESS SUPPLI	1,625.49	FAMILY RESOURCE CENTER
262426	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	322.17	FAMILY RESOURCE CENTER
262427	AMAZON CAPITAL SERVICES INC	AMAZON ORDER FOR HOMELESS STUD	1,182.69	FAMILY RESOURCE CENTER
262428	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	190.30	REX FORTUNE ELEMENTARY
262430	AMAZON CAPITAL SERVICES INC	CLASS SUPPLIES	108.31	SPINELLI ELEMENTARY
262431	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	308.69	REX FORTUNE ELEMENTARY
262433	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	143.43	REX FORTUNE ELEMENTARY
262434	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	301.90	REX FORTUNE ELEMENTARY
262436	AMAZON CAPITAL SERVICES INC	scorebook/Line up cards	63.50	CENTER HIGH SCHOOL
262438	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	302.27	REX FORTUNE ELEMENTARY
262439	AMAZON CAPITAL SERVICES INC	hybrid board	234.68	CENTER HIGH SCHOOL
262440	AMAZON CAPITAL SERVICES INC	board modules	161.46	CENTER HIGH SCHOOL
262441	AMAZON CAPITAL SERVICES INC	air machine	3,121.52	CENTER HIGH SCHOOL
262447	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	226.49	REX FORTUNE ELEMENTARY
262448	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	302.83	REX FORTUNE ELEMENTARY
262455	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	26.93	REX FORTUNE ELEMENTARY
262458	AMAZON CAPITAL SERVICES INC	ADMIN SUPPLIES	101.37	MCCLELLAN HIGH SCHOOL
262461	AMAZON CAPITAL SERVICES INC	LEARNING BY DOING BOOKS	3,077.34	CURRICULUM & INSTRUCTION
262465	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	657.15	ARTHUR S. DUDLEY ELEMENTARY
262467	AMAZON CAPITAL SERVICES INC	TRAUMA INFORMED - AMAZON ORDER	2,720.83	FAMILY RESOURCE CENTER
262471	AMAZON CAPITAL SERVICES INC	1ST GRADE SUPPLIES	296.20	NORTH COUNTRY ELEMENTARY
262472	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	123.18	CURRICULUM & INSTRUCTION
262474	AMAZON CAPITAL SERVICES INC	ELOP SUPPLIES	1,291.92	FAMILY RESOURCE CENTER
262475	AMAZON CAPITAL SERVICES INC	FLAG MOUNTS	60.34	NORTH COUNTRY ELEMENTARY
262476	AMAZON CAPITAL SERVICES INC	TECH SUPPLIES	548.26	NORTH COUNTRY ELEMENTARY
262477	AMAZON CAPITAL SERVICES INC	AMAZON ORDER FOR HOMELESS SUPP	1,768.19	FAMILY RESOURCE CENTER
262479	AMAZON CAPITAL SERVICES INC	6TH GRADE SUPPLIES	54.87	NORTH COUNTRY ELEMENTARY
262233	APPLE COMPUTER	FORTUNE MACBOOK AIRS	4,863.36	COMPUTER SERVICES
262484	B.T. MANCINI CO. INC	New Flooring for ATL SCOE	23,000.00	MAINTENANCE
262342	BAIONI RON	MILEAGE REIMBURSE JAN 2026	10.88	COMPUTER SERVICES
262322	BAROBO INC	SUPPLIES FOR ROBOPLAY	511.82	REX FORTUNE ELEMENTARY
262284	BIDWELL H2O	Bidwell H2O Water & Rental	128.85	OAK HILL ELEMENTARY
262333	BOGDAN MAYSTRYSHIN	MILEAGE REIMBURSE JAN 2026	56.85	COMPUTER SERVICES
262267	BUTTES/CENTER STATE PIPE &	Materials for SCOE	168.03	MAINTENANCE
262298	CALIFORNIA FBLA	registration for student	50.00	CENTER HIGH SCHOOL
262280	CAPITAL PROGRAM MGMT INC	Project and Program Mgmt Svcs	2,503,200.00	MAINTENANCE
262316	CAPITAL PROGRAM MGMT INC	Re-Roofing on ATP #1	51,034.00	MAINTENANCE
262293	CENTER UNIFIED REVOLVING FUND	FACILITY USE OVERPYMT	205.75	REX FORTUNE ELEMENTARY

## 01 GENERAL FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
262487	CENTER UNIFIED REVOLVING FUND	REIM REV FUND LOST PAYCHECK	185.52	REX FORTUNE ELEMENTARY
262405	CHARTER AMERICA	VARIOUS ATHLETIC TRIPS	6,550.50	PERSONNEL SERVICES
262407	CHARTER AMERICA	CHS MCA/ATHLETICS	3,951.50	PERSONNEL SERVICES
262378	CLEMENTS KRISTEN	claim form MCA trip	41.98	CENTER HIGH SCHOOL
262463	COSCO FIRE PROTECTION INC	FIRE SPRNKL R INSPECTION-NO CO	2,690.00	MAINTENANCE
262464	COSCO FIRE PROTECTION INC	FIRE HYDRANT INSPCT-WILSON C	660.00	MAINTENANCE
262480	COSCO FIRE PROTECTION INC	FIRE HYDRNT INSPECTION	350.00	MAINTENANCE
262418	COUNTY OF PLACER	PLACER COUNTY FIRE INSPT FEE	416.86	MAINTENANCE
262309	CYRIL SPINELLI ELEMENTARY ASB	MV STUDENT FIELD TRIP FEES	92.25	FAMILY RESOURCE CENTER
262396	DALIA QUINTERO	BILINGUAL AIDES MILEAGE FOR PD	119.63	CURRICULUM & INSTRUCTION
262397	DEL PASO PIPE & STEEL CO.	WORK ORDER SUPPLIES	193.58	MAINTENANCE
262443	DEL PASO PIPE & STEEL CO.	Materials for SCOE	285.63	MAINTENANCE
262469	DEL PASO PIPE & STEEL CO.	MAINTENANCE SHOP SUPPLIES	139.20	MAINTENANCE
262334	DOCUMENT TRACKING SERVICES	DOCUMENT TRANSLATIONS-MHS/CHS	428.61	CURRICULUM & INSTRUCTION
262482	EMC RESEARCH INC	BOND MEASURE SURVEY	16,950.00	SUPERINTENDENT OFFICE
262377	ERIKA PAOLA MADRID	BILINGUAL AIDES MILEAGE FOR PD	129.05	CURRICULUM & INSTRUCTION
262321	FARREL JASON	SUPPLIES	377.60	REX FORTUNE ELEMENTARY
262285	FERGUSON JERALD	claim form PVL meeting supplie	113.94	CENTER HIGH SCHOOL
262281	FIRESTONE COMPLETE AUTO CARE	PARTS/LABOR VEH #83	2,218.11	MAINTENANCE
262315	FIRESTONE COMPLETE AUTO CARE	OIL CHANGE/BRAKE REPAIR #82	1,625.80	MAINTENANCE
262335	FOLLETT SOFTWARE LLC	DESTINY FOR LIBRARIES RENEWAL	7,958.56	CURRICULUM & INSTRUCTION
262326	FUTURE FORD OF SACRAMENTO	KEY/SERVICE VEHICLE 83	542.69	MAINTENANCE
262367	GERALYN M CLANCY	ATTORNEY FEES	6,500.00	SPECIAL EDUCATION
262369	GERALYN M CLANCY	ATTORNEY FEES	6,500.00	SPECIAL EDUCATION
262391	GISELLE ESCOBAR	PTC MILEAGE REIMBURSEMENT	3.48	CURRICULUM & INSTRUCTION
262392	GISELLE ESCOBAR	BILINGUAL AIDES MILEAGE FOR PD	145.00	CURRICULUM & INSTRUCTION
262257	HERMINIA MENDOZA	MILEAGE FOR PTC INTERPRETING	7.98	CURRICULUM & INSTRUCTION
262260	HOME DEPOT	Materials for SCOE	6.77	MAINTENANCE
262414	HOME DEPOT	Materials for SCOE Project	22.88	MAINTENANCE
262415	HOME DEPOT	Materials for SCOE	325.04	MAINTENANCE
262301	HUMBLE TRANSLATIONS LLC	INTERPRETER FOR LITERACY NIGHT	210.00	ARTHUR S. DUDLEY ELEMENTARY
262481	HUNT CAROL	REFRESHMENTS FOR ADVISORY MTG	11.94	SUPERINTENDENT OFFICE
262351	IML SECURITY SUPPLY	LOCKS FOR CENTER HIGH SCHOOL	36,154.22	MAINTENANCE
262265	JOHNSON CONTROLS FIRE	FIRE EXTINGUISHER SERVICE	253.79	NORTH COUNTRY ELEMENTARY
262468	JOHNSON CONTROLS FIRE	TRANSPORTATION FIRE SERVICE	1,611.44	MAINTENANCE
262339	JONES SCHOOL SUPPLY CO INC	MEDALS	334.64	WILSON RILES MIDDLE SCHOOL
262381	JOPE BRINA	claim for MCA trip	119.36	CENTER HIGH SCHOOL
262275	JORGE L VICENTE XILOJ	SVC TO INSTALL SCREENS	600.00	MAINTENANCE
262279	JORGE L VICENTE XILOJ	GLASS/WINDOW RPLCMNT DO ANNEX	2,864.00	MAINTENANCE
262375	JOSTENS INC.	diploma covers	1,445.95	CENTER HIGH SCHOOL
262366	KIM LESLIE FOSTER	SETTLEMENT ADVOCACY	1,555.00	SPECIAL EDUCATION
262382	KLATT BONNIE	claim MCA trip	38.65	CENTER HIGH SCHOOL
262240	LAKESHORE	CLASSROOM SUPPLIES	74.33	REX FORTUNE ELEMENTARY
262312	LAKESHORE LEARNING MATERIA LLC	CLASSROOM ORDER	123.88	REX FORTUNE ELEMENTARY
262435	LAKESHORE LEARNING MATERIA LLC	CLASSROOM SUPPLIES	546.11	REX FORTUNE ELEMENTARY
262445	LAKESHORE LEARNING MATERIA LLC	CLASSROOM SUPPLIES	278.57	REX FORTUNE ELEMENTARY
262356	LES SCHWAB TIRE CENTER	TIRES FOR TRACTOR TRAILERS	3,584.90	MAINTENANCE
262297	LINDEN MARY	MATH NIGHT / CLASSROOM SUPPLI	46.01	ARTHUR S. DUDLEY ELEMENTARY
262393	LOY MATTISON ENTERPRISES	ERATE PROJECT	507.50	COMPUTER SERVICES
262360	LUMINOUS MINDS INC	FAMILY LITERACY NIGHT	1,000.00	FAMILY RESOURCE CENTER
262361	LUMINOUS MINDS INC	LUMINOUS MINDS - ELOP	5,279.75	FAMILY RESOURCE CENTER

## 01 GENERAL FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
262451	LUMINOUS MINDS INC	PROFESSIONAL DEVEL. GRADE 3-6	900.00	NORTH COUNTRY ELEMENTARY
262379	MAGEDMAN JAMES	claim form for MCA trip	108.10	CENTER HIGH SCHOOL
262263	MCGRAW-HILL EDUCATION	CORRECTIVE READING FOR MHS	3,017.52	MCCLELLAN HIGH SCHOOL
262473	MCGRAW-HILL EDUCATION	WONDERWORKS BOOKS 4TH-6TH	374.97	NORTH COUNTRY ELEMENTARY
262264	MOBILE ONE WINDSHIELD REPAIR	BUS #19/27 WINDSHIELD REPAIR	140.00	PERSONNEL SERVICES
262446	MORE PREPARED LLC	CLASSROOM LOCKDOWN KITS	2,008.35	NORTH COUNTRY ELEMENTARY
262403	O'REILLY AUTO PARTS	BATTERY FOR TRUCK 151	193.23	MAINTENANCE
262454	O'REILLY AUTO PARTS	PARTS FOR TRUCK 151	164.14	MAINTENANCE
262299	OAKMONT HIGH SCHOOL	Wresting tournament	250.00	CENTER HIGH SCHOOL
262286	OFFICE DEPOT/BUS.SERVICES DIV	paper/Pens/heaphones/tape	518.72	CENTER HIGH SCHOOL
262314	OFFICE DEPOT/BUS.SERVICES DIV	CLASSROOM ORDER	40.84	REX FORTUNE ELEMENTARY
262327	OFFICE DEPOT/BUS.SERVICES DIV	5TH GRADE SUPPLIES	400.18	NORTH COUNTRY ELEMENTARY
262337	OFFICE DEPOT/BUS.SERVICES DIV	4TH GRADE SUPPLIES	398.16	NORTH COUNTRY ELEMENTARY
262385	OFFICE DEPOT/BUS.SERVICES DIV	paper and glue	112.94	CENTER HIGH SCHOOL
262394	OFFICE DEPOT/BUS.SERVICES DIV	4TH GRADE SUPPLIES	348.56	NORTH COUNTRY ELEMENTARY
262399	OFFICE DEPOT/BUS.SERVICES DIV	3RD GRADE SUPPLIES	381.81	NORTH COUNTRY ELEMENTARY
262452	OFFICE DEPOT/BUS.SERVICES DIV	6TH AND 4TH GRADE/ OF SUPPLIES	967.08	NORTH COUNTRY ELEMENTARY
262456	OFFICE DEPOT/BUS.SERVICES DIV	6TH GRADE SUPPLIES	364.99	NORTH COUNTRY ELEMENTARY
262466	OFFICE DEPOT/BUS.SERVICES DIV	ELD TK-6TH GRADE SUPPLIES	390.31	NORTH COUNTRY ELEMENTARY
262470	OFFICE DEPOT/BUS.SERVICES DIV	6TH GRADE SUPPLIES	400.81	NORTH COUNTRY ELEMENTARY
262255	OLMSTEAD ERICA	REIMB FOR STAFF WELLNESS CHAIR	2,154.98	SPINELLI ELEMENTARY
262363	OLMSTEAD ERICA	SNACKS FOR TITLE 1 READING NT	235.96	SPINELLI ELEMENTARY
262262	OVERDRIVE INC	SORA/SAGE SUBSCRIPTION	4,590.00	CURRICULUM & INSTRUCTION
262423	PACHECO SHAWNA	Milage claim	44.38	CENTER HIGH SCHOOL
262362	PARK ASSOCIATES INC	PARK PLANET - OAK HILL	80,845.00	FAMILY RESOURCE CENTER
262374	PARK ASSOCIATES INC	PARK PLANET - ELOP SUPPLIES NC	1,248.75	FAMILY RESOURCE CENTER
262347	PARVEEN SAENZ	PBIS T2 Lunch	49.39	OAK HILL ELEMENTARY
262387	PIEGARO CYNTHIA	REIMBURSEMENT SCIENCE SUPPLIES	78.25	ARTHUR S. DUDLEY ELEMENTARY
262459	PLACER COUNTY OFFICE OF EDUC	25-26 PCOE PBIS TRAINING	28,500.00	CURRICULUM & INSTRUCTION
262386	POSTAGE BY PHONE RESERVE ACCT	POSTAGE FOR MAIL METER	10,000.00	BUSINESS SERVICES
262409	PROJECT LEAD THE WAY INC	PLTW TRAINING FOR CHS	2,400.00	CURRICULUM & INSTRUCTION
262302	QPR INSTITUTE INC	QPR COURSE TRAINING	611.95	FAMILY RESOURCE CENTER
262355	R & S OVERHEAD DOORS & GATES	SERVICE FOR NORTH COUNTRY	621.20	MAINTENANCE
262388	RAJWINDER KAUR PADDA	claim form	125.00	CENTER HIGH SCHOOL
262442	RALLY FACTORY	uniforms	1,609.11	CENTER HIGH SCHOOL
262453	RIVERSIDE TECHNOLOGIES INC.	CHS CHROMEBOXES	1,702.45	COMPUTER SERVICES
262486	RIVERSIDE TECHNOLOGIES INC.	CHS PRINTER HUM BUILDING	1,772.49	COMPUTER SERVICES
262460	ROCKWELL PRINTING INC	WCR NEW CURRICULUM	7,926.55	CURRICULUM & INSTRUCTION
262346	RYLAND STRATEGIC BUSINESS	PROFESSIONAL HOURS	2,962.50	BUSINESS SERVICES
262318	SACRAMENTO COUNTY OFFICE OF ED	SCOE TRAINING	850.00	REX FORTUNE ELEMENTARY
262310	SACRAMENTO METROPOLITAN FIRE	ANNUAL FIRE INSP-NO COUNTRY	1,917.00	MAINTENANCE
262241	SARAH GILLIAN TARKINGTON	TEACHER SUPPLIES	111.87	SPINELLI ELEMENTARY
262425	SCHOLASTIC INC.	student use books	38.67	CENTER HIGH SCHOOL
262485	SCHOLASTIC INC.	SCHOLASTIC ORDER FOR SFSS	2,077.64	FAMILY RESOURCE CENTER
262457	SCHOOL SPECIALTY LLC	CLASSROOM SUPPLIES	84.96	REX FORTUNE ELEMENTARY
262462	SCHOOL SPECIALTY LLC	TK-1ST SPED GRADE SUPPLIES	387.31	NORTH COUNTRY ELEMENTARY
262266	SCHOOLS INSURANCE AUTHORITY	2025/26 WORKERS COMP	565,999.00	BUSINESS SERVICES
262323	SEIVERT TRACEY	REIM FOR ELAC PARENT MEETING	16.29	NORTH COUNTRY ELEMENTARY
262354	SENSORY KIDS LLC	OT SENSORY SUPPLIES	108.95	SPECIAL EDUCATION
262331	SHRED-IT USA	SHREDDING SERVICES	48.45	WILSON RILES MIDDLE SCHOOL
262238	SIERRA BUILDING SYS INC	ANNUAL FIRE ALARM INSPEC / WCR	15,125.00	MAINTENANCE

01 GENERAL FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
262444	SIERRA BUILDING SYS INC	New Fire Alarm System SCOE	26,750.00	MAINTENANCE
262336	STRETZ JESSE	REIMB - SCI LAB SUPPLIES	115.11	WILSON RILES MIDDLE SCHOOL
262371	SUREWEST-CONSOLIDATED COMM.	DISTRICT PHONES	882.83	COMPUTER SERVICES
262296	TACKETT-OLIVER MELISSA	CONFERENCE REGISTRATION REIMBU	7,475.00	ARTHUR S. DUDLEY ELEMENTARY
262330	TACKETT-OLIVER MELISSA	STUDENT MATERIALS MATH NIGHT	658.71	ARTHUR S. DUDLEY ELEMENTARY
262338	TACKETT-OLIVER MELISSA	OPEN PO ONLINE SUBSCRIPTION	160.00	ARTHUR S. DUDLEY ELEMENTARY
262320	TAMMY DYER	WELLNESS CUSTOM ITEMS	60.48	REX FORTUNE ELEMENTARY
262401	TAMMY DYER	WELLNESS CUSTOM SUPPLIES	353.49	REX FORTUNE ELEMENTARY
262404	TAMMY DYER	WELLNESS CUSTOM SUPPLIES	88.59	REX FORTUNE ELEMENTARY
262261	TERRIS BARNES WALTERS BOIGON	CONSULTING FEE	6,500.00	SUPERINTENDENT OFFICE
262357	TK ELEVATOR	MAINTENANCE FOR CHS	3,784.96	MAINTENANCE
262358	TK ELEVATOR	TK ELEVATOR MAINTENANCE	252.20	MAINTENANCE
262290	TOBII DYNAVOX LLC	SPED SUBSCRIPTION RENEWAL	1,432.80	SPECIAL EDUCATION
262269	TRACTOR SUPPLY CO.	Materials for SCOE	10.86	MAINTENANCE
262236	U.S. BANK NATIONAL ASSOCIATION	TRAUMA INFORMED PURCHASE	76.72	FAMILY RESOURCE CENTER
262304	U.S. BANK NATIONAL ASSOCIATION	COUNSEL TOGO MEETING REFRESH	389.28	FAMILY RESOURCE CENTER
262305	U.S. BANK NATIONAL ASSOCIATION	ELOP COSTCO ORDER	1,227.43	FAMILY RESOURCE CENTER
262308	U.S. BANK NATIONAL ASSOCIATION	CAP&GOWN FOR MV ELIGIBLE STUDE	134.58	FAMILY RESOURCE CENTER
262332	U.S. BANK NATIONAL ASSOCIATION	HP LOANER LAPTOPS AND DOCK	2,561.66	COMPUTER SERVICES
262359	U.S. BANK NATIONAL ASSOCIATION	SLP CONFERENCE	450.00	SPECIAL EDUCATION
262364	U.S. BANK NATIONAL ASSOCIATION	ELOP COSTCO ORDER	1,486.71	FAMILY RESOURCE CENTER
262416	U.S. BANK NATIONAL ASSOCIATION	TRAUMA INFO COSTCO ORDER	393.21	FAMILY RESOURCE CENTER
262421	U.S. BANK NATIONAL ASSOCIATION	FasTrak Payment on CC Bill	17.00	MAINTENANCE
262424	U.S. BANK NATIONAL ASSOCIATION	FLIGHT FOR BOOST CONFERENCE	338.80	FAMILY RESOURCE CENTER
262429	U.S. BANK NATIONAL ASSOCIATION	ELOP COSTCO ORDER	1,918.22	FAMILY RESOURCE CENTER
262449	U.S. BANK NATIONAL ASSOCIATION	Culver Armature & Motor Dudley	14.96	MAINTENANCE
262450	U.S. BANK NATIONAL ASSOCIATION	CULVER DUDLEY KITCHEN	168.25	MAINTENANCE
262483	U.S. BANK NATIONAL ASSOCIATION	PANERA ORDER FOR TRAUMA INFORM	707.59	FAMILY RESOURCE CENTER
262488	U.S. BANK NATIONAL ASSOCIATION	PELICAN WIRELESS	1,640.45	MAINTENANCE
262276	ULINE	Boxes for MOT	369.39	MAINTENANCE
262380	WOODS HEATHER	claim for MCA trip	67.31	CENTER HIGH SCHOOL
TOTAL FUND			3,586,935.35	

13 CAFETERIA FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
262478	ADD SOME CLASS LLC	KITCHEN EQUIPMENT	43,375.00	NUTRITION SERVICES
262419	AMAZON CAPITAL SERVICES INC	PRINTER INK	31.24	NUTRITION SERVICES
262234	BLAZIN REPAIR COMPANY INC	KITCHEN EQUIPMENT REPAIR	294.27	NUTRITION SERVICES
262283	BLAZIN REPAIR COMPANY INC	KITCHEN REPAIR	213.50	NUTRITION SERVICES
262237	KNUTSON KARI	MILEAGE REIMBURSEMENT	8.27	NUTRITION SERVICES
262242	U.S. BANK NATIONAL ASSOCIATION	MUFFIN LINERS & EXTENSION CORD	490.07	NUTRITION SERVICES
262319	U.S. BANK NATIONAL ASSOCIATION	SERVSAFE TEST	69.00	NUTRITION SERVICES
262352	VASYL GUMENCHUK	PARENT REFUND	43.80	NUTRITION SERVICES
		TOTAL FUND	44,525.15	

21 BUILDING FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
262420	TEAM ONE NETWORKING INC	Tech Needs for Oak Hill Mod	880.21	MAINTENANCE
		TOTAL FUND	880.21	

25 CAPITAL FACILITIES FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
262282	U.S. BANK NATIONAL ASSOCIATION	DSA Invoice OH Trash Enclosure	463.46	MAINTENANCE
		TOTAL FUND	463.46	

35 SCHOOL FACILITIES FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
262398	CAPITAL PROGRAM MGMT INC	LANDMARK CONSTRUCTION	1,410,668.42	MAINTENANCE
		TOTAL FUND	1,410,668.42	
		TOTAL DISTRICT	5,043,472.59	

FUND		AMOUNT
01	GENERAL FUND	3,586,935.35
13	CAFETERIA FUND	44,525.15
21	BUILDING FUND	880.21
25	CAPITAL FACILITIES FUND	463.46
35	SCHOOL FACILITIES FUND	1,410,668.42
	TOTAL DISTRICT	5,043,472.59

# Agenda Item: XII-22



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** LISA CORONADO

Initials: LC

**SUBJECT:** FINANCIAL REPORT - WARRANTS AND PAYROLL

**Action Item**

**Information Item**

**Attached Pages** 37

**Company/Consultant's Name:**

**Background/Services to be Rendered:**

In accordance with Education Code section 3460, Fiscal Services will report the warrants and payroll expenditures for the prior month. Education Code 42632 requires that all payments from the funds of a school district shall be made by written order of the governing board of the district.

**Date(s) of Service:**

**Funding Amount:**

**Funding Source:**

**RECOMMENDED BOARD ACTION:**

It is recommended that the board approve the vendor, contract, and payroll warrants for the month of February 2026.

**Agenda Item: XII-22**

**CENTER JOINT UNIFIED SCHOOL DISTRICT**  
***Business Services***

**WARRANTS & PAYROLL**

<b>VENDOR AND CONTRACT WARRANTS</b>		
<b>Fund</b>		<b>February 2026</b>
01	General Fund	\$ 6,823,214.55
12	Child Development Fund	\$ 54,892.77
13	Cafeteria Fund	\$ 156,214.55
21	Building Fund	\$ 41,780.21
25	Capital Facilities Fund	\$ 47,357.71
<b>TOTAL</b>		<b>\$ 7,123,459.79</b>

<b>PAYROLL</b>	
<b>All Funds</b>	<b>2/27/2026</b>
Certificated Payroll	\$ 2,744,719.57
Classified Payroll	\$ 1,105,443.29
Board	\$ 1,455.00
Retiree In Lieu of Medical	\$ 408.51
<b>TOTAL</b>	<b>\$ 3,852,026.37</b>

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESO P OBJE SIT GOAL FUNC RES DEP	
26210128	O	010002	ALDAR ACADEMY	81	02/05/26	02/05/26	01-6500-0-5800-102-5760-1180-019-000	10,871.25 *
26210129	V	019362	AMAZON CAPITAL SERVICES INC	81	02/05/26	02/05/26	01-9317-0-4300-240-0000-3110-011-000	75.41-
							01-9317-0-4300-240-0000-3110-011-000	1,771.75
							01-9317-0-4300-240-0000-3110-011-000	1,683.29
							01-9317-0-4300-240-0000-3110-011-000	5.30
							01-9317-0-4300-240-0000-3110-011-000	181.67
							01-4201-6-4200-103-4760-1000-019-000	477.64
							01-4201-6-4200-103-4760-1000-019-000	34.46
							01-4201-6-4200-103-4760-1000-019-000	172.12
							01-0000-0-4300-115-0000-7200-021-000	633.91
							01-0000-0-4300-115-0000-7200-021-000	17.40
							01-9316-0-4300-242-1110-1000-013-000	39.10
							01-0000-0-4300-238-0000-2700-010-000	212.26
							01-0000-0-4300-238-0000-2700-010-000	210.73
							01-9317-0-4300-371-0000-3110-012-000	1,562.84
							01-9317-0-4300-371-0000-3110-012-000	284.60
							01-6300-0-4300-240-1110-1000-011-000	14.00
							01-6300-0-4300-240-1110-1000-011-000	100.67
							01-9316-0-4300-240-0000-2700-011-000	1,493.40
							01-9316-0-4300-240-0000-2700-011-000	86.19
							01-9317-0-4300-475-3200-3110-015-000	737.66
							01-6300-0-4300-242-1110-1000-013-000	310.22
							01-9317-0-4300-475-3200-3110-015-000	0.48-
							01-9317-0-4300-475-3200-3110-015-000	1.02-
							01-9317-0-4300-475-3200-3110-015-000	1.65-
							01-9317-0-4300-475-3200-3110-015-000	0.01-
							01-9317-0-4300-475-3200-3110-015-000	28.88-
							01-9317-0-4300-475-3200-3110-015-000	0.03-
							01-9317-0-4300-475-3200-3110-015-000	0.14-
							01-9317-0-4300-475-3200-3110-015-000	0.20-
							01-9317-0-4300-475-3200-3110-015-000	0.23-
							01-9317-0-4300-475-3200-3110-015-000	0.32-
							01-9317-0-4300-475-3200-3110-015-000	0.33-
							01-9317-0-4300-475-3200-3110-015-000	0.40-
							01-9317-0-4300-475-3200-3110-015-000	0.46-
							01-9317-0-4300-475-3200-3110-015-000	28.88-
							01-9317-0-4300-475-3200-3110-015-000	28.88-
							01-9317-0-4300-475-3200-3110-015-000	28.88-
							01-9317-0-4300-475-3200-3110-015-000	1.66-
							01-9317-0-4300-475-3200-3110-015-000	1,976.13
							01-9317-0-4300-475-3200-3110-015-000	201.90
								12,009.38 *
26210130	O	019362	AMAZON CAPITAL SERVICES INC	81	02/05/26	02/05/26	01-9317-0-4300-475-3200-3110-015-000	0.57-*
26210131	O	019504	B&H FOTO & ELECTRONICS CORP	81	02/05/26	02/05/26	01-7220-6-4300-472-1110-1000-014-000	6,566.06 *
26210132	O	022501	BABIKOVA INNA	81	02/05/26	02/05/26	01-0000-0-5810-472-1355-1000-014-000	216.00 *

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

01 GENERAL FUND

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESO P OBJE SIT GOAL FUNC RES DEP	
26210133	O	022937	BIDWELL H2O	81	02/05/26	02/05/26	01-0000-0-4300-103-0000-7200-019-000	85.00
							01-0000-0-5800-103-0000-7200-019-000	26.95
							01-0000-0-4300-238-0000-2700-010-000	102.00
							01-0000-0-4300-238-0000-2700-010-000	6.95
							01-0000-0-5800-238-0000-2700-010-000	19.90
								240.80 *
26210134	O	013988	BUTTES/CENTER STATE PIPE &	81	02/05/26	02/05/26	01-8150-0-4300-106-9527-8100-007-000	32.09
							01-8150-0-4300-106-0000-8100-007-613	168.03
								200.12 *
26210135	O	020540	CALIFORNIA AMERICAN WATER CO	81	02/05/26	02/05/26	01-0000-0-5520-106-0000-8100-007-000	37,445.21 *
26210136	O	018143	CATALYST FAMILY INC	81	02/05/26	02/05/26	01-2600-5-5800-601-1110-1000-017-000	84,450.97
							01-2600-5-5800-601-1110-1000-017-000	119,861.66
							01-2600-5-5800-601-1110-1000-017-000	103,327.89
								307,640.52 *
26210137	O	010407	CENTER UNIFIED REVOLVING FUND	81	02/05/26	02/05/26	01-7435-0-2900-105-1110-1000-005-402	94.88
							01-0840-0-8650-000-0000-0000-000-000	205.75
								300.63 *
26210138	O	023028	CHILDEARS MEGEN	81	02/05/26	02/05/26	01-6500-0-5800-102-5001-3600-019-000	669.90 *
26210139	O	018180	CITRUS HEIGHTS SAW & MOWER	81	02/05/26	02/05/26	01-0000-0-4300-113-0000-8100-007-000	43.89
							01-0000-0-5800-113-0000-8100-007-000	159.95
								203.84 *
26210140	O	022767	CITY OF ROSEVILLE UTILITIES	81	02/05/26	02/05/26	01-0000-0-5510-106-0000-8100-007-000	9,168.84
							01-0000-0-5520-106-0000-8100-007-000	500.26
							01-0000-0-5525-106-0000-8100-007-000	1,177.78
							01-0000-0-5525-106-0000-8100-007-000	49.75
							01-0000-0-5530-106-0000-8100-007-000	178.55
								11,075.18 *
26210141	O	018035	CLEAR VIEW WINDOWS	81	02/05/26	02/05/26	01-8150-0-5800-106-0000-8100-007-000	600.00
							01-8150-0-5800-106-0000-8100-007-000	2,864.00
								3,464.00 *
26210142	O	023159	COLON ALISA	81	02/05/26	02/05/26	01-6500-0-5800-102-5001-3600-019-000	182.41 *
26210143	O	023386	DIMITRIANA BURDILA	81	02/05/26	02/05/26	01-6500-0-5800-102-5001-3600-019-000	490.56
							01-6500-0-5800-102-5001-3600-019-000	367.92
							01-6500-0-5800-102-5001-3600-019-000	817.60
							01-6500-0-5800-102-5001-3600-019-000	490.56
							01-6500-0-5800-102-5001-3600-019-000	719.78
								2,886.42 *
26210144	O	010336	ECOTECH PEST MANAGEMENT INC	81	02/05/26	02/05/26	01-0000-0-5500-106-0000-8100-007-000	802.00 *

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

		01 GENERAL FUND												
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	FD	RESO	P	OBJE SIT	GOAL FUNC	RES DEP	AMOUNT
26210145	O	022766	EVERDRIVEN TECHNOLOGIES LLC	81	02/05/26	02/05/26	01-6500-0-5800-102-5001-3600-019-000							10,426.16 *
26210146	O	015567	FERGUSON JERALD	81	02/05/26	02/05/26	01-0076-0-4300-472-1110-4200-014-000							113.94 *
26210147	O	022806	FIRESTONE COMPLETE AUTO CARE	81	02/05/26	02/05/26	01-8150-0-4300-113-0000-8100-007-000 01-8150-0-5600-113-0000-8100-007-000							1,404.10 814.01 2,218.11 *
26210148	O	022750	GONZALEZ SARA	81	02/05/26	02/05/26	01-0740-0-5210-601-1110-2490-017-000							59.81 *
26210149	O	016963	HEARTLAND ALLIANCE HEALTH	81	02/05/26	02/05/26	01-0740-0-5800-103-4760-1000-019-201							30.00 *
26210150	O	023288	HERMINIA MENDOZA	81	02/05/26	02/05/26	01-0740-0-5210-103-4760-1000-019-000							7.98 *
26210151	O	022437	HUMBLE TRANSLATIONS LLC	81	02/05/26	02/05/26	01-0740-0-5800-103-4760-1000-019-000							210.00 *
26210152	O	023180	INDUSTRIAL MINERALS COMPANY	81	02/05/26	02/05/26	01-6770-4-4300-472-1110-1000-014-856							1,001.61 *
26210153	O	017883	JOHNSON CONTROLS FIRE	81	02/05/26	02/05/26	01-0000-0-5800-236-0000-8100-009-000							253.79 *
26210154	O	022820	JUDGE TECHNICAL STAFFING	81	02/05/26	02/05/26	01-6500-0-5800-102-5760-1130-019-000							1,701.00 *
26210155	O	023162	KUDRIASHOVA EKATERINA	81	02/05/26	02/05/26	01-6500-0-5800-102-5001-3600-019-000							246.50 *
26210156	O	023145	LAKE HOUSE SPEECH THERAPY INC	81	02/05/26	02/05/26	01-6500-0-5800-102-5760-3150-019-000							4,000.00 *
26210157	O	023335	LINDSEY THOMAS	81	02/05/26	02/05/26	01-5630-0-5800-601-1421-1000-017-000							80.02 *
26210158	O	023109	LIWANAG BILLY	81	02/05/26	02/05/26	01-6500-0-5800-102-5001-3600-019-000							783.00 *
26210159	O	022948	LORY BRENDA	81	02/05/26	02/05/26	01-6500-0-5800-102-5001-3600-019-000							813.45 *
26210160	O	023215	LUMINOUS MINDS INC	81	02/05/26	02/05/26	01-6762-0-5800-103-1110-1000-019-000							675.00 *
26210161	O	023370	LUZ ARELLANO	81	02/05/26	02/05/26	01-5630-0-5800-601-1421-1000-017-000							103.89 *
26210162	O	023044	MARTINEZ EMILY ANNE	81	02/05/26	02/05/26	01-0740-0-5210-104-0000-3140-019-000 01-0740-0-5210-104-0000-3140-019-000							15.40 14.79 30.19 *
26210163	O	022938	MAZA JESSICA	81	02/05/26	02/05/26	01-0740-0-5210-601-1110-2490-017-000							10.01 *
26210164	O	022828	METCALFE SEAN	81	02/05/26	02/05/26	01-0000-0-5200-472-1110-1000-014-000							208.06 *
26210165	O	021154	MILLER KATRINA	81	02/05/26	02/05/26	01-6500-0-5800-102-5001-3600-019-000							29.58 *
26210166	O	014353	MOBILE ONE WINDSHIELD REPAIR	81	02/05/26	02/05/26	01-0740-0-5600-112-0000-3600-022-000							140.00 *
26210167	O	018205	MOST DEPENDABLE FOUNTAINS	81	02/05/26	02/05/26	01-8150-0-4300-106-0000-8100-007-000							47.10 *

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

		01 GENERAL FUND												
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	FD	RESO	P	OBJE SIT	GOAL FUNC	RES DEP	AMOUNT
26210168	O	017829	OLMSTEAD ERICA	81	02/05/26	02/05/26	01-9316-0-4300-240-0000-2700-011-000							2,154.98 *
26210169	O	022161	OVERDRIVE INC	81	02/05/26	02/05/26	01-6762-0-5810-103-1110-1000-019-000							4,590.00 *
26210170	O	010890	PERMABOUND/HERTZBERG	81	02/05/26	02/05/26	01-6300-0-4200-472-0000-2420-014-000							907.79
							01-6300-0-4200-472-0000-2420-014-000							36.34
														944.13 *
26210171	O	022978	PISHTOY JANNET	81	02/05/26	02/05/26	01-0740-0-5210-103-4760-1000-019-000							1.89 *
26210172	O	014069	PLATT ELECTRIC SUPPLY INC	81	02/05/26	02/05/26	01-8150-0-4300-106-0000-8100-007-000							1,529.28 *
26210173	O	023392	PROPS AND MEASURES	81	02/05/26	02/05/26	01-0201-0-5800-120-0000-7110-000-000							6,500.00 *
26210174	O	022839	PURDY MICHAEL	81	02/05/26	02/05/26	01-0000-0-5210-115-0000-2420-021-000							130.94 *
26210175	O	010266	SACRAMENTO COUNTY UTILITIES	81	02/05/26	02/05/26	01-0000-0-5530-106-0000-8100-007-000							138.70
							01-0000-0-5530-106-0000-8100-007-000							778.39
							01-0000-0-5530-106-0000-8100-007-000							664.55
							01-0000-0-5530-106-0000-8100-007-000							4,313.16
														5,894.80 *
26210176	O	014493	SACRAMENTO EDUCATIONAL CABLE	81	02/05/26	02/05/26	01-3010-6-5800-238-1110-1000-010-000							40.00
							01-3010-6-5800-238-1110-1000-010-000							40.00
														80.00 *
26210177	O	023339	SARAH GILLIAN TARKINGTON	81	02/05/26	02/05/26	01-0000-0-4300-240-1110-1000-011-000							111.87 *
26210178	O	023204	SAWIN NICOLE	81	02/05/26	02/05/26	01-5630-0-5800-601-1421-1000-017-000							27.14 *
26210179	O	010373	SCHOOLS INSURANCE AUTHORITY	81	02/05/26	02/05/26	01-0000-0-5400-105-0000-7200-005-000							107,365.00
							01-0000-0-5400-105-0000-7200-005-000							8,767.00
							01-0000-0-5400-105-0000-7200-005-000							145,606.00
							01-0000-0-9558-000-0000-0000-000-000							304,261.00
														565,999.00 *
26210180	O	011500	SCHOOLS INSURANCE AUTHORITY	81	02/05/26	02/05/26	01-0000-0-9511-000-0000-0000-000-000							13,140.25
							01-0000-0-9552-000-0000-0000-000-000							47,632.37
														60,772.62 *
26210181	O	017106	SCHOOLS INSURANCE AUTHORITY	81	02/05/26	02/05/26	01-0000-0-9552-000-0000-0000-000-000							6,546.94 *
26210182	O	017106	SCHOOLS INSURANCE AUTHORITY	81	02/05/26	02/05/26	01-0000-0-9511-000-0000-0000-000-000							2,433.60 *
26210183	O	022908	SHRED CITY LLC	81	02/05/26	02/05/26	01-0000-0-5800-103-0000-7200-019-000							50.00 *
26210184	O	022887	SIERRA BUILDING SYS INC	81	02/05/26	02/05/26	01-0000-0-5800-106-0000-8100-007-000							15,125.00 *
26210185	O	023142	SMITH LAURA	81	02/05/26	02/05/26	01-6500-0-5800-102-5001-3130-019-000							1,800.00 *

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

01 GENERAL FUND

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
				NO	DATE	DATE	FD RESO P OBJE SIT GOAL FUNC RES DEP	
26210186	O	023349	STEPHEN JOHNSON	81	02/05/26	02/05/26	01-0000-0-5210-115-0000-2420-021-000	49.59 *
26210187	O	022377	STERICYCLE INC	81	02/05/26	02/05/26	01-0000-0-5800-472-0000-2700-014-000 01-0000-0-5800-472-0000-2700-014-000	48.45 48.45 96.90 *
26210188	O	018194	SUNRISE PARK & RECREATION DIST	81	02/05/26	02/05/26	01-2600-5-5800-601-1110-1000-017-000 01-0076-0-5800-472-1110-4200-014-000	51,940.00 13,780.02 65,720.02 *
26210189	O	017767	SYTECH SOLUTIONS	81	02/05/26	02/05/26	01-6500-0-5800-102-5001-2700-019-000	2,565.00 *
26210190	O	022064	T-MOBILE	81	02/05/26	02/05/26	01-0000-0-5930-115-0000-2420-021-000 01-0000-0-5930-115-0000-7700-021-000 01-0000-0-5930-106-0000-8100-007-000 01-0000-0-5930-101-0000-7150-002-000 01-0000-0-5930-101-0000-7180-002-102 01-0740-0-5930-112-0000-3600-022-000 01-6387-6-5930-472-1110-1000-019-403 01-6500-0-5930-102-5001-3120-019-302 01-0740-0-5930-104-0000-3140-019-000 01-0000-0-5930-103-1110-1000-019-000 01-6500-0-5930-102-5060-2100-019-000 01-6500-0-5930-102-5001-3120-019-302 01-6500-0-5930-102-5760-1110-019-000 01-0740-0-5930-104-0000-3140-019-000 01-0000-0-5930-105-0000-7200-005-000 01-0000-0-5930-106-0000-8100-007-000 01-0740-0-5930-601-1421-1000-017-000 01-6500-0-5930-102-5001-3600-019-000 01-0759-0-5930-236-0000-2700-009-000 01-0000-0-5930-242-0000-2700-013-000	200.19 200.19 567.56 59.70 59.30 48.34 107.64 359.46 362.81 119.82 119.82 39.94 39.94 110.00 199.70 34.89 39.94 6.39
26210191	O	023282	TEACHING INSIDE OUT LLC	81	02/05/26	02/05/26	01-3010-6-5800-236-1110-1000-009-000 01-3010-6-5800-236-1110-1000-009-000	1,800.00 1,800.00 3,600.00 *
26210192	O	022404	THE STANDARD	81	02/05/26	02/05/26	01-0000-0-9552-000-0000-0000-000-000	192.00 *
26210193	O	023396	TIMOTHY RIDGE	81	02/05/26	02/05/26	01-0000-0-9511-000-0000-0000-000-000	1,227.84 *
26210194	O	011554	TRACTOR SUPPLY Credit Plan	81	02/05/26	02/05/26	01-8150-0-4300-106-0000-8100-007-613	10.86 *
26210195	O	014125	TROTTER DUSTY	81	02/05/26	02/05/26	01-5630-0-5800-601-1421-1000-017-000	81.12 *
26210196	O	022969	TRUSTMARK VOL BENEFIT SOLUTION	81	02/05/26	02/05/26	01-0000-0-9552-000-0000-0000-000-000	3,087.68 *
26210197	O	018500	WARREN CONSULTING ENGINEERS	81	02/05/26	02/05/26	01-8150-0-6140-106-0000-8500-007-613	700.00 *

