



**SPRECKELS UNION SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING
THURSDAY, APRIL 16, 2026**

OPEN SESSION: 6:30 p.m., District Office, Board Room

CLOSED SESSION: 6:35 p.m., District Office, Conference Room

OPEN SESSION: 7:00 p.m., District Office, Board Room

AGENDA

Public Participation

Members of the public are welcome to participate in the meetings of the Board. If a member of the public desires to address the Board, that individual needs to complete a speaker request form and indicate if the specific agenda item that they wish to address, or if the item is for general public comment on any item within the subject matter jurisdiction of the Board. Comments on all topics, both those on the agenda and those not on the agenda, will be made at the beginning of the meeting during the time designated for "Individuals desiring to address the Board." General public comments will generally be heard first, followed by comment on specific agenda items. The Board President may limit the time of presentation to three minutes per speaker, per subject, and a maximum of twenty minutes for each subject matter. No action may be taken by the Board on matters not on the agenda unless Government Code 54954 is evoked by the Trustees.

Individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating, or documentation in accessible formats, should contact the Superintendent at least two days before the meeting date

1. Opening Business

1.1 Call Public Session to Order

1.2 Roll Call

- Chris Hasegawa, President
- Stephanie McMurtrie Adams, Vice President
- Peter Odello, Clerk
- Frank Devine, Member
- Roseanna Guerrero, Member

1.3 Disclosure of item(s) to be discussed in closed session

1. Conference with labor negotiators: Provide direction to district negotiators regarding negotiations with:
 - a. California School Employees Association
 - b. Spreckels Teachers Association
 - c. Unrepresented employees (Management/supervisory/confidential)unit
2. Public Employee discipline/dismissal/release/complaint
3. Liability Claims and Potential Litigations
4. Superintendent's Evaluation

1.4 Public Comment on Closed Session Items

MOTION TO ADJOURN TO CLOSED SESSION

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

2. Closed Session, 6:35 p.m. - 6:55 p.m.

The Board of Trustees will meet to consider matters appropriate for closed session in accordance with Government Code Sections 3549.1, 54956.7 through 54957.7 and Education Code Section 35146.

Note: In the event that all closed session items listed have not been discussed in the time allotted, the closed session will reconvene at the end of open session

MOTION TO RECONVENE TO OPEN SESSION

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

3. Reconvening to Open Session

3.1 Pledge of Allegiance

3.2 Adoption of Agenda

MOTION TO APPROVE THE AGENDA






BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

- 3.3 Announcement of action(s) taken in closed session (if any)
- 3.4 Recognition
 - Lead Maintenance Jaime Gallegos and Lead Custodian Miguel Hernandez
- 3.5 Individuals desiring to address the Board (items not on the agenda)
- 3.6 Individuals desiring to address the Board (specific agenda items)
- 3.7 Bargaining unit presentations (five minutes for each):
 1. Spreckels Teachers Association
 2. California School Employees Association
- 3.8 Board member comments
- 3.9 Oral and written communications
- 3.10 Reports
 1. Superintendent
 2. Buena Vista Middle School principal
 3. Spreckels Elementary School principal
 4. SUEF, PTO, BVBC representatives

4. Business

Information

- 4.1 Program Updates
 1. Facilities
 - a. Maintenance and Custodial Staffing
 2. Food Service
 3. Transportation
 4. Technology
 5. Special Education (only quarterly)
- 4.2 [2025-26 March Fund Balance Report.pdf](#)  10
- 4.3 [2026-27 Class Configuration 4.10.2026.pdf](#)  26
- 4.4 [MONTEREY COUNTY TREASURER - Quarterly Investment Report as of December 31, 2025.pdf](#)  28
- 4.5 [2025-26 Home to School Transportation Plan.pdf](#)  42
- 4.6 [2025-26 Summary of Transportation.pdf](#)  45

Action

MOTION TO ADJOURN TO PUBLIC HEARING

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

PUBLIC HEARING

46

Pursuant to Government Code section 3547, negotiations are not permitted until proposals have been made public.

The Spreckels Union School District Board of Trustees will provide time for public comment on the Spreckels Union School District and the California School Employees Association, Chapter 86, Initial Collective Bargaining Proposals for the 2026-27 school year.

[PUBLIC NOTICE.pdf](#) 

MOTION TO ADJOURN FROM PUBLIC HEARING

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

- 4.7 Consideration and Public Notice of the District's Initial Proposal to California School Employees Association (CSEA), Chapter 86, Collective Bargaining Agreement and Sunshine of CSEA Initial Proposal for fiscal year 2026-27. 47

- [2026-27 CSEA Sunshine Proposal.pdf](#) 
- [2026-27 Initial Proposal Sunshine to CSEA.pdf](#) 

MOTION TO _____

CONSIDERATION AND PUBLIC NOTICE OF THE DISTRICT'S INITIAL PROPOSAL TO CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), CHAPTER 86, COLLECTIVE BARGAINING AGREEMENT AND SUNSHINE OF CSEA INITIAL PROPOSAL FOR FISCAL YEAR 2026-27

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

- 4.8 Major Provisions of the Tentative Agreement, dated 2/13/2026, with the Classified Bargaining Unit 49

- [2025-26 CSEA TA - One Time Money, Health & Welfare & Reclass.pdf](#) 

MOTION TO _____




MAJOR PROVISIONS OF THE TENTATIVE AGREEMENT, DATED 2/13/2026, WITH THE CLASSIFIED BARGAINING UNIT

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

- 4.9 Resolution 25-26/16 per the Major Provisions of the Tentative Agreement, dated 2/13/2026, with the Classified Bargaining 51

Unit Budget Revision

- [25-26 16 Board Resolution - BudgetRev CSEA TA 2.13.26.pdf](#) 
- [SUSD Public Disclosure for District Use 2025-26 CSEA one time.pdf](#) 
- [MCOE AB1200 Public Disclosure Spreckels Union School District-CSEA 04.10.26 cs.pdf](#) 

MOTION TO _____
 BY ROLL CALL VOTE RESOLUTION 25-26/16 PER THE MAJOR PROVISIONS OF THE TENTATIVE AGREEMENT, DATED 2/13/2026, WITH THE CLASSIFIED BARGAINING UNIT BUDGET REVISION

BY: _____ SECOND: _____

- ___ FRANK DEVINE
- ___ ROSEANNA GUERRERO
- ___ CHRIS HASEGAWA
- ___ STEPHANIE MCMURTRIE ADAMS
- ___ PETER ODELLO




4.10 Major Provisions of the Tentative Agreement, dated 1/26/2026, with the Certificated Bargaining Unit 67

- [2025-26 STA Closing TA 1.26.26.pdf](#) 

MOTION TO _____
 MAJOR PROVISIONS OF THE TENTATIVE AGREEMENT, DATED 1/26/2026, WITH THE CERTIFICATED BARGAINING UNIT

BY: _____ SECONDED BY: _____
 AYES ___ NOES: _____ ABSENT: _____

4.11 Resolution 25-26/17 per the Major Provisions of the Tentative Agreement, dated 1/26/2026, with the Certificated Bargaining Unit Budget Revision 79


- [25-26 17 Board Resolution - BudgetRev STA TA 1.26.26.pdf](#) 
- [SUSD Public Disclosure for District Use 2025-26 STA one time.pdf](#) 
- [MCOE AB1200 Public Disclosure Spreckels Union School District-STA 4.10.26 cs.pdf](#) 

MOTION TO _____
 BY ROLL CALL VOTE RESOLUTION 25-26/17 PER THE MAJOR PROVISIONS OF THE TENTATIVE AGREEMENT, DATED 1/26/2026, WITH THE CERTIFICATED BARGAINING UNIT BUDGET REVISION

BY: _____ SECOND: _____

- ___ FRANK DEVINE
- ___ ROSEANNA GUERRERO

___ CHRIS HASEGAWA
___ STEPHANIE MCMURTRIE ADAMS
___ PETER ODELLO

4.12 [2026-27 Budget Guidelines.pdf](#)  95

MOTION TO _____
2026-27 BUDGET GUIDELINES

BY: _____ SECONDED BY: _____
AYES ___ NOES: _____ ABSENT: _____

4.13 [2026-27 Annual Budget Calendar.pdf](#)  96

MOTION TO _____
2026-27 ANNUAL BUDGET CALENDAR

BY: _____ SECONDED BY: _____
AYES ___ NOES: _____ ABSENT: _____

4.14 [25-26 19 Board Resolution - Transfer of Funds April 2026.pdf](#)  97

MOTION TO _____
25-26 19 BOARD RESOLUTION - TRANSFER OF FUNDS APRIL 2026

BY: _____ SECOND: _____

___ FRANK DEVINE
___ ROSEANNA GUERRERO
___ CHRIS HASEGAWA
___ STEPHANIE MCMURTRIE ADAMS
___ PETER ODELLO


4.15 [Pebble Beach Junior Golf Association - ELOP Phase 2 MOU.pdf](#)  100


MOTION TO _____
PEBBLE BEACH JUNIOR GOLF ASSOCIATION - ELOP PHASE 2 MOU

BY: _____ SECONDED BY: _____
AYES ___ NOES: _____ ABSENT: _____

5. Curriculum/Instruction

Information

- 5.1 Bullying Prevention Update
- 5.2 Curricular Focus 102
- [BVMS Instructional Leadership Team: Benchmark Assessments and Progress Monitoring - Jennifer Pena.pdf](#) 