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

		01 GENERAL FUND													
WARRANT NUMBER	S VENDOR T NUMBER PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	AMOUNT
26210198	O 010552 WAXIE SANITARY SUPPLY	81	02/05/26	02/05/26	01-0000-0-4300-111-0000-8100-007-991										140.27
					01-0000-0-4300-111-0000-8100-007-991										820.49
															960.76 *
26210199	O 017313 XEROX	81	02/05/26	02/05/26	01-0000-0-5620-105-0000-7200-005-000										4,708.68
					01-0000-0-5620-105-0000-7200-005-000										46,956.32
					01-0000-0-5620-105-0000-7200-005-000										4,808.68
															56,473.68 *
26210200	O 023299 ZEN EDUCATE INC	81	02/05/26	02/05/26	01-6500-0-5800-102-5760-1130-019-000										6,578.29 *
26210213	O 019362 AMAZON CAPITAL SERVICES INC	81	02/05/26	02/05/26	01-9316-0-4300-242-0000-2700-013-000										368.38
					01-9316-0-4300-242-0000-2700-013-000										308.39
					01-0000-0-4300-242-1110-1000-013-856										26.93
					01-0000-0-4300-242-1110-1000-013-856										207.26
					01-6300-0-4300-242-1110-1000-013-000										156.09
					01-9315-0-4300-475-3200-1000-015-000										269.26
					01-4127-6-4200-236-1110-1000-009-931										255.45
					01-6300-0-4300-238-1110-1000-010-000										75.35
					01-9317-0-4300-242-0000-3110-013-000										38.23
					01-6300-0-4300-242-1110-1000-013-000										22.39
					01-6300-0-4300-234-1110-1000-008-000										60.10
					01-0000-0-4200-103-0000-7200-019-000										23.80
					01-0000-0-4300-103-0000-7200-019-000										10.75
					01-0000-0-4300-103-1110-1000-019-000										7.46
															1,829.84 *
26210214	O 023374 6CRICKETS INC	81	02/12/26	02/12/26	01-2600-6-5810-601-1110-1000-017-000										35,750.00 *
26210215	O 020392 ALPHA CERAMIC SUPPLIES INC	81	02/12/26	02/12/26	01-6770-4-4300-472-1110-1000-014-856										1,693.84 *
26210216	O 019362 AMAZON CAPITAL SERVICES INC	81	02/12/26	02/12/26	01-9316-0-4300-601-1110-1000-017-000										327.41
					01-9316-0-4300-601-1110-1000-017-000										174.00
					01-0740-0-4300-475-3200-1000-015-000										75.95
					01-9316-0-4300-601-0000-3110-017-000										2,608.07
					01-9316-0-4300-601-0000-3110-017-000										25.93
					01-9316-0-4300-601-0000-3110-017-000										400.45
					01-9316-0-4300-601-0000-3110-017-000										1,054.21
					01-9316-0-4300-601-0000-3110-017-000										26.93
					01-9317-0-5800-371-0000-3110-012-000										101.14
					01-0000-0-4300-472-0000-2700-014-000										9.20
					01-0000-0-4300-472-0000-2700-014-000										28.44
					01-6300-0-4300-472-1260-1000-014-000										21.50
					01-0000-0-4300-472-0000-2700-014-000										107.33
					01-0000-0-4300-472-0000-2700-014-000										53.86
					01-6300-0-4300-472-1260-1000-014-000										4.30
					01-9316-0-4300-242-0000-2700-013-000										296.94
					01-9316-0-4300-242-0000-2700-013-000										95.25
					01-9316-0-4300-242-0000-2700-013-000										22.13
					01-0000-0-4300-238-1110-4000-010-000										15.92

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

01 GENERAL FUND

WARRANT NUMBER	S VENDOR T NUMBER	PAYEE NAME	DI ENTERED NO DATE	PAID DATE	ACCOUNT CODE	AMOUNT
					FD RESO P OBJE SIT GOAL FUNC RES DEP	
-----						
					01-0000-0-4300-238-1110-4000-010-000	70.15
					01-0000-0-4300-472-1110-1000-014-000	549.53
					01-6300-0-4200-472-1110-1000-014-000	24.79
					01-6300-0-4200-472-1110-1000-014-000	97.29
					01-0000-0-4300-472-1355-1000-014-000	213.75
					01-6300-0-4300-472-1110-1000-014-000	69.33
					01-6387-6-4300-472-1110-1000-014-403	172.32
					01-6387-6-4300-472-1110-1000-014-403	86.16
					01-6387-6-4300-472-1110-1000-014-403	160.02
					01-0371-0-4300-472-1110-1000-014-000	81.65
					01-0000-0-4300-472-1110-1000-014-854	30.70
					01-6770-4-4300-472-1110-1000-014-856	17.22
					01-0371-0-4300-472-1110-1000-014-000	339.35
					01-6387-6-4300-472-1110-1000-014-403	527.95
					01-6770-4-4300-472-1110-1000-014-856	461.53
					01-6770-4-4300-472-1110-1000-014-856	26.12
					01-2600-6-4300-601-1110-1000-017-000	32.31
					01-2600-6-4300-601-1110-1000-017-000	3,583.15
						11,992.28 *
26210217	C	022406	AMERGIS HEALTHCARE STAFFING IN	81 02/18/26 02/12/26	01-6500-0-5800-102-5760-1130-019-000	65,750.50
					01-6500-0-5800-102-5760-1130-019-000	437.74
					01-6500-0-5800-102-5760-1130-019-000	266.26
					01-6500-0-5800-102-5760-1130-019-000	2,043.01
					01-6500-0-5800-102-5760-1130-019-000	2,298.24
					01-6500-0-5800-102-5760-1130-019-000	1,664.88
					01-6500-0-5800-102-5760-1130-019-000	1,070.83
					01-6500-0-5800-102-5760-1130-019-000	1,530.47
					01-6500-0-5800-102-5760-1130-019-000	1,360.21
					01-6500-0-5800-102-5760-1130-019-000	2,382.32
					01-6500-0-5800-102-5760-1130-019-000	233.25
					01-6500-0-5800-102-5760-1130-019-000	654.14
						79,691.85 *
26210218	O	010564	APPLE COMPUTER	81 02/12/26 02/12/26	01-6300-0-4300-236-1110-1000-009-000	6,993.71
					01-4201-6-4300-103-4760-1000-019-000	527.71
					01-4201-6-4300-103-4760-1000-019-000	3,263.73
					01-0371-0-4300-242-0000-2700-013-000	4,863.36
						15,648.51 *
26210219	O	019504	B&H FOTO & ELECTRONICS CORP	81 02/12/26 02/12/26	01-0000-0-4300-472-0000-8100-014-855	1,700.55
					01-0371-0-4300-472-1110-1000-014-000	104.05
						1,804.60 *
26210220	O	021669	BAIONI RON	81 02/12/26 02/12/26	01-0000-0-5210-115-0000-7700-021-000	10.88 *
26210221	O	023312	BLUETRITON BRANDS INC	81 02/12/26 02/12/26	01-0000-0-4300-105-0000-7200-005-000	466.02
					01-0000-0-4300-105-0000-7200-005-000	78.83
						544.85 *

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

		01 GENERAL FUND														
WARRANT NUMBER	S VENDOR T NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	AMOUNT
26210222	O 023321	BOGDAN MAYSTRYSHIN	81	02/12/26	02/12/26	01-0000-0-5210-115-0000-7700-021-000										56.85 *
26210223	O 013988	BUTTES/CENTER STATE PIPE &	81	02/12/26	02/12/26	01-8150-0-4300-106-9527-8100-007-000										64.75
						01-8150-0-4300-106-9527-8100-007-000										64.70
																129.45 *
26210224	O 018769	CALIFORNIA FBLA	81	02/12/26	02/12/26	01-6387-6-4300-472-1110-1000-014-403										50.00 *
26210225	O 010908	CAPITOL ELEMENTARY	81	02/12/26	02/12/26	01-6500-0-5800-102-5760-1180-019-000										4,590.85 *
26210226	O 021036	CCHAT CENTER	81	02/12/26	02/12/26	01-6500-0-5800-102-5730-1180-019-992										9,825.20
						01-6500-0-5800-102-5760-1130-019-000										3,796.10
																13,621.30 *
26210227	O 010625	CULLIGAN WATER OF SACRAMENTO	81	02/12/26	02/12/26	01-0740-0-5600-112-0000-3600-022-000										7.50 *
26210228	O 023253	CYRIL SPINELLI ELEMENTARY ASB	81	02/12/26	02/12/26	01-5630-0-5800-601-1421-1000-017-000										92.25 *
26210229	O 019943	DOCUMENT TRACKING SERVICES	81	02/12/26	02/12/26	01-0740-0-5800-103-4760-1000-019-101										428.61 *
26210230	O 023362	EDTHEORY LLC	81	02/12/26	02/12/26	01-6500-0-5800-102-5001-3120-019-302										5,040.00 *
26210231	O 023331	ESC	81	02/12/26	02/12/26	01-6500-0-5800-102-5760-1110-019-000										6,475.20 *
26210232	O 021039	FARONICS TECHNOLOGIES USA INC	81	02/12/26	02/12/26	01-0000-0-5810-472-1110-1000-014-000										315.00 *
26210233	O 019662	FARREL JASON	81	02/12/26	02/12/26	01-0000-0-4300-242-0000-2700-013-000										377.60 *
26210234	O 022806	FIRESTONE COMPLETE AUTO CARE	81	02/12/26	02/12/26	01-8150-0-4300-113-0000-8100-007-000										1,125.81
						01-8150-0-5600-113-0000-8100-007-000										499.99
																1,625.80 *
26210235	O 021764	FUTURE FORD OF SACRAMENTO	81	02/12/26	02/12/26	01-0000-0-4300-113-0000-8100-007-000										292.69
						01-0000-0-5800-113-0000-8100-007-000										250.00
																542.69 *
26210236	O 022914	G & T TRUCK REPAIR INC	81	02/12/26	02/12/26	01-0740-0-4300-112-0000-3600-022-000										9.74
						01-0740-0-4300-112-0000-3600-022-000										57.21
						01-0740-0-4300-112-0000-3600-022-000										878.45
						01-0740-0-5600-112-0000-3600-022-000										150.00
						01-0740-0-5600-112-0000-3600-022-000										412.50
						01-0740-0-5600-112-0000-3600-022-000										150.00
						01-0740-0-5600-112-0000-3600-022-000										247.50
						01-0740-0-5600-112-0000-3600-022-000										990.00
						01-0740-0-5600-112-0000-3600-022-000										247.50
						01-0740-0-5600-112-0000-3600-022-000										495.00
						01-0740-0-5600-112-0000-3600-022-000										495.00
						01-0740-0-5600-112-0000-3600-022-000										330.00
						01-0740-0-5600-112-0000-3600-022-000										247.50
						01-0740-0-5600-112-0000-3600-022-000										247.50

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

		01 GENERAL FUND												
WARRANT NUMBER	S VENDOR T NUMBER PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	AMOUNT
					01-0740-0-5600-112-0000-3600-022-000									247.50
					01-0740-0-5600-112-0000-3600-022-000									330.00
					01-0740-0-5600-112-0000-3600-022-000									1,443.15
														6,978.55 *
26210237	O 010191 GRAINGER	81	02/12/26	02/12/26	01-8150-0-4300-106-0000-8100-007-000									299.72 *
26210238	O 015040 GRIMES DAVID	81	02/12/26	02/12/26	01-0000-0-9511-000-0000-0000-000-000									368.40 *
26210239	O 022437 HUMBLE TRANSLATIONS LLC	81	02/12/26	02/12/26	01-7399-4-5800-234-1110-1000-008-931									210.00 *
26210240	O 020306 J.W. PEPPER & SON INC	81	02/12/26	02/12/26	01-6300-0-4300-472-1520-1000-014-856									743.46 *
26210241	O 021789 JABBERGYM LLC	81	02/12/26	02/12/26	01-6500-0-5800-102-5760-3140-019-000									220.00
					01-6500-0-5800-102-5760-3140-019-000									91,372.00
					01-6500-0-5800-102-5760-3140-019-000									9,276.00
					01-6500-0-5800-102-5760-3150-019-000									455.00
					01-6500-0-5800-102-5760-3150-019-000									73,644.00
														174,967.00 *
26210242	O 023336 JACQUELINE HENRIKSON	81	02/12/26	02/12/26	01-0740-0-5210-104-0000-3140-019-000									42.56
					01-0740-0-5210-104-0000-3140-019-000									32.48
														75.04 *
26210243	O 015370 JEEO HEALTH CENTER	81	02/12/26	02/12/26	01-0740-0-5800-112-0000-3600-022-000									340.00 *
26210244	O 017653 JONES SCHOOL SUPPLY CO. INC	81	02/12/26	02/12/26	01-3010-6-4300-238-1110-1000-010-000									697.25 *
26210245	O 022820 JUDGE TECHNICAL STAFFING	81	02/12/26	02/12/26	01-6500-0-5800-102-5760-1130-019-000									2,184.00 *
26210246	O 023145 LAKE HOUSE SPEECH THERAPY INC	81	02/12/26	02/12/26	01-6500-0-5800-102-5760-3150-019-000									3,000.00 *
26210247	O 021928 LAKESHORE LEARNING MATERIALS	81	02/12/26	02/12/26	01-6300-0-4300-242-1110-1000-013-000									115.35 *
26210248	O 023306 LEARNING SOLUTIONS KIDS INC	81	02/12/26	02/12/26	01-6500-0-5800-102-5760-1180-019-000									429.60
					01-6500-0-5800-102-5760-1180-019-000									270.00
					01-6500-0-5800-102-5760-1180-019-000									240.00
					01-6500-0-5800-102-5760-1180-019-000									60.00
														999.60 *
26210249	O 016119 LENOVO	81	02/12/26	02/12/26	01-6387-6-5810-472-1110-1000-014-403									490.00 *
26210250	O 018027 LINDEN MARY	81	02/12/26	02/12/26	01-0000-0-4300-234-1110-1000-008-000									26.34
					01-6300-0-4300-234-1110-1000-008-000									19.67
														46.01 *
26210251	O 020635 LISA VELORIA	81	02/12/26	02/12/26	01-0000-0-4300-238-1110-1000-010-000									30.95 *
26210252	O 017726 LOS ANGELES FREIGHTLINER	81	02/12/26	02/12/26	01-0740-0-4300-112-0000-3600-022-000									81.17
					01-0740-0-4300-112-0000-3600-022-000									269.36

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

		01 GENERAL FUND															
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	AMOUNT
							01-0740-0-4300-112-0000-3600-022-000										157.30
																	507.83 *
26210253	O	022938	MAZA JESSICA	81	02/12/26	02/12/26	01-0740-0-5210-601-1110-2490-017-000										31.90 *
26210254	O	016806	McCLAIN, HOLLY	81	02/12/26	02/12/26	01-9316-0-5210-601-0000-3110-017-000										66.19 *
26210255	O	015343	NORTH HIGHLANDS RECREATION AND	81	02/12/26	02/12/26	01-2600-6-5800-601-1110-1000-017-000										72,809.64 *
26210256	O	018419	NORTHERN CA PREPARATORY SCHOOL	81	02/12/26	02/12/26	01-6500-0-5800-102-5760-1180-019-000										5,280.00
							01-6500-0-5800-102-5760-1180-019-000										116.64
							01-6500-0-5800-102-5760-1180-019-000										273.00
							01-6500-0-5800-102-5760-1180-019-000										233.28
																	5,902.92 *
26210257	O	017405	OAKMONT WRESTLING	81	02/12/26	02/12/26	01-0076-0-5800-472-1110-4200-014-817										250.00 *
26210258	O	017576	ODP BUSINESS SOLUTIONS LLC	81	02/12/26	02/12/26	01-0000-0-4300-371-1110-1000-012-000										204.08
							01-6300-0-4300-371-1110-1000-012-000										75.67
																	279.75 *
26210259	O	011345	PLACER LEARNING CENTER	81	02/12/26	02/12/26	01-6500-0-5800-102-5760-1130-019-000										14,510.50
							01-6500-0-5800-102-5760-1180-019-000										43,357.75
																	57,868.25 *
26210260	O	023366	PLANETSAFECALENDARS	81	02/12/26	02/12/26	01-6300-0-4300-472-1500-1000-014-000										269.50 *
26210261	O	022990	POINT QUEST ED DEPOT PARK	81	02/12/26	02/12/26	01-6500-0-5800-102-5760-1180-019-000										128.00
							01-6500-0-5800-102-5760-1180-019-000										5,952.00
							01-6500-0-5800-102-5760-1180-019-000										256.00
																	6,336.00 *
26210262	O	021194	PRUDENTIAL OVERALL SUPPLY INC	81	02/12/26	02/12/26	01-0740-0-5800-112-0000-3600-022-000										56.62
							01-0740-0-5800-112-0000-3600-022-000										56.62
																	113.24 *
26210263	O	022614	RALLY FACTORY	81	02/12/26	02/12/26	01-0076-0-5800-472-1110-4200-014-802										101.07 *
26210264	O	010369	RAMOS OIL CO INC	81	02/12/26	02/12/26	01-0740-0-4340-112-0000-3600-022-000										25,884.64 *
26210265	O	010315	SACRAMENTO COUNTY OFFICE OF ED	81	02/12/26	02/12/26	01-0000-0-5200-242-1110-1000-013-000										850.00 *
26210266	O	015579	SACRAMENTO METROPOLITAN FIRE	81	02/12/26	02/12/26	01-0000-0-5800-106-0000-8100-007-000										1,917.00 *
26210267	O	023029	SAHMAN FERIDA	81	02/12/26	02/12/26	01-6500-0-5800-102-5001-3600-019-000										98.28 *
26210268	O	016916	SAVVAS LEARNING COMPANY LLC	81	02/12/26	02/12/26	01-6762-0-4100-103-1110-1000-019-000										1,585.54 *
26210269	O	016235	SEIVERT TRACEY	81	02/12/26	02/12/26	01-3010-5-4300-236-1110-1000-009-931										16.29 *

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

		01 GENERAL FUND														
WARRANT NUMBER	S VENDOR T NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	AMOUNT
26210270	O 010826	SHIFFLER EQUIPMENT SALES INC	81	02/12/26	02/12/26	01-8150-0-4300-106-0000-8100-007-000										803.97
						01-8150-0-4300-106-0000-8100-007-000										14.42
																818.39 *
26210271	O 022908	SHRED CITY LLC	81	02/12/26	02/12/26	01-0000-0-5800-106-0000-7200-007-000										125.00 *
26210272	O 020811	SHRED-IT USA LLC	81	02/12/26	02/12/26	01-0000-0-5800-371-0000-2700-012-000										48.45 *
26210273	O 010263	SMUD	81	02/12/26	02/12/26	01-0000-0-5510-106-0000-8100-007-000										56,224.26 *
26210274	O 022807	STRETZ JESSE	81	02/12/26	02/12/26	01-6300-0-4300-371-1110-1000-012-000										115.11 *
26210275	O 014972	TACKETT-OLIVER MELISSA	81	02/12/26	02/12/26	01-7399-4-5200-234-1110-1000-008-000										7,475.00
						01-4127-6-4300-234-1110-1000-008-931										658.71
																8,133.71 *
26210276	O 023354	TAMMY DYER	81	02/12/26	02/12/26	01-9317-0-4300-242-0000-3110-013-000										60.48 *
26210277	O 016370	TWIN RIVERS UNIFIED SCH DIST	81	02/12/26	02/12/26	01-0000-0-5800-105-0000-8300-005-000										17,208.33 *
26210278	O 010552	WAXIE SANITARY SUPPLY	81	02/12/26	02/12/26	01-0000-0-4300-111-0000-8100-007-991										76.41
						01-0000-0-4300-111-0000-8100-007-991										1,392.35
						01-0000-0-4300-111-0000-8100-007-991										366.13
						01-0000-0-4300-111-0000-8100-007-991										54.93
						01-0000-0-4300-111-0000-8100-007-991										120.00
																2,009.82 *
26210286	O 019362	AMAZON CAPITAL SERVICES INC	81	02/12/26	02/12/26	01-9316-0-4300-601-1110-1000-017-000										386.99
						01-9316-0-4300-601-0000-3110-017-000										1,242.59
						01-9316-0-4300-601-0000-3110-017-000										14.51
						01-3010-6-4200-240-1110-1000-011-931										20.92
						01-3010-6-4200-240-1110-1000-011-931										1,037.61
						01-0000-0-4300-240-0000-2700-011-000										262.48
						01-0000-0-4300-240-0000-2700-011-000										154.89
						01-0000-0-4300-240-0000-2700-011-000										262.48-
						01-0000-0-4300-472-1110-1000-014-000										200.29
						01-6300-0-4300-242-1110-1000-013-000										31.34
						01-4201-6-4300-103-4760-1000-019-000										279.12
						01-4201-6-4300-103-4760-1000-019-000										25.43-
						01-4201-6-4300-103-4760-1000-019-000										30.14
						01-4201-6-4200-103-4760-1000-019-000										18.29
						01-4201-6-4200-103-4760-1000-019-000										7.53-
						01-6770-4-4300-236-1110-4000-009-856										255.55
						01-8150-0-4300-106-0000-8100-007-613										42.62
						01-0371-0-4300-472-1110-1000-014-000										52.17
						01-0000-0-4300-472-5760-1110-014-000										236.49
						01-6300-0-4300-472-1660-1000-014-000										167.67
						01-4201-6-4300-103-4760-1000-019-000										7.53-
						01-4201-6-4300-103-4760-1000-019-000										33.11
						01-4203-6-4200-103-4760-1000-019-000										116.67

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

01 GENERAL FUND

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESO P OBJE SIT GOAL FUNC RES DEP	
								4,280.48 *
26210287	O	023140	AIR SYSTEMS SERVICE & CONST	81	02/19/26	02/19/26	01-8150-0-5600-106-9265-8100-007-000 01-8150-0-5600-106-9265-8100-007-000	640.00 880.00 1,520.00 *
26210288	O	019362	AMAZON CAPITAL SERVICES INC	81	02/19/26	02/19/26	01-9316-0-4300-240-0000-2700-011-000 01-9316-0-4300-240-0000-2700-011-000 01-9316-0-4300-240-0000-2700-011-000 01-9317-0-4300-371-0000-3110-012-000 01-9317-0-4300-371-0000-3110-012-000 01-9317-0-4300-371-0000-3110-012-000 01-9317-0-4300-371-0000-3110-012-000 01-9317-0-4300-371-0000-3110-012-000 01-6300-0-4300-242-1110-1000-013-000 01-6300-0-4300-242-1110-1000-013-856 01-6300-0-4300-242-1110-1000-013-000 01-6300-0-4300-242-1110-1000-013-000 01-6300-0-4300-242-1110-1000-013-000 01-6300-0-4300-242-1110-1000-013-000 01-6300-0-4300-242-1110-1000-013-000 01-6300-0-4300-242-1110-1000-013-000 01-6300-0-4300-242-1110-1000-013-000 01-9316-0-4300-242-0000-2700-013-000 01-9316-0-4300-242-0000-2700-013-000 01-0000-0-4300-242-0000-2700-013-000 01-0000-0-4300-242-0000-2700-013-000 01-6300-0-4300-242-1110-1000-013-000 01-6300-0-4300-242-1110-1000-013-000 01-6300-0-4300-242-1110-1000-013-856 01-0000-0-4300-371-0000-2420-012-000 01-0000-0-4300-371-0000-2420-012-000 01-6300-0-4300-242-1110-1000-013-000 01-6300-0-4300-242-1110-1000-013-000 01-6300-0-4300-242-1110-1000-013-856 01-6300-0-4300-242-1110-1000-013-856 01-6300-0-4300-242-1110-1000-013-856 01-6300-0-4300-242-1110-1000-013-000 01-0000-0-4300-240-0000-2700-011-000 01-6300-0-4300-242-1110-1000-013-000 01-6300-0-4300-242-1110-1000-013-856	143.33 630.89 336.69 307.64 21.08- 1,480.94 122.64 131.20 115.23 178.41 156.67 20.55 32.95 123.26 174.98 59.26 28.00 262.05 113.94 122.62 91.71 130.35 22.40 82.98 219.57 112.25 125.61 75.50 74.22 11.72 66.75 405.00 238.72 42.15 6,219.10 *
26210289	O	022406	AMERGIS HEALTHCARE STAFFING IN	81	02/19/26	02/19/26	01-6500-0-5800-102-5760-1130-019-000 01-6500-0-5800-102-5760-1130-019-000	65,750.50 1,562.50 67,313.00 *
26210290	O	021604	ATLAS DISPOSAL INDUSTRIES	81	02/19/26	02/19/26	01-0000-0-5525-106-0000-8100-007-000 01-0000-0-5525-106-0000-8100-007-000 01-0000-0-5525-106-0000-8100-007-000 01-0000-0-5525-106-0000-8100-007-000	437.74 266.26 2,043.01 2,298.24

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

01		GENERAL FUND															
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	AMOUNT
							01-0000-0-5525-106-0000-8100-007-000										1,664.88
							01-0000-0-5525-106-0000-8100-007-000										1,070.83
							01-0000-0-5525-106-0000-8100-007-000										1,530.47
							01-0000-0-5525-106-0000-8100-007-000										1,360.21
							01-0000-0-5525-106-0000-8100-007-000										2,382.32
							01-0000-0-5525-106-0000-8100-007-000										654.14
							01-0000-0-5525-106-0000-8100-007-000										233.25
																	13,941.35 *
26210291	O	022853	BAROBO INC	81	02/19/26	02/19/26	01-0202-0-4300-242-1110-1000-013-000										511.82 *
26210292	O	021873	BROOKS ELLIOTT	81	02/19/26	02/19/26	01-6500-0-5800-102-5001-3600-019-000										125.28 *
26210293	O	019750	CAPITAL PROGRAM MGMT INC	81	02/19/26	02/19/26	01-8150-0-5800-106-0000-8100-007-000										837.25
							01-8150-0-6272-106-0000-8500-007-613										11,254.54
																	12,091.79 *
26210294	O	010908	CAPITOL ELEMENTARY	81	02/19/26	02/19/26	01-6500-0-5800-102-5760-1180-019-000										230.00 *
26210295	O	018143	CATALYST FAMILY INC	81	02/19/26	02/19/26	01-2600-6-5800-601-1110-1000-017-000										108,175.91 *
26210296	O	017639	CDT INC.	81	02/19/26	02/19/26	01-0000-0-5800-110-0000-7200-004-000										464.00 *
26210297	O	021573	CLEMENTS KRISTEN	81	02/19/26	02/19/26	01-7220-6-5200-472-1110-1000-014-000										41.98 *
26210298	O	021813	CONSOLIDATED COMMUNICATIONS	81	02/19/26	02/19/26	01-0000-0-5900-115-0000-7200-021-000										882.83 *
26210299	O	023231	CREATIVE BEHAVIOR SYSTEMS	81	02/19/26	02/19/26	01-9316-0-5800-601-0000-7200-017-000										11,250.00
							01-9316-0-5800-601-0000-7200-017-000										5,400.00
							01-9316-0-5800-601-0000-7200-017-000										14,625.00
							01-9316-0-5800-601-0000-7200-017-000										5,175.00
							01-9316-0-5800-601-0000-7200-017-000										6,300.00
																	42,750.00 *
26210300	O	023402	DALIA QUINTERO	81	02/19/26	02/19/26	01-4201-6-5210-103-4760-1000-019-000										119.63 *
26210301	O	010583	DEL PASO PIPE & STEEL CO.	81	02/19/26	02/19/26	01-8150-0-4300-106-0000-8100-007-000										193.58 *
26210302	O	018277	EASTER SEALS SUPERIOR CA	81	02/19/26	02/19/26	01-6500-0-5800-102-5760-1180-019-000										1,806.00 *
26210303	O	011768	EDWARDS STEVENS & TUCKER LLP	81	02/19/26	02/19/26	01-0000-0-5880-105-0000-7200-005-000										175.00 *
26210304	O	023404	ERIKA PAOLA MADRID	81	02/19/26	02/19/26	01-4201-6-5210-103-4760-1000-019-000										129.05 *
26210305	O	022766	EVERDRIVEN TECHNOLOGIES LLC	81	02/19/26	02/19/26	01-6500-0-5800-102-5001-3600-019-000										10,089.04 *
26210306	O	023397	GERALYN M CLANCY	81	02/19/26	02/19/26	01-6500-0-5880-105-5001-7200-005-000										6,500.00
							01-6500-0-5880-105-5001-7200-005-000										6,500.00
																	13,000.00 *

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

		01 GENERAL FUND														
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE					AMOUNT				
				NO	DATE	DATE	FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	
26210307	O	023406	GISELLE ESCOBAR	81	02/19/26	02/19/26	01-0740-0-5210-103-4760-1000-019-000									3.48
							01-4201-6-5210-103-4760-1000-019-000									145.00
																148.48 *
26210308	O	010191	GRAINGER	81	02/19/26	02/19/26	01-8150-0-4300-106-0000-8100-007-000									53.05
							01-8150-0-4300-106-0000-8100-007-000									227.61
							01-8150-0-4300-106-0000-8100-007-000									225.48
																506.14 *
26210309	O	015636	HASTIE'S SAND AND GRAVEL CO	81	02/19/26	02/19/26	01-0076-0-4300-472-1110-4200-014-802									829.68 *
26210310	O	017002	HOME DEPOT CREDIT SERVICES	81	02/19/26	02/19/26	01-0000-0-4300-113-0000-8100-007-000									309.88
							01-8150-0-4300-106-0000-8100-007-000									1,822.80
							01-8150-0-4300-106-0000-8100-007-000									194.91
							01-6387-6-4300-472-1110-1000-014-403									6,439.41
							01-8150-0-4300-106-0000-8100-007-613									12.46
							01-8150-0-4300-106-0000-8100-007-613									351.16
							01-8150-0-4300-106-0000-8100-007-613									6.77
							01-8150-0-4300-106-0000-8100-007-613									325.04
																9,462.43 *
26210311	O	014500	JOPE BRINA	81	02/19/26	02/19/26	01-7220-6-5200-472-1110-1000-014-000									119.36 *
26210312	O	014426	JOSTENS INC	81	02/19/26	02/19/26	01-0000-0-5800-472-1405-1000-014-000									1,445.95 *
26210313	O	022820	JUDGE TECHNICAL STAFFING	81	02/19/26	02/19/26	01-6500-0-5800-102-5760-1130-019-000									1,000.00
							01-6500-0-5800-102-5760-1130-019-000									273.00
							01-6500-0-5800-102-5760-1130-019-000									2,688.00
																3,961.00 *
26210314	O	021496	KLATT BONNIE	81	02/19/26	02/19/26	01-7220-6-5200-472-1110-1000-014-000									38.65 *
26210315	O	022987	LAWSON SSP GROUP LLC	81	02/19/26	02/19/26	01-8150-0-6500-106-9265-8500-007-000									28,275.00 *
26210316	O	016076	LES SCHWAB TIRE CENTER	81	02/19/26	02/19/26	01-8150-0-4300-113-0000-8100-007-000									2,958.48
							01-8150-0-5800-113-0000-8100-007-000									626.42
																3,584.90 *
26210317	O	017726	LOS ANGELES FREIGHTLINER	81	02/19/26	02/19/26	01-0740-0-4300-112-0000-3600-022-000									37.69 *
26210318	O	021914	LOY MATTISON	81	02/19/26	02/19/26	01-0370-0-5800-115-0000-7200-021-000									507.50 *
26210319	O	023215	LUMINOUS MINDS INC	81	02/19/26	02/19/26	01-2600-6-4300-601-1110-1000-017-000									5,279.75 *
26210320	O	013989	MAGEDMAN JAMES	81	02/19/26	02/19/26	01-7220-6-5200-472-1110-1000-014-000									108.10 *
26210321	O	023375	OKSANA YEVDASH	81	02/19/26	02/19/26	01-6500-0-5800-102-5001-3600-019-000									192.27 *
26210322	O	017829	OLMSTEAD ERICA	81	02/19/26	02/19/26	01-3010-6-4300-240-1110-1000-011-931									235.96 *

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

		01 GENERAL FUND															
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	AMOUNT
26210323	O	023074	PARVEEN SAENZ	81	02/19/26	02/19/26	01-0000-0-4300-238-0000-2700-010-000										49.39 *
26210324	O	022918	PIEGARO CYNTHIA	81	02/19/26	02/19/26	01-6300-0-4300-234-1110-1000-008-000										78.25 *
26210325	O	010096	PITNEY BOWES BNK INC RESERVE A	81	02/19/26	02/19/26	01-0000-0-5920-105-0000-7200-005-000										10,000.00 *
26210326	O	014069	PLATT ELECTRIC SUPPLY INC	81	02/19/26	02/19/26	01-8150-0-4300-106-0000-8100-007-000										607.60
							01-8150-0-4300-106-0000-8100-007-000										149.28
							01-8150-0-4300-106-0000-8100-007-000										313.85
																	1,070.73 *
26210327	O	023344	POINT QUEST EDUCATIO EDH LLC	81	02/19/26	02/19/26	01-6500-0-5800-102-5760-1130-019-000										2,208.00
							01-6500-0-5800-102-5760-1130-019-000										120.50
							01-6500-0-5800-102-5760-1130-019-000										4,000.00
							01-6500-0-5800-102-5760-1130-019-000										1,952.00
							01-6500-0-5800-102-5760-1130-019-000										56.50
							01-6500-0-5800-102-5760-1130-019-000										4,416.00
																	12,753.00 *
26210328	O	016341	R & S OVERHEAD DOORS & GATES	81	02/19/26	02/19/26	01-8150-0-5800-106-0000-8100-007-000										621.20 *
26210329	O	023405	RAJWINDER KAUR PADDA	81	02/19/26	02/19/26	01-0000-0-5810-472-1110-1000-014-000										125.00 *
26210330	O	022617	RIVERSIDE TECHNOLOGIES INC.	81	02/19/26	02/19/26	01-0000-0-5800-105-0000-7200-005-000										564.62 *
26210331	O	018524	ROSS RECREATION EQUIP CO.INC.	81	02/19/26	02/19/26	01-8150-0-6170-106-0000-8500-007-000										11,496.53 *
26210332	O	010229	RYLAND STRATEGIC BUSINESS	81	02/19/26	02/19/26	01-0000-0-5800-105-0000-7200-005-000										2,962.50 *
26210333	O	023029	SAHMAN FERIDA	81	02/19/26	02/19/26	01-6500-0-5800-102-5001-3600-019-000										56.70
							01-6500-0-5800-102-5001-3600-019-000										70.47
																	127.17 *
26210334	O	022908	SHRED CITY LLC	81	02/19/26	02/19/26	01-0000-0-5800-103-0000-7200-019-000										100.00 *
26210335	O	019683	SIERRA FOOTHILLS ACADEMY	81	02/19/26	02/19/26	01-6500-0-5800-102-5760-1180-019-000										5,210.98
							01-6500-0-5800-102-5760-1180-019-000										1,916.99
							01-6500-0-5800-102-5760-1180-019-000										4,252.50
							01-6500-0-5800-102-5760-1180-019-000										37,486.80
							01-6500-0-5800-102-5760-1180-019-000										53,296.16
																	102,163.43 *
26210336	O	020983	SIERRA PACIFIC TURF SUPPLY	81	02/19/26	02/19/26	01-0000-0-4300-113-0000-8100-007-000										1,183.71
							01-0000-0-4300-113-0000-8100-007-000										120.60
																	1,304.31 *
26210337	O	010010	SIERRA SCHOOL OF SACRAMENTO	81	02/19/26	02/19/26	01-6500-0-5800-102-5760-1130-019-000										8,946.31
							01-6500-0-5800-102-5760-1180-019-000										14,218.56
																	23,164.87 *

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

01 GENERAL FUND

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESO P OBJE SIT GOAL FUNC RES DEP	
26210338	O	018194	SUNRISE PARK & RECREATION DIST	81	02/19/26	02/19/26	01-2600-6-5800-601-1110-1000-017-000	51,940.00 *
26210339	O	023354	TAMMY DYER	81	02/19/26	02/19/26	01-9316-0-5800-242-0000-2700-013-000	353.49 *
26210340	O	014079	TK ELEVATOR	81	02/19/26	02/19/26	01-8150-0-5800-106-0000-8100-007-000 01-8150-0-5800-106-0000-8100-007-000	3,784.96 252.20 4,037.16 *
26210341	O	011554	TRACTOR SUPPLY Credit Plan	81	02/19/26	02/19/26	01-8150-0-4300-106-0000-8100-007-000	48.44 *
26210342	O	010552	WAXIE SANITARY SUPPLY	81	02/19/26	02/19/26	01-0000-0-4300-111-0000-8100-007-991	991.02 *
26210343	O	010116	WESTERN PSYCHOLOGICAL SERVICES	81	02/19/26	02/19/26	01-6500-0-4300-102-5001-3120-019-302	622.26 *
26210344	O	019497	WOODS HEATHER	81	02/19/26	02/19/26	01-7220-6-5200-472-1110-1000-014-000	67.31 *
26210345	O	023299	ZEN EDUCATE INC	81	02/19/26	02/19/26	01-6500-0-5800-102-5760-1130-019-000	6,961.23 *
26210351	O	011802	A-Z BUS SALES INC.	81	02/26/26	02/26/26	01-0740-0-4300-112-0000-3600-022-000	56.84 *
26210352	O	018533	AALRR	81	02/26/26	02/26/26	01-0000-0-5880-105-0000-7200-005-000 01-0000-0-5880-105-0000-7200-005-000	34,307.74 4,914.67 39,222.41 *
26210353	O	023140	AIR SYSTEMS SERVICE & CONST	81	02/26/26	02/26/26	01-8150-0-6200-106-9265-8500-007-000	12,775.00 *
26210354	O	019362	AMAZON CAPITAL SERVICES INC	81	02/26/26	02/26/26	01-9317-0-4300-475-3200-3110-015-000 01-9317-0-4300-475-3200-3110-015-000 01-9317-0-4300-475-3200-3110-015-000 01-9317-0-4300-475-3200-3110-015-000 01-9317-0-4300-475-3200-3110-015-000 01-9317-0-4300-475-3200-3110-015-000 01-9317-0-4300-475-3200-3110-015-000 01-6500-0-4300-102-5760-3140-019-000 01-6500-0-4300-102-5001-2700-019-000 01-6500-0-4300-102-5760-1110-019-000 01-0000-0-4300-472-1500-1000-014-000 01-6300-0-4300-472-1500-1000-014-000 01-6300-0-4300-472-1500-1000-014-000 01-6500-0-4300-102-5001-3120-019-302 01-6300-0-4300-472-1110-1000-014-000 01-6300-0-4300-472-1110-1000-014-000 01-0000-0-4300-103-0000-7200-019-000 01-5630-0-4300-601-1421-1000-017-000 01-5630-0-4300-601-1421-1000-017-000 01-0740-0-4300-601-0000-2700-017-000 01-0740-0-4300-601-0000-2700-017-000 01-9316-0-4300-601-0000-3110-017-000 01-9317-0-4300-475-3200-3110-015-000 01-9317-0-4300-475-3200-3110-015-000	38.36- 1,083.57 16.87 53.86- 204.36 53.86- 53.86- 87.86 47.05 22.06 205.36 245.64 21.52 144.71 202.18 622.03 266.15 130.94 351.76 131.90 33.02 252.36 412.11 66.68

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

01 GENERAL FUND

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESO P OBJE SIT GOAL FUNC RES DEP	
							01-9316-0-4300-238-1110-1000-010-000	420.18
							01-6300-0-4300-238-1110-1000-010-000	206.95
							01-0000-0-4300-238-0000-2700-010-000	79.82
							01-0000-0-4300-115-0000-7200-021-000	42.32
							01-2600-6-4300-601-1110-1000-017-000	26.95
							01-0000-0-4300-472-5760-1110-014-000	60.32
							01-6300-0-4300-472-1660-1000-014-000	162.44
							01-0076-0-4300-472-1110-4200-014-825	215.45
							01-8150-0-4300-106-0000-8100-007-000	167.53
							01-0000-0-4300-115-0000-7200-021-000	47.04
							01-8150-0-4300-106-0000-8100-007-613	12.37
								5,789.56 *
26210355	O	010564	APPLE COMPUTER	81	02/26/26	02/26/26	01-9317-0-4300-371-0000-3110-012-000	301.55
							01-9317-0-4300-371-0000-3110-012-000	1,398.74
								1,700.29 *
26210356	O	010340	CA DEPT OF JUSTICE	81	02/26/26	02/26/26	01-0000-0-5800-110-0000-7200-004-000	424.00 *
26210357	O	020540	CALIFORNIA AMERICAN WATER CO	81	02/26/26	02/26/26	01-0000-0-5520-106-0000-8100-007-000	13,631.46
							01-0000-0-5520-106-0000-8100-007-000	25,872.27
								39,503.73 *
26210358	O	010407	CENTER UNIFIED REVOLVING FUND	81	02/26/26	02/26/26	01-0740-0-1104-371-4760-1000-000-000	185.52 *
26210359	O	022743	CHARTER AMERICA	81	02/26/26	02/26/26	01-0740-0-5865-112-1110-4200-022-301	1,377.00
							01-0740-0-5865-112-1110-4200-022-301	1,042.50
							01-0740-0-5865-112-1110-4200-022-301	1,544.40
							01-0740-0-5865-112-1110-4200-022-301	1,209.60
							01-0740-0-5865-112-1110-4200-022-301	1,377.00
							01-0740-0-5865-112-1110-4200-022-301	1,197.50
							01-0740-0-5865-112-1110-4200-022-301	1,125.90
							01-0740-0-5865-112-1110-4200-022-301	1,628.10
								10,502.00 *
26210360	O	023034	COSCO FIRE PROTECTION INC	81	02/26/26	02/26/26	01-8150-0-5800-106-0000-8100-007-000	2,690.00
							01-8150-0-5800-106-0000-8100-007-000	660.00
							01-8150-0-5800-106-0000-8100-007-000	350.00
								3,700.00 *
26210361	O	022993	COVELO GROUP INC	81	02/26/26	02/26/26	01-6500-0-5800-102-5760-1130-019-000	149,720.04 *
26210362	O	010583	DEL PASO PIPE & STEEL CO.	81	02/26/26	02/26/26	01-8150-0-4300-106-0000-8100-007-613	277.31
							01-8150-0-4300-106-0000-8100-007-000	139.20
								416.51 *
26210363	O	018277	EASTER SEALS SUPERIOR CA	81	02/26/26	02/26/26	01-6500-0-5800-102-5760-1180-019-000	1,323.00 *
26210364	O	023393	EMC RESEARCH INC	81	02/26/26	02/26/26	01-0201-0-5800-120-0000-7110-000-000	16,950.00 *