- 5.3 LCAP Update: Stakeholder's Survey Results 124
- [2026-27 LCAP Educational Partners Committee Meeting #2.pdf](#) 

Action

- None

6. Personnel

Information

- None

Action

- 6.1 [FINAL READ School Library Specialist - Job Description.pdf](#)  133

MOTION TO _____
FINAL READ SCHOOL LIBRARY SPECIALIST - JOB DESCRIPTION
BY: _____ SECONDED BY: _____
AYES ____ NOES: _____ ABSENT: _____

- 6.2 [FINAL READ Technology Support Specialist - Job Description.pdf](#)  135

MOTION TO _____
FINAL READ TECHNOLOGY SUPPORT SPECIALIST - JOB DESCRIPTION
BY: _____ SECONDED BY: _____
AYES ____ NOES: _____ ABSENT: _____

- 6.3 [FIRST READ Transitional Kindergarten Classroom Teacher - Job Description.pdf](#)  137

MOTION TO _____
FIRST READ TRANSITIONAL KINDERGARTEN- JOB DESCRIPTION
BY: _____ SECONDED BY: _____
AYES ____ NOES: _____ ABSENT: _____





7. Administration

Information

- 7.1 Committees Update

Action

- 7.2 Final Read of 2026-27 school year calendar/instructional minutes/bell schedules 141

- [2026-27 Calendar DRAFT 1 F 031926.pdf](#) 
- [2026-27 Instructional Minutes DRAFT to Board F 031926.pdf](#) 
- [2026-27 BVMS Bell Schedule DRAFT to Board 031926.pdf](#) 
- [2026-27 SES Bell Schedule DRAFT to Board 031926.pdf](#) 

MOTION TO _____
FINAL READ 2026-27 SCHOOL YEARCALENDAR/INSTRUCTIONAL MINUTES/BELL SCHEDULES

BY: _____ SECONDED BY: _____
AYES ____ NOES: _____ ABSENT: _____

7.3 [April 2026 Williams UCP Quarterly District Report.pdf](#)  146

MOTION TO _____
APRIL 2026 WILLIAMS UCP QUARTERLY DISTRICT REPORT

BY: _____ SECONDED BY: _____
AYES ____ NOES: _____ ABSENT: _____

7.4 Resolution 25-26/18 Ordering an election, requesting the county Elections Department to conduct the election, and requesting consolidation of the election 147

- [7.4 25-26 18 Board Resolution - Call for Trustees Elections for November 3 2026.pdf](#) 
- [25-26 SUSD Statement of Election Facts.pdf](#) 

MOTION TO _____
BY ROLL CALL VOTE RESOLUTION 25-26/X ORDERING AN ELECTION, REQUESTING THE COUNTY ELECTIONS DEPARTMENT TO CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION OF THE ELECTION

BY: _____ SECOND: _____

___ FRANK DEVINE
___ ROSEANNA GUERRERO
___ CHRIS HASEGAWA
___ STEPHANIE MCMURTRIE ADAMS
___ PETER ODELLO

8. Consent Items

All items under the consent agenda may be discussed and considered separately or may be entered under one motion and action or individually at the Board's prerogative



Approval of board meeting minutes

8.1 [3.19.2026 Board Meeting Minutes.pdf](#)  151

Business

8.2 [March 2026 Board Report of Checks.pdf](#)  302

8.3 Contracts 306

- [Signed Hearing Contract for SES 2026.pdf](#) 
- [Highway Sports executed contract 03172026.pdf](#) 

8.4 Donation Listing

- NONE

8.5 Surplus Inventory

- NONE

8.6 Personnel

- Public Resignation/Retirement/Termination

Name	Assignment	Effective Date
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None

- Public Employment

Name	Assignment	Effective Date
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None

MOTION TO APPROVE CONSENT ITEMS

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

9. Future Agenda Items

Next Month board meeting, District Office @7:00pm

- Subsequent Master Agenda Calendar
- Monthly Class Configurations
- 2025-26 P2 Attendance Summary

10. Adjournment

MOTION TO ADJOURN

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

Posted 4/10/2026

Fund 01 - General Fund		Fiscal Year 2026 through 03/31/2026				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
LCFF Revenue Sources	(8010-8099)	9,946,885.00	7,265,703.70		2,681,181.30	27%
Federal Revenue	(8100-8299)	240,341.00	129,472.38		110,868.62	46%
Other State Revenue	(8300-8599)	1,385,551.00	831,280.36		554,270.64	40%
Other Local Revenue	(8600-8799)	1,379,371.00	928,703.63		450,667.37	33%
Total Revenues		12,952,148.00	9,155,160.07		3,796,987.93	29%
EXPENDITURES						
Certificated Salaries	(1000-1999)	4,565,771.00	3,052,660.00	.00	1,513,111.00	33%
Classified Salaries	(2000-2999)	1,991,560.00	1,312,453.06	.00	679,106.94	34%
Employee Benefits	(3000-3999)	3,055,420.00	1,761,460.48	.00	1,293,959.52	42%
Books and Supplies	(4000-4999)	804,870.00	576,522.73	28,072.70	200,274.57	25%
Services & Operating Expenses	(5000-5999)	2,268,821.00	1,309,319.68	292,365.45	667,135.87	29%
Capital Outlay	(6000-6999)	612,003.00	13,116.00	150,718.65	448,168.35	73%
Other Outgo	(7100-7299, 7400-7499)	756,160.00	519,936.90	.00	236,223.10	31%
Total Expenditures		14,054,605.00	8,545,468.85	471,156.80	5,037,979.35	36%
Operating Surplus/(Deficit)		(1,102,457.00)	609,691.22	138,534.42		
OTHER FINANCING SOURCES/USES						
Interfund Transfers Out	(7600-7629)	142,386.00	.00	.00	142,386.00	100%
Contributions	(8980-8999)	.00	.00		0.00	0%
Total Other Financing Sources/Uses		(142,386.00)	.00	.00	(142,386.00)	100%
Net Surplus/(Deficit)		(1,244,843.00)	609,691.22	138,534.42		
Beginning Fund Balance		8,450,045.00	8,315,695.77	8,315,695.77		
Net Ending Fund Balance		7,205,202.00	8,925,386.99	8,454,230.19		
*** calculated ***						

Fund 08 - Student Activity Revenue Fund		Fiscal Year 2026 through 03/31/2026			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	8,612.00	8,611.46	8,611.46		
Net Ending Fund Balance	8,612.00	8,611.46	8,611.46		
<i>*** calculated ***</i>					

Fund 13 - Cafeteria Fund		Fiscal Year 2026 through 03/31/2026				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
Federal Revenue	(8100-8299)	72,452.00	37,583.00		34,869.00	48%
Other State Revenue	(8300-8599)	317,468.00	127,325.77		190,142.23	60%
Other Local Revenue	(8600-8799)	16,420.00	9,616.67		6,803.33	41%
Total Revenues		406,340.00	174,525.44		231,814.56	57%
EXPENDITURES						
Classified Salaries	(2000-2999)	82,684.00	57,760.97	.00	24,923.03	30%
Employee Benefits	(3000-3999)	56,982.00	40,094.99	.00	16,887.01	30%
Books and Supplies	(4000-4999)	64,510.00	29,553.40	.00	34,956.60	54%
Services & Operating Expenses	(5000-5999)	344,550.00	246,166.91	87,178.86	11,204.23	3%
Total Expenditures		548,726.00	373,576.27	87,178.86	87,970.87	16%
Operating Surplus/(Deficit)		(142,386.00)	(199,050.83)	(286,229.69)		
OTHER FINANCING SOURCES/USES						
Interfund Transfers In	(8900-8929)	142,386.00	.00		142,386.00	100%
Total Other Financing Sources/Uses		142,386.00	.00		142,386.00	100%
Net Surplus/(Deficit)		.00	(199,050.83)	(286,229.69)		
Net Ending Fund Balance		.00	(199,050.83)	(286,229.69)		
<i>*** calculated ***</i>						

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2026 through 03/31/2026				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
Other Local Revenue	(8600-8799)	325.00	324.99		0.01	0%
Total Revenues		325.00	324.99		.01	0%
Operating Surplus/(Deficit)		325.00	324.99	324.99		
Beginning Fund Balance		9,237.00	9,237.79	9,237.79		
Net Ending Fund Balance		9,562.00	9,562.78	9,562.78		
		<i>*** calculated ***</i>				

Fund 21 - Building Fund		Fiscal Year 2026 through 03/31/2026				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
Other Local Revenue	(8600-8799)	1,610.00	1,610.17		(0.17)	0%
Total Revenues		1,610.00	1,610.17		(.17)	0%
EXPENDITURES						
Services & Operating Expenses	(5000-5999)	2,898.00	2,898.00	.00	0.00	0%
Total Expenditures		2,898.00	2,898.00	.00	.00	0%
Operating Surplus/(Deficit)		(1,288.00)	(1,287.83)	(1,287.83)		
Beginning Fund Balance		46,570.00	46,569.38	46,569.38		
Net Ending Fund Balance		45,282.00	45,281.55	45,281.55		
<i>*** calculated ***</i>						

Fund 25 - Developer Fees		Fiscal Year 2026 through 03/31/2026				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
Other Local Revenue	(8600-8799)	39,408.00	39,407.82		0.18	0%
Total Revenues		39,408.00	39,407.82		.18	0%
EXPENDITURES						
Services & Operating Expenses	(5000-5999)	2,796.00	2,796.00	.00	0.00	0%
Total Expenditures		2,796.00	2,796.00	.00	.00	0%
Operating Surplus/(Deficit)		36,612.00	36,611.82	36,611.82		
Beginning Fund Balance		826,215.00	826,215.12	826,215.12		
Net Ending Fund Balance		862,827.00	862,826.94	862,826.94		
<i>*** calculated ***</i>						

Fund 35 - School Facility Program (Regul		Fiscal Year 2026 through 03/31/2026			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	327.00	328.85	328.85		
Net Ending Fund Balance	327.00	328.85	328.85		
*** calculated ***					
Components of Ending Fund Balance					
Undesignated/Unappropriated - 9790	327.00	.00			
Ending Fund Balance	327.00	.00			

Fund 40 - Special Reserve - Capital Outl		Fiscal Year 2026 through 03/31/2026			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	536,852.00	.00	.00		
Net Ending Fund Balance	536,852.00	.00	.00		
<i>*** calculated ***</i>					

01 - General Fund		Fiscal Year 2025/26 Through March		
Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
LCFF Revenue Sources				
8011	Revenue Limit State Aid - Curr	4,343,382.00	3,505,022.00	838,360.00
8012	EPA Entitlement	2,212,339.00	1,490,372.00	721,967.00
8019	Revenue Limit State Aid - Prio	3,300.00	42,416.00	39,116.00-
8021	Home Owners Exemption	11,135.00	5,567.40	5,567.60
8041	Secured Tax Rolls	3,240,712.00	1,983,989.90	1,256,722.10
8042	Unsecured Roll Taxes	171,195.00	157,568.99	13,626.01
8043	Prior Years' Taxes	21,919.00	34,983.39	13,064.39-
8044	Supplemental Taxes	40,066.00	43,924.12	3,858.12-
8045	Education Revenue Augmentation	175,501.00		175,501.00
8047	Community Redevelopment Funds	192.00	58.07	133.93
8048	Penalties and Interest from De	1,028.00	1,801.83	773.83-
Total LCFF Revenue Sources		10,220,769.00	7,265,703.70	2,955,065.30
Federal Revenue				
8181	Special Education - Entitlemen	133,138.00	61,227.04	71,910.96
8182	Sp Ed Discretionary Grant	11,146.00	2,736.44	8,409.56
8290	All Other Federal Revenues	92,231.00	65,508.90	26,722.10
Total Federal Revenue		236,515.00	129,472.38	107,042.62
Other State Revenues				
8550	Mandated Cost Reimbursements	31,717.00	31,717.00	.00
8560	State Lottery Revenue	216,066.00	179,833.98	36,232.02
8590	All Other State Revenues	1,006,422.00	619,729.38	386,692.62
Total Other State Revenues		1,254,205.00	831,280.36	422,924.64
Other Local Revenue				
8625	Comm. Redevelop. Fds Not Sub.		32.77	32.77-
8660	Interest	258,884.00	324,061.00	65,177.00-
8662	Gains or Losses on Investments	50,000.00		50,000.00
8675	Transportation Fees from Indiv	48,000.00	38,183.00	9,817.00
8689	All Other Fees and Contracts	46,732.00	46,732.00	.00
8699	All Other Local Revenues	147,805.00	97,931.04	49,873.96
8792	Transfers of Apportionments Fr	671,408.00	421,763.82	249,644.18
Total Other Local Revenue		1,222,829.00	928,703.63	294,125.37
Total Revenues		12,934,318.00	9,155,160.07	3,779,157.93

01 - General Fund		Fiscal Year 2025/26 Through March			
Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Certificated Salaries					
1100	Teachers` Salaries	3,621,903.00		2,449,686.94	1,172,216.06
1200	Certificated Pupil Support Sal	169,288.00		122,341.57	46,946.43
1300	Certificated Supervisors' and	402,883.00		301,535.96	101,347.04
1900	Other Certificated Salaries	234,487.00		179,095.53	55,391.47
Total Certificated Salaries		4,428,561.00	.00	3,052,660.00	1,375,901.00
Classified Salaries					
2100	Instructional Aides' Salaries	356,016.00		237,224.24	118,791.76
2200	Classified Support Salaries	581,197.00		409,990.87	171,206.13
2300	Classified Supervisors' and Ad	532,939.00		358,080.25	174,858.75
2400	Clerical & Office Salaries	184,667.00		133,864.87	50,802.13
2900	Other Classified Salaries	285,155.00		173,292.83	111,862.17
Total Classified Salaries		1,939,974.00	.00	1,312,453.06	627,520.94
Employee Benefits					
3101	State Teachers` Retirement Sys	1,228,885.00		544,373.53	684,511.47
3102	State Teachers` Retirement Sys	670.00		2,712.20	2,042.20-
3201	Public Employees` Retirement S	46,482.00		34,015.78	12,466.22
3202	Public Employees` Retirement S	467,488.00		311,599.95	155,888.05
3301	Social Security/Medicare/Alter	73,231.00		51,643.98	21,587.02
3302	Social Security/Medicare/Alter	131,867.00		90,307.92	41,559.08
3401	Health & Welfare Benefits, cer	568,564.00		381,110.21	187,453.79
3402	Health & Welfare Benefits, cla	400,787.00		241,787.58	158,999.42
3501	State Unemployment Insurance,	2,259.00		1,523.37	735.63
3502	State Unemployment Insurance,	1,012.00		646.07	365.93
3601	Worker`s Compensation Insuranc	75,182.00		51,767.25	23,414.75
3602	Worker`s Compensation Insuranc	31,920.00		21,938.66	9,981.34
3701	Retiree Benefits, certificated	14,352.00		5,511.83	8,840.17
3702	Retiree Benefits, classified	5,956.00		3,490.30	2,465.70
3901	Other Benefits, certificated	25,376.00		19,031.85	6,344.15
Total Employee Benefits		3,074,031.00	.00	1,761,460.48	1,312,570.52
Books and Supplies					
4300	Materials and Supplies	579,699.00	24,994.55	430,038.57	124,665.88
4310	Materials and Supplies - Gasol	30,500.00	1,478.15	13,958.36	15,063.49
4350	Materials and Supplies-Invento	86,329.00	1,600.00	87,638.01	2,909.01-
4400	Noncapitalized Equipment	500.00		44,887.79	44,387.79-

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 72, Starting Period = 1, Ending Period = 9, Zero Amounts? = N, Use SACS? = N, Restricted? = Y, Fund = 01)

01 - General Fund		Fiscal Year 2025/26 Through March			
Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)					
Total Books and Supplies		697,028.00	28,072.70	576,522.73	92,432.57
Services and Other Operating Expenditures					
5200	Travel and Conferences	23,564.00	350.00	12,462.49	10,751.51
5300	Dues and Memberships	17,451.00		13,171.00	4,280.00
5450	Other Insurance	117,488.00		151,786.36	34,298.36-
5510	Gas	18,000.00	8,169.70	8,909.91	920.39
5520	Electricity	91,510.00	52,023.58	76,465.71	36,979.29-
5530	Water	47,000.00	3,024.82	32,975.18	11,000.00
5540	Sewer	12,868.00	3,602.80	8,470.05	795.15
5550	Garbage	48,570.00	15,142.10	33,422.62	5.28
5570	Pest Control	9,200.00	3,220.00	4,940.00	1,040.00
5600	Rentals, Leases and Repairs	13,000.00		6,388.89	6,611.11
5610	Maintenance Agreements	16,200.00		10,129.00	6,071.00
5630	Leases and Rentals	26,161.00	420.08	24,216.97	1,523.95
5800	Professional/Consulting Serv	1,894,254.00	181,206.38	862,016.78	851,030.84
5810	Prof. Services & Operating Exp	21,000.00		16,693.00	4,307.00
5820	Prof. Services & Operating Exp	50,000.00	11,478.14	28,521.86	10,000.00
5890	Prof. Services & Operating Exp	850.00	4,167.38	300.00	3,617.38-
5910	Communications - Telephone	35,370.00	8,045.56	14,574.65	12,749.79
5930	Communications - Postage	4,950.00	277.82	2,112.30	2,559.88
5940	Communications - Cellular Phon	3,000.00	1,237.09	1,762.91	.00
Total Services and Other Operating Expenditures		2,450,436.00	292,365.45	1,309,319.68	848,750.87
Capital Outlay					
6200	Buildings and Improvement of B			13,116.00	13,116.00-
6274	Buildings - Other Construction	417,796.00			417,796.00
6290	Buildings - Inspection	15,000.00			15,000.00
6400	Equipment - Over \$5000 per uni	15,372.00	150,718.65		135,346.65-
Total Capital Outlay		448,168.00	150,718.65	13,116.00	284,333.35
Tuition					
7142	Other Tuition, Excess Costs, a	499,659.00		323,425.88	176,233.12
Total Tuition		499,659.00	.00	323,425.88	176,233.12
Debt Service					
7438	Debt Service Interest	196,512.00		196,511.02	.98
Total Debt Service		196,512.00	.00	196,511.02	.98