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01 GENERAL FUND

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESO P OBJE SIT GOAL FUNC RES DEP	
26210365	O	023331	ESC	81	02/26/26	02/26/26	01-6500-0-5800-102-5760-1110-019-000	6,412.50 *
26210366	O	022766	EVERDRIVEN TECHNOLOGIES LLC	81	02/26/26	02/26/26	01-6500-0-5800-102-5001-3600-019-000	9,397.92 *
26210367	O	022914	G & T TRUCK REPAIR INC	81	02/26/26	02/26/26	01-0740-0-4300-112-0000-3600-022-000	14.24
							01-0740-0-5600-112-0000-3600-022-000	232.50
							01-0740-0-5600-112-0000-3600-022-000	150.00
							01-0740-0-5600-112-0000-3600-022-000	150.00
							01-0740-0-5600-112-0000-3600-022-000	150.00
							01-0740-0-5600-112-0000-3600-022-000	247.50
							01-0740-0-5600-112-0000-3600-022-000	412.50
							01-0740-0-5600-112-0000-3600-022-000	742.50
								2,099.24 *
26210368	O	010191	GRAINGER	81	02/26/26	02/26/26	01-8150-0-4300-106-0000-8100-007-000	142.20 *
26210369	O	023046	HOME SCIENCE TOOLS	81	02/26/26	02/26/26	01-0036-0-4300-236-1110-4000-009-202	3,338.74
							01-3010-5-4300-236-1110-4000-009-202	150.75
								3,489.49 *
26210370	O	017603	HUNT CAROL	81	02/26/26	02/26/26	01-0000-0-4300-101-0000-7150-002-000	11.94 *
26210371	O	023126	IMPROVE YOUR TOMORROW	81	02/26/26	02/26/26	01-0740-0-5800-101-0000-3110-002-402	4,438.64 *
26210372	O	017883	JOHNSON CONTROLS FIRE	81	02/26/26	02/26/26	01-0000-0-5800-106-0000-8100-007-000	1,611.44 *
26210373	O	017653	JONES SCHOOL SUPPLY CO. INC	81	02/26/26	02/26/26	01-0000-0-4300-371-1110-1000-012-000	333.16 *
26210374	O	023372	JULIA HUYNH	81	02/26/26	02/26/26	01-0740-0-5210-104-0000-3140-019-000	51.55 *
26210375	O	010355	KAISER FOUNDATION HEALTH PLAN	81	02/26/26	02/26/26	01-0000-0-9511-000-0000-0000-000-000	16,989.20
							01-0000-0-9552-000-0000-0000-000-000	160,714.86
								177,704.06 *
26210376	O	023145	LAKE HOUSE SPEECH THERAPY INC	81	02/26/26	02/26/26	01-6500-0-5800-102-5760-3150-019-000	4,000.00
							01-6500-0-5800-102-5760-3150-019-000	4,000.00
								8,000.00 *
26210377	O	017726	LOS ANGELES FREIGHTLINER	81	02/26/26	02/26/26	01-0740-0-4300-112-0000-3600-022-000	191.26
							01-0740-0-4300-112-0000-3600-022-000	55.14
								246.40 *
26210378	O	023215	LUMINOUS MINDS INC	81	02/26/26	02/26/26	01-0740-0-5800-601-1110-1000-017-931	500.00
							01-3010-6-5800-601-1110-1000-017-931	500.00
								1,000.00 *
26210379	O	020602	MCGRAW HILL SCHOOL EDUCATION	81	02/26/26	02/26/26	01-6762-0-4100-103-1110-1000-019-000	3,010.06-
							01-6762-0-4100-103-1110-1000-019-000	3,114.87-
							01-6762-0-4100-103-1110-1000-019-000	8.12-
							01-6762-0-4100-103-1110-1000-019-000	7.44-

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		01		GENERAL FUND											
WARRANT NUMBER	S VENDOR T NUMBER PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	AMOUNT
					01-6762-0-4100-103-1110-1000-019-000										3,010.06
					01-6762-0-4100-103-1110-1000-019-000										3,130.43
					01-6762-0-4100-103-1110-1000-019-000										2,913.93
															2,913.93 *
26210380	O 017576 ODP BUSINESS SOLUTIONS LLC	81	02/26/26	02/26/26	01-0740-0-4300-112-0000-3600-022-000										46.64
					01-0740-0-4300-112-0000-3600-022-000										52.72
					01-0000-0-4300-472-1655-1000-014-000										107.26
					01-0000-0-4300-472-1655-1000-014-000										148.93
					01-6300-0-4300-472-1655-1000-014-000										238.55
					01-6300-0-4300-472-1655-1000-014-000										23.98
					01-6300-0-4300-242-1110-1000-013-000										40.84
					01-3010-5-4300-236-1110-1000-009-000										400.18
					01-6300-0-4300-472-1385-1000-014-000										112.94
					01-3010-5-4300-236-1110-1000-009-000										10.30
					01-3010-5-4300-236-1110-1000-009-000										58.75
					01-3010-5-4300-236-1110-1000-009-000										279.35
															1,520.44 *
26210381	O 021050 PACHECO SHAWNA	81	02/26/26	02/26/26	01-3410-0-5210-472-5760-1110-014-000										26.25
					01-6520-0-5210-472-5001-2700-014-000										18.13
															44.38 *
26210382	O 023188 PG&E	81	02/26/26	02/26/26	01-0000-0-5515-106-0000-8100-007-000										21,553.93 *
26210383	O 019615 PLACER COUNTY	81	02/26/26	02/26/26	01-0000-0-5800-106-0000-8100-007-000										416.86 *
26210384	O 022285 PLACER COUNTY OFFICE OF EDUC	81	02/26/26	02/26/26	01-6762-0-5800-103-1110-1000-019-302										28,500.00 *
26210385	O 014069 PLATT ELECTRIC SUPPLY INC	81	02/26/26	02/26/26	01-8150-0-4300-106-0000-8100-007-000										1,405.91
					01-8150-0-4300-106-0000-8100-007-000										86.21
					01-8150-0-4300-106-0000-8100-007-000										536.47
															2,028.59 *
26210386	O 021194 PRUDENTIAL OVERALL SUPPLY INC	81	02/26/26	02/26/26	01-0740-0-5800-112-0000-3600-022-000										56.62 *
26210387	O 019950 QPR INSTITUTE INC	81	02/26/26	02/26/26	01-9316-0-5800-601-0000-3110-017-000										611.95 *
26210388	O 010750 REFRIGERATION SUPPLIES DISTR.	81	02/26/26	02/26/26	01-8150-0-4300-106-9265-8100-007-000										87.53 *
26210389	O 022812 RELIANCE STANDARD	81	02/26/26	02/26/26	01-0000-0-9552-000-0000-0000-000-000										8,752.91 *
26210390	O 022617 RIVERSIDE TECHNOLOGIES INC.	81	02/26/26	02/26/26	01-0000-0-4300-472-1110-1000-014-000										646.50
					01-0000-0-4300-242-0000-2700-013-202										678.83
					01-0740-0-4300-104-0000-3140-019-000										1,199.86
					01-0740-0-5810-104-0000-3140-019-000										350.00
					01-0371-0-4300-238-1110-1000-010-000										1,497.73
															4,372.92 *
26210391	O 018524 ROSS RECREATION EQUIP CO.INC.	81	02/26/26	02/26/26	01-8150-0-4400-106-0000-8100-007-000										6,234.44

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

		01 GENERAL FUND											
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	FD	RESO	P	OBJE	SIT GOAL	FUNC RES DEP	AMOUNT
							01-8150-0-4400-106-0000-8100-007-000						9,476.83
													15,711.27 *
26210392	O	022391	SCHOOL OUTLET	81	02/26/26	02/26/26	01-0000-0-4300-472-0000-2700-014-000						1,409.09 *
26210393	O	022887	SIERRA BUILDING SYS INC	81	02/26/26	02/26/26	01-8150-0-6200-106-0000-8500-007-613						26,750.00 *
26210394	O	010376	SLAKEY BROS INC	81	02/26/26	02/26/26	01-8150-0-4300-106-9265-8100-007-000						39.33 *
26210395	O	023329	STEPHEN CHILDEARS	81	02/26/26	02/26/26	01-6500-0-5800-102-5001-3600-019-000						143.55 *
26210396	O	019383	SUTTER HEALTH PLAN	81	02/26/26	02/26/26	01-0000-0-9511-000-0000-0000-000-000						5,291.50
							01-0000-0-9552-000-0000-0000-000-000						36,098.28
													41,389.78 *
26210397	O	023354	TAMMY DYER	81	02/26/26	02/26/26	01-0000-0-5800-242-0000-2700-013-302						88.59 *
26210398	O	011554	TRACTOR SUPPLY Credit Plan	81	02/26/26	02/26/26	01-0000-0-4300-113-0000-8100-007-000						107.74 *
26210399	O	010902	U.S. BANK	81	02/26/26	02/26/26	01-0000-0-5900-106-0000-8100-007-000						168.28
							01-0000-0-5800-106-0000-8100-007-000						61.99
							01-0000-0-5810-101-0000-7150-002-000						20.00
							01-0000-0-5810-115-0000-7200-021-000						20.00
							01-8150-0-5810-106-0000-8100-007-000						12.00
							01-0000-0-5810-106-0000-7200-007-000						20.00
							01-0000-0-5200-105-0000-7200-005-000						825.00
							01-0000-0-5300-115-0000-7700-021-000						375.00
							01-8150-0-4300-106-0000-8100-007-000						314.52
							01-3010-6-4300-601-1421-1000-017-000						403.74
							01-9316-0-4300-601-1110-1000-017-000						318.35
							01-9316-0-4300-601-0000-3110-017-000						456.25
							01-9316-0-4300-601-1110-1000-017-000						110.94
							01-2600-6-4300-601-1110-1000-017-000						2,605.97
							01-5630-0-4300-601-1421-1000-017-000						59.00
							01-0740-0-5800-112-0000-3600-022-000						165.45
							01-6500-0-5200-102-5001-3120-019-000						172.50
							01-0000-0-4300-103-0000-2100-019-000						37.28
							01-0000-0-4300-103-0000-2100-019-000						168.00
							01-9316-0-4300-601-1110-1000-017-000						76.72
							01-5630-0-4300-601-1421-1000-017-000						72.21
							01-9316-0-4300-601-0000-3110-017-000						389.28
							01-2600-6-4300-601-1110-1000-017-000						1,227.43
							01-3010-6-4300-601-1421-1000-017-000						134.58
							01-0370-0-4300-115-1110-1000-021-000						1,234.61
							01-0371-0-4300-115-0000-7200-021-000						1,327.05
							01-2600-6-4300-601-1110-1000-017-000						1,486.71
							01-9316-0-4300-601-0000-3110-017-000						393.21
							01-0000-0-5810-106-0000-8100-007-000						1,640.45
													14,296.52 *

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01 GENERAL FUND

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
				NO	DATE	DATE	FD RESO P OBJE SIT GOAL FUNC RES DEP	
26210400	O	018679	VANDEN BOS ELECTRIC INC.	81	02/26/26	02/26/26	01-8150-0-5600-106-0000-8100-007-000	1,316.41
							01-8150-0-5600-106-0000-8100-007-000	1,041.07
							01-8150-0-5600-106-0000-8100-007-000	300.00
								2,657.48 *
26210401	O	010552	WAXIE SANITARY SUPPLY	81	02/26/26	02/26/26	01-0000-0-4300-111-0000-8100-007-991	120.00
							01-0000-0-4300-111-0000-8100-007-991	3,418.20
							01-0000-0-4300-111-0000-8100-007-991	1,684.38
							01-0000-0-4300-111-0000-8100-007-991	2,698.26
							01-0000-0-4300-111-0000-8100-007-991	749.94
							01-0000-0-4300-111-0000-8100-007-991	7,107.78
								15,778.56 *
26210402	O	022221	WESTERN HEALTH ADVANTAGE	81	02/26/26	02/26/26	01-0000-0-9552-000-0000-0000-000-000	19,058.73 *
26210403	O	022221	WESTERN HEALTH ADVANTAGE	81	02/26/26	02/26/26	01-0000-0-9511-000-0000-0000-000-000	4,113.93 *
26210404	O	022221	Western Health Advantage	81	02/26/26	02/26/26	01-0000-0-9511-000-0000-0000-000-000	669.63 *
26210405	O	023299	ZEN EDUCATE INC	81	02/26/26	02/26/26	01-6500-0-5800-102-5760-1130-019-000	5,127.50 *
26210414	O	019362	AMAZON CAPITAL SERVICES INC	81	02/26/26	02/26/26	01-0000-0-4300-472-0000-8100-014-855	802.39-
							01-0000-0-4300-472-0000-8100-014-855	173.35-
							01-0000-0-4300-472-0000-8100-014-855	1,475.48
							01-0000-0-4300-472-0000-8100-014-855	499.75-
							01-6387-6-4300-472-1110-1000-014-403	293.05
							01-0000-0-4200-242-0000-2420-013-000	86.08
							01-0000-0-4200-242-0000-2420-013-000	24.94
							01-0000-0-4200-242-0000-2420-013-000	40.81
							01-0000-0-4200-242-0000-2420-013-000	14.00
							01-0000-0-4200-242-0000-2420-013-000	553.37
							01-9316-0-4200-242-0000-2700-013-000	151.60
							01-9316-0-4200-242-0000-2700-013-000	55.33
							01-9316-0-4200-242-0000-2700-013-000	21.11
							01-0000-0-4300-472-5760-1110-014-000	277.32
							01-6300-0-4300-472-1660-1000-014-000	61.74
							01-6300-0-4300-472-1660-1000-014-000	50.59
							01-6300-0-4300-472-1660-1000-014-000	12.91
							01-6300-0-4300-472-1660-1000-014-000	36.36
							01-6300-0-4300-242-1110-1000-013-000	49.33
							01-6300-0-4300-242-1110-1000-013-000	99.86
							01-6300-0-4300-242-1110-1000-013-856	124.78
							01-6300-0-4300-242-1110-1000-013-000	128.61
							01-6300-0-4300-242-1110-1000-013-000	108.97
							01-6300-0-4300-242-1110-1000-013-000	17.13
							01-6300-0-4300-242-1110-1000-013-000	92.32
							01-6300-0-4300-242-1110-1000-013-856	20.91
							01-6300-0-4300-242-1110-1000-013-856	35.55
								2,356.66 *

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

		01 GENERAL FUND												
WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	FD	RESO	P	OBJE SIT	GOAL FUNC	RES DEP	AMOUNT
26512234	O	999999	CSDTF - PERS	81	02/02/26	02/10/26	01-0000-0-9626-000-0000-0000-000-000							324.18 *
26512235	O	999999	CSDTF - STRS	81	02/02/26	02/10/26	01-0000-0-9625-000-0000-0000-000-000							4,397.94 *
26512236	O	999999	CSDTF - FEDERAL INCOME TAX	81	02/02/26	02/10/26	01-0000-0-9623-000-0000-0000-000-000							10,446.07 *
26512237	O	999999	CSDTF - OASDI	81	02/02/26	02/10/26	01-0000-0-9627-000-0000-0000-000-000							2,791.27 *
26512238	O	999999	CSDTF - MEDICARE	81	02/02/26	02/10/26	01-0000-0-9629-000-0000-0000-000-000							2,009.15 *
26512239	O	999999	CSDTF - STATE INCOME TAX	81	02/02/26	02/10/26	01-0000-0-9624-000-0000-0000-000-000							4,094.65 *
26512240	O	999999	CA STATE DISBURSEMENT UNIT	81	02/02/26	02/10/26	01-0000-0-9621-000-0000-0000-000-000							39.00 *
26512241	O	999999	CENTER UNIFIED REVOLVING FUND	81	02/02/26	02/10/26	01-0000-0-9621-000-0000-0000-000-000							434.01 *
26512242	O	999999	SchoolsFirstPlanAdministration	81	02/02/26	02/10/26	01-0000-0-9621-000-0000-0000-000-000							250.00 *
26512243	O	999999	COUNTY TREASURER	81	02/02/26	02/10/26	01-0000-0-9622-000-0000-0000-000-000							103,494.01 *
26512292	O	999999	CSDTF - PERS	81	02/20/26	02/27/26	01-0000-0-9626-000-0000-0000-000-000							83,470.17 *
26512293	O	999999	CSDTF - STRS	81	02/20/26	02/27/26	01-0000-0-9625-000-0000-0000-000-000							276,982.80 *
26512294	O	999999	CSDTF - FEDERAL INCOME TAX	81	02/20/26	02/27/26	01-0000-0-9623-000-0000-0000-000-000							258,552.82 *
26512295	O	999999	CSDTF - OASDI	81	02/20/26	02/27/26	01-0000-0-9627-000-0000-0000-000-000							66,119.49 *
26512296	O	999999	CSDTF - MEDICARE	81	02/20/26	02/27/26	01-0000-0-9629-000-0000-0000-000-000							52,701.02 *
26512297	O	999999	CSDTF - STATE INCOME TAX	81	02/20/26	02/27/26	01-0000-0-9624-000-0000-0000-000-000							98,476.21 *
26512298	O	999999	FRANCHISE TAX BOARD	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000							470.00 *
26512299	O	999999	FRANCHISE TAX BOARD	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000							639.00 *
26512300	O	999999	CENTER HIGH SCHOOL ASB	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000							37.00 *
26512301	O	999999	CA STATE DISBURSEMENT UNIT	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000							315.00 *
26512302	O	999999	CENTER UNIFIED REVOLVING FUND	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000							679.86 *
26512303	O	999999	SIA/DELTA DENTAL	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000							11,168.37 *
26512304	O	999999	SIA/VISION SERVICE PLAN	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000							4,284.43 *
26512305	O	999999	KAISER FOUND HEALTH PLAN	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000							76,296.09 *
26512306	O	999999	WHA - DEPT 134668	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000							33,447.04 *

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

01 GENERAL FUND

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
				NO	DATE	DATE	FD RESO P OBJE SIT GOAL FUNC RES DEP	
26512307	O	999999	SUTTER HEALTH PLAN	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	54,434.22 *
26512308	O	999999	STANDARD INSURANCE COMPANY	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	384.00 *
26512309	O	999999	STANDARD INSURANCE COMPANY	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	2,407.20 *
26512310	O	999999	STANDARD INSURANCE COMPANY	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	110.40 *
26512311	O	999999	STANDARD INSURANCE COMPANY	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	9.60 *
26512312	O	999999	AFLAC	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	57.33 *
26512313	O	999999	STANDARD INSURANCE COMPANY	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	8,099.74 *
26512314	O	999999	AMER FID ASSUR CO	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	608.41 *
26512315	O	999999	AFLAC	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	45.24 *
26512316	O	999999	AFLAC GROUP INSURANCE	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	83.16 *
26512317	O	999999	AFLAC	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	39.26 *
26512318	O	999999	THE STABILE CORPORATION	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	391.00 *
26512319	O	999999	CENTER JUSD - RSLI ACCIDENT	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	2,710.96 *
26512320	O	999999	CENTER JUSD - RSLI CI	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	2,921.45 *
26512321	O	999999	CENTER JUSD - RSLI HOSP INDEMN	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	1,515.24 *
26512322	O	999999	CENTER JUSD - RSLI LTD	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	2,077.06 *
26512323	O	999999	CENTER JUSD - RSLI STD	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	674.25 *
26512324	O	999999	INFOARMOR, INC. DEPT 3189	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	452.52 *
26512325	O	999999	Center JUSD - ThrivePass FSADC	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	3,099.99 *
26512326	O	999999	Center JUSD- ThrivePass FSAURM	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	2,578.35 *
26512327	O	999999	CENTER JUSD - TP FSA SVC FEE	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	82.88 *
26512328	O	999999	Center JUSD - ThrivePass LPFSA	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	375.00 *
26512329	O	999999	TRUSTMARK VOL BENEFIT SOLUTION	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	2,829.11 *
26512330	O	999999	SCHOOLSFIRST FCU	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	7,587.00 *
26512331	O	999999	NATIONWIDE	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	1,842.38 *

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

01 GENERAL FUND

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT	
							FD RESO P OBJE SIT GOAL FUNC RES DEP		
26512332	O	999999	SchoolsFirstPlanAdministration	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	10,577.00 *	
26512333	O	999999	AMERICAN FIDELITY ASSURANCE CO	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	996.04 *	
26512334	O	999999	CA TEACHERS ASSOCIATION	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	28,141.00 *	
26512335	O	999999	CALIFORNIA SCHOOL EMPL. ASSN.	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	9,411.67 *	
26512336	O	999999	CASP	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	15.50 *	
26512337	O	999999	CENTER UNIFIED TEACHERS ASSOC.	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	2,620.00 *	
26512338	O	999999	CA SCHOOLS EMPLOYEES ASSOC	610	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	462.00 *
26512339	O	999999	ASSN OF CA SCHOOL ADMIN (ACSA)	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	110.72 *	
26512340	O	999999	CSEA VICTORY CLUB MEMBER DUES	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	125.00 *	
26512341	O	999999	FORTUNE SCHOOL OF EDUCATION	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	1,890.00 *	
26512342	O	999999	CENTER JUSD - TP HSA EMPLOYEE	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	30,632.42 *	
26512343	O	999999	CENTER JUSD - TP HSA SVC FEE12	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	86.27 *	
26512344	O	999999	CENTER JUSD - TP HSA SVC FEE10	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	266.00 *	
26512345	O	999999	AFA - Annuity Premium Trust	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	3,800.00 *	
26512346	O	999999	SchoolsFirstPlanAdministration	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	50,751.04 *	
26512347	O	999999	SchoolsFirstPlanAdministration	81	02/20/26	02/27/26	01-0000-0-9621-000-0000-0000-000-000	7,152.00 *	
26512348	O	999999	COUNTY TREASURER	81	02/20/26	02/27/26	01-0000-0-9622-000-0000-0000-000-000	2,300,830.77 *	
77000568	O	010939	IML SECURITY SUPPLY	81	02/05/26	02/05/26	01-8150-0-4300-106-0000-8100-007-000 01-8150-0-4300-106-0000-8100-007-000 01-8150-0-4300-106-0000-8100-007-000 01-8150-0-4300-106-0000-8100-007-000 01-8150-0-4300-106-0000-8100-007-000	1,070.55 125.68 2,102.80 300.91 469.79 4,069.73 *	
77000569	O	021173	NORTH STATE TIRE CO. INC	81	02/05/26	02/05/26	01-0740-0-4300-112-0000-3600-022-000	156.85 *	
77000570	O	015787	O'REILLY AUTO PARTS	81	02/05/26	02/05/26	01-0740-0-4300-112-0000-3600-022-000 01-0740-0-4300-112-0000-3600-022-000 01-0740-0-4300-112-0000-3600-022-000 01-0740-0-4300-112-0000-3600-022-000 01-0740-0-4300-112-0000-3600-022-000 01-0740-0-4300-112-0000-3600-022-000 01-0740-0-4300-112-0000-3600-022-000	27.17 33.26 64.18 86.15 45.13 97.63 120.15	

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

		01		GENERAL FUND													
WARRANT NUMBER	S VENDOR T NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	AMOUNT	
																	86.15
																	103.38
																	95.23
																	758.43 *
77000571	O 010627	RIVERVIEW INTERNATIONAL TRUCKS	81	02/05/26	02/05/26	01-0740-0-4300-112-0000-3600-022-000											119.87
						01-0740-0-4300-112-0000-3600-022-000											776.23
						01-0740-0-4300-112-0000-3600-022-000											184.00
																	1,080.10 *
77000572	O 021111	ULINE	81	02/05/26	02/05/26	01-0000-0-4300-106-0000-8100-007-000											369.39 *
77000573	O 017681	GEARY PACIFIC SUPPLY	81	02/12/26	02/12/26	01-8150-0-4300-106-9265-8100-007-000											456.01 *
77000574	O 010939	IML SECURITY SUPPLY	81	02/12/26	02/12/26	01-8150-0-4300-106-0000-8100-007-000											90.62
						01-8150-0-4300-106-0000-8100-007-000											61.22
						01-8150-0-4300-106-0000-8100-007-000											36,154.22
																	36,306.06 *
77000575	O 016087	MICHAEL'S TRANSPORTATION SERV.	81	02/12/26	02/12/26	01-0720-0-5800-112-0000-3600-022-000											10,993.75
						01-0720-0-5800-112-0000-3600-022-000											8,987.50
						01-0740-0-5800-112-0000-3600-022-000											4,637.50
																	24,618.75 *
77000576	O 021173	NORTH STATE TIRE CO. INC	81	02/12/26	02/12/26	01-0740-0-4300-112-0000-3600-022-000											1,112.54 *
77000577	O 010627	RIVERVIEW INTERNATIONAL TRUCKS	81	02/12/26	02/12/26	01-0740-0-4300-112-0000-3600-022-000											202.40
						01-0740-0-4300-112-0000-3600-022-000											422.48
						01-0740-0-4300-112-0000-3600-022-000											54.16
																	679.04 *
77000579	O 010592	EWING IRRIGATION PRODUCTS INC	81	02/19/26	02/19/26	01-8150-0-4300-113-0000-8100-007-000											112.71 *
77000580	O 010939	IML SECURITY SUPPLY	81	02/19/26	02/19/26	01-8150-0-4300-106-0000-8100-007-000											137.78
						01-8150-0-4300-106-0000-8100-007-000											319.69
						01-8150-0-4300-106-0000-8100-007-000											207.72
																	665.19 *
77000581	O 015787	O'REILLY AUTO PARTS	81	02/19/26	02/19/26	01-8150-0-4300-113-0000-8100-007-000											193.23 *
77000582	O 010627	RIVERVIEW INTERNATIONAL TRUCKS	81	02/19/26	02/19/26	01-0740-0-4300-112-0000-3600-022-000											63.41
						01-0740-0-4300-112-0000-3600-022-000											66.44
																	129.85 *
77000583	O 019523	FOLLETT SOFTWARE LLC	81	02/26/26	02/26/26	01-6762-0-5810-103-1110-2420-019-000											7,958.56 *
77000584	O 017681	GEARY PACIFIC SUPPLY	81	02/26/26	02/26/26	01-8150-0-4300-106-9265-8100-007-000											217.33 *
77000585	O 010939	IML SECURITY SUPPLY	81	02/26/26	02/26/26	01-8150-0-4300-106-0000-8100-007-000											867.14
						01-8150-0-4300-106-0000-8100-007-000											371.27

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

01 GENERAL FUND

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESO P OBJE SIT GOAL FUNC RES DEP	
							01-8150-0-4300-106-0000-8100-007-000	8.62
							01-8150-0-4300-106-0000-8100-007-000	1,437.43
							01-8150-0-4300-106-0000-8100-007-000	40.29
								2,724.75 *
77000586	O	016087	MICHAEL'S TRANSPORTATION SERV.	81	02/26/26	02/26/26	01-0740-0-5800-112-0000-3600-022-000	13,662.50
							01-0740-0-5800-112-0000-3600-022-000	8,175.00
								21,837.50 *
77000587	O	021173	NORTH STATE TIRE CO. INC	81	02/26/26	02/26/26	01-0740-0-4300-112-0000-3600-022-000	1,608.06
							01-0740-0-4300-112-0000-3600-022-000	2,467.68
								4,075.74 *
77000588	O	015787	O'REILLY AUTO PARTS	81	02/26/26	02/26/26	01-8150-0-4300-113-0000-8100-007-000	164.14 *
77000589	O	010627	RIVERVIEW INTERNATIONAL TRUCKS	81	02/26/26	02/26/26	01-0740-0-4300-112-0000-3600-022-000	820.20
							01-0740-0-4300-112-0000-3600-022-000	631.29
							01-0740-0-4300-112-0000-3600-022-000	75.44
								1,526.93 *

FUND 00000001 Warrant TOTAL \$6,823,214.55 \*\*  
 FUND 00000001 Cancelled TOTAL \$79,691.85 \*\*

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

12 CHILD DEVELOPMEN FUND

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE					AMOUNT					
							FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP		
26210279	O	018143	CATALYST FAMILY INC	81	02/12/26	02/12/26	12-6105-0-5800-105-8500-1000-005-000										54,892.77 *

FUND 00000012 Warrant TOTAL \$54,892.77 \*\*  
 FUND 00000012 Cancelled TOTAL \$.00 \*\*



WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

13 CAFETERIA FUND

WARRANT NUMBER	S VENDOR T NUMBER	PAYEE NAME	DI ENTERED NO DATE	PAID DATE	ACCOUNT CODE	AMOUNT
					FD RESO P OBJE SIT GOAL FUNC RES DEP	
					13-5310-0-4700-108-0000-3700-020-000	396.75
					13-5310-0-4700-108-0000-3700-020-000	630.72
					13-5310-0-4700-108-0000-3700-020-000	538.44
					13-5310-0-4700-108-0000-3700-020-000	538.44
					13-5310-0-4700-108-0000-3700-020-000	369.12
					13-5310-0-4700-108-0000-3700-020-000	453.78
					13-5310-0-4700-108-0000-3700-020-000	411.45
					13-5310-0-4700-108-0000-3700-020-000	453.78
					13-5310-0-4700-108-0000-3700-020-000	84.66
					13-5310-0-4700-108-0000-3700-020-000	655.70
					13-5310-0-4700-108-0000-3700-020-000	473.04
					13-5310-0-4700-108-0000-3700-020-000	588.39
					13-5310-0-4700-108-0000-3700-020-000	651.89
					13-5310-0-4700-108-0000-3700-020-000	386.48
					13-5310-0-4700-108-0000-3700-020-000	330.81
					13-5310-0-4700-108-0000-3700-020-000	184.56
					13-5310-0-4700-108-0000-3700-020-000	267.32
					13-5310-0-4700-108-0000-3700-020-000	494.21
					13-5310-0-4700-108-0000-3700-020-000	494.21
					13-5310-0-4700-108-0000-3700-020-000	348.10
					13-5310-0-4700-108-0000-3700-020-000	359.60
					13-5310-0-4700-108-0000-3700-020-000	405.74
					13-5310-0-4700-108-0000-3700-020-000	269.22
					13-5310-0-4700-108-0000-3700-020-000	336.53
						16,802.79 *
26210281	O	022586	D&P CREAMERY	81 02/12/26 02/12/26	13-5310-0-4700-108-0000-3700-020-000	224.38
					13-5310-0-4700-108-0000-3700-020-000	446.16
					13-5310-0-4700-108-0000-3700-020-000	357.69
					13-5310-0-4700-108-0000-3700-020-000	271.13
					13-5310-0-4700-108-0000-3700-020-000	357.69
					13-5310-0-4700-108-0000-3700-020-000	426.90
					13-5310-0-4700-108-0000-3700-020-000	359.60
					13-5310-0-4700-108-0000-3700-020-000	207.63
					13-5310-0-4700-108-0000-3700-020-000	182.66
					13-5310-0-4700-108-0000-3700-020-000	203.82
					13-5310-0-4700-108-0000-3700-020-000	271.13
					13-5310-0-4700-108-0000-3700-020-000	539.74
					13-5310-0-4700-108-0000-3700-020-000	334.62
					13-5310-0-4700-108-0000-3700-020-000	560.91
					13-5310-0-4700-108-0000-3700-020-000	382.06
					13-5310-0-4700-108-0000-3700-020-000	244.25
					13-5310-0-4700-108-0000-3700-020-000	518.58
						5,888.95 *
26210282	V	019993	PROPACIFIC FRESH	81 02/12/26 02/12/26	13-5310-0-4700-108-0000-3700-020-000	1,541.73
					13-5310-0-4700-108-0000-3700-020-000	307.95
					13-5310-0-4700-108-0000-3700-020-000	386.61
					13-5310-0-4700-108-0000-3700-020-000	4.20
					13-5310-0-4700-108-0000-3700-020-000	580.09

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

13 CAFETERIA FUND

WARRANT NUMBER	S VENDOR T NUMBER	PAYEE NAME	DI ENTERED NO DATE	PAID DATE	ACCOUNT CODE	AMOUNT	
					FD RESO P OBJE SIT GOAL FUNC RES DEP		
					13-5310-0-4700-108-0000-3700-020-000	671.34	
					13-5310-0-4700-108-0000-3700-020-000	269.55	
					13-5310-0-4700-108-0000-3700-020-000	1,242.95	
					13-5310-0-4700-108-0000-3700-020-000	1,372.24	
					13-5310-0-4700-108-0000-3700-020-000	1,301.00	
					13-5310-0-4700-108-0000-3700-020-000	1,383.81	
					13-5310-0-4700-108-0000-3700-020-000	1,784.04	
					13-5310-0-4700-108-0000-3700-020-000	1,469.91	
					13-5310-0-4700-108-0000-3700-020-000	769.29	
					13-5310-0-4700-108-0000-3700-020-000	1,390.94	
					13-5310-0-4700-108-0000-3700-020-000	1,597.09	
					13-5310-0-4700-108-0000-3700-020-000	1,471.03	
					13-5310-0-4700-108-0000-3700-020-000	1,701.05	
					13-5310-0-4700-108-0000-3700-020-000	1,141.33	
					13-5310-0-4700-108-0000-3700-020-000	678.45	
					13-5310-0-4700-108-0000-3700-020-000	1,184.39	
					13-5310-0-4700-108-0000-3700-020-000	626.45	
					13-5310-0-4700-108-0000-3700-020-000	1,001.71	
					13-5310-0-4700-108-0000-3700-020-000	742.03	
					13-5310-0-4700-108-0000-3700-020-000	273.06	
					13-5310-0-4700-108-0000-3700-020-000	978.32	
					13-5310-0-4700-108-0000-3700-020-000	918.45	
					13-5310-0-4700-108-0000-3700-020-000	480.29	
					13-5310-0-4700-108-0000-3700-020-000	437.48	
					13-5310-0-4700-108-0000-3700-020-000	483.43	
					13-5310-0-4700-108-0000-3700-020-000	521.24	
					13-5310-0-4700-108-0000-3700-020-000	324.70	
					13-5310-0-4700-108-0000-3700-020-000	303.25	
					13-5310-0-4700-108-0000-3700-020-000	279.99	
					13-5310-0-4700-108-0000-3700-020-000	668.00	
					13-5310-0-4700-108-0000-3700-020-000	367.33	
					13-5310-0-4700-108-0000-3700-020-000	651.91	
					13-5310-0-4700-108-0000-3700-020-000	432.91	
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					13-5310-0-4700-108-0000-3700-020-000	1,013.83	
						33,360.97 *	
26210283	O	019993	PROPACIFIC FRESH	81	02/12/26 02/12/26	13-5310-0-4700-108-0000-3700-020-000	335.83
						13-5310-0-4700-108-0000-3700-020-000	630.20
						13-5310-0-4700-108-0000-3700-020-000	1,062.23
						13-5310-0-4700-108-0000-3700-020-000	40.35-
						13-5310-0-4700-108-0000-3700-020-000	9.14-
						13-5310-0-4700-108-0000-3700-020-000	701.70
						13-5310-0-4700-108-0000-3700-020-000	303.86
						13-5310-0-4700-108-0000-3700-020-000	423.39
							3,407.72 *
26210284	O	021194	PRUDENTIAL OVERALL SUPPLY INC	81	02/12/26 02/12/26	13-5310-0-5800-108-0000-3700-020-000	112.50 *
26210346	O	023140	AIR SYSTEMS SERVICE & CONST	81	02/19/26 02/19/26	13-5310-0-5600-108-0000-3700-020-000	720.00 *

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

13 CAFETERIA FUND

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESO P OBJE SIT GOAL FUNC RES DEP	
26210347	O	022707	CHEFS TOYS	81	02/19/26	02/19/26	13-5310-0-4300-108-0000-3700-020-000	764.64 *
26210348	O	021194	PRUDENTIAL OVERALL SUPPLY INC	81	02/19/26	02/19/26	13-5310-0-5800-108-0000-3700-020-000	112.50 *
26210349	O	023401	VASYL GUMENCHUK	81	02/19/26	02/19/26	13-5310-0-8634-000-0000-0000-000-000	43.80 *
26210406	O	023140	AIR SYSTEMS SERVICE & CONST	81	02/26/26	02/26/26	13-5310-0-5600-108-0000-3700-020-000 13-5310-0-5600-108-0000-3700-020-000 13-5310-0-5600-108-0000-3700-020-000	560.00 628.37 400.00 1,588.37 *
26210407	O	021080	GOLD STAR FOODS	81	02/26/26	02/26/26	13-5310-0-4700-108-0000-3700-020-000 13-5310-0-4700-108-0000-3700-020-000 13-5310-0-4700-108-0000-3700-020-000 13-5310-0-4700-108-0000-3700-020-000 13-5310-0-4700-108-0000-3700-020-000 13-5310-0-4700-108-0000-3700-020-000	251.18 43.98 10,888.47 10,793.90 24.00 11,891.46 33,892.99 *
26210408	O	023050	PKS INC	81	02/26/26	02/26/26	13-5310-0-5600-108-0000-3700-020-000	300.00 *
26210409	O	021194	PRUDENTIAL OVERALL SUPPLY INC	81	02/26/26	02/26/26	13-5310-0-5800-108-0000-3700-020-000	112.50 *
26210410	O	011422	SYSCO FOOD SVCS OF SACRAMENTO	81	02/26/26	02/26/26	13-5310-0-4700-108-0000-3700-020-000 13-5310-0-4700-108-0000-3700-020-000 13-5310-0-4700-108-0000-3700-020-000	2,623.41 2,219.12 3,043.93 7,886.46 *
26210411	O	010902	U.S. BANK	81	02/26/26	02/26/26	13-5310-0-5200-108-0000-3700-020-000 13-5310-0-4700-108-0000-3700-020-000 13-5310-0-4700-108-0000-3700-020-000 13-5310-0-4300-108-0000-3700-020-000 13-5310-0-5200-108-0000-3700-020-000	180.00 184.39 30.08 338.20 69.00 801.67 *
77000578	O	016279	IMPERIAL DADE LLC	81	02/12/26	02/12/26	13-5310-0-4300-108-0000-3700-020-000	2,062.12 *

FUND 00000013 Warrant TOTAL \$156,214.55 \*\*  
 FUND 00000013 Cancelled TOTAL \$.00 \*\*

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

21 BUILDING FUND

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE						AMOUNT			
				NO	DATE	DATE	FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	
26210212	O	019627	NACHT & LEWIS ARCHITECTS	81	02/05/26	02/05/26	21-9010-0-6215-472-0000-8500-007-610									40,900.00 *
26210412	O	017419	TEAM ONE NETWORKING INC	81	02/26/26	02/26/26	21-9010-0-4300-238-0000-8100-007-612									880.21 *
							FUND 00000021	Warrant TOTAL				\$41,780.21 **				
							FUND 00000021	Cancelled TOTAL				\$ .00 **				

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

25 CAPITAL FACILITIES FUND

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	AMOUNT
							FD RESO P OBJE SIT GOAL FUNC RES DEP	
26210285	O	015226	AC MARTIN	81	02/12/26	02/12/26	25-9010-0-6215-238-0000-8500-007-604	5,712.50 *
26210350	O	019750	CAPITAL PROGRAM MGMT INC	81	02/19/26	02/19/26	25-9010-0-5800-106-0000-8100-007-000	19,320.75
							25-9010-0-6272-244-0000-8500-007-603	12,093.00
							25-9010-0-6272-472-0000-8500-007-610	9,768.00
								41,181.75 *
26210413	O	010902	U.S. BANK	81	02/26/26	02/26/26	25-9010-0-6201-238-0000-8500-007-612	463.46 *
FUND 00000025 Warrant TOTAL								\$47,357.71 **
FUND 00000025 Cancelled TOTAL								\$ .00 **
DISTRICT 81 Issued TOTAL								\$7,123,459.79 **
DISTRICT 81 Cancelled TOTAL								\$79,691.85 **

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/26 - 02/28/26

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE	FD	RESO	P	OBJE	SIT	GOAL	FUNC	RES	DEP	AMOUNT
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TOTAL AMOUNT OF ALL	APY WARRANTS	\$7,123,459.79	***
TOTAL AMOUNT OF ALL	Cancelled WARRANTS	\$79,691.85	***

PAY282 L.00.03

PAYNAME: REG

DISTRICT: 081 CENTER UNIFIED SCHOOL DISTRICT

\*\*\*\* CENTER SCHOOL DISTRICT \*\*\*\*

PAYROLL LABOR SUMMARY BY OBJECT

FOR WARRANTS DATED 02/27/2026

03/02/26 PAGE 1

FUND : 01

GENERAL FUND

OBJECT	DESCRIPTION	AMOUNT
1100	CERTIFICATED TEACHERS SALARIES	2,253,000.84
1200	CERT PUPIL SUPPORT SALARIES	192,194.88
1300	CERT SUPERV & ADMIN SALARIES	226,813.91
1900	OTHER CERTIFICATED SALARIES	71,058.54
2100	CLASS INSTRUCTIONAL SALARIES	316,320.53
2200	CLASSIFIED SUPPORT SALARIES	371,512.43
2300	CLASS SUPERV & ADMIN SALARIES	60,481.66
2400	CLERICAL, TECH, OFFICE STAFF	189,134.43
2500	CONFIDENTIAL EMPLOYEES	33,649.54
2900	OTHER CLASSIFIED SALARIES	35,442.71
3400	H&W	364.80
3700	OPEB	408.51
3900	Other Benefits (CIL)	2,399.12
5200	Staff Travel & Conference	500.00
	TOTAL FUND	3,753,281.90

PAY282 L.00.03

PAYNAME: REG

DISTRICT: 081 CENTER UNIFIED SCHOOL DISTRICT

\*\*\*\* CENTER SCHOOL DISTRICT \*\*\*\*

PAYROLL LABOR SUMMARY BY OBJECT

FOR WARRANTS DATED 02/27/2026

03/02/26 PAGE 2

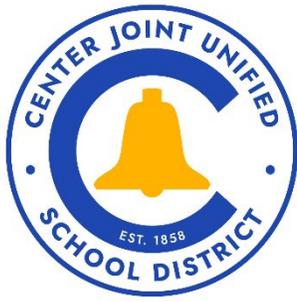
FUND : 13

CAFETERIA FUND

OBJECT	DESCRIPTION	AMOUNT
2200	CLASSIFIED SUPPORT SALARIES	81,835.08
2300	CLASS SUPERV & ADMIN SALARIES	8,626.99
2400	CLERICAL, TECH, OFFICE STAFF	8,282.40
	TOTAL FUND	98,744.47
	TOTAL DISTRICT:	3,852,026.37

SALARY EXPENDITURE:	\$3,852,026.37	
01-9110		\$3,592,872.51
99-9621		\$239,177.08
99-9621		\$389,765.98
	-----	-----
	\$3,852,026.37	\$4,221,815.57

# Agenda Item: XIII-A



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Scott A. Loehr  
Superintendent

Initials: SL

**SUBJECT:** Discussion: Potential General Obligation Bond Measure

Action Item

Information Item

Attached Pages \_\_\_\_\_

**Company/Consultant's Name:**

### **Background/Services to be Rendered:**

At the direction of the Board of Trustees, staff initiated a feasibility assessment regarding the potential pursuit of a bond measure to support future facilities projects across the district. As part of this process, a recent community survey was conducted to evaluate voter awareness, priorities, and potential levels of support. During this agenda item, the Board will receive an update on the survey results, review current findings related to overall feasibility, and discuss strategic considerations, including timing, scope, and next steps associated with a possible bond measure.