01 - General Fund

Fiscal Year 2025/26 Through March

Total Expenditures	13,734,369.00	471,156.80	8,545,468.85	4,717,743.35
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Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
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Other Financing Sources

Contributions

8980	Contributions from Unrestrict	59,842.00			59,842.00
	Total Contributions	<u>59,842.00</u>	<u>.00</u>	<u>.00</u>	<u>59,842.00</u>
	Total Other Financing Sources	<u>59,842.00</u>	<u>.00</u>	<u>.00</u>	<u>59,842.00</u>

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
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Other Financing Uses

Interfund Transfers Out

7616	From General Fund to Cafeteria	155,219.00-			155,219.00-
	Total Interfund Transfers Out	<u>155,219.00-</u>	<u>.00</u>	<u>.00</u>	<u>155,219.00-</u>
	Total Other Financing Uses	<u>155,219.00-</u>	<u>.00</u>	<u>.00</u>	<u>155,219.00-</u>

Excess Revenues (Expenditures)	609,691.22
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Fund 01 - Actuals through March									Fiscal Year 2025/26
	Object	Beginning Balance	July	August	September	October	November	December	
A. BEGINNING CASH	9110		9,533,891.56	9,110,640.48	8,903,704.13	9,317,622.62	9,451,940.52	9,049,078.57	
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019		684,556.00	684,556.00	1,210,151.00	684,556.00			
Property Taxes	8020-8079		1,180.52		11,996.71	1,642.00	166,910.60	1,811,993.70	
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299							25,190.00	
Other State Revenues	8300-8599		61,993.00	61,993.00	61,993.00	301,790.50	50,172.00	5,470.50	
Other Local Revenues	8600-8799		41.00	16,840.70	8,765.93	268,236.86	259,834.30	20,377.44	
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	745,409.48	763,389.70	1,292,906.64	1,252,941.36	476,916.90	1,863,031.64	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999		51,347.54	350,611.33	381,933.42	370,106.17	371,890.17	421,440.63	
Classified Salaries	2000-2999		84,127.69	149,956.25	151,128.17	153,613.99	153,089.99	162,609.56	
Employee Benefits	3000-3999		58,477.75	198,316.11	202,887.85	204,897.41	221,389.70	222,781.87	
Books and Supplies	4000-4999			132,564.87	125,869.13	114,359.14	37,652.97	18,845.58	
Services	5000-5999		220,929.78	187,111.00	151,191.34	141,021.93	108,880.48	101,327.66	
Capital Outlay	6000-6599							13,116.00	
Other Outgo	7000-7499		100,856.57	5,268.00	67,577.90	5,268.00	94,023.51	100,922.45	
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		.00	515,739.33	1,023,827.56	1,080,587.81	989,266.64	986,926.82	1,041,043.75	
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	47,186.80							
Accounts Receivable	9200-9299	396,288.40	85,319.00	74,000.00	159,957.26	154,857.26	88,773.57	30,166.46	
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		443,475.20	85,319.00	74,000.00	159,957.26	154,857.26	88,773.57	30,166.46	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 72, Actuals Thru Period = 9, Fund = 01, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

Fund 01 - Actuals through March		Fiscal Year 2025/26							
	Object	Beginning Balance	July	August	September	October	November	December	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	1,143,737.89	738,225.80-	20,485.66-	41,992.40	23,509.44	19,988.14	15,169.71	
Due To Other Funds	9610	86,929.86							
Current Loans	9640								
Unearned Revenues	9650	34,513.24							
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		1,265,180.99	738,240.23-	20,498.49-	41,642.40	25,500.44	18,374.40	14,876.71	
Nonoperating									
Suspense Clearing	9910		14.43-	12.83-	350.00-	1,991.00	1,613.74-	293.00-	
TOTAL BALANCE SHEET ITEMS		821,705.79	652,921.23-	53,501.51	201,599.66	129,356.82-	107,147.97	45,043.17	
E. NET INCREASE/DECREASE									
B - C + D			423,251.08-	206,936.35-	413,918.49	134,317.90	402,861.95-	867,031.06	
F. ENDING CASH (A + E)									
			9,110,640.48	8,903,704.13	9,317,622.62	9,451,940.52	9,049,078.57	9,916,109.63	
G. Ending Cash, Plus Cash Accruals and Adjustments									

Fund 01 - Actuals through March								Fiscal Year 2025/26	
	Object	January	February	March	April	May	June	Total	Budget
A. BEGINNING CASH		9110	9,916,109.63	10,178,841.79	9,842,206.47				
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019	933,765.00	200,522.00	639,704.00				5,037,810.00	6,559,021.00
Property Taxes	8020-8079	120,415.12	48,651.99	70,748.10				2,227,893.70	3,661,748.00
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299	43,055.34	61,227.04					129,472.38	236,515.00
Other State Revenues	8300-8599	94,935.06	94,023.00	98,910.30				831,280.36	1,254,205.00
Other Local Revenues	8600-8799	180,151.48	162,203.36	12,252.56				928,703.63	1,222,829.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									59,842.00
TOTAL RECEIPTS		1,372,322.00	566,627.39	821,614.96	.00	.00	.00	9,155,160.07	12,994,160.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	358,109.37	377,765.14	369,456.23				3,052,660.00	4,428,561.00
Classified Salaries	2000-2999	154,563.81	151,883.71	151,479.89				1,312,453.06	1,939,974.00
Employee Benefits	3000-3999	214,542.66	220,020.11	218,147.02				1,761,460.48	3,074,031.00
Books and Supplies	4000-4999	28,103.89	64,364.15	54,763.00				576,522.73	697,028.00
Services	5000-5999	154,851.71	71,433.26	172,572.52				1,309,319.68	2,450,436.00
Capital Outlay	6000-6599							13,116.00	448,168.00
Other Outgo	7000-7499	53,045.04	40,661.99	52,313.44				519,936.90	696,171.00
Interfund Transfers Out	7600-7629								155,219.00
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		963,216.48	926,128.36	1,018,732.10	.00	.00	.00	8,545,468.85	13,889,588.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299	29,950.77-						253,408.26	
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		29,950.77-	.00	.00	.00	.00	.00	253,408.26	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 72, Actuals Thru Period = 9, Fund = 01, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

Fund 01 - Actuals through March								Fiscal Year 2025/26	
	Object	January	February	March	April	May	June	Total	Budget
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	314,287.65	24,081.65	21,102.15				298,580.32-	
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650	34,513.24-						34,513.24-	
Deferred Inflows of Resrcs	9690								
Undefined Objects		396,490.00-						396,490.00-	
SUBTOTAL LIABILITIES		116,422.59-	22,865.65	20,575.76	.00	.00	.00	731,325.95-	
Nonoperating									
Suspense Clearing	9910	293.00	1,216.00-	526.39-				1,742.39-	
TOTAL BALANCE SHEET ITEMS		146,373.36-	22,865.65	20,575.76	.00	.00	.00	477,917.69-	
E. NET INCREASE/DECREASE									
B - C + D		262,732.16	336,635.32-	176,541.38-	.00	.00	.00	131,773.53	895,428.00-
F. ENDING CASH (A + E)		10,178,841.79	9,842,206.47	9,665,665.09					
G. Ending Cash, Plus Cash Accruals and Adjustments									

Spreckels Union School District
Class Configurations for 2026-2027

M1	a	b	c	d	e	f	g	h	i	j	k	l	M2			
	Friday April 10, 2026															
1	Spreckels School	TK	Kinder	1st	2nd	3rd	4th	5th	SDC	H I			TOTAL	Released	Pending	
2	Projection	35	61	72	67	76	94	86	2	4			497	Inter-D	Inter-D	
3														New	New	Total
4	Transition Kinder															
5	Class 1	18														
6	Class 2	17												0	2	2
7		35 9 ID Accepted														
8	Kinder															
9	Class 3		21											2	0	2
10	Class 4		20													
11	Class 5		20													
12		61 10 ID Accepted														
13	First															
14	Class 6			25										0	0	0
15	Class 7			25												
16	Class 8			22												
17		72 0 ID Accepted														
18	Second															
19	Class 9				23									0	0	0
20	Class 10				22											
21	Class 11				22											
22		67 1 ID Accepted														
23	Third															
24	Class 12					26								1	0	1
25	Class 13					25										
26	Class 14					25										
27		76 1 ID Accepted														
28	Fourth															
29	Class 15						24							3	0	3
30	Class 16						24									
31	Class 17						23									
32	Class 18						23									
33		94 5 ID Accepted														
34	Fifth															
35	Class 19							29						0	0	0
36	Class 20							29								
37	Class 21							28								
38		86 0 ID Accepted														
39		TK	Kinder	1st	2nd	3rd	4th	5th								
40	SDC					1	1		2							
41	H. I.							4	4							
42																
43																
44																
45																
46																
47																
48																
49																
50																
51																

6 TOTAL Grade	491	Total		
c Ed	6	d ID	ID	Total
TOTAL w/Spec Ed	497	6	2	8

52 BVMS 6th 7th 8th SDC HI TOTAL
 53 95 106 115 0 8 324

											<u>Released</u>	<u>Pending</u>			
											<u>New</u>	<u>New</u>			
Sixth															
56	Class 1			24							<u>3</u>	<u>0</u>	3		
57	Class 2			24											
58	Class 3			24											
59	Class 4			23											
60				95	6 ID Accepted										
Seventh															
62	Class 5			27							<u>5</u>	<u>0</u>	5		
63	Class 6			27											
64	Class 7			26											
65	Class 8			26											
66				106	14 ID Accepted										
Eighth															
68	Class 9			29							<u>1</u>	<u>0</u>	1		
69	Class 10			29											
70	Class 11			29											
71	Class 12			28											
72				115	1 ID Accepted										
73	SDC									0					
74	HI			3	2	3				8					
75										8	TOTAL GE	316			
76											w/Spec Ed	8			
77											TOTAL w/Spec Ed	324			
78												Total			
79												Released	Pending	Total	
79	Total District Enrollment (Includes SDC & HI)										<u>15</u>	<u>2</u>	17		

											<u>Released</u>	<u>Pending</u>	
											<u>Inter-D</u>	<u>Inter-D</u>	
											<u>New</u>	<u>New</u>	
87	March 16, 2026	Totals	SS-456	BV-302							<u>48</u>	<u>7</u>	55
88	April 10, 2026	Totals	SS-497	BV-324							<u>15</u>	<u>2</u>	17

91 CBEDs **809** CBEDs day 2024 = 850
 92 CBEDs day 2025 = 825

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103
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County of Monterey Board of Supervisors

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066

www.co.monterey.ca.us

Board Order

A motion was made by Supervisor Luis A. Alejo, seconded by Supervisor Glenn Church to:

Receive and accept the Treasurer's Report of Investments for the quarter ending December 31, 2025.

PASSED AND ADOPTED on this 3rd day of February 2026, by roll call vote:

AYES: Supervisors Alejo, Church, Lopez, Root Askew and Daniels

NOES: None

ABSENT: None

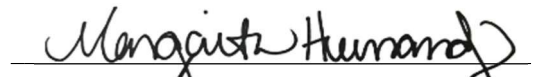
I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting February 3, 2026.

Dated: February 3, 2026

File ID: 26-066

Agenda Item No.: 27

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California


Margarita Hernandez, Deputy



County of Monterey

Item No.

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: 26-066

February 03, 2026

Introduced: 1/21/2026

Current Status: Agenda Ready

Version: 1

Matter Type: General Agenda Item

Receive and accept the Treasurer's Report of Investments for the quarter ending December 31, 2025.

RECOMMENDATION:

It is recommended that the Board of Supervisors:

Receive and accept the Treasurer's Report of Investments for the quarter ending December 31, 2025.

SUMMARY:

Pursuant to Government Code Section 53646(b)(1), the Treasurer may submit a quarterly report of investment activities to the Board of Supervisors. The following discussion and attached exhibits summarize economic and market conditions and document investment activity for the period from October 1 through December 31, 2025.

DISCUSSION:

The U.S. economy continues to demonstrate overall resilience, supported by solid consumer and business spending and more stable trade conditions. However, the recent government shutdown has complicated economic analysis by limiting the availability of certain key data. Inflation measures may be understated due to data collection disruptions and technical adjustments, while labor market indicators suggest modest softening, with the unemployment rate trending upward and net job growth near zero.

In response to evolving economic conditions, the Federal Reserve reduced the federal funds target rate by 50 basis points during the fourth quarter, establishing a target range of 3.50% to 3.75%. Federal Reserve Chair Jerome Powell acknowledged the continued challenge of balancing the dual mandate of price stability and maximum employment. The December "dot plot" indicates potential additional 25 basis point rate reductions in both 2026 and 2027, though the wide dispersion of projections reflects heightened uncertainty regarding the future policy path. Financial markets currently anticipate further monetary easing, particularly in the event of a more dovish Federal Reserve Chair assuming office in mid-2026.

As of December 31, 2025, the County of Monterey's investment portfolio had an amortized book value of \$3,478,120,933, invested across 265 individual securities and funds. The portfolio's par value totaled \$3,496,746,679, with a market value of \$3,496,634,836, representing approximately 100% of amortized book value. The portfolio generated an effective rate of return of 4.23% for the quarter, producing estimated quarterly interest earnings of \$34,282,461. Interest earnings received in cash will be distributed proportionally to all agencies participating in the County's investment pool by the Auditor-Controller.

The portfolio maintained a weighted average maturity of 483 days. The County Treasury continues to meet its primary objectives of safety, liquidity, and yield by appropriately balancing shorter-term and longer-term investments in response to prevailing market conditions.

All investments complied with applicable provisions of state law and the County's adopted Investment Policy. Market valuations were obtained from independent sources, including Bloomberg LLP, U.S. Bank, and live-bid pricing for corporate securities.

OTHER AGENCY INVOLVEMENT/COMMITTEE ACTIONS:

A copy of this report will be distributed to all agencies participating in the County investment pool. Quarterly Treasury reports are also posted on the Treasurer-Tax Collector's website. In addition, a monthly report of investment transactions is provided to the Board of Supervisors in accordance with Government Code Section 53607.

FINANCING:

The investment portfolio maintains sufficient liquidity to meet all projected expenditures over the next six months. Investment earnings within the General Fund have exceeded the FY 2026-27 budgeted total.

BOARD OF SUPERVISORS STRATEGIC PLAN GOALS:

Mark a check to the related Board of Supervisors Strategic Plan Goals:

- Well-Being and Quality of Life
- Sustainable Infrastructure for the Present and Future
- Safe and Resilient Communities
- Diverse and Thriving Economy
- Dynamic Organization and Employer of Choice

If does not fall under any of the above Board of Supervisors Strategic Plan Goals (Other):

Administrative

This recommendation supports the Administrative initiative by ensuring transparency and accountability in the stewardship and management of County investment funds.

Link to the Strategic Plan:

<https://www.countyofmonterey.gov/home/showdocument?id=139569>

Prepared by: Lupe Reyes, Chief Deputy Treasurer-Tax Collector, x5415

Approved by: Jake Stroud, Treasurer-Tax Collector, x5015

Attachments:

Exhibit A - Investment Portfolio Review 12.31.25

Exhibit B - Portfolio Management Report 12.31.25

Exhibit A County of Monterey Investment Portfolio Review December 31, 2025

Portfolio Statistics	
Portfolio Market Value	\$3,496,634,836
Portfolio Book Value	\$3,478,120,933
Portfolio Weighted Average Maturity	483 Days
Effective Rate of Return	4.23%
Quarterly Interest Earnings	\$34,282,461