**Date(s) of Service:**

**Funding Amount:**

**Funding Source:**

### **RECOMMENDED BOARD ACTION:**

Discussion item only.

# Agenda Item: XIII-A



**Center Joint Unified School District**  
**Bond Measure Feasibility**  
*February 2026*

# Methodology

- ▶ Survey of likely November 2026 voters in Center Joint Unified School District
- ▶ Survey conducted February 4 – 12, 2026
- ▶ Mixed-mode telephone and web (email-/text-to-web) methodology
  - Phone interviews conducted by trained, professional interviewers; landlines and mobile phones included
  - Email and text invitations were sent with a link to an online survey
- ▶ 400 interviews; overall margin of error  $\pm 4.9$  percentage points

Please note that due to rounding, some percentages may not add up to exactly 100%.

# Key Findings

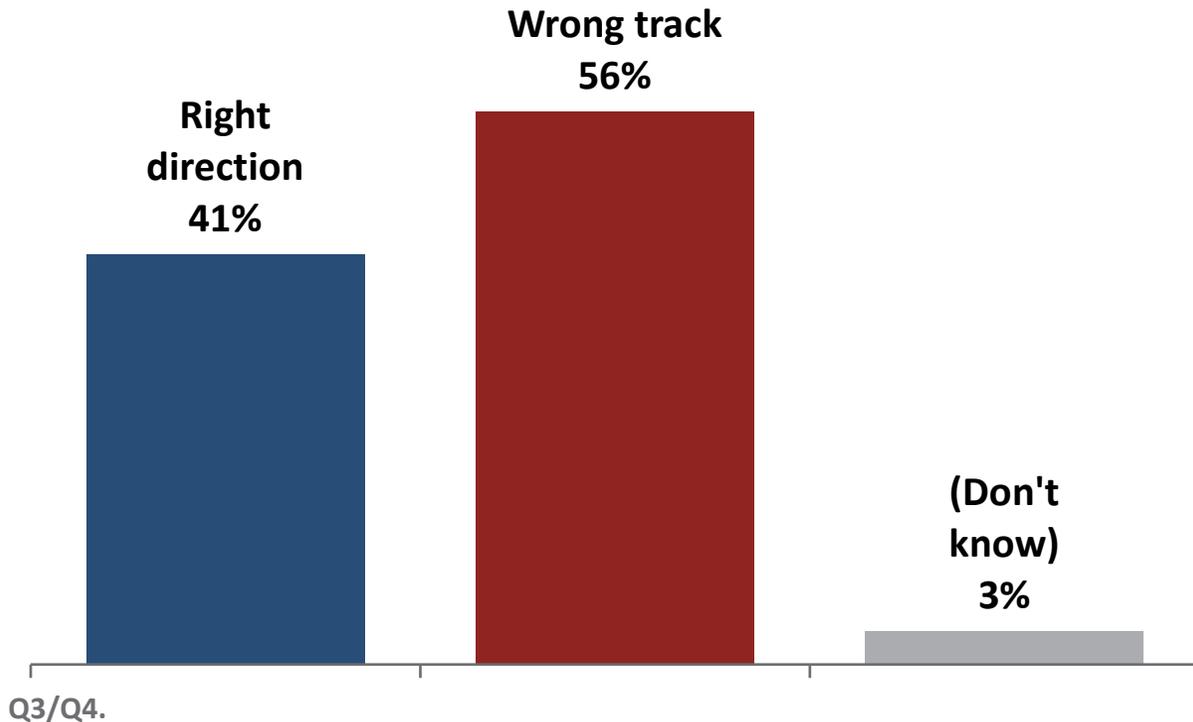
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- ▶ Today, support for a \$197 million bond measure for Center JUSD is above the 55% threshold for passage.
- ▶ Nearly four-in-five voters indicate they see a need for additional funds for the District.
- ▶ The District receives high ratings for its overall job performance, and importantly, is also trusted by a majority of voters to manage tax dollars.

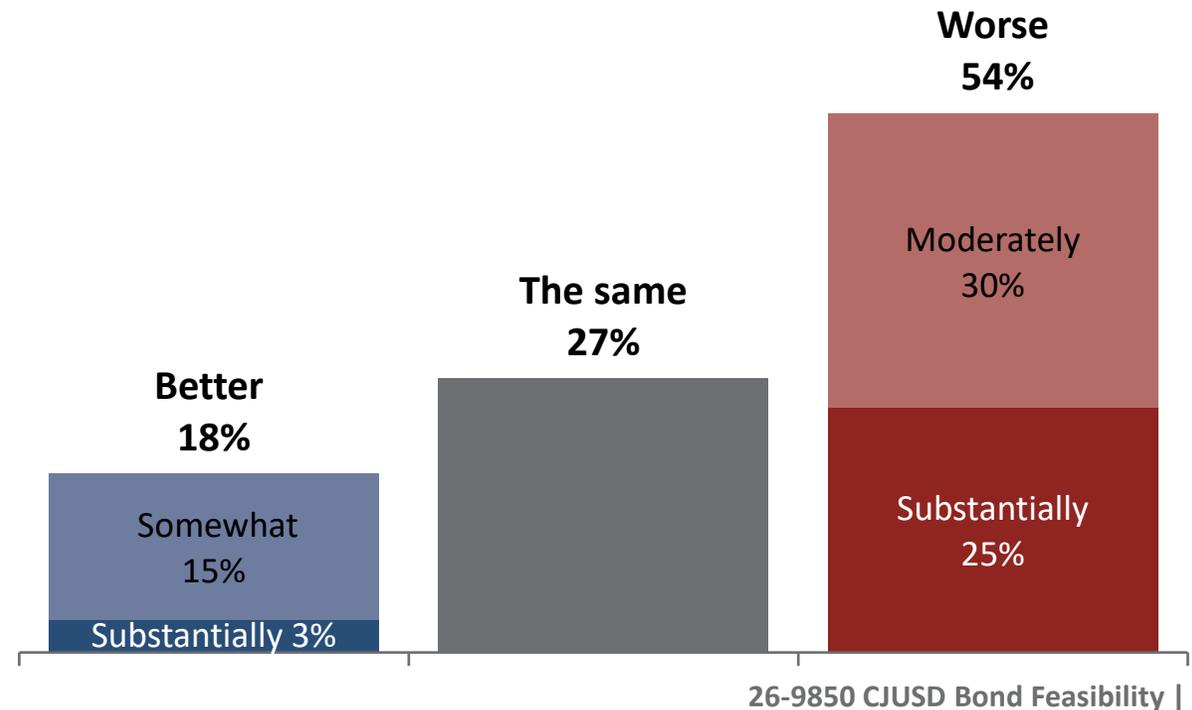
# Area Direction and Economic Outlook

*A majority of likely November 2026 voters believe that things in their area are pretty seriously off on the wrong track, and a similar majority predict economic conditions will worsen in the future.*

***Do you feel that things in your area are generally going in the right direction or do you feel things have gotten pretty seriously off on the wrong track?***



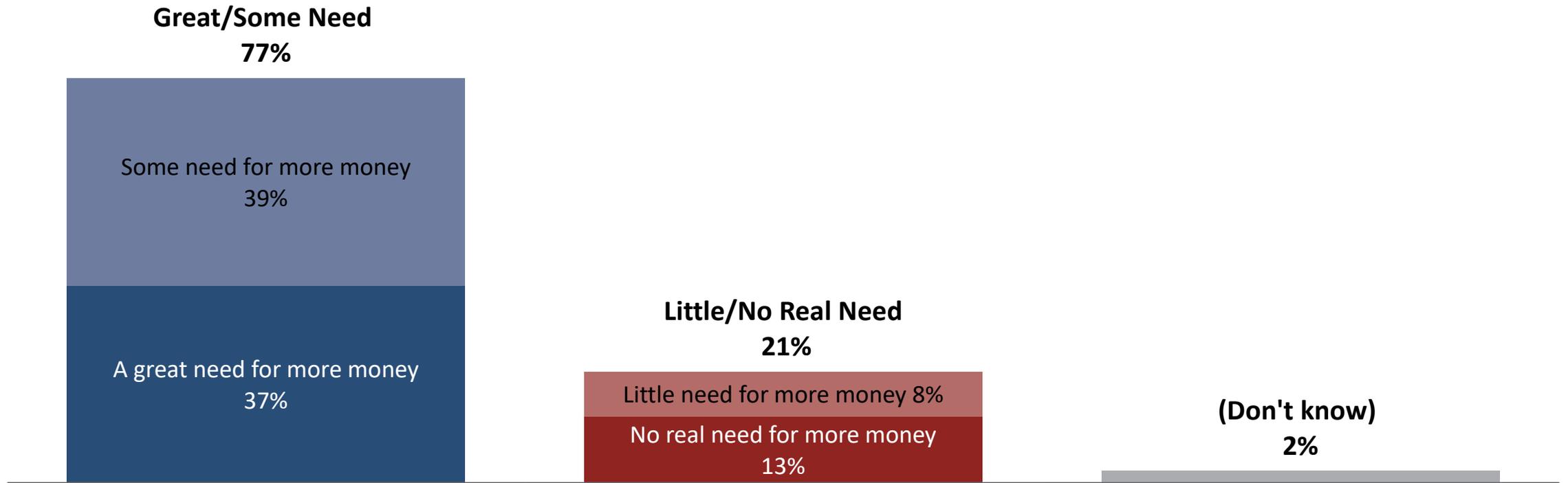
***Thinking about the future, how do you expect economic conditions to be six months from now?***



# Need for Funding

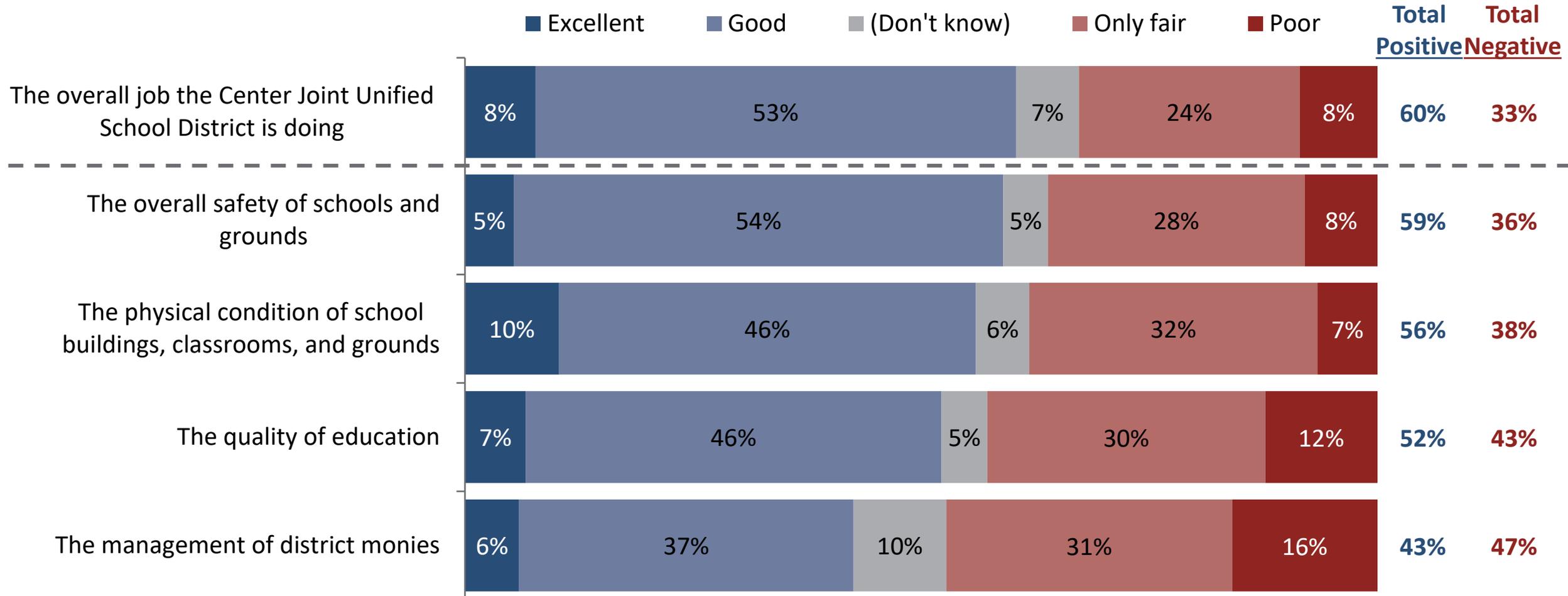
*Three-quarters of voters recognize the District is in need of additional funding, with more than 1-in-3 noting a great need for more money.*

***As you may know, you live in the Center Joint Unified School District, which is responsible for the early kindergarten through 8th grade schools in your area. Regardless of whether you have children in school, do you think public schools in the Center Joint Unified School District have...***



# Center JUSD Ratings

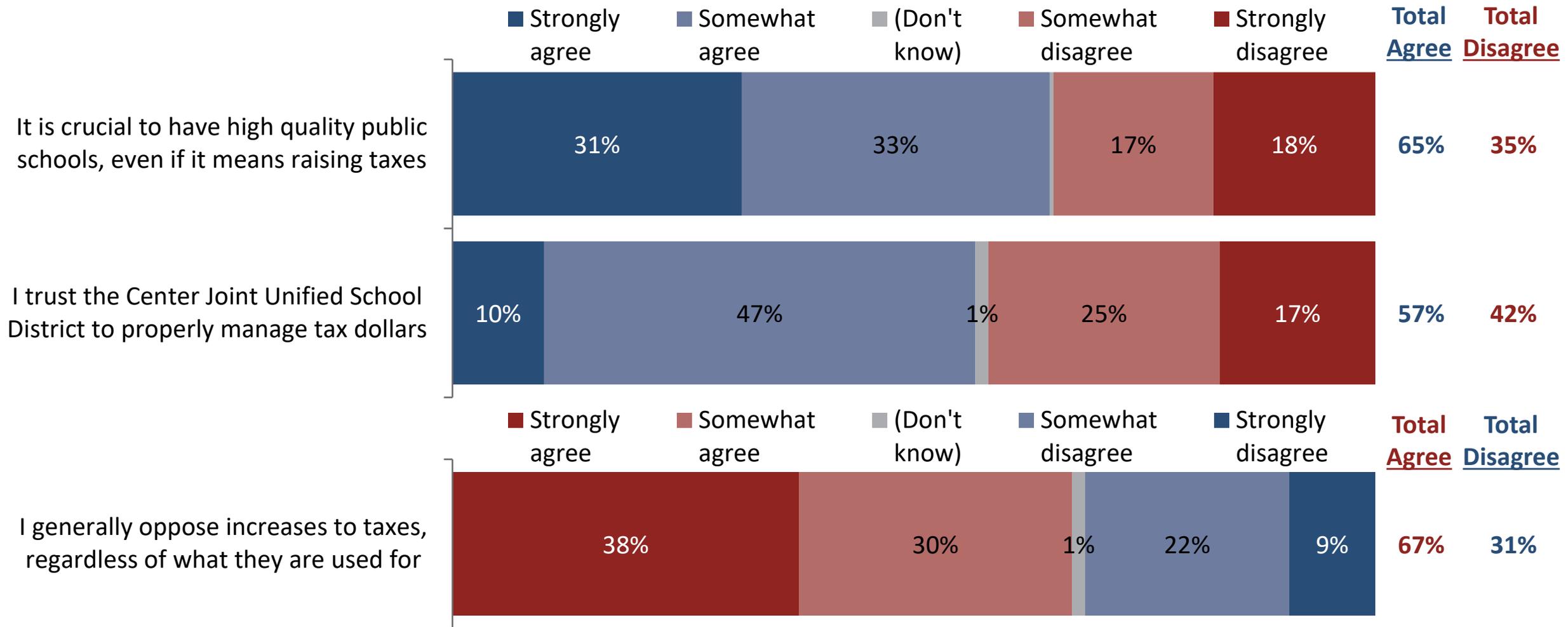
*Six-in-ten likely voters say Center is doing an excellent or good job overall.*



Q6-10. Regardless of whether or not you have children currently in school, please rate each of the following areas relating to the Center Joint Unified School District.

# Tax Attitudes

*Despite some general tax sensitivity, nearly two-thirds agree that taxes are worthwhile to have high quality public schools. A majority trust the District to manage tax dollars.*

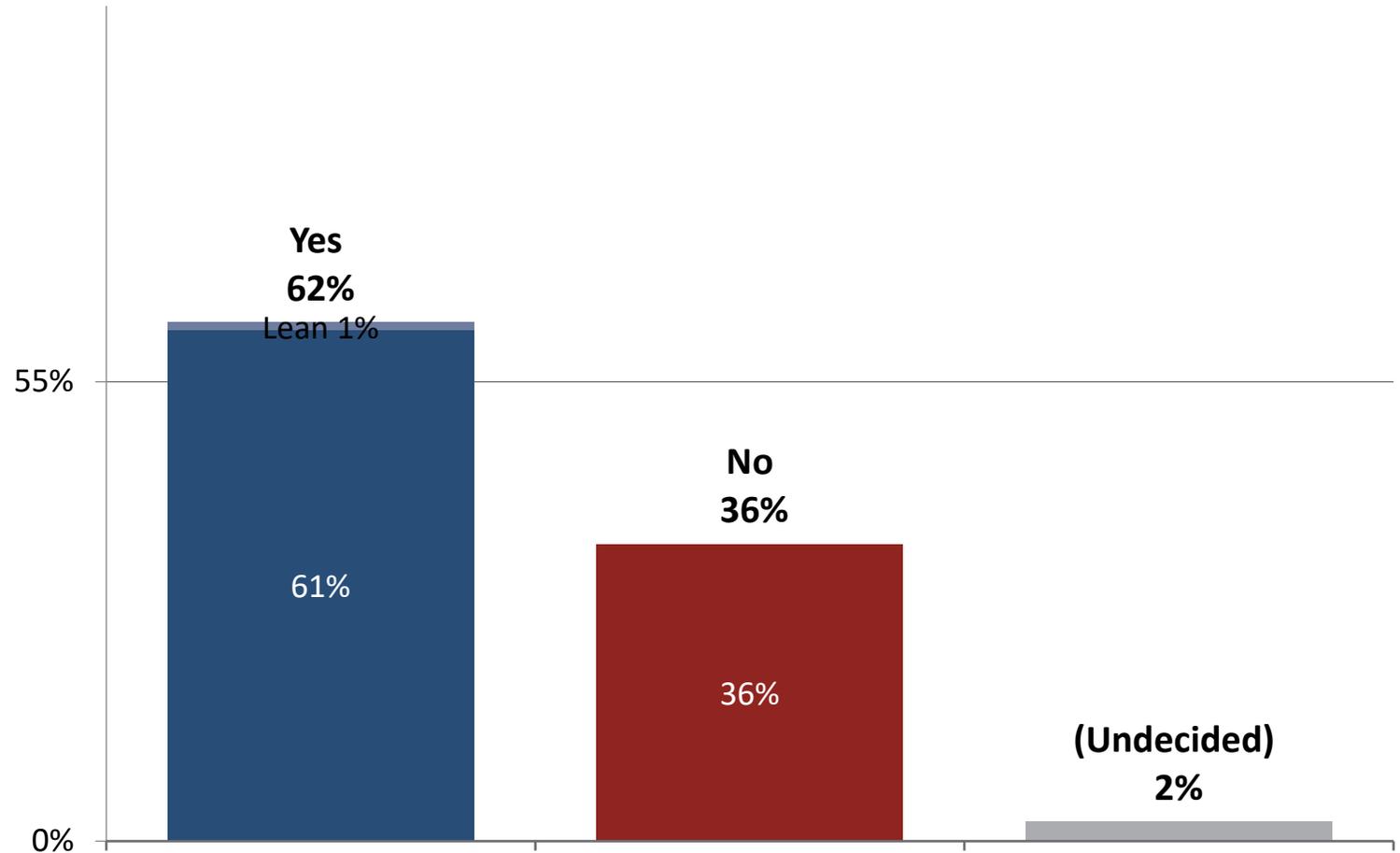


# Initial Vote

*The measure exceeds the threshold for passage in the initial vote preference.*

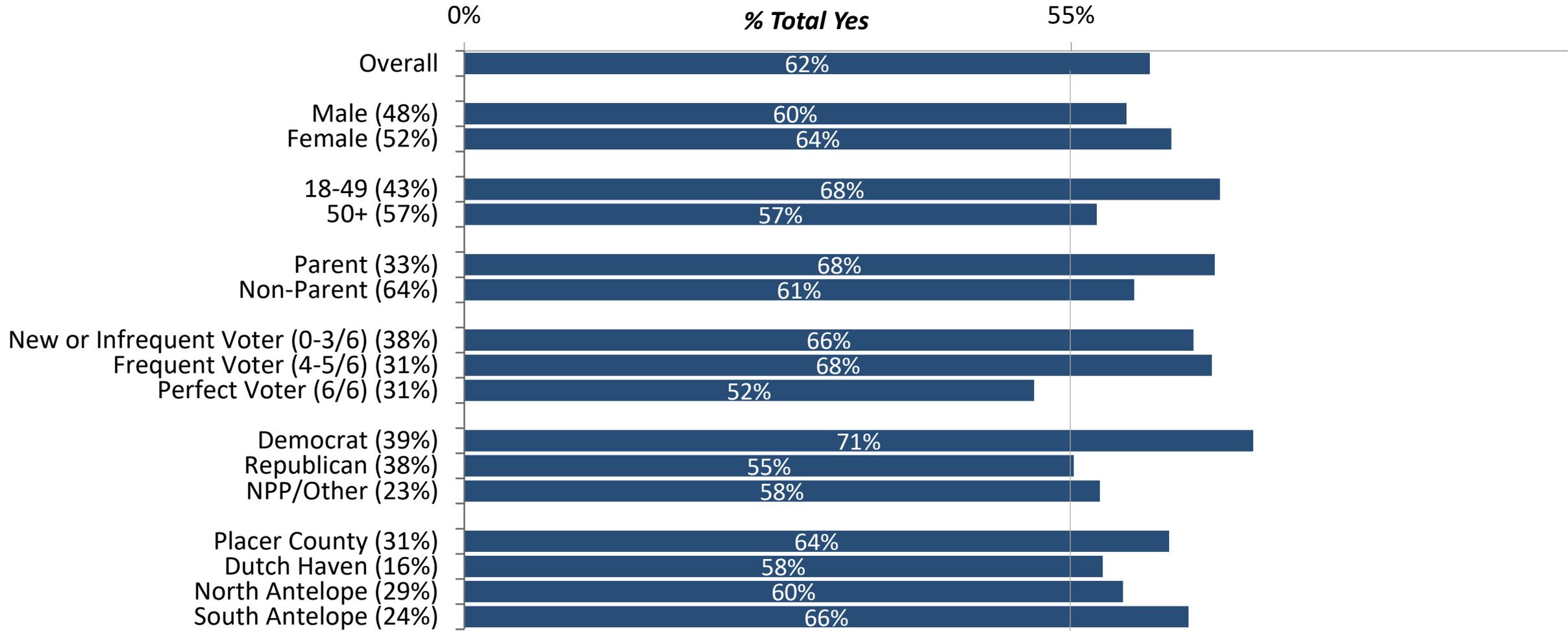
There may be a measure on the ballot next year that reads as follows:

To upgrade local schools; replace leaky roofs and decaying pipes; update classrooms for academic and career training programs; improve school and student safety; and replace aging portables with dedicated classrooms and accommodate growing enrollment; shall Center Joint Unified School District's measure authorizing \$197,000,000 in bonds, at legal rates, levying approximately \$60 per \$100,000 assessed value, (averaging \$9,100,000 annually) while bonds are outstanding, with citizen oversight and audits, all funds staying local and none for administrator salaries, be adopted?



# Initial Vote by Subgroups

More than half of likely November 2026 voters support the measure, across demographic subgroups.



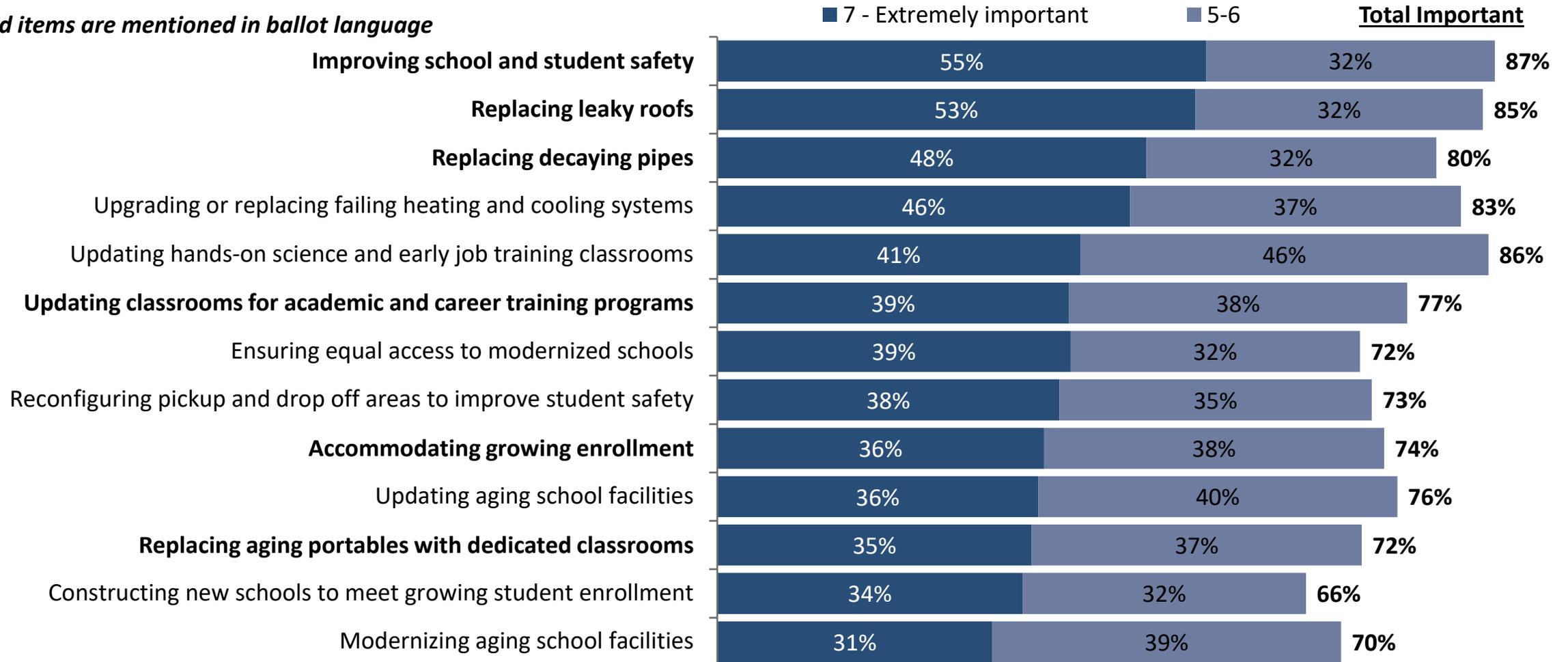
Q11. If the election were held today, would you vote yes to approve or no to reject this measure?

Smallest subgroup shown = Non-homeowner; n = 71, MOE = ±11.6%

# Potential Projects

*Improving school and student safety and urgent repairs are highest priority for voters, followed by classroom updates. All tested items are important to at least two-thirds of voters.*

***Bolded items are mentioned in ballot language***



# Support Statements

*Messages that highlight the importance of basic repairs, protecting children at school, and accountability are compelling.*

**[Basic Repairs]** Some classrooms and buildings in the District are over 65 years old and in urgent need of repairs and updates. This measure will allow for essential repairs and upgrades to school roofs, windows, water and sewer systems, and HVAC before the repairs become more costly down the road.



**[School Safety]** There is nothing more important than protecting our children while they are at school. This measure will improve school safety and security with safer pickup and drop off areas, modernized door locks and cameras to better control access to campuses.



**[Accountability]** The measure will include strict accountability, including the appointment of an Independent Citizens' Oversight Committee and annual audits to ensure all funds are spent locally as promised, and no funds may be used for administrator salaries or pensions.



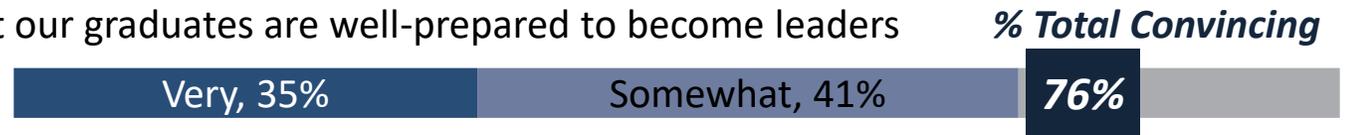
**[Replace Portables]** Many classes are currently held in old, deteriorating portable classrooms that are well past their useful age, presenting safety issues for students. This measure will replace these aging portables with permanent classrooms.



# Support Statements

*All tested statements resonate with at least 70% of voters.*

**[Prepare for Careers]** This measure will provide classrooms and labs to meet today's standards for science, technology, engineering, math, and job and career readiness programs so that our graduates are well-prepared to become leaders in college and the future workforce.



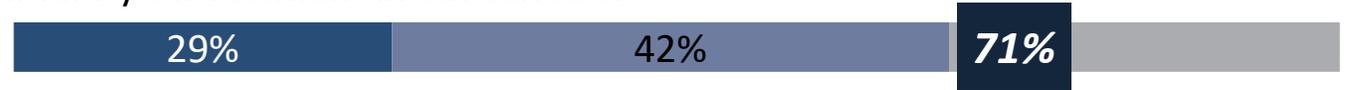
**[Prepare for Growth]** Our area is growing, and with that the number of students Center Joint Unified must serve. This bond will allow for the District to prepare for this population growth and ensure our community has the school facilities it needs to meet the demand, without allowing overcrowding to impact the quality of student education.



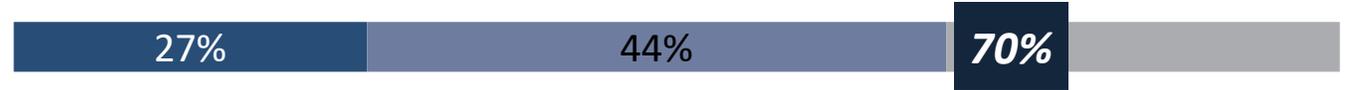
**[Not A Tax Increase]** This measure will NOT raise tax rates above what homeowners are currently paying. It will simply continue the current tax rate to keep our school facilities safe and up-to-date.



**[Matching Funds]** This measure will give Center Joint Unified School District access to tens of millions of dollars in state matching funds that we would otherwise not qualify for, maximizing the impact of the community's investment in our schools.

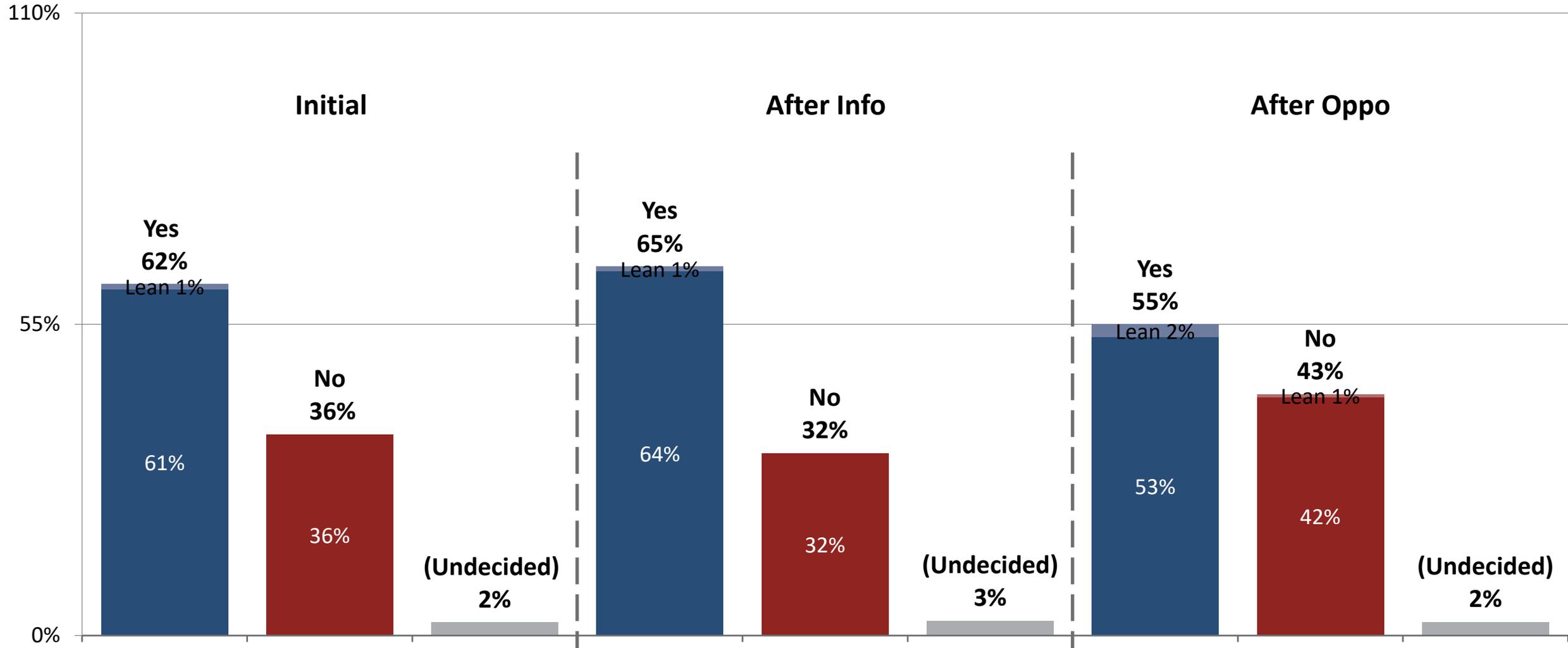


**[Self-Autonomy]** This measure ensures our community has a reliable, local source of funding for school improvements that, by law, must be spent here in the District and cannot be taken by the state.



# Vote Progression

*Supportive information has a small impact on the measure, increasing support marginally. The measure is vulnerable to opposition messaging – support drops by about ten points to the 55% threshold after a general opposition message.*



# Conclusions

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- ▶ The bond measure starts above the threshold for passage in this poll, and accordingly, appears feasible for the November ballot.
- ▶ Support increases modestly with additional information, and that information is well-received.
- ▶ The measure shows some vulnerability to opposition.
- ▶ Helping voters understand how funds will be dedicated to boosting school safety, addressing urgently needed repairs, and improving classrooms so students are prepared for the future is therefore recommended.



**Jessica Polsky-Sanchez**  
**[jessica@emcresearch.com](mailto:jessica@emcresearch.com)**  
**510.550.8933**

**Brendan Kara**  
**[brendan@emcresearch.com](mailto:brendan@emcresearch.com)**  
**202.686.5902**

# Communications and Timeline Update for Potential Measure



**CENTER JOINT UNIFIED**  
SCHOOL DISTRICT

Center Joint Unified School District

March 11, 2026

Robin Gerrity, Props & Measures



# Feasibility Study & Assessing Viability



# Community Engagement & Building Consensus



■ ■ ■ Public Planning Process ■ Independent Advocacy Campaign

Inform and engage internal education partners

→ Parent Organizations

→ Teachers/Staff

Inform and engage external community partners

→ Elected leaders

→ Business leaders

→ Community at-large

→ City/neighborhood leaders

# Communication Materials



## Completed

### **January — February 2026**

- School Facilities Planning webpage
- FAQs for webpage
- Factsheet Flyer

## Upcoming

### **March 2026 — August 2026**

- Informational Outreach Toolkit
- Informational Mailings
- Informational Social Media Content
- Ongoing communication to parents & community

# Timeline & Key Dates

## March 2026



Ongoing meetings with internal education partners



Connect with external community partners



Send an informational mailer to all registered voters and parents/guardians in Center JUSD, outlining the district's facility needs and a potential November 2026 bond measure



Post digital content on social media channels

# Timeline & Key Dates



## April – May 2026

- Begin monthly communication to parents
- Continue internal and external outreach to education and community partners
- Send a second informational mailer
- Continue to develop social media content consistent with the mailer for distribution
- **May Board Meeting:** Present draft resolution, project list, and tax rate statement to Board of Trustees for review and input

# Timeline & Key Dates



## June – August 2026

- Send final informational mailer to the community
- Continue internal and external outreach to education and community partners
- **June Board Meeting:** Center JUSD Board of Trustees considers adopting resolution to place bond measure on the November 2026 ballot
- P&M updates talking points, FAQs, and other messaging documents to reflect the Board's action regarding a potential bond measure

# Key Dates\*



**July 1, 2026: Placer County**

**July 27, 2026: Sacramento County**

Deadline to deliver the final adopted resolution to the Sacramento County and Placer County Registrar of Voters to finalize the process for qualifying for the ballot

**August 6, 2026:** Ballot Argument Due in Sacramento County

**August 7, 2026:** Ballot Argument Due in Placer County

**August 10, 2026:** Rebuttal Argument Due in Sacramento County

**August 17, 2026:** Rebuttal Argument Due in Sacramento County

**November 3, 2026:** Election Day

*\*These dates will be confirmed with the County ROVs.*

# Agenda Item: XIII-B



## AGENDA ITEM

### **BOARD OF TRUSTEES**

*Nancy Anderson  
Howard Ballin  
Steven Bruno  
Delrae M. Pope  
Chuck Uribe*

### **SUPERINTENDENT**

*Scott A. Loehr*

**MEETING DATE:** 03/11/2026

**TO:** Center Joint Unified School District Board of Trustees

**FROM:** Lisa Coronado Initials: LC  
Director of Fiscal Services

**SUBJECT:** Second Interim Report for Fiscal Year 2025-2026

**Action Item**

**Information Item**

**Attached Pages** 179

**Company/Consultant's Name:**

### **Background/Services to be Rendered:**

Lisa Coronado, Director of Fiscal Services, will present the 2025-2026 Second Interim Report for approval. This report details revised revenue and expenditure projections for the current and following two fiscal years, reflecting updated state budget data and guidance from the Sacramento County Office of Education. The report covers financial activity from July 1, 2025, to January 31, 2026.

**Date(s) of Service:**

**Funding Amount:**

**Funding Source:**

### **RECOMMENDED BOARD ACTION:**

It is recommended that the Board approve the Second Interim Report as presented.

**Agenda Item: XIII-B**

# Center Joint Unified School District

## 2025-2026 Second Interim Report



**Presented to the Board of Trustees**  
**March 11, 2026**

### THE CENTER COMMITMENT



Making a Positive Difference in All That We Do

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Second Interim Report is from July 1 through January 31, and projects financial activity through June 30. The District's financial status is comprised of three components: Fund Balance, Revenues, and Expenditures. The Interim Report contains summarized and detailed information about these three components for the current fiscal year and two subsequent years. The Governing Board certifies the District's financial condition to the Sacramento County Office of Education through these reports.

### **2025-26 Second Interim Report Key Budget Guidance**

*Provided by the Business and Administration Services Committee (BASC)*

On January 09, 2026, Governor Gavin Newsom released the proposed State Budget for 2026–27. The Governor's Budget includes a \$21.7 billion increase in the Proposition 98 guarantee over the three-year period (2024–25 through 2026–27) compared to the 2025 Budget Act. However, the budget proposes providing only \$115.9 billion for education programs in 2025–26 instead of the Proposition 98 level of \$121.4 billion for that year. The budget refers to the approximately \$5.6 billion difference as "settle up" which mitigates the risk of appropriating more resources to the guarantee than are ultimately available in the final calculation for 2025–26 if estimated revenues do not materialize.

The major TK–12 funding provisions in the 2026–27 Governor's Budget are as follows:

- The Proposition 98 minimum guarantee is calculated to be \$123.8 billion in 2024–25, \$121.4 billion in 2025–26, and \$125.5 billion in 2026–27.
- Repays \$1.9 billion in settle up created with the enactment of the 2025–26 State Budget (for the 2024–25 fiscal year), in addition to creating \$5.6 billion in new settle up for 2025–26.
- Fully repays the \$1.9 billion deferral of the second principal apportionment (P2) payment in 2026–27. Local educational agencies should still plan for the \$1.9 billion deferral in June 2026.
- Estimates the Proposition 98 Rainy Day Fund balance, after proposed deposits and withdrawals, to be \$4.5 billion at the end of 2025–26, triggering the reserve cap in 2026–27. The estimated balance at the end of 2026–27 is projected to be \$4.1 billion.
- Includes a cost of living adjustment (COLA) of 2.41 percent for the Local Control Funding Formula (LCFF) and other specified statutory programs.
- Increases special education base rates by \$509 million, resulting in a new statewide base rate of \$999 per ADA, equalized across all Special Education Local Plan Areas.
- Provides \$2.8 billion in one-time funds for the Student Support and Professional Development Discretionary Block Grant. Funds may be used for discretionary purposes, including professional development aligned to state priorities, expansion of career pathways and dual enrollment opportunities, or addressing rising costs.

Allocations will be based on an equal amount per ADA as reported for the 2025–26 second principal apportionment. If no changes are made to the Governor’s proposal, Center JUSD will receive approximately \$2.19 million.

- Appropriates \$757.3 million to the Learning Recovery Emergency Block Grant as part of the State’s final payment to the program. If no changes are made to the Governor’s proposal, Center JUSD will receive approximately \$571,006 in LREBG funding. This funding must be included in the LCAP and focus on improving student achievement based on a needs assessment.
- Increases ongoing funding for the Expanded Learning Opportunities Program (ELOP) by \$62.4 million. Tier 2 rates will not be less than \$1,800 per pupil. Total ongoing ELOP funding increases to \$4.7 billion. No COLA is proposed for ELOP.
- Continues allocating \$1.5 billion in Proposition 2 bond funds for school construction projects in 2026–27.
- Appropriates \$100 million in one-time funds for the Kitchen Infrastructure and Training Program.
- Provides \$40 million in one-time funds for allocation to local educational agencies administering literacy screening to pupils in grades K-2. The dispersion methodology will be defined in the Budget Bill language and subsequent Trailer Bills.
- Proposes \$100 million in one-time funds to expand dual enrollment and dual credit opportunities for high school students. The dispersion methodology will be defined in the Budget Bill language and subsequent Trailer Bills.

By May 14, the Governor will release the May Revision, updating revenue assumptions and modifying proposals. The Legislature must pass a balanced budget by June 15. The enacted budget is signed into law by June 30 and may be followed by clean up trailer bills in subsequent months.

## **General Fund Summary**

### **General Fund Unrestricted Revenue Components**

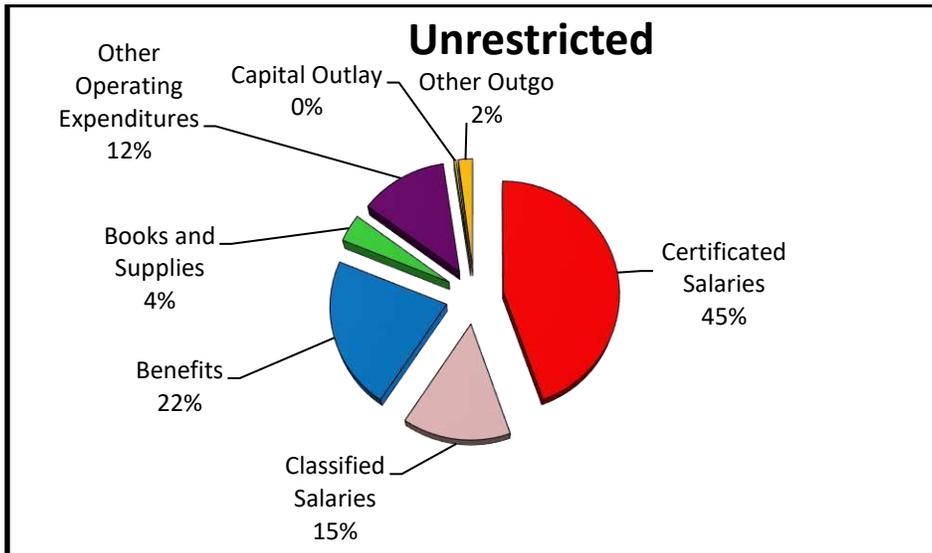
Center Joint Unified School District receives funding for its general operations from various sources. A summary of the projected major unrestricted funding sources for 2025-2026 is illustrated in the table:

<b>Description</b>	<b>Amount</b>
Local Control Funding Formula	\$62,402,515
Federal Revenues	\$50,000
Other State Revenues	\$2,168,240
Other Local Revenues	\$1,056,974
<b>TOTAL</b>	<b>\$65,677,729</b>

**General Fund Unrestricted Operating Expenditure Components**

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits encompass approximately 82% of the District’s proposed unrestricted budget in 2025-2026.

Following is a graphical description of unrestricted general fund expenditures by percentage:



**Education Protection Account (EPA)**

Voters approved Proposition 30 on November 6, 2012 which created the Education Protection account. Requirements state that the EPA shall not be used for salaries or benefits of administrators or any other administrative costs. The EPA is included in the LCFF revenue total. The total allocation amounts to an estimated \$5,746,922 and will be used to pay certificated employees’ salaries and benefits.

**Contributions to/from Restricted Programs**

The budget includes the following major transfers of unrestricted resources to restricted programs:

Description	Amount
Restricted Maintenance Account	\$ 2,775,000.00
Special Education	\$ 17,355,129.84
<b>Total</b>	<b>\$ 20,130,129.84</b>

**Comparison of the General Fund (Funds 01 & 17)  
2025-2026 First Interim to Second Interim**

Description	2025-2026 First Interim			2025-2026 Second Interim			% Variance		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>									
LCFF Sources	62,008,015	0	62,008,015	62,402,515	0	62,402,515	0.64%	0.00%	0.64%
Federal Revenue	50,000	3,247,379	3,297,379	50,000	3,205,279	3,255,279	0.00%	-1.30%	-1.28%
Other State Revenue	2,170,695	10,890,969	13,061,664	2,168,240	11,610,592	13,778,832	-0.11%	6.61%	5.49%
Other Local Revenue	1,270,057	3,958,025	5,228,082	1,056,974	3,815,646	4,872,620	-16.78%	-3.60%	-6.80%
<b>TOTAL REVENUES</b>	<b>65,498,767</b>	<b>18,096,373</b>	<b>83,595,140</b>	<b>65,677,729</b>	<b>18,631,517</b>	<b>84,309,246</b>			
<b>EXPENDITURES</b>									
Certificated Salaries	22,283,621	8,231,027	30,514,648	22,567,099	8,284,103	30,851,202	1.27%	0.64%	1.10%
Classified Salaries	7,362,151	4,928,404	12,290,555	7,433,938	5,140,648	12,574,586	0.98%	4.31%	2.31%
Benefits	10,753,746	7,635,532	18,389,278	11,031,574	7,713,465	18,745,040	2.58%	1.02%	1.93%
Books and Supplies	2,517,728	3,433,683	5,951,411	2,024,863	3,179,437	5,204,300	-19.58%	-7.40%	-12.55%
Other Services & Operations	6,170,269	13,171,417	19,341,686	6,347,911	14,325,367	20,673,278	2.88%	8.76%	6.88%
Capital Outlay	159,653	3,044,227	3,203,880	156,653	2,956,002	3,112,655	-1.88%	-2.90%	-2.85%
Other Outgo 7xxx	1,060,000	60,000	1,120,000	1,032,618	60,000	1,092,618	-2.58%	0.00%	-2.44%
Transfer of Indirect Costs 73xx	(521,773)	445,410	(76,363)	(543,625)	467,262	(76,363)	4.19%	4.91%	0.00%
<b>OTHER SOURCES/USES</b>									
Transfers (In)	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Transfers Out	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Contributions	(19,124,152)	19,124,152	0	(20,130,130)	20,130,130	0	5.26%	5.26%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>68,909,547</b>	<b>21,825,549</b>	<b>90,735,096</b>	<b>70,181,160</b>	<b>21,996,155</b>	<b>92,177,315</b>			
<b>NET INCREASE (DECREASE)</b>	<b>(3,410,780)</b>	<b>(3,729,176)</b>	<b>(7,139,956)</b>	<b>(4,503,431)</b>	<b>(3,364,639)</b>	<b>(7,868,070)</b>			
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	9,158,422	12,592,802	21,751,224	9,158,422	12,592,802	21,751,225	0.00%	0.00%	0.00%
Ending Balance	5,747,642	8,863,625	14,611,267	4,654,991	9,228,164	13,883,155	-19.01%	4.11%	-4.98%
Nonspendable	49,745	0	49,745	49,745	0	49,745	0.00%	0.00%	0.00%
Restricted	0	8,863,625	8,863,625	0	9,228,164	9,228,164	0.00%	4.11%	4.11%
Assigned	1,563,992	0	1,563,992	1,000,000	0	1,000,000	-36.06%	0.00%	0.00%
Committed	0	0	0	0	0	0	0.00%	0.00%	0.00%
Unassigned - REU	2,722,053	0	2,722,053	2,765,320	0	2,765,320	1.59%	0.00%	1.59%
Unassigned - Other	1,411,852	0	1,411,852	839,927	0	839,927	-40.51%	0.00%	-40.51%
Fund 17 - Assigned	0	0	0	0	0	0	#DIV/0!	0.00%	#DIV/0!
Fund 17 - Resolution #8/2022-23 Additional 3% Reserve	2,823,896	0.00	2,823,896	2,823,896	0	2,823,896	0.00%	#DIV/0!	0.00%
<b>Total Unassigned + REU</b>	<b>6,957,801</b>	<b>0</b>	<b>6,957,801</b>	<b>6,429,142</b>	<b>0</b>	<b>6,429,142</b>	<b>-7.60%</b>	<b>0.00%</b>	<b>-7.60%</b>
<b>Ending Fund Balance</b>	<b>6,957,801</b>	<b>0</b>	<b>6,957,801</b>	<b>6,429,142</b>	<b>0</b>	<b>6,429,142</b>	<b>-7.60%</b>	<b>0.00%</b>	<b>-7.60%</b>
<b>Fund Balance Reserves %</b>	<b>7.67%</b>			<b>6.97%</b>					

**2025-2026 Second Interim vs First Interim  
General Fund Variances of 10% or More**

Description	Unrestricted	Restricted
<b>Revenue Additions (Reductions)</b>		
<b>Unrestricted Other Local Revenue:</b> The projected interest earned was decreased.	(\$213,083)	N/A
<b>Expenditure Additions (Reductions)</b>		
<b>Unrestricted Books and Supplies:</b> The student technology budget was reduced from the cost of 1,000 Chromebooks to 600 Chromebooks. Unrestricted expenses were moved to restricted resources.	(\$492,865)	N/A

**Committed Funds**

Resolution #8/2022-23 commits an additional 3% for Reserve for Economic Uncertainties. Fund 17 is used to meet this commitment. Resolution #26/2021-22 has \$396,527.37 remaining for maintenance which has been included in the budget.

**Reserve for Economic Uncertainty**

Based on current revenue and expenditure projections, along with existing ending fund balance, the District is able to meet its minimum economic uncertainty reserve of 3% and the additional Board Resolution #8/2022-23 reserve of 3% totaling 6%.

**CJUSD Multiyear Projection**

The District primarily uses planning factors provided by the Sacramento County Office of Education, Business & Administration Steering Committee (BASC), School Services of California, and the Legislative Analyst’s Office (LAO) in the Multiyear Projection as shown in the table below. The CJUSD Business Office staff reviews the most recent enrollment and developer fee trends to determine enrollment estimates. These estimates are used to calculate Average Daily Attendance (ADA), the basis of LCFF funding. Operational costs for future years are projected using historical patterns and anticipated revenue. Salary costs are projected using actual step-and-column data.

**Planning Factors**

Key planning factors for LEAs to incorporate into their 2025-2026 Interim Reports for multiyear projections are listed below and are based on the latest information available.

Planning Factor	2025-26	2026-27	2027-28
LCFF Cost of Living Adjustment (COLA)	2.30%	2.41%	3.06%
Employer Benefit Rates			
CalSTRS	19.10%	19.10%	19.10%
CalPERS	26.81%	26.40%	26.90%
Lottery			
Unrestricted per ADA	\$190	\$190	\$190
Prop. 20 per ADA	\$82	\$82	\$82
Mandated Block Grant for Districts			
K-8 per ADA	\$39.09	\$40.03	\$41.25
9-12 per ADA	\$76.48	\$78.32	\$80.72
Minimum Wage (Effective January 1)	\$16.90	\$17.40	\$17.90

\* Provided by School Services of California

## 2025-2026 Second Interim Multiyear Projection

Description	2025-2026 Interim		2026-2027 Projection				2027-2028 Projection			
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted % Increase (Decrease)	Restricted % Increase (Decrease)	Unrestricted	Restricted	Unrestricted % Increase (Decrease)	Restricted % Increase (Decrease)
<b>REVENUES</b>										
LCFF Sources	62,402,515	0	64,887,494	0	3.98%	0.00%	67,874,995	0	4.60%	0.00%
Federal Revenue	50,000	3,205,279	50,000	3,048,979	0.00%	-4.88%	50,000	3,048,979	0.00%	0.00%
Other State Revenue	2,168,240	11,610,592	2,219,184	9,545,677	2.35%	-17.78%	2,272,945	9,428,792	2.42%	-1.22%
Other Local Revenue	1,056,974	3,815,646	901,269	3,896,358	-14.73%	2.12%	856,269	3,896,365	-4.99%	0.00%
Contributions	(20,130,130)	20,130,130	(20,208,158)	20,208,158	0.39%	0.39%	(20,838,446)	20,838,446	3.12%	3.12%
<b>TOTAL REVENUES</b>	<b>45,547,599</b>	<b>38,761,647</b>	<b>47,849,789</b>	<b>36,699,171</b>	<b>5.05%</b>	<b>-5.32%</b>	<b>50,215,763</b>	<b>37,212,582</b>	<b>4.94%</b>	<b>1%</b>
<b>EXPENDITURES</b>										
Certificated Salaries	22,567,099	8,284,103	22,227,895	7,095,179	-1.50%	-14.35%	22,707,098	6,540,914	2.16%	-7.81%
Classified Salaries	7,433,938	5,140,648	7,299,144	5,166,370	-1.81%	0.50%	7,368,169	5,218,947	0.95%	1.02%
Benefits	11,031,574	7,713,465	10,926,486	7,436,672	-0.95%	-3.59%	11,132,334	7,259,045	1.88%	-2.39%
Books and Supplies	2,024,863	3,179,437	1,414,158	3,613,308	-30.16%	13.65%	1,764,158	2,003,055	24.75%	-44.56%
Other Services & Operations	6,347,911	14,325,367	6,302,875	13,982,253	-0.71%	-2.40%	6,412,875	13,873,753	1.75%	-0.78%
Capital Outlay	156,653	2,956,002	42,416	1,102,791	-72.92%	-62.69%	42,416	1,103,041	0.00%	0.02%
Other Outgo 7xxx	1,032,618	60,000	1,032,618	430,500	0.00%	617.50%	1,032,618	709,800	0.00%	64.88%
Transfer of Indirect Costs 73xx	(543,625)	467,262	(768,057)	691,694	41.28%	48.03%	(709,105)	632,742	-7.68%	-8.52%
<b>OTHER SOURCES/USES</b>										
Transfers (In)	0	0	0	0	0.00%	0.00%	0	0	0%	0.00%
Transfers Out	0	0	0	0	0.00%	0.00%	0	0	0%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>50,051,030</b>	<b>42,126,285</b>	<b>48,477,535</b>	<b>39,518,768</b>			<b>49,750,563</b>	<b>37,341,296</b>		
<b>NET INCREASE (DECREASE)</b>	<b>(4,503,431)</b>	<b>(3,364,639)</b>	<b>(627,746)</b>	<b>(2,819,596)</b>			<b>465,200</b>	<b>(128,715)</b>		
<b>FUND BALANCE, RESERVES</b>										
Beginning Balance	9,158,422	12,592,802	4,654,991	9,228,164			4,027,245	6,408,567		
Ending Balance	4,654,991	9,228,164	4,027,245	6,408,567			4,492,445	6,279,853		
Nonspendable	49,745	0	49,745				49,745			
Restricted	0	9,228,164	0	6,408,567			0	6,279,853		
Assigned	1,000,000		1,000,000				1,000,000			
Committed										
Unassigned - REU	2,765,320		2,603,693				2,615,000			
Unassigned - Other	839,927		373,807				827,700			
Fund 17 - Committed #8/2022-23	2,823,896		2,836,769				2,886,769			
<b>Total Assigned/Unassigned Ending Fund Balance</b>	<b>6,429,142</b>	<b>0</b>	<b>5,814,269</b>	<b>0</b>			<b>6,329,469</b>	<b>0</b>		
<b>Fund Balance Reserves %</b>	<b>6.97%</b>		<b>6.61%</b>				<b>7.27%</b>			

### Multiyear Projection Changes

The table below gives the increasing or decreasing dollar amount and reason that the MYP changed compared to the prior year when the variance is 10% or more.

Multiyear Changes		
Revenue Changes (Unrestricted/Restricted)	2026-2027	2027-2028
<b>Restricted Other State Revenues:</b> The one-time funding LCFF Equity Multiplier and Student Support and PD Block Grant are included in the 2025-2026 budget and removed in subsequent years.	(\$2,094,915)	N/A
<b>Unrestricted Other Local Revenues:</b> Interest revenue is decreased each year due to a projected smaller ending fund balance. SMAA funding is moved from unrestricted revenue to locally restricted revenue.	(\$155,705)	N/A
Expenditure Changes (Unrestricted/Restricted)	2026-2027	2027-2028
<b>Restricted Certificated Salaries:</b> One-time grants are expiring resulting in the end of intervention teacher and VAPA positions. Additionally, FTE have been reduced due to overstaffing.	(\$1,188,924)	N/A
<b>Unrestricted Books and Supplies:</b> One-time restricted funding will be used for books and supplies during 2026-2027. The expenditures are added back to the unrestricted budget in 2027-2028. Carried-over funds are removed in subsequent years.	(\$610,704)	\$350,000
<b>Restricted Books and Supplies:</b> One-time restricted funding will be used for books and supplies during 2026-2027. Curriculum for the districtwide math adoption is in the budget for 2026-2027 and removed the following year.	\$433,871	(\$1,610,253)
<b>Unrestricted Capital Outlay:</b> Board-committed maintenance funds are removed from the budget after the current year.	(\$114,237)	N/A
<b>Restricted Capital Outlay:</b> The CalSHAPE grant expenses are one-time in nature so were removed from the budget.	(\$1,853,211)	N/A
<b>Restricted Other Outgo:</b> SCOE has not been collecting payment for excess costs so they are increasing the payments incrementally in the upcoming years.	\$370,500	\$279,300
<b>Unrestricted and Restricted Transfers of Indirect Costs:</b> The current year does not capture all potential indirect costs because it is known that many restricted resources will not be fully expended. All potential costs are captured in subsequent years at this time.	\$224,431	N/A

## **Estimated Unrestricted Ending Fund Balances (EFB) and Reserves**

The District estimates that the General Fund Unrestricted EFB is projected to have a decrease of \$4.50 million in 2025-2026. A deficit of \$627,746 is projected for 2026-2027. And, an EFB increase of \$465,200 is projected for 2027-2028. The projections result in a total General Fund Unrestricted EFB of \$4.52 million at the end of 2027-2028 of which \$827,700 are unassigned funds.

### **Cash Flow**

For the budget year, cash flow will remain positive for all months.

### **Other Funds**

<u>Fund</u>	<u>Beginning Balance</u>	<u>Increase (Decrease)</u>	<u>Ending Balance</u>
<u>12</u>	\$80,935.87	(\$867.32)	\$80,803.19
<u>13</u>	\$3,469,794.08	(\$419,121.86)	\$3,050,672.22
<u>17</u>	\$2,789,660.45	\$34,235.26	\$2,823,895.71
<u>20</u>	\$510,344.02	\$7,115.98	\$517,460.00
<u>21</u>	\$1,425,179.94	(\$1,425,179.94)	\$0.00
<u>25</u>	\$17,290,374.74	(\$4,751,343.21)	\$12,539,031.53
<u>35</u>	\$4,390,750.45	(\$4,390,750.45)	\$0.00
<u>40</u>	\$0	\$23,398,529.00	\$23,398,529.00

### **Child Development – Fund 12**

Childcare services are provided by Catalyst Family Inc. State and federal revenue is received for the childcare program. Local Revenue is generated by interest earned. The state and federal funds flow through to Catalyst so these revenue funds and the Catalyst contract net \$0. Most if not all the Catalyst contract is encumbered in the budget. Unspent funds are transferred to and held in a reserve account.

### **Nutrition Services – Fund 13**

The Nutrition Services Fund (Fund 13) is budgeted as a self-sustaining operation. For details about Fund 13 revenue and expenditures, refer to the Fund 13 Multiyear Projection. The variance beyond 10% for Books and Supplies in 2026-2027 is for the planned purchase of new cafeteria tables for seven school sites.

### **Special Reserve Fund for Other Than Capital Outlay Projects – Fund 17**

Fund 17 operates alongside Fund 01 to secure the Board’s committed additional 3% reserve. The balance of Fund 17 grows through accrued interest. This fund does not receive contributions nor incur expenditures.

### **Special Reserve Fund for Postemployment Benefits – Fund 20**

This fund has been set up for Postemployment Benefits. Beyond the balance in Fund 20, an additional approximately \$1.91 million is invested in the CalPERS Trust. No transfers from the general fund to the trust are currently scheduled for the 2025-2026 budget.

### **Building (Bond) Fund – Fund 21**

Bonds were issued in July 2020, December 2021, and December 2022, earmarked for the construction of Rex Fortune ES and Center HS's Career Technical Education (CTE) buildings, as well as the modernization of North Country ES, Oak Hill ES, and Center HS. Remaining funds were used for quick-strike projects. All projects have been completed except Center HS modernization which will be closed out this fiscal year. With the completion of the Center HS project, all bond funds will be expended.

### **Capital Facilities Fund (Developer Fees) – Fund 25**

New housing developments are generating developer fee revenue which is legally required to be used for the construction of new or the improvement of existing school facilities to accommodate the increase in student population attributed to these developments. An estimated \$8.05 million in revenue will be received in the 2025-2026 budget year. Planned expenditures for the same period include \$7.86 million for the Silver Spruce site elementary school land purchase. Approximately \$2 million is being used to complete the Center HS Modernization project; however, these expenses will be transferred to Fund 40 when the district receives those funds from the state in the spring.

### **County Schools Facilities Fund – Fund 35**

The district secured \$19.58 million in state funding for the modernization projects at North Country ES, Oak Hill ES, and Center HS. The Center HS project is still in process. When the Center HS project is closed out, this fund will have a \$0 balance.

### **Special Reserve Fund for Capital Outlay Projects – Fund 40**

A resolution to open this fund was presented to the Board on February 21, 2024. The purpose for the establishment of this fund is to accept state reimbursement for a portion of the Rex Fortune ES project totaling \$23.88 million. This reimbursement will be received this fiscal year, likely in the spring. The First Interim budget had \$47.75 million listed due to a double entry error.

### **Status of Labor Negotiations**

Labor negotiations for 2025-2026 have not been settled and salary and benefit increases have not been included in the budget.

### **Conclusion**

The current projection supports that the District will be able to meet its financial obligations for the current and subsequent years. Therefore, the Center Joint Unified School District certifies that its financial condition is positive.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	62,412,898.00	62,008,015.00	34,446,729.95	62,402,515.00	394,500.00	0.6%
2) Federal Revenue		8100-8299	0.00	50,000.00	48,896.58	50,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,927,633.00	2,170,695.00	1,208,923.46	2,168,240.00	(2,455.00)	-0.1%
4) Other Local Revenue		8600-8799	1,101,404.00	1,270,056.63	580,740.56	1,056,973.90	(213,082.73)	-16.8%
5) TOTAL, REVENUES			65,441,935.00	65,498,766.63	36,285,290.55	65,677,728.90		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	22,452,648.00	22,283,620.70	13,006,055.22	22,567,098.70	(283,478.00)	-1.3%
2) Classified Salaries		2000-2999	7,094,116.00	7,362,151.00	4,193,423.79	7,433,938.04	(71,787.04)	-1.0%
3) Employee Benefits		3000-3999	11,180,732.00	10,753,746.00	6,118,110.94	11,031,574.49	(277,828.49)	-2.6%
4) Books and Supplies		4000-4999	2,259,753.00	2,517,727.50	909,619.30	2,024,862.52	492,864.98	19.6%
5) Services and Other Operating Expenditures		5000-5999	5,781,124.00	6,170,268.78	3,505,614.52	6,347,910.94	(177,642.16)	-2.9%
6) Capital Outlay		6000-6999	14,249.00	159,652.74	41,639.68	156,652.74	3,000.00	1.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,060,000.00	1,060,000.00	574,843.00	1,032,618.00	27,382.00	2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(563,290.00)	(521,773.41)	0.00	(543,625.41)	21,852.00	-4.2%
9) TOTAL, EXPENDITURES			49,279,332.00	49,785,393.31	28,349,306.45	50,051,030.02		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			16,162,603.00	15,713,373.32	7,935,984.10	15,626,698.88		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,886,328.00)	(19,124,151.50)	0.00	(20,130,129.84)	(1,005,978.34)	5.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,886,328.00)	(19,124,151.50)	0.00	(20,130,129.84)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(2,723,725.00)	(3,410,778.18)	7,935,984.10	(4,503,430.96)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,158,422.43	9,158,422.43		9,158,422.43	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)			9,158,422.43	9,158,422.43		9,158,422.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,158,422.43	9,158,422.43		9,158,422.43		
2) Ending Balance, June 30 (E + F1e)			6,434,697.43	5,747,644.25		4,654,991.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	25,583.00	24,744.76		24,744.76		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	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)
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	1,205,657.00	1,563,991.73		1,000,000.00		
Cell Tower Fund	0000	9780		1,171,176.21				
Home-to-School Transportation	0000	9780		392,815.52				
Cell Tower Revenue for Field Replacement	0000	9780				1,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,540,993.00	2,722,053.00		2,765,320.00		
Unassigned/Unappropriated Amount		9790	2,637,464.43	1,411,854.76		839,926.71		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	29,722,934.00	29,294,847.00	15,264,889.90	29,525,812.00	230,965.00	0.8%
Education Protection Account State Aid - Current Year		8012	9,388,807.00	5,583,387.00	4,029,072.00	5,746,922.00	163,535.00	2.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	109,724.00	122,840.00	62,442.99	122,840.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	20,164,502.00	24,037,701.00	13,670,496.72	24,037,701.00	0.00	0.0%
Unsecured Roll Taxes		8042	500,398.00	597,881.00	614,457.42	597,881.00	0.00	0.0%
Prior Years' Taxes		8043	51,039.00	55,459.00	(205,245.03)	55,459.00	0.00	0.0%
Supplemental Taxes		8044	326,353.00	325,854.00	36,411.70	325,854.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,149,141.00	1,990,046.00	974,202.55	1,990,046.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	1.70	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			62,412,898.00	62,008,015.00	34,446,729.95	62,402,515.00	394,500.00	0.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			62,412,898.00	62,008,015.00	34,446,729.95	62,402,515.00	394,500.00	0.6%

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)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
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	50,000.00	48,896.58	50,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	50,000.00	48,896.58	50,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	221,647.00	218,157.00	212,446.00	217,028.00	(1,129.00)	-0.5%
Lottery - Unrestricted and Instructional Materials		8560	855,472.00	838,263.00	374,563.46	833,726.00	(4,537.00)	-0.5%
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						

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						
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	850,514.00	1,114,275.00	621,914.00	1,117,486.00	3,211.00	0.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,927,633.00</b>	<b>2,170,695.00</b>	<b>1,208,923.46</b>	<b>2,168,240.00</b>	<b>(2,455.00)</b>	<b>-0.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	290,000.00	290,000.00	241,324.30	312,272.56	22,272.56	7.7%
Interest		8660	620,000.00	820,000.00	155,043.85	468,204.00	(351,796.00)	-42.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(93,196.22)	(93,196.22)	(93,196.22)	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	4,500.00	8,702.13	8,702.13	4,202.13	93.4%
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	191,404.00	248,752.85	268,866.50	360,991.43	112,238.58	45.1%
Tuition		8710	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 Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,101,404.00	1,270,056.63	580,740.56	1,056,973.90	(213,082.73)	-16.8%
TOTAL, REVENUES			65,441,935.00	65,498,766.63	36,285,290.55	65,677,728.90	178,962.27	0.3%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	18,949,624.00	18,959,613.70	11,098,171.24	19,253,161.70	(293,548.00)	-1.5%
Certificated Pupil Support Salaries		1200	883,619.00	740,747.00	402,469.54	743,016.00	(2,269.00)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	2,340,055.00	2,301,480.00	1,365,649.35	2,363,185.00	(61,705.00)	-2.7%
Other Certificated Salaries		1900	279,350.00	281,780.00	139,765.09	207,736.00	74,044.00	26.3%
TOTAL, CERTIFICATED SALARIES			22,452,648.00	22,283,620.70	13,006,055.22	22,567,098.70	(283,478.00)	-1.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	543,270.00	620,660.00	304,641.46	538,732.00	81,928.00	13.2%
Classified Support Salaries		2200	3,162,738.00	3,247,035.00	1,852,608.42	3,357,900.04	(110,865.04)	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	493,101.00	662,622.00	375,437.99	665,428.00	(2,806.00)	-0.4%
Clerical, Technical and Office Salaries		2400	2,483,338.00	2,434,547.00	1,434,464.81	2,450,436.00	(15,889.00)	-0.7%
Other Classified Salaries		2900	411,669.00	397,287.00	226,271.11	421,442.00	(24,155.00)	-6.1%
TOTAL, CLASSIFIED SALARIES			7,094,116.00	7,362,151.00	4,193,423.79	7,433,938.04	(71,787.04)	-1.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,316,980.00	4,274,737.00	2,448,281.86	4,405,131.40	(130,394.40)	-3.1%
PERS		3201-3202	1,870,523.00	1,912,600.00	1,035,240.86	1,915,028.48	(2,428.48)	-0.1%
OASDI/Medicare/Alternative		3301-3302	869,960.00	888,080.00	487,483.43	907,159.67	(19,079.67)	-2.1%
Health and Welfare Benefits		3401-3402	3,386,808.00	3,007,539.00	1,759,338.03	3,100,189.00	(92,650.00)	-3.1%
Unemployment Insurance		3501-3502	16,410.00	17,155.00	8,600.12	17,809.02	(654.02)	-3.8%
Workers' Compensation		3601-3602	468,390.00	427,966.00	246,906.42	445,886.33	(17,920.33)	-4.2%
OPEB, Allocated		3701-3702	203,761.00	207,926.00	119,431.26	217,665.59	(9,739.59)	-4.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	47,900.00	17,743.00	12,828.96	22,705.00	(4,962.00)	-28.0%
TOTAL, EMPLOYEE BENEFITS			11,180,732.00	10,753,746.00	6,118,110.94	11,031,574.49	(277,828.49)	-2.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	292,307.00	236,471.63	0.00	0.00	236,471.63	100.0%
Books and Other Reference Materials		4200	19,868.00	5,823.72	3,164.17	6,382.19	(558.47)	-9.6%
Materials and Supplies		4300	1,493,884.00	1,946,701.38	844,035.92	1,773,773.23	172,928.15	8.9%

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	453,694.00	328,730.77	62,419.21	244,707.10	84,023.67	25.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,259,753.00</b>	<b>2,517,727.50</b>	<b>909,619.30</b>	<b>2,024,862.52</b>	<b>492,864.98</b>	<b>19.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	52,358.00	56,171.28	32,225.75	66,737.28	(10,566.00)	-18.8%
Dues and Memberships		5300	32,101.00	32,900.00	32,431.00	32,900.00	0.00	0.0%
Insurance		5400-5450	567,711.00	667,711.00	430,270.50	692,008.50	(24,297.50)	-3.6%
Operations and Housekeeping Services		5500	1,737,051.00	1,826,301.10	1,005,774.72	1,826,301.10	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	220,404.00	778,580.66	444,098.89	774,648.98	3,931.68	0.5%
Transfers of Direct Costs		5710	(6,708.00)	(33,447.98)	(16,346.47)	(37,089.85)	3,641.87	-10.9%
Transfers of Direct Costs - Interfund		5750	(1,981.00)	(1,981.00)	(79.38)	(2,060.38)	79.38	-4.0%
Professional/Consulting Services and Operating Expenditures		5800	3,088,196.00	2,747,990.72	1,541,799.82	2,898,423.63	(150,432.91)	-5.5%
Communications		5900	91,992.00	96,043.00	35,439.69	96,041.68	1.32	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,781,124.00</b>	<b>6,170,268.78</b>	<b>3,505,614.52</b>	<b>6,347,910.94</b>	<b>(177,642.16)</b>	<b>-2.9%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%
Land Improvements		6170	0.00	31,167.00	0.00	31,167.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	114,236.74	41,639.68	114,236.74	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	11,249.00	11,249.00	0.00	11,249.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>14,249.00</b>	<b>159,652.74</b>	<b>41,639.68</b>	<b>156,652.74</b>	<b>3,000.00</b>	<b>1.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,060,000.00	1,060,000.00	574,843.00	1,032,618.00	27,382.00	2.6%
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						

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)
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,060,000.00	1,060,000.00	574,843.00	1,032,618.00	27,382.00	2.6%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(486,708.00)	(445,410.40)	0.00	(467,262.40)	21,852.00	-4.9%
Transfers of Indirect Costs - Interfund		7350	(76,582.00)	(76,363.01)	0.00	(76,363.01)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(563,290.00)	(521,773.41)	0.00	(543,625.41)	21,852.00	-4.2%
TOTAL, EXPENDITURES			49,279,332.00	49,785,393.31	28,349,306.45	50,051,030.02	(265,636.71)	-0.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
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%

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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(18,886,328.00)	(19,124,151.50)	0.00	(20,130,129.84)	(1,005,978.34)	5.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,886,328.00)	(19,124,151.50)	0.00	(20,130,129.84)	(1,005,978.34)	5.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,886,328.00)	(19,124,151.50)	0.00	(20,130,129.84)	(1,005,978.34)	5.3%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,123,801.00	3,247,379.07	1,030,336.35	3,205,278.92	(42,100.15)	-1.3%
3) Other State Revenue		8300-8599	7,554,807.00	10,890,968.80	5,045,139.02	11,610,591.79	719,622.99	6.6%
4) Other Local Revenue		8600-8799	4,014,275.00	3,958,025.00	1,464,955.03	3,815,646.00	(142,379.00)	-3.6%
5) TOTAL, REVENUES			14,692,883.00	18,096,372.87	7,540,430.40	18,631,516.71		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	8,088,770.00	8,231,027.32	4,881,100.70	8,284,103.04	(53,075.72)	-0.6%
2) Classified Salaries		2000-2999	4,562,803.00	4,928,404.11	2,729,498.27	5,140,647.78	(212,243.67)	-4.3%
3) Employee Benefits		3000-3999	7,459,969.00	7,635,532.32	2,772,454.64	7,713,465.38	(77,933.06)	-1.0%
4) Books and Supplies		4000-4999	2,277,565.00	3,433,682.93	1,022,183.74	3,179,437.32	254,245.61	7.4%
5) Services and Other Operating Expenditures		5000-5999	12,067,867.00	13,171,417.23	5,754,101.38	14,325,367.17	(1,153,949.94)	-8.8%
6) Capital Outlay		6000-6999	416,742.00	3,044,227.00	536,811.25	2,956,002.00	88,225.00	2.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	486,708.00	445,410.40	0.00	467,262.40	(21,852.00)	-4.9%
9) TOTAL, EXPENDITURES			35,420,424.00	40,949,701.31	17,696,149.98	42,126,285.09		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(20,727,541.00)	(22,853,328.44)	(10,155,719.58)	(23,494,768.38)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	18,886,328.00	19,124,151.50	0.00	20,130,129.84	1,005,978.34	5.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,886,328.00	19,124,151.50	0.00	20,130,129.84		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,841,213.00)	(3,729,176.94)	(10,155,719.58)	(3,364,638.54)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,592,802.38	12,592,802.38		12,592,802.38	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)			12,592,802.38	12,592,802.38		12,592,802.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,592,802.38	12,592,802.38		12,592,802.38		
2) Ending Balance, June 30 (E + F1e)			10,751,589.38	8,863,625.44		9,228,163.84		
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		

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) Restricted		9740	10,931,740.14	8,863,625.44		9,228,163.84		
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	(180,150.76)	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,107,764.00	1,089,868.00	0.00	1,089,868.00	0.00	0.0%
Special Education Discretionary Grants		8182	92,941.00	94,425.00	0.00	94,425.00	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)
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	1,279,084.00	1,382,553.00	659,967.28	1,354,694.00	(27,859.00)	-2.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	166,079.00	161,427.00	104,384.00	161,427.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	40,666.00	41,647.77	4,484.00	41,647.77	0.00	0.0%
Title III, English Learner Program	4203	8290	87,658.00	105,951.49	45,439.49	105,951.49	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	170,253.00	192,150.81	122,595.81	177,909.66	(14,241.15)	-7.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	179,356.00	179,356.00	93,465.77	179,356.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,123,801.00</b>	<b>3,247,379.07</b>	<b>1,030,336.35</b>	<b>3,205,278.92</b>	<b>(42,100.15)</b>	<b>-1.3%</b>
<b>OTHER STATE REVENUE</b>								
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	367,271.00	361,777.00	2,542.32	359,818.00	(1,959.00)	-0.5%
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	2,294,662.00	4,131,244.00	2,272,184.00	4,131,244.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	199,774.00	304,803.16	105,029.16	317,589.16	12,786.00	4.2%

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)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	669,819.00	719,819.00	441,741.00	669,819.00	(50,000.00)	-6.9%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,023,281.00	5,373,325.64	2,223,642.54	6,132,121.63	758,795.99	14.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,554,807.00</b>	<b>10,890,968.80</b>	<b>5,045,139.02</b>	<b>11,610,591.79</b>	<b>719,622.99</b>	<b>6.6%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	219.00	219.00	0.00	227.00	8.00	3.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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%
All Other Local Revenue		8699	1,857,675.00	1,801,425.00	1,279,000.22	1,659,038.00	(142,387.00)	-7.9%
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								

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 Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,156,381.00	2,156,381.00	185,954.81	2,156,381.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,014,275.00</b>	<b>3,958,025.00</b>	<b>1,464,955.03</b>	<b>3,815,646.00</b>	<b>(142,379.00)</b>	<b>-3.6%</b>
<b>TOTAL, REVENUES</b>			<b>14,692,883.00</b>	<b>18,096,372.87</b>	<b>7,540,430.40</b>	<b>18,631,516.71</b>	<b>535,143.84</b>	<b>3.0%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	5,634,416.00	5,614,483.67	3,336,549.29	5,653,276.51	(38,792.84)	-0.7%
Certificated Pupil Support Salaries		1200	1,411,081.00	1,582,217.00	916,362.65	1,582,216.88	.12	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	86,574.00	86,574.00	69,891.11	167,846.00	(81,272.00)	-93.9%
Other Certificated Salaries		1900	956,699.00	947,752.65	558,297.65	880,763.65	66,989.00	7.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>8,088,770.00</b>	<b>8,231,027.32</b>	<b>4,881,100.70</b>	<b>8,284,103.04</b>	<b>(53,075.72)</b>	<b>-0.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,675,830.00	2,899,008.86	1,601,661.04	3,140,293.41	(241,284.55)	-8.3%
Classified Support Salaries		2200	1,503,030.00	1,602,620.19	898,057.88	1,593,763.19	8,857.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	81,673.00	81,673.00	47,642.63	81,674.00	(1.00)	0.0%
Clerical, Technical and Office Salaries		2400	291,689.00	315,680.99	169,842.22	295,496.11	20,184.88	6.4%
Other Classified Salaries		2900	10,581.00	29,421.07	12,294.50	29,421.07	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,562,803.00</b>	<b>4,928,404.11</b>	<b>2,729,498.27</b>	<b>5,140,647.78</b>	<b>(212,243.67)</b>	<b>-4.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,178,751.00	4,254,205.71	871,705.53	4,216,397.67	37,808.04	0.9%
PERS		3201-3202	1,200,634.00	1,301,755.01	716,094.08	1,359,923.81	(58,168.80)	-4.5%
OASDI/Medicare/Alternative		3301-3302	449,841.00	490,869.22	268,764.81	509,687.39	(18,818.17)	-3.8%
Health and Welfare Benefits		3401-3402	1,346,988.00	1,303,990.09	752,383.84	1,340,408.09	(36,418.00)	-2.8%
Unemployment Insurance		3501-3502	6,286.00	6,564.92	3,769.17	6,671.83	(106.91)	-1.6%
Workers' Compensation		3601-3602	196,865.00	188,216.19	107,887.80	189,580.48	(1,364.29)	-0.7%
OPEB, Allocated		3701-3702	80,604.00	85,083.06	49,021.97	85,947.99	(864.93)	-1.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	4,848.12	2,827.44	4,848.12	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,459,969.00</b>	<b>7,635,532.32</b>	<b>2,772,454.64</b>	<b>7,713,465.38</b>	<b>(77,933.06)</b>	<b>-1.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	828,204.00	499,545.43	263,100.77	314,573.03	184,972.40	37.0%
Books and Other Reference Materials		4200	52,083.00	33,993.96	11,532.99	40,634.50	(6,640.54)	-19.5%
Materials and Supplies		4300	1,190,582.00	2,666,920.64	639,596.47	2,593,513.60	73,407.04	2.8%
Noncapitalized Equipment		4400	206,696.00	233,222.90	107,953.51	230,716.19	2,506.71	1.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,277,565.00</b>	<b>3,433,682.93</b>	<b>1,022,183.74</b>	<b>3,179,437.32</b>	<b>254,245.61</b>	<b>7.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	140,536.00	81,162.30	37,139.79	113,145.44	(31,983.14)	-39.4%
Dues and Memberships		5300	14,861.00	14,964.00	103.00	14,964.00	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	63,324.00	93,069.69	102,914.80	139,324.69	(46,255.00)	-49.7%
Transfers of Direct Costs		5710	6,708.00	33,447.98	16,346.47	37,089.85	(3,641.87)	-10.9%
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	11,834,807.00	12,939,496.58	5,593,440.58	14,011,566.51	(1,072,069.93)	-8.3%
Communications		5900	7,631.00	9,276.68	4,156.74	9,276.68	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>12,067,867.00</b>	<b>13,171,417.23</b>	<b>5,754,101.38</b>	<b>14,325,367.17</b>	<b>(1,153,949.94)</b>	<b>-8.8%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	17,800.00	13,600.00	17,800.00	0.00	0.0%
Land Improvements		6170	21,000.00	21,000.00	0.00	62,500.00	(41,500.00)	-197.6%
Buildings and Improvements of Buildings		6200	356,077.00	2,936,407.00	507,777.25	2,806,682.00	129,725.00	4.4%
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	39,665.00	25,311.00	0.00	25,311.00	0.00	0.0%
Equipment Replacement		6500	0.00	43,709.00	15,434.00	43,709.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>416,742.00</b>	<b>3,044,227.00</b>	<b>536,811.25</b>	<b>2,956,002.00</b>	<b>88,225.00</b>	<b>2.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	60,000.00	60,000.00	0.00	60,000.00	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	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%

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	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)			60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	486,708.00	445,410.40	0.00	467,262.40	(21,852.00)	-4.9%
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			486,708.00	445,410.40	0.00	467,262.40	(21,852.00)	-4.9%
TOTAL, EXPENDITURES			35,420,424.00	40,949,701.31	17,696,149.98	42,126,285.09	(1,176,583.78)	-2.9%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	18,886,328.00	19,124,151.50	0.00	20,130,129.84	1,005,978.34	5.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			18,886,328.00	19,124,151.50	0.00	20,130,129.84	1,005,978.34	5.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,886,328.00	19,124,151.50	0.00	20,130,129.84	(1,005,978.34)	-5.3%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	62,412,898.00	62,008,015.00	34,446,729.95	62,402,515.00	394,500.00	0.6%
2) Federal Revenue		8100-8299	3,123,801.00	3,297,379.07	1,079,232.93	3,255,278.92	(42,100.15)	-1.3%
3) Other State Revenue		8300-8599	9,482,440.00	13,061,663.80	6,254,062.48	13,778,831.79	717,167.99	5.5%
4) Other Local Revenue		8600-8799	5,115,679.00	5,228,081.63	2,045,695.59	4,872,619.90	(355,461.73)	-6.8%
5) TOTAL, REVENUES			80,134,818.00	83,595,139.50	43,825,720.95	84,309,245.61		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	30,541,418.00	30,514,648.02	17,887,155.92	30,851,201.74	(336,553.72)	-1.1%
2) Classified Salaries		2000-2999	11,656,919.00	12,290,555.11	6,922,922.06	12,574,585.82	(284,030.71)	-2.3%
3) Employee Benefits		3000-3999	18,640,701.00	18,389,278.32	8,890,565.58	18,745,039.87	(355,761.55)	-1.9%
4) Books and Supplies		4000-4999	4,537,318.00	5,951,410.43	1,931,803.04	5,204,299.84	747,110.59	12.6%
5) Services and Other Operating Expenditures		5000-5999	17,848,991.00	19,341,686.01	9,259,715.90	20,673,278.11	(1,331,592.10)	-6.9%
6) Capital Outlay		6000-6999	430,991.00	3,203,879.74	578,450.93	3,112,654.74	91,225.00	2.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,120,000.00	1,120,000.00	574,843.00	1,092,618.00	27,382.00	2.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(76,582.00)	(76,363.01)	0.00	(76,363.01)	0.00	0.0%
9) TOTAL, EXPENDITURES			84,699,756.00	90,735,094.62	46,045,456.43	92,177,315.11		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,564,938.00)	(7,139,955.12)	(2,219,735.48)	(7,868,069.50)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,564,938.00)	(7,139,955.12)	(2,219,735.48)	(7,868,069.50)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,751,224.81	21,751,224.81		21,751,224.81	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)			21,751,224.81	21,751,224.81		21,751,224.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,751,224.81	21,751,224.81		21,751,224.81		
2) Ending Balance, June 30 (E + F1e)			17,186,286.81	14,611,269.69		13,883,155.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	25,583.00	24,744.76		24,744.76		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,931,740.14	8,863,625.44		9,228,163.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		