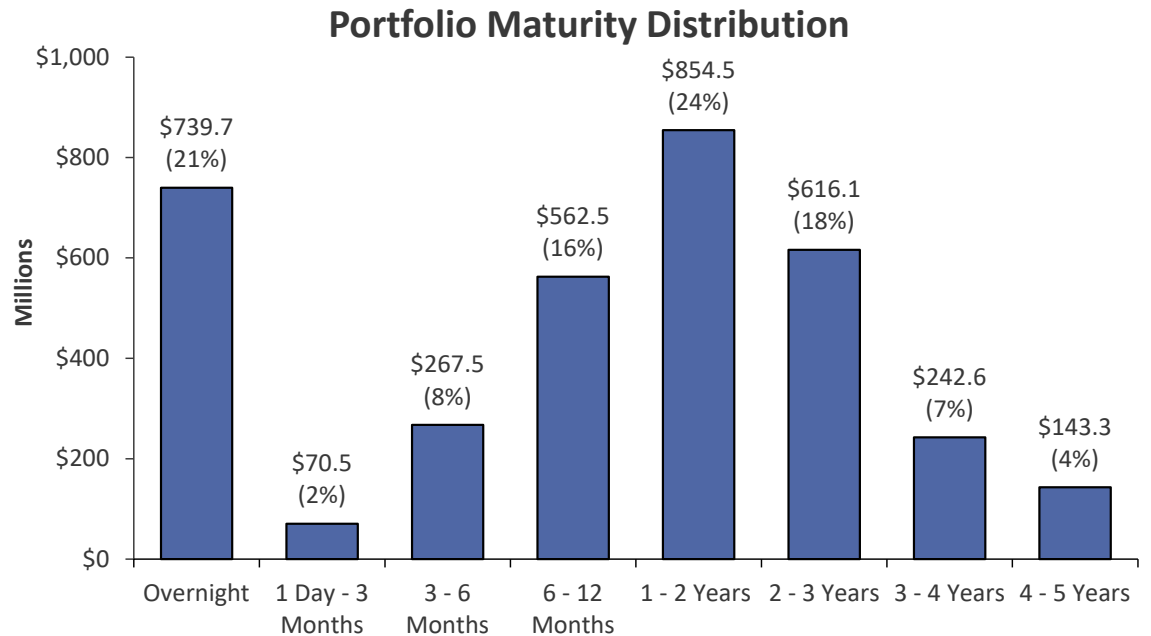
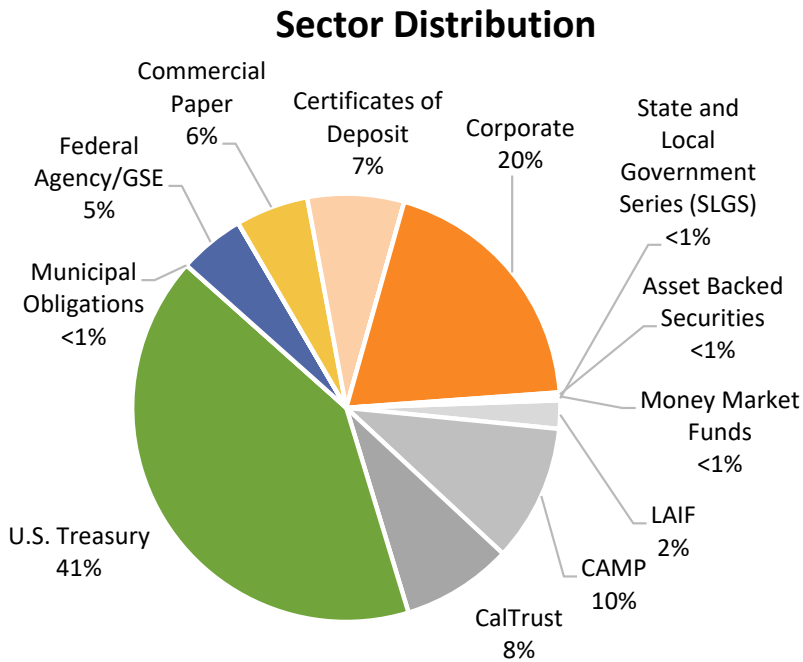
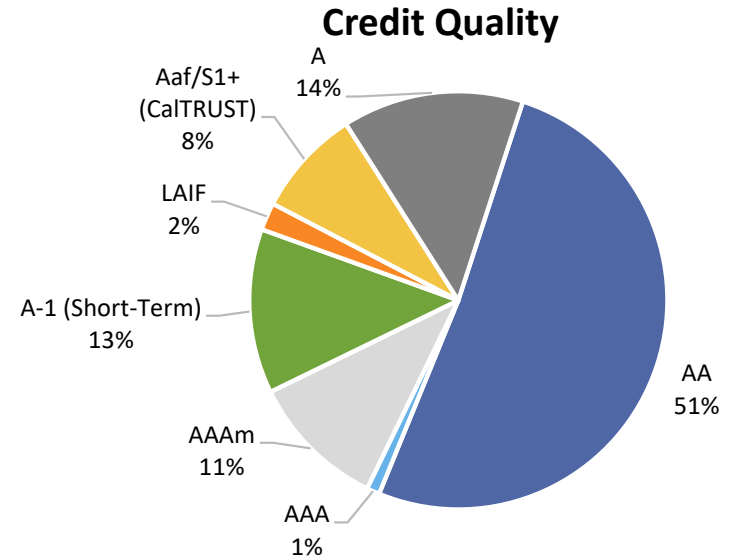


Exhibit B
County of Monterey
Portfolio Management
Portfolio Details - Investments
December 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Certificates of Deposit - Bank												
63873TDQ8	12913	Natixis NY Branch		06/17/2025	20,000,000.00	20,043,600.00	20,000,000.00	4.380	N/A	A-1	4.380	06/18/2026
89115DB88	12901	Toronto Dominion Bank		04/30/2025	26,950,000.00	26,970,212.50	26,950,000.00	4.180		A-1	4.180	04/29/2026
89115DY83	12933	Toronto Dominion Bank		09/30/2025	23,800,000.00	23,834,034.00	23,800,000.00	3.940		A-1	3.940	09/29/2026
95001KUU6	12957	Wells Fargo Bank NA		12/22/2025	50,000,000.00	50,016,000.00	50,000,000.00	3.800	P-1	A-1	3.800	09/22/2026
Subtotal and Average			76,184,782.61		120,750,000.00	120,863,846.50	120,750,000.00				4.008	
Money Market Accts - GC 53601(k)(2)												
SYS12160	12160	State Local Govern Series			10,233,301.81	10,233,301.81	10,233,301.81	2.644			2.644	
SYS12160	12161	State Local Govern Series			12,795.98	12,795.98	12,795.98	2.640			2.640	
Subtotal and Average			10,217,661.17		10,246,097.79	10,246,097.79	10,246,097.79				2.644	
State Pool - GC 16429.1												
SYS11361	11361	LAIF			74,700,930.10	74,700,930.10	74,700,930.10	4.402			4.402	
Subtotal and Average			37,309,625.75		74,700,930.10	74,700,930.10	74,700,930.10				4.402	
CALTRUST/CAMP - GC 53601(p)												
SYS12211	12211	CalTrust Liquidity			292,450,000.00	292,450,000.00	292,450,000.00	3.893			3.893	
SYS12219	12219	CalTrust MERMA			388,496.15	388,496.15	388,496.15	3.903			3.903	
SYS10379	10379	Calif. Asset Mgmt			361,900,000.00	361,900,000.00	361,900,000.00	3.936		AAA	3.936	
Subtotal and Average			606,983,879.02		654,738,496.15	654,738,496.15	654,738,496.15				3.917	
SWEEP ACCOUNT-MORG STNLY												
SYS12041	12041	Morgan Stanley			1.00	1.00	1.00	0.026			0.026	
Subtotal and Average			1.00		1.00	1.00	1.00				0.026	
SWEEP ACCOUNT - CUSTOM												
SYS12138	12138	Morgan Stanley			54,154.31	54,154.31	54,154.31	3.876			3.876	
Subtotal and Average			122,607.89		54,154.31	54,154.31	54,154.31				3.876	
Medium Term Notes - GC 53601(k)												
00724PAC3	12617	ADOBE INC		07/06/2022	65,000.00	63,915.80	64,147.65	2.150	A1	A+	3.469	02/01/2027
00724PAF6	12795	ADOBE INC		04/04/2024	130,000.00	133,315.00	129,873.77	4.800	A1	A+	4.834	04/04/2029
00724PAE9	12798	ADOBE INC		04/05/2024	10,000,000.00	10,134,600.00	10,000,461.82	4.850	A1	A+	4.846	04/04/2027
00724PAH2	12916	ADOBE INC		06/30/2025	15,000,000.00	15,297,300.00	15,210,205.45	4.750	A1	A+	3.999	01/17/2028
02079KAC1	12738	Alphabet INC		09/08/2023	10,000,000.00	9,895,700.00	9,834,659.60	1.998	Aa2	AA+	4.882	08/15/2026
02079KAV9	12944	Alphabet INC		11/06/2025	50,000.00	50,244.00	49,959.17	3.875		AA+	3.905	11/15/2028
02079KAW7	12946	Alphabet INC		11/26/2025	10,000,000.00	10,030,700.00	10,088,141.20	4.100	Aa2	AA+	3.896	11/15/2030