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General Fund  
Summary - Unrestricted/Restricted  
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,205,657.00	1,563,991.73		1,000,000.00		
Cell Tower Fund	0000	9780		1,171,176.21				
Home-to-School Transportation	0000	9780		392,815.52				
Cell Tower Revenue for Field Replacement	0000	9780				1,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,540,993.00	2,722,053.00		2,765,320.00		
Unassigned/Unappropriated Amount		9790	2,457,313.67	1,411,854.76		839,926.71		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	29,722,934.00	29,294,847.00	15,264,889.90	29,525,812.00	230,965.00	0.8%
Education Protection Account State Aid - Current Year		8012	9,388,807.00	5,583,387.00	4,029,072.00	5,746,922.00	163,535.00	2.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	109,724.00	122,840.00	62,442.99	122,840.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	20,164,502.00	24,037,701.00	13,670,496.72	24,037,701.00	0.00	0.0%
Unsecured Roll Taxes		8042	500,398.00	597,881.00	614,457.42	597,881.00	0.00	0.0%
Prior Years' Taxes		8043	51,039.00	55,459.00	(205,245.03)	55,459.00	0.00	0.0%
Supplemental Taxes		8044	326,353.00	325,854.00	36,411.70	325,854.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,149,141.00	1,990,046.00	974,202.55	1,990,046.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	1.70	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			62,412,898.00	62,008,015.00	34,446,729.95	62,402,515.00	394,500.00	0.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			62,412,898.00	62,008,015.00	34,446,729.95	62,402,515.00	394,500.00	0.6%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,107,764.00	1,089,868.00	0.00	1,089,868.00	0.00	0.0%
Special Education Discretionary Grants		8182	92,941.00	94,425.00	0.00	94,425.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,279,084.00	1,382,553.00	659,967.28	1,354,694.00	(27,859.00)	-2.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	166,079.00	161,427.00	104,384.00	161,427.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	40,666.00	41,647.77	4,484.00	41,647.77	0.00	0.0%
Title III, English Learner Program	4203	8290	87,658.00	105,951.49	45,439.49	105,951.49	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	170,253.00	192,150.81	122,595.81	177,909.66	(14,241.15)	-7.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	179,356.00	229,356.00	142,362.35	229,356.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,123,801.00</b>	<b>3,297,379.07</b>	<b>1,079,232.93</b>	<b>3,255,278.92</b>	<b>(42,100.15)</b>	<b>-1.3%</b>
<b>OTHER STATE REVENUE</b>								
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	221,647.00	218,157.00	212,446.00	217,028.00	(1,129.00)	-0.5%
Lottery - Unrestricted and Instructional Materials		8560	1,222,743.00	1,200,040.00	377,105.78	1,193,544.00	(6,496.00)	-0.5%
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	2,294,662.00	4,131,244.00	2,272,184.00	4,131,244.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	199,774.00	304,803.16	105,029.16	317,589.16	12,786.00	4.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	669,819.00	719,819.00	441,741.00	669,819.00	(50,000.00)	-6.9%

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General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,873,795.00	6,487,600.64	2,845,556.54	7,249,607.63	762,006.99	11.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,482,440.00</b>	<b>13,061,663.80</b>	<b>6,254,062.48</b>	<b>13,778,831.79</b>	<b>717,167.99</b>	<b>5.5%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	290,000.00	290,000.00	241,324.30	312,272.56	22,272.56	7.7%
Interest		8660	620,219.00	820,219.00	155,043.85	468,431.00	(351,788.00)	-42.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(93,196.22)	(93,196.22)	(93,196.22)	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	4,500.00	8,702.13	8,702.13	4,202.13	93.4%
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	2,049,079.00	2,050,177.85	1,547,866.72	2,020,029.43	(30,148.42)	-1.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,156,381.00	2,156,381.00	185,954.81	2,156,381.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								

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From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,115,679.00	5,228,081.63	2,045,695.59	4,872,619.90	(355,461.73)	-6.8%
<b>TOTAL, REVENUES</b>			80,134,818.00	83,595,139.50	43,825,720.95	84,309,245.61	714,106.11	0.9%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	24,584,040.00	24,574,097.37	14,434,720.53	24,906,438.21	(332,340.84)	-1.4%
Certificated Pupil Support Salaries		1200	2,294,700.00	2,322,964.00	1,318,832.19	2,325,232.88	(2,268.88)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,426,629.00	2,388,054.00	1,435,540.46	2,531,031.00	(142,977.00)	-6.0%
Other Certificated Salaries		1900	1,236,049.00	1,229,532.65	698,062.74	1,088,499.65	141,033.00	11.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			30,541,418.00	30,514,648.02	17,887,155.92	30,851,201.74	(336,553.72)	-1.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,219,100.00	3,519,668.86	1,906,302.50	3,679,025.41	(159,356.55)	-4.5%
Classified Support Salaries		2200	4,665,768.00	4,849,655.19	2,750,666.30	4,951,663.23	(102,008.04)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	574,774.00	744,295.00	423,080.62	747,102.00	(2,807.00)	-0.4%
Clerical, Technical and Office Salaries		2400	2,775,027.00	2,750,227.99	1,604,307.03	2,745,932.11	4,295.88	0.2%
Other Classified Salaries		2900	422,250.00	426,708.07	238,565.61	450,863.07	(24,155.00)	-5.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			11,656,919.00	12,290,555.11	6,922,922.06	12,574,585.82	(284,030.71)	-2.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,495,731.00	8,528,942.71	3,319,987.39	8,621,529.07	(92,586.36)	-1.1%
PERS		3201-3202	3,071,157.00	3,214,355.01	1,751,334.94	3,274,952.29	(60,597.28)	-1.9%
OASDI/Medicare/Alternative		3301-3302	1,319,801.00	1,378,949.22	756,248.24	1,416,847.06	(37,897.84)	-2.7%
Health and Welfare Benefits		3401-3402	4,733,796.00	4,311,529.09	2,511,721.87	4,440,597.09	(129,068.00)	-3.0%
Unemployment Insurance		3501-3502	22,696.00	23,719.92	12,369.29	24,480.85	(760.93)	-3.2%
Workers' Compensation		3601-3602	665,255.00	616,182.19	354,794.22	635,466.81	(19,284.62)	-3.1%
OPEB, Allocated		3701-3702	284,365.00	293,009.06	168,453.23	303,613.58	(10,604.52)	-3.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	47,900.00	22,591.12	15,656.40	27,553.12	(4,962.00)	-22.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			18,640,701.00	18,389,278.32	8,890,565.58	18,745,039.87	(355,761.55)	-1.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,120,511.00	736,017.06	263,100.77	314,573.03	421,444.03	57.3%
Books and Other Reference Materials		4200	71,951.00	39,817.68	14,697.16	47,016.69	(7,199.01)	-18.1%
Materials and Supplies		4300	2,684,466.00	4,613,622.02	1,483,632.39	4,367,286.83	246,335.19	5.3%
Noncapitalized Equipment		4400	660,390.00	561,953.67	170,372.72	475,423.29	86,530.38	15.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			4,537,318.00	5,951,410.43	1,931,803.04	5,204,299.84	747,110.59	12.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	192,894.00	137,333.58	69,365.54	179,882.72	(42,549.14)	-31.0%

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)
Dues and Memberships		5300	46,962.00	47,864.00	32,534.00	47,864.00	0.00	0.0%
Insurance		5400-5450	567,711.00	667,711.00	430,270.50	692,008.50	(24,297.50)	-3.6%
Operations and Housekeeping Services		5500	1,737,051.00	1,826,301.10	1,005,774.72	1,826,301.10	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	283,728.00	871,650.35	547,013.69	913,973.67	(42,323.32)	-4.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,981.00)	(1,981.00)	(79.38)	(2,060.38)	79.38	-4.0%
Professional/Consulting Services and Operating Expenditures		5800	14,923,003.00	15,687,487.30	7,135,240.40	16,909,990.14	(1,222,502.84)	-7.8%
Communications		5900	99,623.00	105,319.68	39,596.43	105,318.36	1.32	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>17,848,991.00</b>	<b>19,341,686.01</b>	<b>9,259,715.90</b>	<b>20,673,278.11</b>	<b>(1,331,592.10)</b>	<b>-6.9%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	3,000.00	20,800.00	13,600.00	17,800.00	3,000.00	14.4%
Land Improvements		6170	21,000.00	52,167.00	0.00	93,667.00	(41,500.00)	-79.6%
Buildings and Improvements of Buildings		6200	356,077.00	3,050,643.74	549,416.93	2,920,918.74	129,725.00	4.3%
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	50,914.00	36,560.00	0.00	36,560.00	0.00	0.0%
Equipment Replacement		6500	0.00	43,709.00	15,434.00	43,709.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>430,991.00</b>	<b>3,203,879.74</b>	<b>578,450.93</b>	<b>3,112,654.74</b>	<b>91,225.00</b>	<b>2.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Payments to County Offices		7142	1,060,000.00	1,060,000.00	574,843.00	1,032,618.00	27,382.00	2.6%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)			1,120,000.00	1,120,000.00	574,843.00	1,092,618.00	27,382.00	2.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(76,582.00)	(76,363.01)	0.00	(76,363.01)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(76,582.00)	(76,363.01)	0.00	(76,363.01)	0.00	0.0%
TOTAL, EXPENDITURES			84,699,756.00	90,735,094.62	46,045,456.43	92,177,315.11	(1,442,220.49)	-1.6%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								

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

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

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	1,782,761.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	1,332,026.00
6230	California Clean Energy Jobs Act	48,230.50
6300	Lottery: Instructional Materials	377,414.16
6500	Special Education	183,563.01
6546	Mental Health-Related Services	193,301.00
6547	Special Education Early Intervention Preschool Grant	49,808.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	682,681.67
7399	LCFF Equity Multiplier	1,053,947.91
7415	Classified School Employee Summer Assistance Program	121,612.52
7435	Learning Recovery Emergency Block Grant	760,711.35
7810	Other Restricted State	52,769.99
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,688,223.54
8210	Student Activity Funds	325,948.19
9010	Other Restricted Local	575,165.00
Total, Restricted Balance		9,228,163.84

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	528,086.00	472,335.00	276,679.00	472,335.00	0.00	0.0%
3) Other State Revenue		8300-8599	672,957.00	728,708.00	388,785.35	728,708.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	(851.68)	867.32	867.32	1,719.00	-201.8%
5) TOTAL, REVENUES			1,201,043.00	1,200,191.32	666,331.67	1,201,910.32		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,199,461.00	1,199,679.99	595,571.69	1,199,679.99	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	1,582.00	1,363.01	0.00	1,363.01	0.00	0.0%
9) TOTAL, EXPENDITURES			1,201,043.00	1,201,043.00	595,571.69	1,201,043.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(851.68)	70,759.98	867.32		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			0.00	(851.68)	70,759.98	867.32		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	80,935.87	80,935.87		80,935.87	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)			80,935.87	80,935.87		80,935.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,935.87	80,935.87		80,935.87		
2) Ending Balance, June 30 (E + F1e)			80,935.87	80,084.19		81,803.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	55,259.00	55,259.00		55,259.00		
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	25,676.87	24,825.19		26,544.19		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	528,086.00	472,335.00	276,679.00	472,335.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			528,086.00	472,335.00	276,679.00	472,335.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	578,545.00	706,161.00	388,785.35	706,161.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	94,412.00	22,547.00	0.00	22,547.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			672,957.00	728,708.00	388,785.35	728,708.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,719.00	1,719.00	1,719.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(851.68)	(851.68)	(851.68)	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	(851.68)	867.32	867.32	1,719.00	-201.8%
<b>TOTAL, REVENUES</b>			1,201,043.00	1,200,191.32	666,331.67	1,201,910.32		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,981.00	1,981.00	0.00	1,981.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	1,197,480.00	1,197,698.99	595,571.69	1,197,698.99	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,199,461.00	1,199,679.99	595,571.69	1,199,679.99	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	1,582.00	1,363.01	0.00	1,363.01	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			1,582.00	1,363.01	0.00	1,363.01	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			1,201,043.00	1,201,043.00	595,571.69	1,201,043.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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 SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6130	Early Education: Center-Based Reserve Account	55,259.00
Total, Restricted Balance		55,259.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,100,000.00	2,100,000.00	995,871.96	2,100,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,000,000.00	1,000,000.00	649,707.64	1,000,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,100.00	18,357.14	12,137.28	18,876.14	519.00	2.8%
5) TOTAL, REVENUES			3,136,100.00	3,118,357.14	1,657,716.88	3,118,876.14		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	958,773.00	1,069,634.00	637,787.49	1,104,289.00	(34,655.00)	-3.2%
3) Employee Benefits		3000-3999	450,957.00	487,710.00	266,519.30	517,497.00	(29,787.00)	-6.1%
4) Books and Supplies		4000-4999	1,128,883.00	1,463,275.57	913,616.46	1,518,474.16	(55,198.59)	-3.8%
5) Services and Other Operating Expenditures		5000-5999	71,117.00	124,770.81	116,017.26	132,857.00	(8,086.19)	-6.5%
6) Capital Outlay		6000-6999	0.00	178,165.62	189,880.62	189,880.84	(11,715.22)	-6.6%
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	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,684,730.00	3,398,556.00	2,123,821.13	3,537,998.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			451,370.00	(280,198.86)	(466,104.25)	(419,121.86)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			451,370.00	(280,198.86)	(466,104.25)	(419,121.86)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,469,794.08	3,469,794.08		3,469,794.08	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)			3,469,794.08	3,469,794.08		3,469,794.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,469,794.08	3,469,794.08		3,469,794.08		
2) Ending Balance, June 30 (E + F1e)			3,921,164.08	3,189,595.22		3,050,672.22		
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	3,921,164.08	3,189,595.22		3,050,672.22		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	2,100,000.00	2,100,000.00	995,871.96	2,100,000.00	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			2,100,000.00	2,100,000.00	995,871.96	2,100,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,000,000.00	1,000,000.00	649,707.64	1,000,000.00	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			1,000,000.00	1,000,000.00	649,707.64	1,000,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,000.00	1,000.00	1,698.15	1,519.00	519.00	51.9%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	31,000.00	31,000.00	28,130.00	31,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(17,742.86)	(17,742.86)	(17,742.86)	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,100.00	4,100.00	51.99	4,100.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,100.00	18,357.14	12,137.28	18,876.14	519.00	2.8%
<b>TOTAL, REVENUES</b>			3,136,100.00	3,118,357.14	1,657,716.88	3,118,876.14		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	757,890.00	868,073.00	519,421.76	902,221.00	(34,148.00)	-3.9%
Classified Supervisors' and Administrators' Salaries		2300	101,494.00	102,172.00	60,388.93	102,679.00	(507.00)	-0.5%
Clerical, Technical and Office Salaries		2400	99,389.00	99,389.00	57,976.80	99,389.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			958,773.00	1,069,634.00	637,787.49	1,104,289.00	(34,655.00)	-3.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	262,706.00	280,642.00	139,199.84	285,957.00	(5,315.00)	-1.9%
OASDI/Medicare/Alternative		3301-3302	73,357.00	80,228.00	46,702.72	82,302.00	(2,074.00)	-2.6%
Health and Welfare Benefits		3401-3402	92,932.00	104,137.00	66,362.92	125,576.00	(21,439.00)	-20.6%
Unemployment Insurance		3501-3502	484.00	524.00	319.26	545.00	(21.00)	-4.0%
Workers' Compensation		3601-3602	15,241.00	15,030.00	9,129.70	15,441.00	(411.00)	-2.7%
OPEB, Allocated		3701-3702	6,237.00	6,819.00	4,145.66	7,016.00	(197.00)	-2.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	330.00	659.20	660.00	(330.00)	-100.0%
TOTAL, EMPLOYEE BENEFITS			450,957.00	487,710.00	266,519.30	517,497.00	(29,787.00)	-6.1%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	96,374.00	175,874.00	119,119.31	164,374.00	11,500.00	6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	77,571.26	70,718.67	76,571.26	1,000.00	1.3%
Food		4700	1,032,509.00	1,209,830.31	723,778.48	1,277,528.90	(67,698.59)	-5.6%
TOTAL, BOOKS AND SUPPLIES			1,128,883.00	1,463,275.57	913,616.46	1,518,474.16	(55,198.59)	-3.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,143.00	12,675.47	15,840.07	17,175.47	(4,500.00)	-35.5%
Dues and Memberships		5300	472.00	744.00	744.00	744.00	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	41,972.00	81,921.34	76,632.22	85,428.15	(3,506.81)	-4.3%
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	79.38	79.38	(79.38)	New
Professional/Consulting Services and								
Operating Expenditures		5800	24,530.00	28,430.00	22,431.56	28,430.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	290.03	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			71,117.00	124,770.81	116,017.26	132,857.00	(8,086.19)	-6.5%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	11,715.22	11,715.22	(11,715.22)	New
Equipment		6400	0.00	178,165.62	178,165.40	178,165.62	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	178,165.62	189,880.62	189,880.84	(11,715.22)	-6.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
TOTAL, EXPENDITURES			2,684,730.00	3,398,556.00	2,123,821.13	3,537,998.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
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)	3,050,672.22
Total, Restricted Balance		3,050,672.22

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	34,235.26	9,720.26	34,235.26	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	34,235.26	9,720.26	34,235.26		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			50,000.00	34,235.26	9,720.26	34,235.26		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			50,000.00	34,235.26	9,720.26	34,235.26		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,789,660.45	2,789,660.45		2,789,660.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,789,660.45	2,789,660.45		2,789,660.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,789,660.45	2,789,660.45		2,789,660.45		
2) Ending Balance, June 30 (E + F1e)			2,839,660.45	2,823,895.71		2,823,895.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,839,660.45	2,823,895.71		2,823,895.71		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	25,485.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(15,764.74)	(15,764.74)	(15,764.74)	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	34,235.26	9,720.26	34,235.26	0.00	0.0%
TOTAL, REVENUES			50,000.00	34,235.26	9,720.26	34,235.26		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	7,115.98	1,777.98	7,115.98	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	7,115.98	1,777.98	7,115.98		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,000.00	7,115.98	1,777.98	7,115.98		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,000.00	7,115.98	1,777.98	7,115.98		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	510,344.02	510,344.02		510,344.02	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)			510,344.02	510,344.02		510,344.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			510,344.02	510,344.02		510,344.02		
2) Ending Balance, June 30 (E + F1e)			520,344.02	517,460.00		517,460.00		
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	520,344.02	517,460.00		517,460.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	10,000.00	10,000.00	4,662.00	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(2,884.02)	(2,884.02)	(2,884.02)	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	7,115.98	1,777.98	7,115.98	0.00	0.0%
TOTAL, REVENUES			10,000.00	7,115.98	1,777.98	7,115.98		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	(11,547.63)	936.37	936.37	12,484.00	-108.1%
5) TOTAL, REVENUES			0.00	(11,547.63)	936.37	936.37		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	22,939.91	15,166.75	22,939.91	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	233,300.17	191,755.55	245,784.17	(12,484.00)	-5.4%
6) Capital Outlay		6000-6999	0.00	1,157,392.23	392,701.60	1,157,392.23	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	1,413,632.31	599,623.90	1,426,116.31		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(1,425,179.94)	(598,687.53)	(1,425,179.94)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			0.00	(1,425,179.94)	(598,687.53)	(1,425,179.94)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,425,179.94	1,425,179.94		1,425,179.94	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)			1,425,179.94	1,425,179.94		1,425,179.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,425,179.94	1,425,179.94		1,425,179.94		
2) Ending Balance, June 30 (E + F1e)			1,425,179.94	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,425,179.94	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	12,484.00	12,484.00	12,484.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(11,547.63)	(11,547.63)	(11,547.63)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	(11,547.63)	936.37	936.37	12,484.00	-108.1%
TOTAL, REVENUES			0.00	(11,547.63)	936.37	936.37		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	14,111.79	7,565.13	14,111.79	0.00	0.0%
Noncapitalized Equipment		4400	0.00	8,828.12	7,601.62	8,828.12	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	22,939.91	15,166.75	22,939.91	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	233,300.17	191,755.55	245,784.17	(12,484.00)	-5.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	233,300.17	191,755.55	245,784.17	(12,484.00)	-5.4%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,157,392.23	392,701.60	1,157,392.23	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	1,157,392.23	392,701.60	1,157,392.23	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	1,413,632.31	599,623.90	1,426,116.31		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,860,000.00	7,760,876.78	3,184,940.12	8,048,373.30	287,496.52	3.7%
5) TOTAL, REVENUES			7,860,000.00	7,760,876.78	3,184,940.12	8,048,373.30		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	16,047.03	9,242.54	16,047.03	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	10,431.00	10,429.81	683,231.00	(672,800.00)	-6,450.0%
6) Capital Outlay		6000-6999	7,860,000.00	10,898,799.14	10,436,322.14	12,100,438.48	(1,201,639.34)	-11.0%
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			7,860,000.00	10,925,277.17	10,455,994.49	12,799,716.51		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(3,164,400.39)	(7,271,054.37)	(4,751,343.21)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(3,164,400.39)	(7,271,054.37)	(4,751,343.21)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,290,374.74	17,290,374.74		17,290,374.74	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)			17,290,374.74	17,290,374.74		17,290,374.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,290,374.74	17,290,374.74		17,290,374.74		
2) Ending Balance, June 30 (E + F1e)			17,290,374.74	14,125,974.35		12,539,031.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	17,290,374.74	14,125,974.35		12,539,031.53		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300,000.00	300,000.00	146,034.00	300,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(99,123.22)	(99,123.22)	(99,123.22)	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	7,560,000.00	7,560,000.00	3,138,029.34	7,847,496.52	287,496.52	3.8%
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			7,860,000.00	7,760,876.78	3,184,940.12	8,048,373.30	287,496.52	3.7%
TOTAL, REVENUES			7,860,000.00	7,760,876.78	3,184,940.12	8,048,373.30		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	10,288.83	7,525.36	10,288.83	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,758.20	1,717.18	5,758.20	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	16,047.03	9,242.54	16,047.03	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	10,431.00	10,429.81	683,231.00	(672,800.00)	-6,450.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	10,431.00	10,429.81	683,231.00	(672,800.00)	-6,450.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	7,860,000.00	7,859,948.00	7,866,877.84	7,866,977.84	(7,029.84)	-0.1%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,022,096.94	2,552,690.10	4,216,706.44	(1,194,609.50)	-39.5%
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	16,754.20	16,754.20	16,754.20	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			7,860,000.00	10,898,799.14	10,436,322.14	12,100,438.48	(1,201,639.34)	-11.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			7,860,000.00	10,925,277.17	10,455,994.49	12,799,716.51		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

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) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	12,539,031.53
Total, Restricted Balance		12,539,031.53

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	(35,777.57)	9,949.43	9,949.43	45,727.00	-127.8%
5) TOTAL, REVENUES			0.00	(35,777.57)	9,949.43	9,949.43		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	4,354,972.88	1,750,545.19	4,400,699.88	(45,727.00)	-1.0%
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	4,354,972.88	1,750,545.19	4,400,699.88		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(4,390,750.45)	(1,740,595.76)	(4,390,750.45)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(4,390,750.45)	(1,740,595.76)	(4,390,750.45)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,390,750.45	4,390,750.45		4,390,750.45	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)			4,390,750.45	4,390,750.45		4,390,750.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,390,750.45	4,390,750.45		4,390,750.45		
2) Ending Balance, June 30 (E + F1e)			4,390,750.45	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	45,727.00	45,727.00	45,727.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(35,777.57)	(35,777.57)	(35,777.57)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	(35,777.57)	9,949.43	9,949.43	45,727.00	-127.8%
TOTAL, REVENUES			0.00	(35,777.57)	9,949.43	9,949.43		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	4,354,972.88	1,750,545.19	4,400,699.88	(45,727.00)	-1.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	4,354,972.88	1,750,545.19	4,400,699.88	(45,727.00)	-1.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	4,354,972.88	1,750,545.19	4,400,699.88		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	47,752,100.00	0.00	23,876,050.00	(23,876,050.00)	-50.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	47,752,100.00	0.00	23,876,050.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	477,521.00	0.00	477,521.00	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	477,521.00	0.00	477,521.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	47,274,579.00	0.00	23,398,529.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	47,274,579.00	0.00	23,398,529.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
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 (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	47,274,579.00		23,398,529.00		
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	47,274,579.00		23,398,529.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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	47,752,100.00	0.00	23,876,050.00	(23,876,050.00)	-50.0%
TOTAL, OTHER STATE REVENUE			0.00	47,752,100.00	0.00	23,876,050.00	(23,876,050.00)	-50.0%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	47,752,100.00	0.00	23,876,050.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								

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)
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	477,521.00	0.00	477,521.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	477,521.00	0.00	477,521.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	477,521.00	0.00	477,521.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	49,011.12	33,993.00	0.00	33,993.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,749,581.76	6,392,131.00	0.00	7,390,078.10	997,947.10	15.6%
5) TOTAL, REVENUES			7,798,592.88	6,426,124.00	0.00	7,424,071.10		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	8,316,420.50	8,260,891.00	0.00	8,260,891.00	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			8,316,420.50	8,260,891.00	0.00	8,260,891.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(517,827.62)	(1,834,767.00)	0.00	(836,819.90)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(517,827.62)	(1,834,767.00)	0.00	(836,819.90)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,901,119.19	9,184,777.01		9,184,777.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,901,119.19	9,184,777.01		9,184,777.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,901,119.19	9,184,777.01		9,184,777.01		
2) Ending Balance, June 30 (E + F1e)			7,383,291.57	7,350,010.01		8,347,957.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	7,383,291.57	7,350,010.01		8,347,957.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	49,011.12	33,993.00	0.00	33,993.00	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			49,011.12	33,993.00	0.00	33,993.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	6,718,189.58	6,355,393.00	0.00	6,355,393.00	0.00	0.0%
Unsecured Roll		8612	33,238.10	36,738.00	0.00	36,738.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	764,823.00	0.00	0.00	764,823.00	764,823.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	206.98	0.00	0.00	0.00	0.00	0.0%
Interest		8660	233,124.10	0.00	0.00	233,124.10	233,124.10	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,749,581.76	6,392,131.00	0.00	7,390,078.10	997,947.10	15.6%
<b>TOTAL, REVENUES</b>			7,798,592.88	6,426,124.00	0.00	7,424,071.10		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	3,918,429.60	3,389,628.00	0.00	3,389,628.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	4,397,990.90	4,871,263.00	0.00	4,871,263.00	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)			8,316,420.50	8,260,891.00	0.00	8,260,891.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			8,316,420.50	8,260,891.00	0.00	8,260,891.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: 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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
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	Object Codes	Projected Year Totals (Form 011) (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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	62,402,515.00	3.98%	64,887,494.00	4.60%	67,874,995.00
2. Federal Revenues	8100-8299	50,000.00	0.00%	50,000.00	0.00%	50,000.00
3. Other State Revenues	8300-8599	2,168,240.00	2.35%	2,219,184.11	2.42%	2,272,945.08
4. Other Local Revenues	8600-8799	1,056,973.90	(14.73%)	901,268.90	(4.99%)	856,268.90
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(20,130,129.84)	.39%	(20,208,158.01)	3.12%	(20,838,445.74)
6. Total (Sum lines A1 thru A5c)		45,547,599.06	5.05%	47,849,789.00	4.94%	50,215,763.24
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				22,567,098.70		22,227,895.44
b. Step & Column Adjustment				360,796.74		285,474.29
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(700,000.00)		193,728.20
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,567,098.70	(1.50%)	22,227,895.44	2.16%	22,707,097.93
2. Classified Salaries						
a. Base Salaries				7,433,938.04		7,299,143.93
b. Step & Column Adjustment				83,398.89		69,025.37
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(218,193.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,433,938.04	(1.81%)	7,299,143.93	.95%	7,368,169.30
3. Employee Benefits	3000-3999	11,031,574.49	(.95%)	10,926,485.92	1.88%	11,132,333.89
4. Books and Supplies	4000-4999	2,024,862.52	(30.16%)	1,414,158.07	24.75%	1,764,158.07
5. Services and Other Operating Expenditures	5000-5999	6,347,910.94	(.71%)	6,302,874.95	1.75%	6,412,874.95
6. Capital Outlay	6000-6999	156,652.74	(72.92%)	42,416.00	0.00%	42,416.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,032,618.00	0.00%	1,032,618.00	0.00%	1,032,618.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(543,625.41)	41.28%	(768,056.83)	(7.68%)	(709,104.88)
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)		50,051,030.02	(3.14%)	48,477,535.48	2.63%	49,750,563.26
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(4,503,430.96)		(627,746.48)		465,199.98
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,158,422.43		4,654,991.47		4,027,244.99
2. Ending Fund Balance (Sum lines C and D1)		4,654,991.47		4,027,244.99		4,492,444.97
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	49,744.76		49,744.76		49,744.76
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	1,000,000.00		1,000,000.00		1,000,000.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (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	2,765,320.00		2,640,000.00		2,615,000.00
2. Unassigned/Unappropriated	9790	839,926.71		337,500.23		827,700.21
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,654,991.47		4,027,244.99		4,492,444.97
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,765,320.00		2,640,000.00		2,615,000.00
c. Unassigned/Unappropriated	9790	839,926.71		337,500.23		827,700.21
(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	2,823,895.71		2,823,895.71		2,823,895.71
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		6,429,142.42		5,801,395.94		6,266,595.92
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
26/27) Reduce 10 FTE gen ed x \$70,000 salary = \$700,000 26/27) Move SMAA RS 0035 to Restricted RS 9121 \$55,460 classified salary 26/27) Move an LVN from RS 0740 to RS 9020 \$107,273 classified salary 27/28) EL Coordinator salary excess 27/28) Add summer school costs from 7435						

Description	Object Codes	Projected Year Totals (Form 011) (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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,205,278.92	(4.88%)	3,048,978.85	0.00%	3,048,978.85
3. Other State Revenues	8300-8599	11,610,591.79	(17.78%)	9,545,676.50	(1.22%)	9,428,791.59
4. Other Local Revenues	8600-8799	3,815,646.00	2.12%	3,896,357.98	0.00%	3,896,365.49
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	20,130,129.84	.39%	20,208,158.01	3.12%	20,838,445.74
6. Total (Sum lines A1 thru A5c)		38,761,646.55	(5.32%)	36,699,171.34	1.40%	37,212,581.67
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				8,284,103.04		7,095,178.94
b. Step & Column Adjustment				46,216.10		65,885.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,235,140.20)		(620,150.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,284,103.04	(14.35%)	7,095,178.94	(7.81%)	6,540,913.94
2. Classified Salaries						
a. Base Salaries				5,140,647.78		5,166,370.45
b. Step & Column Adjustment				48,840.51		52,576.27
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(23,117.84)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,140,647.78	.50%	5,166,370.45	1.02%	5,218,946.72
3. Employee Benefits	3000-3999	7,713,465.38	(3.59%)	7,436,672.26	(2.39%)	7,259,045.39
4. Books and Supplies	4000-4999	3,179,437.32	13.65%	3,613,308.06	(44.56%)	2,003,054.69
5. Services and Other Operating Expenditures	5000-5999	14,325,367.17	(2.40%)	13,982,253.18	(.78%)	13,873,752.57
6. Capital Outlay	6000-6999	2,956,002.00	(62.69%)	1,102,791.00	.02%	1,103,041.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	60,000.00	617.50%	430,500.00	64.88%	709,800.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	467,262.40	48.03%	691,693.82	(8.52%)	632,741.87
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)		42,126,285.09	(6.19%)	39,518,767.71	(5.51%)	37,341,296.18
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(3,364,638.54)		(2,819,596.37)		(128,714.51)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,592,802.38		9,228,163.84		6,408,567.47
2. Ending Fund Balance (Sum lines C and D1)		9,228,163.84		6,408,567.47		6,279,852.96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	9,228,163.84		6,408,567.47		6,279,852.96
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (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					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,228,163.84		6,408,567.47		6,279,852.96
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
26/27) Reduce 2.0 FTE sped teachers 26/27) Reduce Program Specialist 0.6FTE 26/27) VAPA positions end RS 6762 26/27) RS 7311 Classified Professional Development expended 26/27) Intervention teacher positions end 26/27 Remove summer school costs from RS 7435 26/27) Remove 0.6FTE Counselor 26/27) Move an LVN from RS 0740 to RS 9020 26/27) Move SMAA RS 0035 to Restricted RS 9121 \$55,460 classified salary 27/28) Counselor/social worker positions end; RS 7435 expires						

Description	Object Codes	Projected Year Totals (Form 011) (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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	62,402,515.00	3.98%	64,887,494.00	4.60%	67,874,995.00
2. Federal Revenues	8100-8299	3,255,278.92	(4.80%)	3,098,978.85	0.00%	3,098,978.85
3. Other State Revenues	8300-8599	13,778,831.79	(14.62%)	11,764,860.61	(.54%)	11,701,736.67
4. Other Local Revenues	8600-8799	4,872,619.90	(1.54%)	4,797,626.88	(.94%)	4,752,634.39
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)		84,309,245.61	.28%	84,548,960.34	3.41%	87,428,344.91
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				30,851,201.74		29,323,074.38
b. Step & Column Adjustment				407,012.84		351,359.29
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,935,140.20)		(426,421.80)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,851,201.74	(4.95%)	29,323,074.38	(.26%)	29,248,011.87
2. Classified Salaries						
a. Base Salaries				12,574,585.82		12,465,514.38
b. Step & Column Adjustment				132,239.40		121,601.64
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(241,310.84)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,574,585.82	(.87%)	12,465,514.38	.98%	12,587,116.02
3. Employee Benefits	3000-3999	18,745,039.87	(2.04%)	18,363,158.18	.15%	18,391,379.28
4. Books and Supplies	4000-4999	5,204,299.84	(3.40%)	5,027,466.13	(25.07%)	3,767,212.76
5. Services and Other Operating Expenditures	5000-5999	20,673,278.11	(1.88%)	20,285,128.13	.01%	20,286,627.52
6. Capital Outlay	6000-6999	3,112,654.74	(63.21%)	1,145,207.00	.02%	1,145,457.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,092,618.00	33.91%	1,463,118.00	19.09%	1,742,418.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(76,363.01)	0.00%	(76,363.01)	0.00%	(76,363.01)
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)		92,177,315.11	(4.54%)	87,996,303.19	(1.03%)	87,091,859.44
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(7,868,069.50)		(3,447,342.85)		336,485.47
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		21,751,224.81		13,883,155.31		10,435,812.46
2. Ending Fund Balance (Sum lines C and D1)		13,883,155.31		10,435,812.46		10,772,297.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	49,744.76		49,744.76		49,744.76
b. Restricted	9740	9,228,163.84		6,408,567.47		6,279,852.96
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	1,000,000.00		1,000,000.00		1,000,000.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (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	2,765,320.00		2,640,000.00		2,615,000.00
2. Unassigned/Unappropriated	9790	839,926.71		337,500.23		827,700.21
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,883,155.31		10,435,812.46		10,772,297.93
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,765,320.00		2,640,000.00		2,615,000.00
c. Unassigned/Unappropriated	9790	839,926.71		337,500.23		827,700.21
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	2,823,895.71		2,823,895.71		2,823,895.71
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		6,429,142.42		5,801,395.94		6,266,595.92
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.97%		6.59%		7.20%
<b>F. RECOMMENDED RESERVES</b>						
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):						
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				
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)						
		4,414.25		4,469.53		4,515.64
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		92,177,315.11		87,996,303.19		87,091,859.44
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)		92,177,315.11		87,996,303.19		87,091,859.44
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,765,319.45		2,639,889.10		2,612,755.78
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,765,319.45		2,639,889.10		2,612,755.78
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,100,000.00	0.00%	2,100,000.00	0.00%	2,100,000.00
3. Other State Revenues	8300-8599	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
4. Other Local Revenues	8600-8799	18,876.14	5.95%	20,000.00	0.00%	20,000.00
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)		3,118,876.14	.04%	3,120,000.00	0.00%	3,120,000.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	1,104,289.00	.46%	1,109,338.00	(.02%)	1,109,065.00
3. Employee Benefits	3000-3999	517,497.00	3.47%	535,439.00	1.80%	545,096.00
4. Books and Supplies	4000-4999	1,518,474.16	77.04%	2,688,276.00	(44.20%)	1,500,000.00
5. Services and Other Operating Expenditures	5000-5999	132,857.00	(2.15%)	130,000.00	0.00%	130,000.00
6. Capital Outlay	6000-6999	189,880.84	5.33%	200,000.00	0.00%	200,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	75,000.00	0.00%	75,000.00	0.00%	75,000.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,537,998.00	33.92%	4,738,053.00	(24.88%)	3,559,161.00
<b>C. NET INCREASE(DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)		(419,121.86)		(1,618,053.00)		(439,161.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	3,469,794.08		3,050,672.22		1,432,619.22
2. Ending Fund Balance (Sum lines C and D1)		3,050,672.22		1,432,619.22		993,458.22
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		46,760.07		46,760.07
b. Restricted	9740	3,050,672.22		1,385,859.15		946,698.15
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
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,050,672.22		1,432,619.22		993,458.22
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,492.85	4,411.91	4,414.25	4,414.25	2.34	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	4,492.85	4,411.91	4,414.25	4,414.25	2.34	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	38.04	38.04	45.92	45.92	7.88	21.0%
b. Special Education-Special Day Class	38.21	38.21	50.78	50.78	12.57	33.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	.69	.69	.34	.34	(.35)	-51.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	76.94	76.94	97.04	97.04	20.10	26.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	4,569.79	4,488.85	4,511.29	4,511.29	22.44	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>Program ADA</b> (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. TOTAL CHARTER SCHOOL ADA</b> (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9. TOTAL CHARTER SCHOOL ADA</b> 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):	January									
A. BEGINNING CASH			16,068,313.33	15,597,433.33	12,601,119.33	13,736,442.29	9,945,055.70	7,712,477.99	8,868,362.82	17,995,160.40
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		3,450,288.00	1,398,051.00	4,582,704.00	247,232.00	2,516,491.00	4,582,706.00	2,516,491.00	2,516,491.00
Property Taxes	8020-8079		0.00	713,585.00	1,107.00	76,529.00	0.00	0.00	14,361,546.00	(119,695.00)
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		106,985.00	10,812.00	1,305,607.00	(1,254,389.00)	0.00	843,551.00	66,667.00	250,000.00
Other State Revenue	8300-8599		1,614,789.00	332,650.00	982,542.00	172,696.00	1,110,231.00	1,027,321.00	1,013,832.00	1,500,000.00
Other Local Revenue	8600-8799		235,135.00	321,819.00	502,293.00	(421,616.00)	303,142.00	58,619.00	1,046,303.17	119,182.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			5,407,197.00	2,776,917.00	7,374,253.00	(1,179,548.00)	3,929,864.00	6,512,197.00	19,004,839.17	4,265,978.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		694,772.00	2,747,846.00	2,832,593.33	2,883,901.76	2,844,293.40	1,123,418.19	4,760,332.00	2,900,000.00
Classified Salaries	2000-2999		549,463.00	1,072,844.00	1,049,022.00	1,047,192.00	1,050,807.00	1,059,153.00	1,094,440.00	1,200,000.00
Employee Benefits	3000-3999		467,446.00	1,377,870.00	1,404,877.00	1,405,086.00	1,397,330.00	847,775.00	1,990,181.00	1,450,000.00
Books and Supplies	4000-4999		102,537.00	544,949.00	437,130.00	272,214.00	150,501.00	153,515.00	270,957.00	500,000.00
Services	5000-5999		608,329.00	1,146,529.00	1,002,657.00	2,015,397.00	890,721.00	1,831,055.00	1,765,028.00	2,100,000.00
Capital Outlay	6000-6999		1,320.00	53,334.00	22,298.00	46,164.00	25,785.00	80,033.00	349,517.00	350,000.00
Other Outgo	7000-7499		113,929.00	50,864.00	91,555.00	28,490.00	106,895.00	91,555.00	91,555.00	91,555.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>			2,537,796.00	6,994,236.00	6,840,132.33	7,698,444.76	6,466,332.40	5,186,504.19	10,322,010.00	8,591,555.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	443,530.80				75,222.78		63,033.42	(784,780.61)	116,079.40
Accounts Receivable	9200-9299	8,063,808.73	(518.00)			6,059,854.30	(2,443.00)	(77,338.42)	4,397.19	24,185.00
Due From Other Funds	9310	98,791.00			98,791.00					
Stores	9320	24,744.76								
Prepaid Expenditures	9330	12,325.95				12,325.95				
Other Current Assets	9340	0.00								
Lease Receivable	9380	0.00								
Deferred Outflows of Resources	9490	0.00								
<b>SUBTOTAL</b>		8,643,201.24	(518.00)	0.00	98,791.00	6,147,403.03	(2,443.00)	(14,305.00)	(780,383.42)	140,264.40
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	2,699,694.42	3,339,763.00	(1,221,005.00)	(502,464.00)	805,157.00	(306,333.69)	155,502.98	(1,224,351.83)	347,863.00
Due To Other Funds	9610	0.00								
Current Loans	9640	0.00								
Unearned Revenues	9650	260,605.34				255,692.57			0.00	
Deferred Inflows of Resources	9690	0.00					0.00			
<b>SUBTOTAL</b>		2,960,299.76	3,339,763.00	(1,221,005.00)	(502,464.00)	1,060,849.57	(306,333.69)	155,502.98	(1,224,351.83)	347,863.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	(52.71)	52.71				
<b>TOTAL BALANCE SHEET ITEMS</b>		5,682,901.48	(3,340,281.00)	1,221,005.00	601,202.29	5,086,606.17	303,890.69	(169,807.98)	443,968.41	(207,598.60)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(470,880.00)	(2,996,314.00)	1,135,322.96	(3,791,386.59)	(2,232,577.71)	1,155,884.83	9,126,797.58	(4,533,175.60)
<b>F. ENDING CASH (A + E)</b>			15,597,433.33	12,601,119.33	13,736,442.29	9,945,055.70	7,712,477.99	8,868,362.82	17,995,160.40	13,461,984.80
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		January							
A. BEGINNING CASH		13,461,984.80	11,578,135.80	20,940,315.70	16,940,251.70				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	4,582,706.00	2,516,491.00	2,516,491.00	0.00	3,846,592.00		35,272,734.00	35,272,734.00
Property Taxes	8020-8079	75,000.00	11,921,709.00	75,000.00	25,000.00			27,129,781.00	27,129,781.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	250,000.00	200,000.00	200,000.00	113,718.85	1,162,327.07		3,255,278.92	3,255,278.92
Other State Revenue	8300-8599	1,500,000.00	1,500,000.00	1,500,000.00	1,362,492.79	162,278.00		13,778,831.79	13,778,831.79
Other Local Revenue	8600-8799	300,000.00	1,815,534.90	300,000.00	292,207.83			4,872,619.90	4,872,619.90
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		6,707,706.00	17,953,734.90	4,591,491.00	1,793,419.47	5,171,197.07	0.00	84,309,245.61	84,309,245.61
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,900,000.00	2,900,000.00	2,900,000.00	1,064,045.06	300,000.00		30,851,201.74	30,851,201.74
Classified Salaries	2000-2999	1,200,000.00	1,200,000.00	1,200,000.00	716,664.82	135,000.00		12,574,585.82	12,574,585.82
Employee Benefits	3000-3999	1,450,000.00	1,450,000.00	1,450,000.00	4,004,474.87	50,000.00		18,745,039.87	18,745,039.87
Books and Supplies	4000-4999	500,000.00	500,000.00	500,000.00	502,140.00	770,356.84		5,204,299.84	5,204,299.84
Services	5000-5999	2,100,000.00	2,100,000.00	2,100,000.00	2,105,161.00	908,401.11		20,673,278.11	20,673,278.11
Capital Outlay	6000-6999	350,000.00	350,000.00	350,000.00	350,000.00	784,203.74		3,112,654.74	3,112,654.74
Other Outgo	7000-7499	91,555.00	91,555.00	91,555.00	75,191.99	0.00		1,016,254.99	1,016,254.99
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		8,591,555.00	8,591,555.00	8,591,555.00	8,817,677.74	2,947,961.69	0.00	92,177,315.11	92,177,315.11
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				1,057,389.65			526,944.64	
Accounts Receivable	9200-9299				2,055,671.72			8,063,808.79	
Due From Other Funds	9310							98,791.00	
Stores	9320				24,744.76			24,744.76	
Prepaid Expenditures	9330							12,325.95	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	3,137,806.13	0.00	0.00	8,726,615.14	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	1,198,177.43			2,592,308.89	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650				4,912.77			260,605.34	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	1,203,090.20	0.00	0.00	2,852,914.23	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	1,934,715.93	0.00	0.00	5,873,700.91	
E. NET INCREASE/DECREASE (B - C + D)		(1,883,849.00)	9,362,179.90	(4,000,064.00)	(5,089,542.34)	2,223,235.38	0.00	(1,994,368.59)	(7,868,069.50)
F. ENDING CASH (A + E)		11,578,135.80	20,940,315.70	16,940,251.70	11,850,709.36				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,073,944.74	

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			11,850,709.36	11,850,709.36	11,850,709.36	11,850,709.36	11,850,709.36	11,850,709.36	11,850,709.36	11,850,709.36
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			11,850,709.36	11,850,709.36	11,850,709.36	11,850,709.36	11,850,709.36	11,850,709.36	11,850,709.36	11,850,709.36
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		11,850,709.36	11,850,709.36	11,850,709.36	11,850,709.36				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		11,850,709.36	11,850,709.36	11,850,709.36	11,850,709.36				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11,850,709.36	

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	92,177,315.11
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,205,278.92
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	3,112,654.74
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,112,654.74
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	419,121.86
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)				86,278,503.31
<b>Section II - Expenditures Per ADA</b>				<b>2025-26 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				4,511.29
B. Expenditures per ADA (Line I.E divided by Line II.A)				19,125.02
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>			<b>Total</b>	<b>Per ADA</b>
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.)			83,874,793.71	19,320.38
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)			83,874,793.71	19,320.38
B. Required effort (Line A.2 times 90%)			75,487,314.34	17,388.34
C. Current year expenditures (Line I.E and Line II.B)			86,278,503.31	19,125.02
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)  *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.	0.00%	0.00%
<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

**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) 2,286,675.62
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. \_\_\_\_\_
  - 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) 59,580,538.23

**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) 3.84%

**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. 0.00  
Retain supporting documentation.

**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) 4,017,073.06
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 701,824.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	70,000.00
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)	284,943.93
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)	5,073,840.99
9. Carry-Forward Adjustment (Part IV, Line F)	(959,377.05)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,114,463.94
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	55,738,520.03
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,363,937.97
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	10,145,216.27
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,173,922.60
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)	919,877.13
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)	497,619.38
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)	7,135,471.01
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)	1,199,679.99
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,995,588.26
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)	86,169,832.64
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b> <b>(For information only - not for use when claiming/recovering indirect costs)</b> (Line A8 divided by Line B19)	5.89%
<b>D. Preliminary Proposed Indirect Cost Rate</b> <b>(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)</b> (Line A10 divided by Line B19)	4.77%

**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	5,073,840.99
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(587,284.62)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.32%) 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 (6.32%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.32%) times Part III, Line B19); zero if positive	(959,377.05)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(959,377.05)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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:	4.77%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-479688.52) is applied to the current year calculation and the remainder (\$-479688.53) is deferred to one or more future years:	5.33%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-319792.35) is applied to the current year calculation and the remainder (\$-639584.70) is deferred to one or more future years:	5.52%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(959,377.05)

Approved indirect cost rate: 6.32%  
Highest rate used in any program: 6.32%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	3,781,017.09	125,000.00	3.31%
01	3010	1,285,760.60	68,933.40	5.36%
01	3410	174,298.00	5,058.00	2.90%
01	4035	152,627.00	8,800.00	5.77%
01	4127	117,010.00	7,036.00	6.01%
01	4201	39,647.77	2,000.00	5.04%
01	5630	49,931.85	3,155.00	6.32%
01	6387	282,278.16	10,000.00	3.54%
01	6520	93,793.00	3,292.00	3.51%
01	6762	1,062,660.24	60,000.00	5.65%
01	7220	124,143.64	3,388.00	2.73%
01	7435	1,997,913.76	80,000.00	4.00%
01	8150	1,772,202.00	90,000.00	5.08%
01	9010	1,980,931.57	600.00	0.03%
12	5025	318,487.66	468.34	0.15%
12	5160	153,337.33	41.67	0.03%
12	6040	22,544.00	3.00	0.01%
12	6105	705,311.00	850.00	0.12%
13	5310	1,995,588.26	75,000.00	3.76%

**Second Interim**  
**Special Education Maintenance of Effort**  
**2025-26 Projected Expenditures vs. Actual Comparison Year**  
**2025-26 Projected Expenditures by LEA (LP-I)**

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								789.00
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	1,001,137.88	0.00	0.00	0.00	333,601.00	3,700,013.60		5,034,752.48
2000-2999	Classified Salaries	987,098.17	0.00	0.00	0.00	202,412.00	2,730,252.55		3,919,762.72
3000-3999	Employee Benefits	791,713.26	0.00	0.00	0.00	219,055.00	2,616,736.74		3,627,505.00
4000-4999	Books and Supplies	86,459.88	0.00	0.00	0.00	75,497.55	75,641.53		237,598.96
5000-5999	Services and Other Operating Expenditures	575,628.16	0.00	0.00	0.00	109,212.15	8,441,674.50		9,126,514.81
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,442,037.35	0.00	0.00	0.00	939,777.70	17,564,318.92	0.00	21,946,133.97
7310	Transfers of Indirect Costs	3,292.00	0.00	0.00	0.00	0.00	0.00		3,292.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,292.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.00
	<b>TOTAL COSTS</b>	<b>3,445,329.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939,777.70</b>	<b>17,564,318.92</b>	<b>0.00</b>	<b>21,949,425.97</b>
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	920,827.88	0.00	0.00	0.00	333,601.00	2,972,857.60		4,227,286.48
2000-2999	Classified Salaries	949,418.17	0.00	0.00	0.00	176,313.00	2,730,252.55		3,855,983.72
3000-3999	Employee Benefits	757,953.26	0.00	0.00	0.00	203,084.00	2,357,366.74		3,318,404.00
4000-4999	Books and Supplies	86,459.88	0.00	0.00	0.00	75,497.55	54,847.53		216,804.96
5000-5999	Services and Other Operating Expenditures	575,628.16	0.00	0.00	0.00	109,212.15	8,438,902.50		9,123,742.81
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,290,287.35	0.00	0.00	0.00	897,707.70	16,554,226.92	0.00	20,742,221.97
7310	Transfers of Indirect Costs	3,292.00	0.00	0.00	0.00	0.00	0.00		3,292.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,292.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>3,293,579.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897,707.70</b>	<b>16,554,226.92</b>	<b>0.00</b>	<b>20,745,513.97</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	<b>TOTAL COSTS</b>								<b>20,745,513.97</b>

**Second Interim**  
**Special Education Maintenance of Effort**  
**2025-26 Projected Expenditures vs. Actual Comparison Year**  
**2025-26 Projected Expenditures by LEA (LP-I)**

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	56,721.00	0.00	0.00	0.00	0.00	0.00		56,721.00
2000-2999	Classified Salaries	286,796.00	0.00	0.00	0.00	0.00	61,508.00		348,304.00
3000-3999	Employee Benefits	149,348.00	0.00	0.00	0.00	335.00	32,161.00		181,844.00
4000-4999	Books and Supplies	3,274.00	0.00	0.00	0.00	10,000.00	7,551.00		20,825.00
5000-5999	Services and Other Operating Expenditures	5.00	0.00	0.00	0.00	0.00	483.00		488.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	496,144.00	0.00	0.00	0.00	10,335.00	101,703.00	0.00	608,182.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	496,144.00	0.00	0.00	0.00	10,335.00	101,703.00	0.00	608,182.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								17,355,129.84
	TOTAL COSTS								17,963,311.84

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

**Second Interim**  
**Special Education Maintenance of Effort**  
**2025-26 Projected Expenditures vs. Actual Comparison Year**  
**2024-25 Actual Expenditures by LEA (LA-I)**

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
<b>UNDUPLICATED PUPIL COUNT</b>									789.00	
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									0.00

**Second Interim**  
**Special Education Maintenance of Effort**  
**2025-26 Projected Expenditures vs. Actual Comparison Year**  
**2024-25 Actual Expenditures by LEA (LA-I)**

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								0.00
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00

**Second Interim**  
**Special Education Maintenance of Effort**  
**2025-26 Projected Expenditures vs. Actual Comparison Year**  
**2024-25 Actual Expenditures by LEA (LA-I)**

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

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

**Second Interim  
Special Education Maintenance of Effort  
2025-26 Projected Expenditures vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-I)**

**SELPA:** Sacramento County (BJ)

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

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2025-26 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

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

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

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

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

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

	State and Local	Local Only
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

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

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

**Second Interim  
Special Education Maintenance of Effort  
2025-26 Projected Expenditures vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-I)**

**SELPA: Sacramento County (BJ)**

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

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	_____
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)	

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


**Second Interim**  
**Special Education Maintenance of Effort**  
**2025-26 Projected Expenditures vs. Actual Comparison Year**  
**LEA Maintenance of Effort Calculation (LMC-I)**

SELPA: Sacramento County (BJ)


**SECTION 3**

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet)	Actual Expenditures Comparison Year	Difference
	FY 2025-26	2024-25	(A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
Test 1 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	21,949,425.97		
b. Less: Expenditures paid from federal sources	1,203,912.00		
c. Expenditures paid from state and local sources	20,745,513.97	23,144,136.58	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		23,144,136.58	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	20,745,513.97	23,144,136.58	(2,398,622.61)

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

	Projected Exps.	Comparison Year	Difference
	FY 2025-26	2024-25	Difference
Test 2 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	21,949,425.97		
b. Less: Expenditures paid from federal sources	1,203,912.00		
c. Expenditures paid from state and local sources	20,745,513.97	23,144,136.58	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		23,144,136.58	
Less: Exempt reduction(s) from SECTION 1		0.00	

**Second Interim**  
**Special Education Maintenance of Effort**  
**2025-26 Projected Expenditures vs. Actual Comparison Year**  
**LEA Maintenance of Effort Calculation (LMC-I)**

**SELPA: Sacramento County (BJ)**

Less: 50% reduction from SECTION 2	0.00	0.00	
Net expenditures paid from state and local sources	20,745,513.97	23,144,136.58	
d. Special education unduplicated pupil count	789.00	738.00	
e. Per capita state and local expenditures (Test2c/Test2d)	26,293.43	31,360.62	(5,067.19)

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

**B. LOCAL EXPENDITURES ONLY METHOD**

		Projected Exps.	Comparison Year	
		FY 2025-26	2024-25	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	17,963,311.84	16,919,728.83	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		16,919,728.83	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	17,963,311.84	16,919,728.83	1,043,583.01

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

		Projected Exps.	Comparison Year	
		FY 2025-26	2024-25	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	17,963,311.84	16,919,728.83	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		16,919,728.83	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	17,963,311.84	16,919,728.83	

**Second Interim**  
**Special Education Maintenance of Effort**  
**2025-26 Projected Expenditures vs. Actual Comparison Year**  
**LEA Maintenance of Effort Calculation (LMC-I)**

**SELPA:** Sacramento County (BJ)

b. Special education unduplicated pupil count	789.00	738.00	
c. Per capita local expenditures (Test4a/Test4b)	22,767.19	22,926.46	(159.27)
	22,767.19	22,926.46	(159.27)

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Lisa Coronado

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SELPA: Sacramento County (BJ)

Object Code	Description	Sacramento County Office of Education (BJ00)	Galt Joint Union High (BJ05)	River Delta Joint Unified (BJ09)	Center Joint Unified (BJ10)	Robla Elementary (BJ11)	Galt Joint Union Elementary (BJ12)
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROJECTED EXPENDITURES - State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROJECTED EXPENDITURES - Local Sources</b>							

Second Interim  
Special Education Maintenance of Effort  
2025-26 Projected Expenditures vs. Actual Comparison Year  
2025-26 Projected Expenditures by SELPA (SP-I)

SELPA: Sacramento County (BJ)

Object Code	Description	Sacramento County Office of Education (BJ00)	Galt Joint Union High (BJ05)	River Delta Joint Unified (BJ09)	Center Joint Unified (BJ10)	Robla Elementary (BJ11)	Galt Joint Union Elementary (BJ12)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							

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

**Second Interim**  
**Special Education Maintenance of Effort**  
**2025-26 Projected Expenditures vs. Actual Comparison Year**  
**2025-26 Projected Expenditures by SELPA (SP-I)**

SELPA: Sacramento County (BJ)

Object Code	Description	Arcohe Union Elementary (BJ14)	Elverta Joint Elementary (BJ15)	Natomas Charter (BJA01)	Adjustments*	Total
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
<b>PROJECTED EXPENDITURES - State and Local Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00

**Second Interim**  
**Special Education Maintenance of Effort**  
**2025-26 Projected Expenditures vs. Actual Comparison Year**  
**2025-26 Projected Expenditures by SELPA (SP-I)**

SELPA: Sacramento County (BJ)

Object Code	Description	Arcohe Union Elementary (BJ14)	Elverta Joint Elementary (BJ15)	Natomas Charter (BJA01)	Adjustments*	Total
<b>PROJECTED EXPENDITURES - Local Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00		0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>						<b>0.00</b>

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

Second Interim  
2025-26 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(2,060.38)	0.00	(76,363.01)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,981.00	0.00	1,363.01	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	79.38	0.00	75,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Second Interim  
2025-26 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

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

Second Interim  
2025-26 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>2,060.38</b>	<b>(2,060.38)</b>	<b>76,363.01</b>	<b>(76,363.01)</b>	<b>0.00</b>	<b>0.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form A1, Lines A4 and C4)		
Current Year (2025-26)	District Regular	4,411.91	4,414.25		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>4,411.91</b>	<b>4,414.25</b>	<b>.1%</b>	<b>Met</b>
1st Subsequent Year (2026-27)	District Regular	4,579.41	4,469.53		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>4,579.41</b>	<b>4,469.53</b>	<b>(2.4%)</b>	<b>Not Met</b>
2nd Subsequent Year (2027-28)	District Regular	4,746.91	4,515.64		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>4,746.91</b>	<b>4,515.64</b>	<b>(4.9%)</b>	<b>Not Met</b>

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

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

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

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

The First Interim ADA figures were based on a demographer study. Actual enrollment and ADA is less than projected in the study so future years were revised down.

2. **CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
<b>Current Year (2025-26)</b>				
District Regular	4,750.00	4,749.00		
Charter School	0.00	0.00		
<b>Total Enrollment</b>	<b>4,750.00</b>	<b>4,749.00</b>	<b>0.0%</b>	<b>Met</b>
<b>1st Subsequent Year (2026-27)</b>				
District Regular	4,930.00	4,809.00		
Charter School	0.00	0.00		
<b>Total Enrollment</b>	<b>4,930.00</b>	<b>4,809.00</b>	<b>(2.5%)</b>	<b>Not Met</b>
<b>2nd Subsequent Year (2027-28)</b>				
District Regular	5,110.00	4,859.00		
Charter School	0.00	0.00		
<b>Total Enrollment</b>	<b>5,110.00</b>	<b>4,859.00</b>	<b>(4.9%)</b>	<b>Not Met</b>

**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 first interim projections 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 First Interim ADA figures were based on a demographer study. Actual enrollment and ADA is less than projected in the study so future years were revised down.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2022-23)			
District Regular	3,829	4,199	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,829</b>	<b>4,199</b>	<b>91.2%</b>
Second Prior Year (2023-24)			
District Regular	4,140	4,439	
Charter School			
<b>Total ADA/Enrollment</b>	<b>4,140</b>	<b>4,439</b>	<b>93.3%</b>
First Prior Year (2024-25)			
District Regular	4,255	4,614	
Charter School	0	0	
<b>Total ADA/Enrollment</b>	<b>4,255</b>	<b>4,614</b>	<b>92.2%</b>
Historical Average Ratio:			92.2%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>92.7%</b>

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2025-26)				
District Regular	4,414	4,749		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>4,414</b>	<b>4,749</b>	<b>92.9%</b>	<b>Not Met</b>
1st Subsequent Year (2026-27)				
District Regular	4,470	4,809		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>4,470</b>	<b>4,809</b>	<b>93.0%</b>	<b>Not Met</b>
2nd Subsequent Year (2027-28)				
District Regular	4,516	4,859		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>4,516</b>	<b>4,859</b>	<b>92.9%</b>	<b>Not Met</b>

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

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

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

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

The current year ratio is actual through January 2026. Future years maintain the same percentage. The District has implemented several initiatives to improve student attendance. These efforts have resulted in an increase in the overall attendance rate to date. In addition, students newly enrolled in the District's new school are demonstrating higher attendance rates. As more homes are built and new students enroll, these trends are expected to continue contributing positively to the District's attendance rate. Finally, ADA is based on attendance throughout the year, while enrollment is measured on a single date in October. As enrollment increases during the year, ADA is expected to rise, improving the overall ADA-to-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 first interim projections.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2025-26)	62,008,015.00		
1st Subsequent Year (2026-27)	66,284,068.00	64,887,494.00	(2.1%)	Not Met
2nd Subsequent Year (2027-28)	71,051,541.00	67,874,995.00	(4.5%)	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 first interim projections 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)

The First Interim ADA figures were based on a demographer study. Actual enrollment and ADA is less than projected in the study so future years were revised down. This affects state funding.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2022-23)	31,910,917.42	
Second Prior Year (2023-24)	35,690,402.29	44,649,138.19	79.9%
First Prior Year (2024-25)	38,447,846.14	51,550,173.22	74.6%
	Historical Average Ratio:		77.5%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	74.5% to 80.5%	74.5% to 80.5%	74.5% to 80.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000- 3999)	Total Expenditures (Form 01I, Objects 1000- 7499)		
	Current Year (2025-26)	41,032,611.23		
1st Subsequent Year (2026-27)	40,453,525.29	48,477,535.48	83.4%	Not Met
2nd Subsequent Year (2027-28)	41,207,601.12	49,750,563.26	82.8%	Not Met

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

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

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

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

One-time funding resources are expiring, which were used for one-time expenditures while our ongoing salaries are increasing. This increases the salaries and benefits ratio.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2025-26)	3,297,379.07	3,255,278.92	-1.3%	No
1st Subsequent Year (2026-27)	3,073,030.00	3,098,978.85	.8%	No
2nd Subsequent Year (2027-28)	3,073,675.00	3,098,978.85	.8%	No

Explanation:  
(required if Yes)

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

Current Year (2025-26)	13,061,663.80	13,778,831.79	5.5%	Yes
1st Subsequent Year (2026-27)	11,521,550.00	11,764,860.61	2.1%	No
2nd Subsequent Year (2027-28)	11,773,807.00	11,701,736.67	-6%	No

Explanation:  
(required if Yes)

State funding increased in the current year because Dudley ES and McClellan HS qualified for Equity Multiplier funding.

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

Current Year (2025-26)	5,228,081.63	4,872,619.90	-6.8%	Yes
1st Subsequent Year (2026-27)	4,427,651.00	4,797,626.88	8.4%	Yes
2nd Subsequent Year (2027-28)	4,427,436.00	4,752,634.39	7.3%	Yes

Explanation:  
(required if Yes)

2025-26 funding was reduced because interest earnings have come in lower than projected. 2026-27 and 2027-28 funding was increased for Medi-Cal funding and higher income being generated from use of facilities.

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

Current Year (2025-26)	5,951,410.43	5,204,299.84	-12.6%	Yes
1st Subsequent Year (2026-27)	4,282,770.00	5,027,466.13	17.4%	Yes
2nd Subsequent Year (2027-28)	4,348,127.00	3,767,212.76	-13.4%	Yes

Explanation:  
(required if Yes)

In 2025-26, student technology was reduced, and supply budgets in SpEd were moved to salaries. 2026-27 increased to reflect a one-time purchase for the math curriculum adoption. In 2027-28 budgets free for supplies were moved to salaries.

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

Current Year (2025-26)	19,341,686.01	20,673,278.11	6.9%	Yes
1st Subsequent Year (2026-27)	18,631,383.00	20,285,128.13	8.9%	Yes
2nd Subsequent Year (2027-28)	18,631,383.00	20,286,627.52	8.9%	Yes

Explanation:  
(required if Yes)

Special education contractor and agency costs have increased since First Interim. That increase was carried through subsequent years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2025-26)	21,587,124.50	21,906,730.61	1.5%	Met
1st Subsequent Year (2026-27)	19,022,231.00	19,661,466.34	3.4%	Met
2nd Subsequent Year (2027-28)	19,274,918.00	19,553,349.91	1.4%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2025-26)	25,293,096.44	25,877,577.95	2.3%	Met
1st Subsequent Year (2026-27)	22,914,153.00	25,312,594.26	10.5%	Not Met
2nd Subsequent Year (2027-28)	22,979,510.00	24,053,840.28	4.7%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

Other State Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

Other Local Revenue  
(linked from 6A  
if NOT met)

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

**Explanation:**

Books and Supplies  
(linked from 6A  
if NOT met)

In 2025-26, student technology was reduced, and supply budgets in SpEd were moved to salaries. 2026-27 increased to reflect a one-time purchase for the math curriculum adoption. In 2027-28 budgets free for supplies were moved to salaries.

**Explanation:**

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

Special education contractor and agency costs have increased since First Interim. That increase was carried through subsequent years.

7. CRITERION: Facilities Maintenance

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

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

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

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

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	2,734,728.00	2,775,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,800,000.00	

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

x	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<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.0%	6.6%	7.2%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>2.3%</b>	<b>2.2%</b>	<b>2.4%</b>

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Current Year (2025-26)	(4,503,430.96)	50,051,030.02	9.0%
1st Subsequent Year (2026-27)	(627,746.48)	48,477,535.48	1.3%	Met
2nd Subsequent Year (2027-28)	465,199.98	49,750,563.26	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 NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

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

One-time funding with an ending fund balance is being used and spent down.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2025-26)	13,883,155.31	Met
1st Subsequent Year (2026-27)	10,435,812.46	Met
2nd Subsequent Year (2027-28)	10,772,297.93	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)	11,850,709.36	Met

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level		District ADA
5% or \$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

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

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

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

	Current Year (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.)	4,414	4,470	4,516
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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):

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	92,177,315.11	87,996,303.19	87,091,859.44
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)	92,177,315.11	87,996,303.19	87,091,859.44

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	2,765,319.45	2,639,889.10	2,612,755.78
6.	Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>2,765,319.45</b>	<b>2,639,889.10</b>	<b>2,612,755.78</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2025-26)	(2026-27)	(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)	2,765,320.00	2,640,000.00	2,615,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	839,926.71	337,500.23	827,700.21
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)	2,823,895.71	2,823,895.71	2,823,895.71
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	6,429,142.42	5,801,395.94	6,266,595.92
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.97%	6.59%	7.20%
<b>District's Reserve Standard</b> <b>(Section 10B, Line 7):</b>	<b>2,765,319.45</b>	<b>2,639,889.10</b>	<b>2,612,755.78</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

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

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

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

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2025-26)	(19,124,151.50)	(20,130,129.84)	5.3%	1,005,978.34	Not Met
1st Subsequent Year (2026-27)	(19,407,122.00)	(20,208,158.01)	4.1%	801,036.01	Met
2nd Subsequent Year (2027-28)	(19,625,986.00)	(20,838,445.74)	6.2%	1,212,459.74	Not Met
<b>1b. Transfers In, General Fund *</b>					
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
<b>1c. Transfers Out, General Fund *</b>					
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 first interim projections that may impact the general fund operational budget?

No

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

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

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

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

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

Special education contractor and agency costs have increased since First Interim.

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

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

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

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

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

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

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**S6. Long-term Commitments**

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2025
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds	26	21-8951	51	94,053,418
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
<b>TOTAL:</b>				94,053,418



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

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DATA ENTRY: Enter an explanation if Yes.

- 1a. 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)

The GO Bonds are paid by taxpayers.

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

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

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

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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes
-----

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

No
----

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

--

2 OPEB Liabilities	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	5,306,339.00	5,306,339.00
b. OPEB plan(s) fiduciary net position (if applicable)	1,588,217.00	1,588,217.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	3,718,122.00	3,718,122.00

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

Actuarial	Actuarial
Jun 30, 2024	Jun 30, 2024

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

3 OPEB Contributions	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2025-26)	477,318.00	477,318.00
1st Subsequent Year (2026-27)	477,318.00	477,318.00
2nd Subsequent Year (2027-28)	477,318.00	477,318.00

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)	299,828.06	310,629.58
1st Subsequent Year (2026-27)	301,601.06	310,629.58
2nd Subsequent Year (2027-28)	301,601.06	310,629.58

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

Current Year (2025-26)	200,203.00	200,203.00
1st Subsequent Year (2026-27)	200,203.00	200,203.00
2nd Subsequent Year (2027-28)	200,203.00	200,230.00

d. Number of retirees receiving OPEB benefits

Current Year (2025-26)	37	37
1st Subsequent Year (2026-27)	37	37
2nd Subsequent Year (2027-28)	37	37

4. Comments:

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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- 
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- 
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- 

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

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

4 Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

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

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	284.20	286.70	264.20	266.20

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

No

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

[ ]

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

[ ]

If Yes, date of Superintendent and CBO certification:

[ ]

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

n/a

If Yes, date of budget revision board adoption:

[ ]

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

5. Salary settlement:

	Current Year (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)?	No	No	No

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

321,015
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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

0	0	0
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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

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

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

Yes	Yes	Yes
4,200,271	4,155,121	4,399,510
63.9%	60.5%	57.8%
	(1.7%)	5.9%

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

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

No		

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

If Yes, explain the nature of the new costs:

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
		434,408	430,510
			(.9%)

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

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

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

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

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

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

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

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

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

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

If No, continue with section S8B.

No
----

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

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	247.30	245.75	245.75	245.75

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

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.

No
----

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

If Yes, complete questions 6 and 7.

No
----

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:


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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

--

End Date:

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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)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year


or

**Multiyear Agreement**

Total cost of salary settlement

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


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

--

Negotiations Not Settled

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

156,126
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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

0	0	0
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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

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

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

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	Yes	Yes
2,155,158	2,262,916	2,376,062
69.4%	66.1%	62.9%
	5.0%	5.0%

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

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

No
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If Yes, amount of new costs included in the interim and MYPs

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If Yes, explain the nature of the new costs:

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

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

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

	135,027	120,987
		10.4%

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

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

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

No	No	No
Yes	Yes	Yes

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

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

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

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

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

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

No

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	30.00	29.00	29.00	29.00

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

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

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)?

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

Negotiations Not Settled

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

49,096

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

	0	0	0
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Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
	407,195	427,555	448,933
	62.4%	59.4%	56.6%
		5.0%	5.0%

Management/Supervisor/Confidential

Step and Column Adjustments

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
		17,938	11,103
			(38.1%)

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
	6,000	6,000	6,000
	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.

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

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

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

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

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

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

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

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

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

**Comments:**  
(optional)

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End of School District Second Interim Criteria and Standards Review

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee  
Printed Name: Lisa Coronado Title: Director of Fiscal Services

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

To the County Superintendent of Schools:

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

Meeting Date: March 11, 2026 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Lisa Coronado Telephone: (916) 338-6400  
Title: Director of Fiscal Services E-mail: coronado@centerusd.org

Criteria and Standards Review Summary

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

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Second Interim  
Actuals to Date 2025-26  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

**Center Joint Unified**

**Sacramento County**

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

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

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

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

Second Interim  
 Original Budget 2025-26  
**Technical Review Checks**  
 Phase - All  
 Display - Exceptions Only

Center Joint Unified

Sacramento County

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

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

**GENERAL LEDGER CHECKS**

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

**Exception**

FUND	RESOURCE	NEG. EFB
01	6762	(\$180,150.76)
Explanation: The expenses will be paid with prior year ending fund balance.		
Total of negative resource balances for Fund 01		(\$180,150.76)

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

**Exception**

FUND	RESOURCE	OBJECT	VALUE
01	6762	9790	(\$180,150.76)
Explanation: The expenses will be paid with prior year ending fund balance.			

Second Interim  
Projected Totals 2025-26  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

Center Joint Unified

Sacramento County

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

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

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

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

Second Interim  
Board Approved Operating Budget 2025-26

**Technical Review Checks**

Phase - All

Display - Exceptions Only

Center Joint Unified

Sacramento County

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

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

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

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

**GENERAL LEDGER CHECKS**

**REV-POSITIVE - (Warning)** - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

**Exception**

FUND	RESOURCE	VALUE
12	0000	(\$851.68)

Explanation: This reflects the change in Fair Market Value of investments with the county treasury. This number may be positive or negative depending on the change in value of investments.

21	9010	(\$11,547.63)
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Explanation: This reflects the change in Fair Market Value of investments with the county treasury. This number may be positive or negative depending on the change in value of investments.

35	7710	(\$35,777.57)
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Explanation: This reflects the change in Fair Market Value of investments with the county treasury. This number may be positive or negative depending on the change in value of investments.

**LCFF CALCULATOR**

73973	5 digit District code or 7 digit School code (from the CDS code)
NO	Is this calculation for a new charter school? (select from drop down list)
District	Projection Type
1/31/2026	Projection Date

LEA:	Center Joint Unified
Projection Title:	2025-2026 2nd Interim
Created by:	Lisa Coronado
Email:	coronado@centerusd.org
Phone:	(916) 338-6400

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Center Joint Unified (73973)</b>											
<b>( 1 ) UNIVERSAL ASSUMPTIONS</b>											
Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension <i>(pre-filled as calculated by the Department of Finance, DOF)</i>	13.26%	8.22%	1.07%	2.30%	2.41%	3.06%	3.34%	3.14%			
Statutory COLA	6.56%	8.22%	1.07%	2.30%	2.41%	3.06%	3.34%	3.14%			
Augmentation/(COLA Suspension)	6.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Base Grant Proration Factor (deficit)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Transitional Kindergarten Add-on (2022-23 forward)	\$ 2,813	\$ 3,044	\$ 3,077	\$ 5,545	\$ 5,679	\$ 5,853	\$ 6,048	\$ 6,238			
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	12.74780911%	21.98880689%	49.68656772%	34.93646949%	34.93646949%	34.93646949%	34.93646949%	34.93646949%	34.93646949%	34.93646949%	34.93646949%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	12.84814107%	22.03836064%	49.68656772%	34.93646949%	34.93646949%	34.93646949%	34.93646949%	34.93646949%	34.93646949%	34.93646949%	34.93646949%
Local EPA Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA Miscellaneous Adjustments (P-2 Certification only)				\$ -							

Center Joint Unified (73973)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>( 2 ) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF</b>												
<b>NEW CHARTER SCHOOLS</b>												
New Charter School Name: <input type="text"/>												
Year that charter starts operation (select from drop down list): <input type="text"/>												
<b>( a ) TRANSFER OF IN-LIEU PROPERTY TAX</b>												
<i>Note: Charter schools should contact sponsoring district(s) for In-lieu estimate</i>												
I-4	In-Lieu of Property Tax	-	-	-	-	-	-	-	-	-	-	-
<b>( b ) UNDUPLICATED PUPIL PERCENTAGE (UPP)</b>												
A-1, A-2, A-3	Enrollment	-	-	-	-	-	-	-	-	-	-	-
B-1, B-2, B-3	Unduplicated Pupil Count	-	-	-	-	-	-	-	-	-	-	-
Single Year Unduplicated Pupil Percentage				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>( c ) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location</b>												
Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.												
D-3	Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unduplicated Pupil Percentage: Supplemental Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unduplicated Pupil Percentage: Concentration Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>( d ) AVERAGE DAILY ATTENDANCE (ADA)</b>												
ADA used for the Transitional Kindergarten Add-on ONLY:												
G-4	TK (NEW beginning 2022-23)	-	-	-	-	-	-	-	-	-	-	-
ADA used for Base, Supplemental and Concentration Grant Calculations:												
Enter P2 Data - Note: Charter School ADA is always funded on current year												
B-1	Grades TK-3	-	-	-	-	-	-	-	-	-	-	-
B-2	Grades 4-6	-	-	-	-	-	-	-	-	-	-	-
B-3	Grades 7-8	-	-	-	-	-	-	-	-	-	-	-
B-4	Grades 9-12	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL ADA	-	-	-	-	-	-	-	-	-	-	-
	RATIO: ADA to Enrollment	-	-	-	-	-	-	-	-	-	-	-
<b>( e ) OTHER LCFF ADJUSTMENTS</b>												
Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative.												
Minimum State Aid Adjustments (Line J-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.												
H-2	Miscellaneous Adjustments	\$ -	\$ -	\$ -								
J-4	Minimum State Aid Adjustments	\$ -	\$ -	\$ -								

Center Joint Unified (73973)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>( 3 ) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF</b>												
<b>( a ) GENERAL QUESTIONS</b>												
Is your district required to transfer in-lieu taxes to a charter school?							NO					
Does your district have a necessary small school?							NO					
<b>( b ) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION</b>												
Did your district meet the requirements of funding?					YES							
<b>( c ) PROPERTY TAXES</b>												
C-1	Estimated Property Taxes (excluding RDA)	\$ 14,489,885	\$ 19,002,087	\$ 23,301,157	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781
B-5	Redevelopment Agency Local Revenue	\$ 1,779	\$ 519	\$ 519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Less In-Lieu Property Tax Transfer	\$ -	\$ (314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Local Revenue	\$ 14,491,664	\$ 19,002,292	\$ 23,301,676	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781
<b>( d ) OTHER LCFF ADJUSTMENTS</b>												
If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.												
H-2	Miscellaneous Adjustments	\$ -	\$ -	\$ -								
J-5	Minimum State Aid Adjustments	\$ -	\$ -	\$ -								
<b>( e ) UNDUPLICATED PUPIL PERCENTAGE</b>												
A-1 / A-3	District Enrollment	4,154	4,085	4,196	4,438	4,614	4,749	4,809	4,859	4,909	4,959	
A-2 / A-4	COE Enrollment	97	109	110	97	92	92	92	92	92	92	
	Total Enrollment	4,251	4,194	4,306	4,535	4,706	4,841	4,901	4,951	5,001	5,051	
B-1 / B-3	District Unduplicated Pupil Count	2,959	2,854	2,652	2,777	2,882	3,022	3,081	3,130	3,140	3,180	
B-2 / B-4	COE Unduplicated Pupil Count	50	51	57	59	55	55	55	55	55	55	
	Total Unduplicated Pupil Count	3,009	2,905	2,709	2,836	2,937	3,077	3,136	3,185	3,195	3,235	
	Single Year Unduplicated Pupil Percentage			62.91%	62.54%	62.41%	63.56%	63.99%	64.33%	63.89%	64.05%	
C-1	Unduplicated Pupil Percentage (%) - 3 Year Rolling Percentage			67.63%	64.83%	62.61%	62.85%	63.33%	63.96%	64.07%	64.09%	

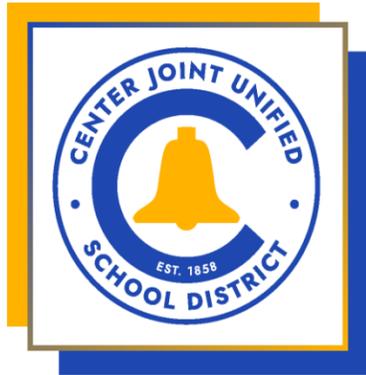
Center Joint Unified (73973)		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
<b>( f ) AVERAGE DAILY ATTENDANCE (ADA)</b>													
ADA used for the Transitional Kindergarten Add-on ONLY:													
G-10	TK (Commencing in 2022-23)				56.89	102.33	152.87	223.93	223.93	223.93	223.93	223.93	
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.													
B-1, D-5	Current Year ADA: (P-2, Necessary Small Schools, Annual for Special Day Class Extended Year)												
	Grades TK-3	1,234.20	1,234.20	1,135.15	1,115.89	1,264.97	1,386.58	1,497.63	1,494.82	1,546.32	1,561.32	1,576.32	
	Grades 4-6	899.57	899.57	843.74	892.40	970.69	1,007.83	1,020.69	1,018.81	984.93	994.93	1,004.93	
	Grades 7-8	613.78	613.78	534.91	533.70	573.77	616.13	652.81	689.07	700.23	710.23	720.23	
	Grades 9-12	1,269.98	1,269.98	1,337.47	1,278.68	1,318.06	1,230.10	1,216.90	1,240.61	1,257.94	1,267.94	1,277.94	
	TOTAL CURRENT YEAR ADA	4,017.53	4,017.53	3,851.27	3,820.67	4,127.49	4,240.64	4,388.03	4,443.31	4,489.42	4,534.42	4,579.42	
D-9, E-1	Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)												
	Grades TK-3				1.47	2.88	2.86	4.10	4.10	4.10	4.10	4.10	
	Grades 4-6				2.93	5.71	3.61	8.74	8.74	8.74	8.74	8.74	
	Grades 7-8				3.94	4.79	3.69	5.53	5.53	5.53	5.53	5.53	
	Grades 9-12				3.85	5.38	3.77	7.85	7.85	7.85	7.85	7.85	
	TOTAL NPS-CDS (Annual)				12.19	18.76	13.93	26.22	26.22	26.22	26.22	26.22	
District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tfr. & Open Enrollment) (For calculating EPA only; this ADA is not included in the LCFF funding calculation).													
	DISTRICT TOTAL				3,832.86	4,146.25	4,254.57	4,414.25	4,469.53	4,515.64	4,560.64	4,605.64	
E-2, E-3	County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)												
	Grades TK-3				3.22	6.61	5.77	6.52	6.52	6.52	6.52	6.52	
	Grades 4-6				12.37	10.27	6.36	4.90	4.90	4.90	4.90	4.90	
	Grades 7-8				48.76	47.24	45.20	40.87	40.87	40.87	40.87	40.87	
	Grades 9-12				30.12	27.67	19.61	44.75	44.75	44.75	44.75	44.75	
	COUNTY TOTAL				94.47	91.79	76.94	97.04	97.04	97.04	97.04	97.04	
	RATIO: District ADA-to-Enrollment				91.35%	93.43%	92.21%	92.95%	92.94%	92.93%	92.90%	92.87%	
	RATIO: County ADA-to-Enrollment				85.88%	94.63%	83.63%	105.48%	105.48%	105.48%	105.48%	105.48%	
<b>( g ) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT</b>													
If applicable, enter prior year ADA for students transferring into or out of district schools and <u>district-sponsored</u> charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE: *Legislative requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years.													
	<b>Prior year</b>	Source: Principal Apportionment Data Collection, P-2 Attendance School District Form	2019-20 ADA shift (no data reported in 2020-21)*	2020-21 ADA shift (no data reported in 2021-22)*	2021-22 ADA shift reported in 2022-23 PADC ADA report	2022-23 ADA shift reported in 2023-24 PADC ADA report	2023-24 ADA shift reported in 2024-25 PADC ADA report	2024-25 ADA shift reported in 2025-26 PADC ADA report	2025-26 ADA shift reported in 2026-27 PADC ADA report	2026-27 ADA shift reported in 2027-28 PADC ADA report	2027-28 ADA shift reported in 2028-29 PADC ADA report	2028-29 ADA shift reported in 2029-30 PADC ADA report	
A-20	Grades TK-3	Prior year <b>Charter School Shift Decrease</b> of ADA for students who attended district schools in the prior year and attended district sponsored charter schools in the current year	-	-	-	-	-	-	-	-	-	-	
	Grades 4-6		-	-	-	-	-	-	-	-	-	-	
	Grades 7-8		-	-	-	-	-	-	-	-	-	-	-
	Grades 9-12		-	-	-	-	-	-	-	-	-	-	-
A-19	Grades TK-3	Prior year <b>Charter School Shift Increase</b> of ADA for students who attended district sponsored charter schools in the prior year and attended district schools in the current year	-	-	-	-	-	-	-	-	-	-	
	Grades 4-6		-	-	-	-	-	-	-	-	-	-	
	Grades 7-8		-	-	-	-	-	-	-	-	-	-	-
	Grades 9-12		-	-	-	-	-	-	-	-	-	-	-
	Net increase/(decrease) to prior year ADA		-	-	-	-	-	-	-	-	-	-	