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Medium Term Notes - GC 53601(k)												
023135BX3	12636	Amazon		11/17/2022	5,000,000.00	4,951,100.00	4,941,759.80	1.000	A1	AA	4.494	05/12/2026
023135BX3	12668	Amazon		12/19/2022	10,000,000.00	9,902,200.00	9,886,159.61	1.000	A1	AA	4.402	05/12/2026
023135BX3	12704	Amazon		06/06/2023	5,950,000.00	5,891,809.00	5,880,727.86	1.000	A1	AA	4.448	05/12/2026
023135CF1	12778	Amazon		02/15/2024	10,000,000.00	9,957,600.00	9,840,654.66	3.300	A1	AA	4.648	04/13/2027
025816CM9	12544	American Express Credit		11/23/2021	135,000.00	132,548.40	134,961.87	1.650	A2	A-	1.685	11/04/2026
032654BE4	12912	ANALOG DEVICES INC		06/16/2025	255,000.00	258,460.35	254,799.92	4.500	A2	A-	4.520	06/15/2030
032654BE4	12927	ANALOG DEVICES INC		09/10/2025	9,000,000.00	9,122,130.00	9,178,198.32	4.500	A2	A-	3.999	06/15/2030
032654BD6	12941	ANALOG DEVICES INC		10/31/2025	10,000,000.00	10,082,500.00	10,062,647.88	4.250	A2	A-	3.970	06/15/2028
037833ET3	12693	Apple Inc Corp Notes		05/10/2023	155,000.00	156,178.00	154,858.90	4.000		AA+	4.043	05/10/2028
037833EB2	12695	Apple Inc Corp Notes		05/16/2023	5,000,000.00	4,984,200.00	4,984,614.10	0.700	Aaa	AA+	3.884	02/08/2026
037833CJ7	12764	Apple Inc Corp Notes		12/08/2023	10,000,000.00	9,968,000.00	9,877,983.87	3.350	Aaa	AA+	4.546	02/09/2027
037833EY2	12902	Apple Inc Corp Notes		05/12/2025	10,000,000.00	10,083,800.00	9,994,720.65	4.000	Aaa	AA+	4.024	05/12/2028
037833EH9	12918	Apple Inc Corp Notes		06/30/2025	10,000,000.00	9,448,400.00	9,370,659.91	1.400	Aaa	AA+	4.003	08/05/2028
04636NAA1	12526	Astrazeneca Finance LLC		07/23/2021	135,000.00	133,618.95	135,052.09	1.200	A1	A+	1.101	05/28/2026
04636NAK9	12786	Astrazeneca Finance LLC		02/27/2024	10,000,000.00	10,111,600.00	9,993,730.77	4.800	A1	A+	4.859	02/26/2027
06428CAA2	12720	BANK OF AMERICA NA		08/18/2023	250,000.00	252,270.00	250,000.00	5.526	Aa1	A+	5.526	08/18/2026
09247XAN1	12745	BLACKROCK INC		10/05/2023	10,000,000.00	9,940,000.00	9,759,375.00	3.200	Aa3	AA-	5.414	03/15/2027
09290DAA9	12791	BLACKROCK INC		03/18/2024	300,000.00	306,666.00	299,820.89	4.700	Aa3	AA-	4.721	03/14/2029
09290DAH4	12832	BLACKROCK INC		07/26/2024	110,000.00	111,446.50	109,998.27	4.600	Aa3	AA-	4.601	07/26/2027
05565ECH6	12797	BMW US CAPITAL LLC		04/05/2024	10,000,000.00	10,115,500.00	9,978,392.20	4.900	A2	A	5.088	04/02/2027
06051GFX2	12562	Bank of America Corp		02/03/2022	90,000.00	89,883.90	90,350.01	3.500	A1	A-	2.137	04/19/2026
110122CN6	12722	BRISTOL-MYERS SQUIBB		08/24/2023	10,000,000.00	9,973,000.00	9,917,416.02	3.200	A2	A	5.169	06/15/2026
110122DD7	12750	BRISTOL-MYERS SQUIBB		10/31/2023	10,000,000.00	9,963,900.00	9,680,429.44	3.450	A2	A	5.371	11/15/2027
14913JAA8	12708	CATERPILLAR FINL SERVC		07/07/2023	5,000,000.00	5,008,950.00	4,988,907.20	4.350	A2	A	4.995	05/15/2026
14913UAL4	12809	CATERPILLAR FINL SERVC		05/14/2024	10,000,000.00	10,165,800.00	9,997,124.17	5.000	A2	A	5.023	05/14/2027
808513BF1	12628	CHARLES SCHWAB CORP		10/31/2022	10,000,000.00	9,943,100.00	9,924,128.10	0.900	A2	A-	5.203	03/11/2026
17275RBQ4	12785	Cisco Systems Inc Corp		02/27/2024	10,000,000.00	10,112,100.00	9,999,346.15	4.800	A1	AA-	4.806	02/26/2027
17275RBR2	12792	Cisco Systems Inc Corp		03/18/2024	150,000.00	153,961.50	150,431.85	4.850	A1	AA-	4.746	02/26/2029
17275RBW1	12885	Cisco Systems Inc Corp		02/24/2025	40,000.00	40,650.00	39,969.08	4.550	A1	AA-	4.589	02/24/2028
17275RBW1	12892	Cisco Systems Inc Corp		03/31/2025	10,000,000.00	10,162,500.00	10,047,580.63	4.550	A1	AA-	4.305	02/24/2028
17275RBW1	12917	Cisco Systems Inc Corp		06/30/2025	10,000,000.00	10,162,500.00	10,100,230.71	4.550	A1	AA-	4.037	02/24/2028
17325FBB3	12743	Citibank		09/29/2023	310,000.00	325,087.70	310,000.00	5.803		A+	5.803	09/29/2028
17325FBF4	12807	Citibank		04/30/2024	5,000,000.00	5,019,050.00	4,999,752.08	5.438		A+	5.454	04/30/2026
17325FBK3	12844	Citibank		09/13/2024	12,000,000.00	12,279,120.00	12,215,250.60	4.838	Aa3	A+	4.271	08/06/2029
17325FBK3	12915	Citibank		06/30/2025	15,000,000.00	15,348,900.00	15,264,790.65	4.838	Aa3	A+	4.287	08/06/2029
191216CU2	12748	Coca- Cola Co		10/31/2023	10,000,000.00	9,704,000.00	9,523,051.16	1.450	A1	A+	5.182	06/01/2027
194162AQ6	12679	COLGATE-PALMOLIVE CO		03/01/2023	130,000.00	130,204.10	129,991.49	4.800		A+	4.842	03/02/2026
194162AT0	12900	COLGATE-PALMOLIVE CO		05/02/2025	105,000.00	105,716.10	104,951.74	4.200	Aa3	A+	4.212	05/01/2030