Center Joint Unified (73973) - 2025-2026 2nd Interim		1/31/2026							
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
<b>General Assumptions</b>									
COLA & Augmentation	13.26%	8.22%	1.07%	2.30%	2.41%	3.06%	3.34%	3.14%	
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Student Assumptions:									
Enrollment Count	4,306	4,535	4,706	4,841	4,901	4,951	5,001	5,051	
Unduplicated Pupil Count (UPC)	2,709	2,836	2,937	3,077	3,136	3,185	3,195	3,235	
Unduplicated Pupil Percentage (UPP)	67.63%	64.83%	62.61%	62.85%	63.33%	63.96%	64.07%	64.09%	
Current Year LCFF Average Daily Attendance (ADA)	3,927.33	4,238.04	4,331.51	4,511.29	4,566.57	4,612.68	4,657.68	4,702.68	
Funded LCFF ADA	4,068.77	4,238.04	4,331.51	4,511.29	4,566.57	4,612.68	4,657.68	4,702.68	
LCFF ADA Funding Method	3PY Average	Current Year							
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-	
Funded NSS ADA	-	-	-	-	-	-	-	-	
<b>LCFF Entitlement Summary</b>									
Base Grant	\$40,251,075	\$45,297,405	\$46,535,472	\$49,502,853	\$51,345,090	\$53,453,721	\$55,773,790	\$58,075,010	
Grade Span Adjustment	1,532,539	1,736,788	1,851,304	2,019,351	2,071,993	2,200,008	2,292,997	2,387,314	
<i>Adjusted Base Grant</i>	\$41,783,614	\$47,034,193	\$48,386,776	\$51,522,204	\$53,417,083	\$55,653,729	\$58,066,787	\$60,462,324	
Supplemental Grant	5,651,650	6,098,454	6,058,992	6,476,341	6,765,807	7,119,225	7,440,678	7,750,061	
Concentration Grant	3,430,225	3,005,251	2,393,452	2,628,921	2,892,267	3,241,272	3,423,328	3,572,417	
<b>Total Base, Supplemental and Concentration Grant</b>	\$50,865,489	\$56,137,898	\$56,839,220	\$60,627,466	\$63,075,157	\$66,014,226	\$68,930,793	\$71,784,802	
Allowance: Necessary Small School	-	-	-	-	-	-	-	-	
Add-on: Targeted Instructional Improvement Block Grant	231,213	231,213	231,213	231,213	231,213	231,213	231,213	231,213	
Add-on: Home-to-School Transportation	270,028	292,224	295,351	302,144	309,426	318,894	329,545	339,893	
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-	
Add-on: Economic Recovery Target	-	-	-	-	-	-	-	-	
Add-on: Transitional Kindergarten	160,032	311,493	470,381	1,241,692	1,271,698	1,310,662	1,354,329	1,396,875	
<b>Total Allowance and Add-On Amounts</b>	\$661,273	\$834,930	\$996,945	\$1,775,049	\$1,812,337	\$1,860,769	\$1,915,087	\$1,967,981	
<b>Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)</b>	<b>\$51,526,762</b>	<b>\$56,972,828</b>	<b>\$57,836,165</b>	<b>\$62,402,515</b>	<b>\$64,887,494</b>	<b>\$67,874,995</b>	<b>\$70,845,880</b>	<b>\$73,752,783</b>	
Miscellaneous Adjustments	-	-	-	-	-	-	-	-	
<b>Total LCFF Entitlement (excludes Additional State Aid)</b>	<b>\$ 51,526,762</b>	<b>\$ 56,972,828</b>	<b>\$ 57,836,165</b>	<b>\$ 62,402,515</b>	<b>\$ 64,887,494</b>	<b>\$ 67,874,995</b>	<b>\$ 70,845,880</b>	<b>\$ 73,752,783</b>	
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 12,664	\$ 13,443	\$ 13,352	\$ 13,833	\$ 14,209	\$ 14,715	\$ 15,211	\$ 15,683	
Additional State Aid	-	-	-	-	-	-	-	-	
<b>Total LCFF Entitlement with Additional State Aid</b>	<b>51,526,762</b>	<b>56,972,828</b>	<b>57,836,165</b>	<b>62,402,515</b>	<b>64,887,494</b>	<b>67,874,995</b>	<b>70,845,880</b>	<b>73,752,783</b>	
<b>LCFF Sources Summary</b>									
<b>Funding Source Summary</b>									
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$ 14,491,664	\$ 19,002,292	\$ 23,301,676	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781	
Education Protection Account Entitlement (includes \$200/minimum per ADA)	\$ 3,404,750	\$ 6,583,148	\$ 7,555,134	\$ 5,746,922	\$ 6,951,444	\$ 8,346,202	\$ 9,884,802	\$ 11,412,585	
Net State Aid (excludes Additional State Aid)	\$ 33,630,348	\$ 31,387,388	\$ 26,979,355	\$ 29,525,812	\$ 30,806,269	\$ 32,399,012	\$ 33,831,297	\$ 35,210,417	
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Funding Sources</b>	<b>\$ 51,526,762</b>	<b>\$ 56,972,828</b>	<b>\$ 57,836,165</b>	<b>\$ 62,402,515</b>	<b>\$ 64,887,494</b>	<b>\$ 67,874,995</b>	<b>\$ 70,845,880</b>	<b>\$ 73,752,783</b>	

Center Joint Unified (73973) - 2025-2026 2nd Interim		1/31/2026									
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30			
<b>Funding Source by Resource-Object</b>											
State Aid (Resource Code 0000, Object Code 8011)	\$ 33,630,348	\$ 31,387,388	\$ 26,979,355	\$ 29,525,812	\$ 30,806,269	\$ 32,399,012	\$ 33,831,297	\$ 35,210,417			
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	\$ 3,404,750	\$ 6,583,148	\$ 7,555,134	\$ 5,746,922	\$ 6,951,444	\$ 8,346,202	\$ 9,884,802	\$ 11,412,585			
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	\$ 61,133	\$ 30,474	\$ 26,441	\$ -	\$ -	\$ -	\$ -	\$ -			
Property Taxes (Object 8021 to 8089)	\$ 14,491,664	\$ 19,002,606	\$ 23,301,676	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781	\$ 27,129,781			
% Change		31.1278%	22.6236%	16.4285%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%		
In-Lieu of Property Taxes (Object Code 8096)	-	(314)	-	-	-	-	-	-			
<b>Entitlement and Source Reconciliation</b>											
Basic Aid/Excess Tax District Status	Non-Basic Aid		Non-Basic Aid		Non-Basic Aid		Non-Basic Aid		Non-Basic Aid		
Total LCFF Entitlement	\$ 51,526,762	\$ 56,972,828	\$ 57,836,165	\$ 62,402,515	\$ 64,887,494	\$ 67,874,995	\$ 70,845,880	\$ 73,752,783			
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Excess Taxes before Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Funding Sources	\$ 51,526,762	\$ 56,972,828	\$ 57,836,165	\$ 62,402,515	\$ 64,887,494	\$ 67,874,995	\$ 70,845,880	\$ 73,752,783			
<b>LCAP Percentage to Increase or Improve Services Calculation</b>											
Base Grant (Excludes add-ons for TIIG & Transportation)	\$ 41,943,646	\$ 47,345,686	\$ 48,857,157	\$ 52,763,896	\$ 54,688,781	\$ 56,964,391	\$ 59,421,116	\$ 61,859,199			
Supplemental and Concentration Grant funding in the LCAP year	\$ 9,081,875	\$ 9,103,705	\$ 8,452,444	\$ 9,105,262	\$ 9,658,074	\$ 10,360,497	\$ 10,864,006	\$ 11,322,478			
Projected Additional 15% Concentration Grant funding in the LCAP year	\$ 791,590	\$ 693,521	\$ 552,335	\$ 606,675	\$ 667,446	\$ 747,986	\$ 790,000	\$ 824,405			
Percentage to Increase or Improve Services	21.65%	19.23%	17.30%	17.26%	17.66%	18.19%	18.28%	18.30%			

Center Joint Unified (73973) - 2025-2026 2nd Interim		1/31/2026								
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30		
<b>Necessary Small School Allowance by School</b>										
District Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-	-	
District Funded NSS ADA	-	-	-	-	-	-	-	-	-	
District NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>NSS #1</b>										
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr									
CY ADA (Actual)	-	-	-	-	-	-	-	-	-	
Funded ADA for NSS	-	-	-	-	-	-	-	-	-	
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>NSS #2</b>										
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr									
CY ADA (Actual)	-	-	-	-	-	-	-	-	-	
Funded ADA for NSS	-	-	-	-	-	-	-	-	-	
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>NSS #3</b>										
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr									
CY ADA (Actual)	-	-	-	-	-	-	-	-	-	
Funded ADA for NSS	-	-	-	-	-	-	-	-	-	
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>NSS #4</b>										
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr									
CY ADA (Actual)	-	-	-	-	-	-	-	-	-	
Funded ADA for NSS	-	-	-	-	-	-	-	-	-	
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>NSS #5</b>										
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	Current Yr									
CY ADA (Actual)	-	-	-	-	-	-	-	-	-	
Funded ADA for NSS	-	-	-	-	-	-	-	-	-	
Funded NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Center Joint Unified (73973) - 2025-2026 2nd Interim		1/31/2026								
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
<b>PER-ADA FUNDING LEVELS</b>										
<b>Base, Supplemental and Concentration Rate per ADA</b>										
Grades TK-3	\$	12,318.42	\$ 13,070.62	\$ 13,001.41	\$ 13,324.06	\$ 13,691.43	\$ 14,174.61	\$ 14,659.44	\$ 15,122.19	
Grades 4-6	\$	11,326.27	\$ 12,017.91	\$ 11,954.77	\$ 12,250.88	\$ 12,589.74	\$ 13,033.53	\$ 13,479.46	\$ 13,905.25	
Grades 7-8	\$	11,662.26	\$ 12,373.58	\$ 12,308.35	\$ 12,613.32	\$ 12,961.70	\$ 13,419.03	\$ 13,878.33	\$ 14,316.04	
Grades 9-12	\$	13,866.89	\$ 14,712.95	\$ 14,636.58	\$ 14,998.54	\$ 15,413.05	\$ 15,956.22	\$ 16,501.81	\$ 17,021.82	
<b>Base Grants</b>										
Grades TK-3	\$	9,166	\$ 9,919	\$ 10,025	\$ 10,256	\$ 10,503	\$ 10,824	\$ 11,186	\$ 11,537	
Grades 4-6	\$	9,304	\$ 10,069	\$ 10,177	\$ 10,411	\$ 10,662	\$ 10,988	\$ 11,355	\$ 11,712	
Grades 7-8	\$	9,580	\$ 10,367	\$ 10,478	\$ 10,719	\$ 10,977	\$ 11,313	\$ 11,691	\$ 12,058	
Grades 9-12	\$	11,102	\$ 12,015	\$ 12,144	\$ 12,423	\$ 12,722	\$ 13,111	\$ 13,549	\$ 13,974	
<b>Grade Span Adjustment</b>										
Grades TK-3	\$	953	\$ 1,032	\$ 1,043	\$ 1,067	\$ 1,092	\$ 1,126	\$ 1,163	\$ 1,200	
Grades 9-12	\$	289	\$ 312	\$ 316	\$ 323	\$ 331	\$ 341	\$ 352	\$ 363	
<b>Prorated Base, Supplemental and Concentration Rate per ADA</b>										
Grades TK-3	\$	10,119	\$ 10,951	\$ 11,068	\$ 11,323	\$ 11,595	\$ 11,950	\$ 12,349	\$ 12,737	
Grades 4-6	\$	9,304	\$ 10,069	\$ 10,177	\$ 10,411	\$ 10,662	\$ 10,988	\$ 11,355	\$ 11,712	
Grades 7-8	\$	9,580	\$ 10,367	\$ 10,478	\$ 10,719	\$ 10,977	\$ 11,313	\$ 11,691	\$ 12,058	
Grades 9-12	\$	11,391	\$ 12,327	\$ 12,460	\$ 12,746	\$ 13,053	\$ 13,452	\$ 13,901	\$ 14,337	
<b>Prorated Base Grants</b>										
Grades TK-3	\$	9,166	\$ 9,919	\$ 10,025	\$ 10,256	\$ 10,503	\$ 10,824	\$ 11,186	\$ 11,537	
Grades 4-6	\$	9,304	\$ 10,069	\$ 10,177	\$ 10,411	\$ 10,662	\$ 10,988	\$ 11,355	\$ 11,712	
Grades 7-8	\$	9,580	\$ 10,367	\$ 10,478	\$ 10,719	\$ 10,977	\$ 11,313	\$ 11,691	\$ 12,058	
Grades 9-12	\$	11,102	\$ 12,015	\$ 12,144	\$ 12,423	\$ 12,722	\$ 13,111	\$ 13,549	\$ 13,974	
<b>Prorated Grade Span Adjustment</b>										
Grades TK-3	\$	953	\$ 1,032	\$ 1,043	\$ 1,067	\$ 1,092	\$ 1,126	\$ 1,163	\$ 1,200	
Grades 9-12	\$	289	\$ 312	\$ 316	\$ 323	\$ 331	\$ 341	\$ 352	\$ 363	
<b>Supplemental Grant</b>										
Maximum - 1.00 ADA, 100% UPP		20%	20%	20%	20%	20%	20%	20%	20%	
Grades TK-3	\$	2,024	\$ 2,190	\$ 2,214	\$ 2,265	\$ 2,319	\$ 2,390	\$ 2,470	\$ 2,547	
Grades 4-6	\$	1,861	\$ 2,014	\$ 2,035	\$ 2,082	\$ 2,132	\$ 2,198	\$ 2,271	\$ 2,342	
Grades 7-8	\$	1,916	\$ 2,073	\$ 2,096	\$ 2,144	\$ 2,195	\$ 2,263	\$ 2,338	\$ 2,412	
Grades 9-12	\$	2,278	\$ 2,465	\$ 2,492	\$ 2,549	\$ 2,611	\$ 2,690	\$ 2,780	\$ 2,867	
<b>Actual - 1.00 ADA, Local UPP as follows:</b>										
		67.63%	64.83%	62.61%	62.85%	63.33%	63.96%	64.07%	64.09%	
Grades TK-3	\$	1,369	\$ 1,420	\$ 1,386	\$ 1,423	\$ 1,469	\$ 1,529	\$ 1,582	\$ 1,633	
Grades 4-6	\$	1,258	\$ 1,306	\$ 1,274	\$ 1,309	\$ 1,350	\$ 1,406	\$ 1,455	\$ 1,501	
Grades 7-8	\$	1,296	\$ 1,344	\$ 1,312	\$ 1,347	\$ 1,390	\$ 1,447	\$ 1,498	\$ 1,546	
Grades 9-12	\$	1,541	\$ 1,598	\$ 1,560	\$ 1,602	\$ 1,653	\$ 1,721	\$ 1,781	\$ 1,838	
<b>Concentration Grant (&gt;55% population)</b>										
Maximum - 1.00 ADA, 100% UPP		65%	65%	65%	65%	65%	65%	65%	65%	
Grades TK-3	\$	6,577	\$ 7,118	\$ 7,194	\$ 7,360	\$ 7,537	\$ 7,768	\$ 8,027	\$ 8,279	
Grades 4-6	\$	6,048	\$ 6,545	\$ 6,615	\$ 6,767	\$ 6,930	\$ 7,142	\$ 7,381	\$ 7,613	
Grades 7-8	\$	6,227	\$ 6,739	\$ 6,811	\$ 6,967	\$ 7,135	\$ 7,353	\$ 7,599	\$ 7,838	
Grades 9-12	\$	7,404	\$ 8,013	\$ 8,099	\$ 8,285	\$ 8,484	\$ 8,744	\$ 9,036	\$ 9,319	
<b>Actual - 1.00 ADA, Local UPP &gt;55% as follows:</b>										
		12.6300%	9.8300%	7.6100%	7.8500%	8.3300%	8.9600%	9.0700%	9.0900%	
Grades TK-3	\$	831	\$ 700	\$ 547	\$ 578	\$ 628	\$ 696	\$ 728	\$ 753	
Grades 4-6	\$	764	\$ 643	\$ 503	\$ 531	\$ 577	\$ 640	\$ 669	\$ 692	
Grades 7-8	\$	786	\$ 662	\$ 518	\$ 547	\$ 594	\$ 659	\$ 689	\$ 712	
Grades 9-12	\$	935	\$ 788	\$ 616	\$ 650	\$ 707	\$ 783	\$ 820	\$ 847	



# CENTER JOINT USD

## 2025-2026 Second Interim

Presented to the Board of Trustees  
March 11, 2026



# 2026-2027 California Governor's Budget Proposal

The Governor's January budget was presented as a baseline placeholder built on current obligations and preliminary revenue estimates. Administration officials emphasized that a more complete plan will come with May Revision when updated revenue data is available.

## Ongoing Funding

- Special education base rates increased to \$999 per ADA from approximately \$918 per ADA
- Expanded Learning Opportunities Program continues with ongoing funding
- Ongoing support for school construction and facilities projects
- Cost of living adjustment (COLA): 2.41% down from 3.02%

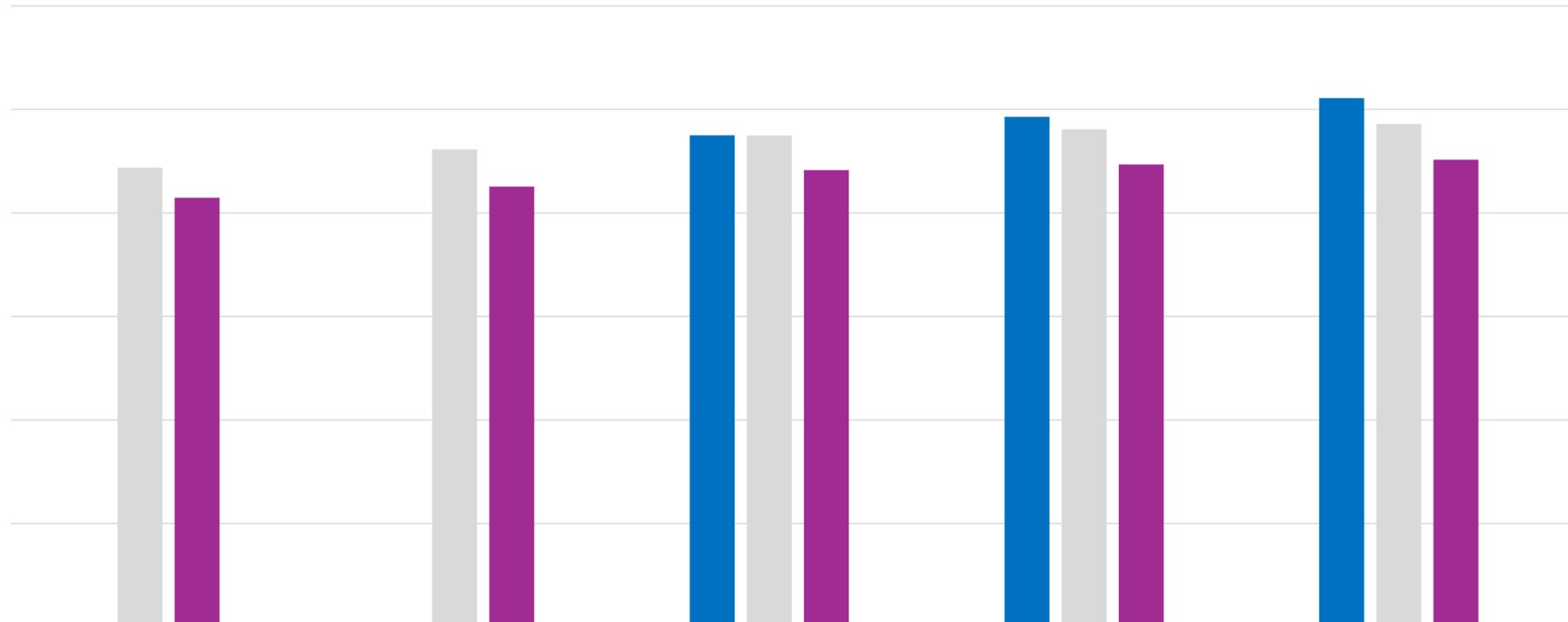
## One-Time Funding

- Student Support and Professional Development Discretionary Block Grant funding for a second year (one-time funds)
- Final payment of the Learning Recovery Emergency Block Grant (one-time funds)
- Kitchen Infrastructure and Training Program (one-time funds)
- Literacy screening funding for students in grades K-2 (one-time funds)
- Expansion of dual enrollment and dual credit opportunities (one-time funds)
  
- LCFF apportionment deferral: June payment shifted to July 2026
  
- Federal funding remained level



# District ADA, Enrollment, and Rate

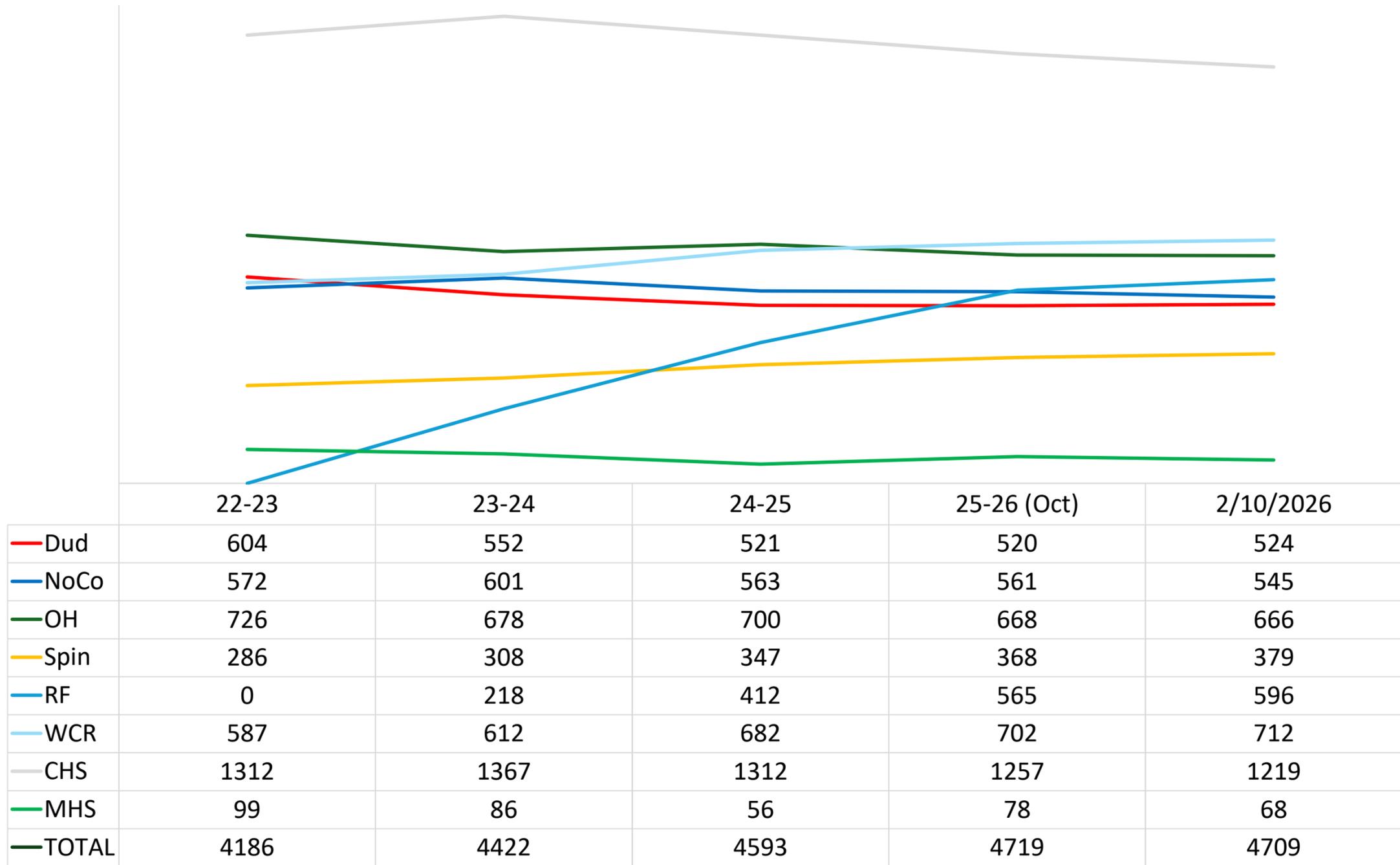
\*Includes Non-Public School



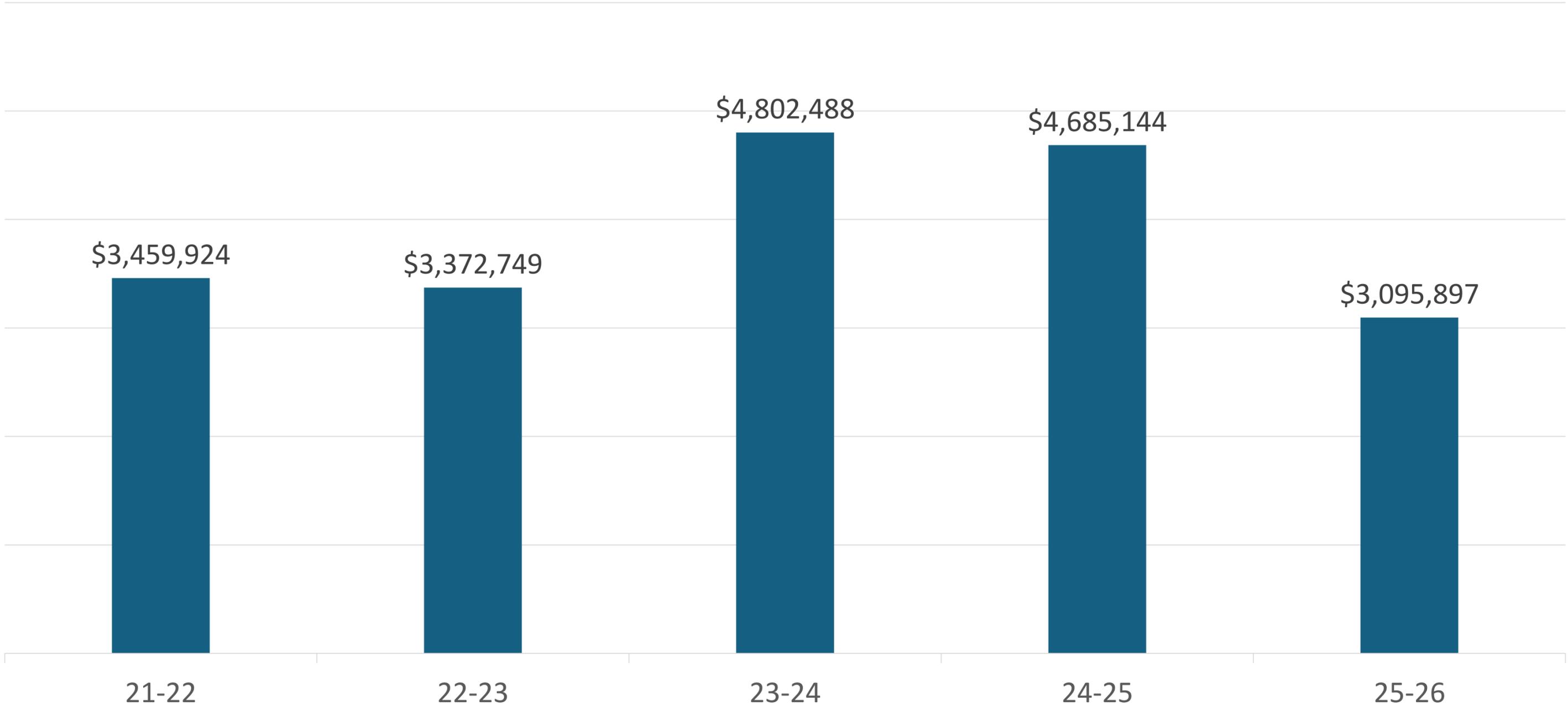
	23-24: CY	24-25: CY	25-26: CY*	26-27: CY*	27-28: CY*
■ 1st Int Enroll			4750	4930	5110
■ 2nd Int Enroll	4438	4614	4749	4809	4859
■ District ADA	4146.25	4254.58	4414.25	4469.53	4515.64
■ Rate	93.4%	92.2%	93.0%	92.9%	92.9%



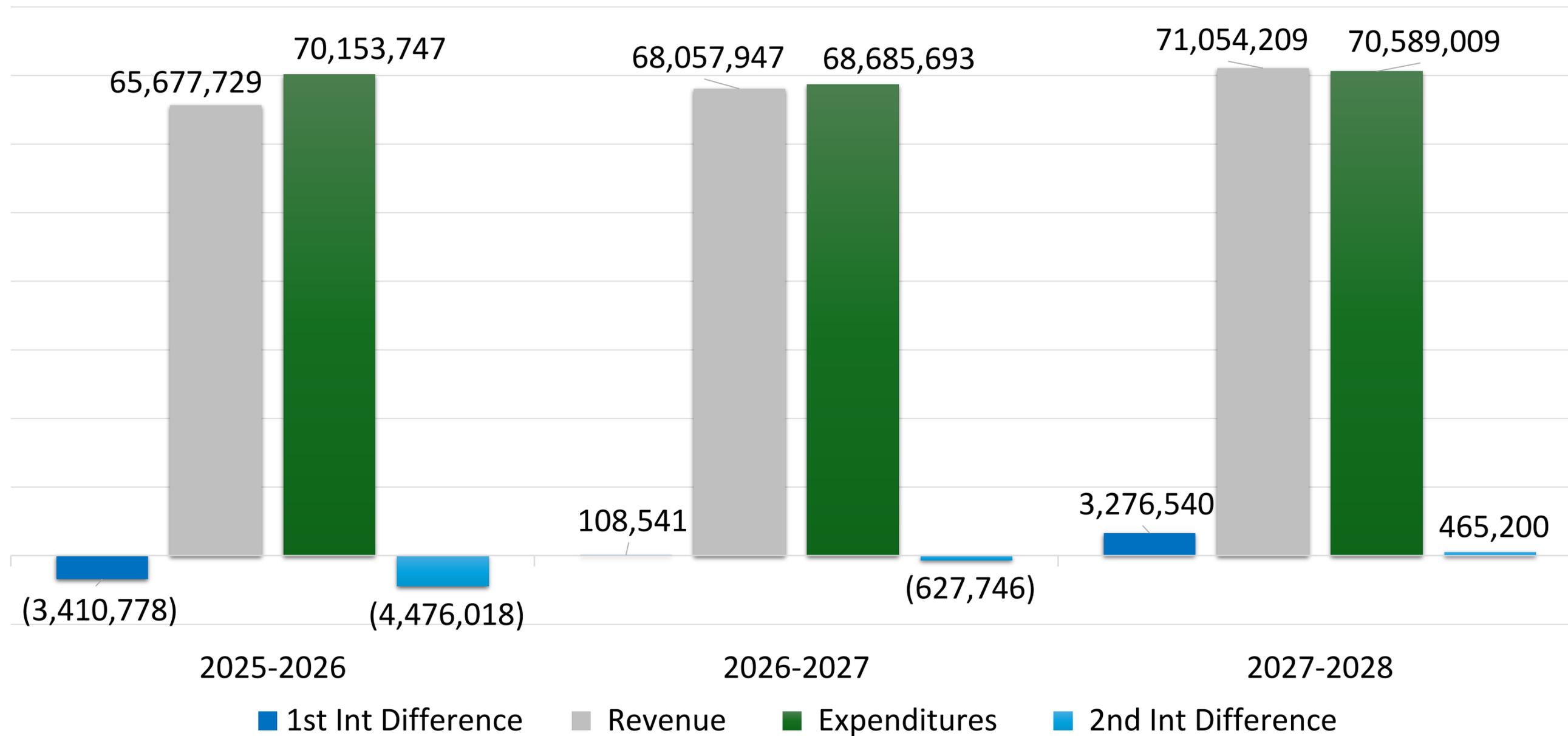
# Enrollment Change by School



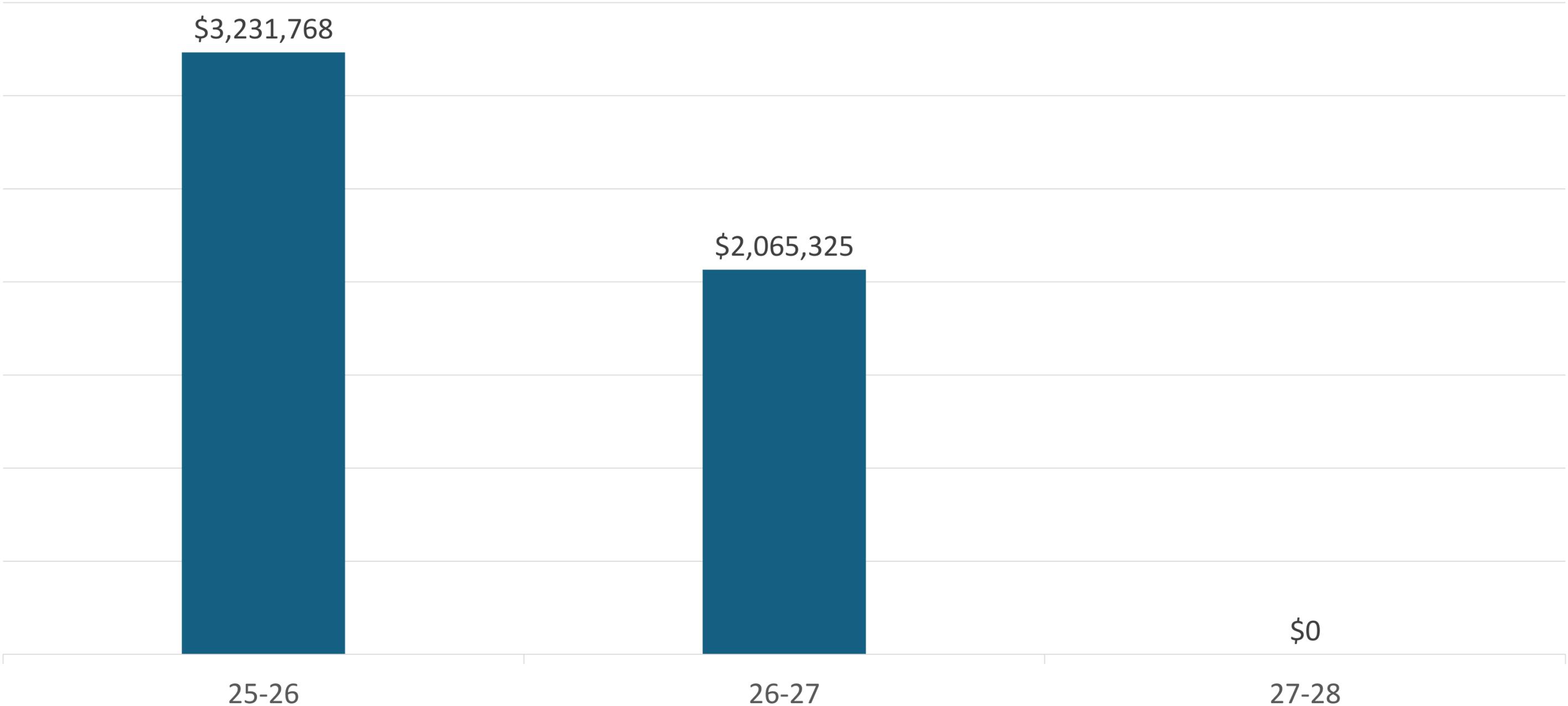
# Developer Fees



# Total Unrestricted Revenue vs Expenditures & Other Financing Sources/Uses



# One-Time Funds Used



# General Fund Revenue Components

Description	1 <sup>st</sup> Interim Unrestricted	2 <sup>nd</sup> Interim Unrestricted	1 <sup>st</sup> Interim Restricted	2 <sup>nd</sup> Interim Restricted
LCFF Sources	\$62,008,015	\$62,402,515	\$0	\$0
Federal Revenue	\$50,000	\$50,000	\$3,247,379	\$3,205,279
Other State Revenues	\$2,170,695	\$2,168,240	\$10,890,969	\$11,610,592
Other Local Revenues	\$1,270,057	\$1,056,974	\$3,958,025	\$3,815,646
<b>TOTAL</b>	<b>\$65,498,767</b>	<b>\$65,677,729</b>	<b>\$18,096,373</b>	<b>\$18,631,517</b>



# General Fund Expenditure Components

Description	1 <sup>st</sup> Interim Unrestricted	2 <sup>nd</sup> Interim Unrestricted	1 <sup>st</sup> Interim Restricted	2 <sup>nd</sup> Interim Restricted
Certificated Salaries	\$22,283,621	\$22,567,099	\$8,231,027	\$8,284,103
Classified Salaries	\$7,362,151	\$7,433,938	\$4,928,404	\$5,140,648
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$10,753,746	\$11,031,574	\$7,635,532	\$7,713,465
Book and Supplies	\$2,517,728	\$2,024,863	\$3,433,683	\$3,179,437
Other Operating Expenses	\$6,170,269	\$6,320,498	\$13,171,417	\$14,352,780
Capital Outlay	\$159,653	\$156,653	\$3,044,227	\$2,956,002
Other Outgo	\$1,060,000	\$1,032,618	\$60,000	\$60,000
Indirect Costs	(\$521,773)	(\$543,625)	\$445,410	\$467,262
<b>TOTAL</b>	<b>\$49,785,393</b>	<b>\$50,023,618</b>	<b>\$40,949,701</b>	<b>\$42,153,697</b>

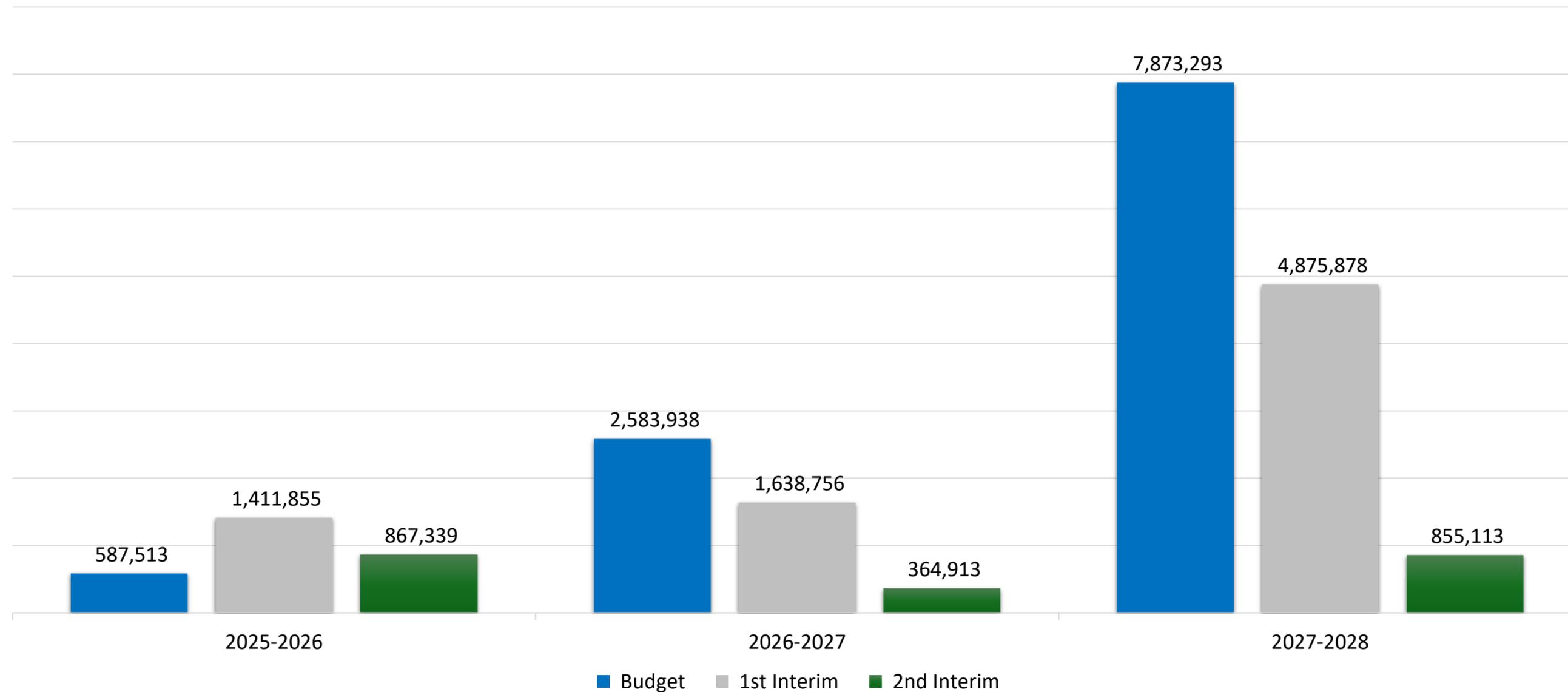


# Contributions

Account	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026*
Restricted and Routine Maintenance Account	\$1,600,000	\$1,875,000	\$2,070,000	\$2,350,000	\$2,761,758	2,775,000
Special Education	\$6,871,670	\$7,285,795	\$11,251,882	\$12,034,670	\$16,438,239	\$17,355,130
TOTAL	\$8,471,670	\$9,160,795	\$13,319,499	\$14,384,670	\$19,199,997	\$20,130,130
<b>SPED CONTRIBUTION INCREASE</b>		<b>\$414,125</b>	<b>\$3,966,087</b>	<b>\$785,171</b> <b>(~\$700k one-time funds)</b>	<b>\$4,403,568</b>	<b>\$916,891</b>



# 2025-2026 Unrestricted Unassigned/Unappropriated Ending Fund Balance



- After accounting for nonspendable, assigned, committed, and reserves.
- Positive Certification: Center JUSD will meet its financial obligations for the current year and the subsequent two fiscal years.



# One-Time Funding Sources Used for Salaries

- Art, Music, and Instructional Materials Discretionary Block Grant
  - Elementary VAPA Teachers
  - Expended June 2026
- **Learning Recovery Emergency Block Grant**
  - Intervention Teachers, **Social Workers/Counselors**
  - Mostly expended June 2026
- **Equity Multiplier**
  - Dudley: Literacy Specialist
  - MHS: Counselor's additional FTE



# Other Major Funds

## Fund 13

- Self-sustaining fund

## Fund 17 Special Reserve

- Committed to additional 3% for the Reserve for Economic Uncertainty

## Fund 20 OPEB

- Fund balance of \$517,460
- CalPERS Trust balance of \$1.91 million

## Fund 21 Building Fund

- All funds from the former bond sale will be expended by June 30, 2026

## Fund 25 Capital Facilities Fund

- Cash balance on 1/31 was \$10.1 million
- Revenue received 7/1 through 1/31 was \$3.22 million

## Fund 35 County Schools Facilities Fund

- Remaining balance for Center HS Modernization

## Fund 40

- Will receive \$23.88 million in the spring for Rex Fortune ES state reimbursement



# Looking Ahead

- CA revenue receipts: Revenue is outpacing estimates. Will that trend continue?
- Governor's May Revise: Will the one-time funding sources remain in his budget?
- District Enrollment / Attendance Rate: What do early enrollment trends show? How does the Attendance Recovery Program affect our overall ADA rate?
- Special Education Costs: Are costs stabilizing?



# CENTER JOINT UNIFIED SCHOOL DISTRICT

## THE CENTER COMMITMENT



Making a Positive Difference in All That We Do



## THANK YOU