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Medium Term Notes - GC 53601(k)												
532457CQ9	12838	ELI LILLY & CO		08/14/2024	35,000.00	35,339.15	34,944.51	4.200	A1	A+	4.249	08/14/2029
532457CU0	12881	ELI LILLY & CO		02/13/2025	5,000,000.00	5,085,300.00	4,993,052.97	4.550	Aa3	A+	4.621	02/12/2028
532457CU0	12890	ELI LILLY & CO		03/31/2025	10,000,000.00	10,170,600.00	10,061,411.45	4.550	Aa3	A+	4.229	02/12/2028
632457CK2	12914	ELI LILLY & CO		06/30/2025	9,000,000.00	9,108,753.26	9,108,753.26	4.500	Aa3	A+	4.068	02/09/2029
369604BZ5	12920	General Electric		07/29/2025	40,000.00	40,340.00	39,926.76	4.300	A3	A-	4.345	07/29/2030
369550BN7	12669	General Dynamics Corp		12/19/2022	10,000,000.00	9,889,300.00	9,878,599.03	1.150	A2	A	4.317	06/01/2026
38141GWB6	12835	Goldman Sachs		08/12/2024	10,000,000.00	9,991,200.00	9,924,611.43	3.850	A2	BBB+	4.603	01/26/2027
437076CA8	12616	Home Depot Inc		07/06/2022	65,000.00	63,954.15	64,309.78	2.500	A2	A	3.399	04/15/2027
437076CN0	12626	Home Depot Inc		10/28/2022	65,000.00	64,307.10	63,484.68	2.875	A2	A	4.911	04/15/2027
437076CV2	12762	Home Depot Inc		12/08/2023	10,000,000.00	10,074,600.00	10,014,300.59	4.950	A2	A	4.741	09/30/2026
437076CA8	12803	Home Depot Inc		04/15/2024	10,000,000.00	9,839,100.00	9,703,383.70	2.500	A2	A	5.007	04/15/2027
437076DC3	12822	Home Depot Inc		06/25/2024	55,000.00	56,388.20	54,752.86	4.750	A2	A	4.897	06/25/2029
437076DJ8	12955	Home Depot Inc		12/11/2025	200,000.00	199,538.00	198,626.22	3.950	A2	A	4.111	09/15/2030
440452AK6	12789	HORMEL FOODS CORP		03/08/2024	10,000,000.00	10,107,500.00	10,001,100.09	4.800	A2	A-	4.789	03/30/2027
438516BL9	12654	Honeywell International		12/09/2022	10,000,000.00	9,892,000.00	9,859,243.94	2.500	A2	A	4.354	11/01/2026
438516BL9	12659	Honeywell International		12/13/2022	2,600,000.00	2,571,920.00	2,562,143.78	2.500	A2	A	4.420	11/01/2026
02665WEK3	12709	American Honda Finance		07/07/2023	70,000.00	70,484.40	69,985.17	5.250	A3	A-	5.295	07/07/2026
40428HR95	12909	HSBC Securites		06/05/2025	5,000,000.00	5,075,300.00	5,016,339.89	4.650	A2	A-	4.504	06/03/2028
427866BH0	12689	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,959.82	4.250	A1	A	4.282	05/04/2028
427866BH0	12690	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,963.47	4.250	A1	A	4.279	05/04/2028
427866BH0	12747	HERSHEY COMPANY		10/31/2023	9,804,000.00	9,605,859.35	9,605,859.35	4.250	A1	A	5.230	05/04/2028
427866BK3	12884	HERSHEY COMPANY		02/24/2025	45,000.00	45,707.40	44,977.78	4.550	A1	A	4.575	02/24/2028
427866BK3	12898	HERSHEY COMPANY		04/15/2025	5,000,000.00	5,078,600.00	5,028,846.65	4.550	A1	A	4.253	02/24/2028
24422EWA3	12573	John Deere Capital Corp		02/28/2022	65,000.00	63,637.60	64,617.09	1.700	A1	A	2.309	01/11/2027
24422EWK1	12641	John Deere Capital Corp		11/28/2022	150,000.00	151,159.50	148,883.81	4.150	A1	A	4.640	09/15/2027
24422EVK2	12707	John Deere Capital Corp		07/06/2023	9,200,000.00	9,188,776.00	9,185,647.80	0.700	A1	A	5.021	01/15/2026
24422EXM6	12787	John Deere Capital Corp		03/07/2024	10,000,000.00	10,125,800.00	9,999,921.34	4.850	A1	A	4.851	03/05/2027
24422EYE3	12908	John Deere Capital Corp		06/05/2025	165,000.00	167,760.45	164,922.56	4.550	A1	A	4.562	06/05/2030
24422EYE3	12925	John Deere Capital Corp		09/08/2025	10,000,000.00	10,167,300.00	10,219,350.09	4.550	A1	A	4.000	06/05/2030
478160DH4	12883	Johnson & Johnson		02/20/2025	50,000.00	50,944.50	49,979.27	4.550	Aaa	AAA	4.570	03/01/2028
478160DJ0	12888	Johnson & Johnson		03/21/2025	300,000.00	309,135.00	304,264.89	4.700	Aaa	AAA	4.311	03/01/2030
478160DH4	12891	Johnson & Johnson		03/31/2025	10,000,000.00	10,188,900.00	10,068,937.14	4.550	Aaa	AAA	4.198	03/01/2028
46625HRV4	12545	JP Morgan Chase		11/23/2021	125,000.00	124,188.75	126,099.96	2.950	A1	A	1.830	10/01/2026
46625HRV4	12723	JP Morgan Chase		08/25/2023	5,000,000.00	4,967,550.00	4,914,173.39	2.950	A1	A	5.142	10/01/2026
539830BH1	12528B	Lockheed Martin Corp		07/23/2021	58,000.00	57,993.62	58,054.22	3.550	A2	A-	0.947	01/15/2026
539830CK3	12921	Lockheed Martin Corp		07/28/2025	25,000.00	25,159.25	24,972.68	4.150	A2	A-	4.194	08/15/2028
539830CL1	12932	Lockheed Martin Corp		09/30/2025	10,000,000.00	10,096,100.00	10,081,920.00	4.400	A2	A-	4.198	08/15/2030
571676AY1	12886	MARS INC		03/12/2025	70,000.00	71,537.20	69,936.61	4.800	A2	A	4.825	03/01/2030

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Medium Term Notes - GC 53601(k)												
57636QAR5	12625	MASTERCARD INC		10/06/2022	65,000.00	64,667.85	64,152.73	3.300	A1	A+	4.475	03/26/2027
57636QAR5	12721	MASTERCARD INC		08/24/2023	5,000,000.00	4,974,450.00	4,905,230.84	3.300	A1	A+	4.993	03/26/2027
58933YAY1	12610	MERCK & CO INC		06/30/2022	5,000,000.00	4,977,800.00	4,980,598.93	0.750	A1	A+	3.585	02/24/2026
58933YBH7	12694	MERCK & CO INC		05/17/2023	60,000.00	60,432.60	59,976.89	4.050	A1	A+	4.068	05/17/2028
58933YBJ3	12929	MERCK & CO INC		09/12/2025	5,000,000.00	5,050,250.00	5,066,453.89	4.300	Aa3	A+	3.953	05/17/2030
58933YBQ7	12934	MERCK & CO INC		09/30/2025	10,000,000.00	10,035,600.00	10,009,869.80	4.150	Aa3	A+	4.126	09/15/2030
30303M8S4	12839	META PLATFORMS INC		08/15/2024	245,000.00	247,952.25	245,986.84	4.300	Aa3	AA-	4.147	08/15/2029
594918BY9	12751	MICROSOFT CORP		10/31/2023	13,600,000.00	13,547,368.00	13,351,516.43	3.300	Aaa	AAA	5.128	02/06/2027
66989HAY4	12942	Novartis Capital Corp		11/05/2025	310,000.00	309,668.30	309,098.93	4.100		AA-	4.167	11/05/2030
637639AQ8	12906	National Secs Clearing		05/20/2025	340,000.00	347,395.00	340,593.53	4.700	Aaa	AA+	4.655	05/20/2030
665859AW4	12598	Northern Trust Corp		05/12/2022	75,000.00	75,244.50	75,137.07	4.000	A2	A+	3.849	05/10/2027
665859AW4	12744	Northern Trust Corp		10/05/2023	5,925,000.00	5,944,315.50	5,797,137.36	4.000	A2	A+	5.781	05/10/2027
665859AW4	12788	Northern Trust Corp		03/08/2024	5,000,000.00	5,016,300.00	4,946,347.02	4.000	A2	A+	4.860	05/10/2027
665859AV6	12938	Northern Trust Corp		10/17/2025	10,000,000.00	9,146,700.00	9,216,181.15	1.950	A2	A+	3.943	05/01/2030
69371RS49	12683	PACCAR FINANCIAL CORP		03/30/2023	250,000.00	250,322.50	249,986.20	4.450	A1	A+	4.474	03/30/2026
69371RT71	12928	PACCAR FINANCIAL CORP		09/12/2025	6,500,000.00	6,620,055.00	6,645,611.32	4.550	A1	A+	3.980	05/08/2030
713448FW3	12753	Pepsico Inc Corp Note		11/13/2023	5,000,000.00	5,052,250.00	4,999,985.65	5.125	A1	A+	5.125	11/10/2026
713448FX1	12831	Pepsico Inc Corp Note		07/17/2024	160,000.00	163,132.80	159,824.20	4.500	A1	A+	4.535	07/17/2029
713448GH5	12926	Pepsico Inc Corp Note		09/09/2025	10,000,000.00	10,103,000.00	10,131,341.28	4.300	A1	A+	3.975	07/23/2030
717081EA7	12737	PFIZER INC		09/08/2023	6,135,000.00	6,093,466.05	6,029,621.45	3.000	A2	A	4.968	12/15/2026
693475AT2	12642	PNC Bank NA		11/28/2022	200,000.00	198,126.00	195,583.23	3.150	A3	A-	4.949	05/19/2027
693475BB0	12638	PNC FINANCIAL SERVICES		11/18/2022	5,000,000.00	4,916,200.00	4,897,318.81	1.150	A3	A-	4.829	08/13/2026
693475AX3	12650	PNC FINANCIAL SERVICES		11/30/2022	5,000,000.00	4,964,950.00	4,943,746.15	2.600	A3	A-	4.809	07/23/2026
693475BL8	12673	PNC FINANCIAL SERVICES		01/24/2023	755,000.00	755,302.00	755,000.00	4.758	A3	A-	4.758	01/26/2027
693475BL8	12674	PNC FINANCIAL SERVICES		01/24/2023	3,800,000.00	3,801,520.00	3,801,095.73	4.758	A3	A-	4.719	01/26/2027
822905AN5	12943	SHELL FINANCE US INC		11/06/2025	75,000.00	74,990.25	74,720.80	4.125		A+	4.211	11/06/2030
857477CD3	12715	State Street Corp		08/03/2023	180,000.00	181,144.80	180,000.00	5.272	A1	A	5.272	08/03/2026
857477CD3	12742	State Street Corp		09/11/2023	10,000,000.00	10,063,600.00	9,990,844.53	5.272	A1	A	5.440	08/03/2026
857449AC6	12866	State Street Bank & Trust		11/25/2024	23,925,000.00	24,103,480.50	23,925,000.00	4.594		AA-	4.594	11/25/2026
89236TKX2	12718	Toyota Motor Corporation		08/14/2023	10,000,000.00	10,068,300.00	9,997,501.57	5.000	A1	A+	5.044	08/14/2026
89236TMK8	12833	Toyota Motor Corporation		08/09/2024	80,000.00	81,299.20	79,982.12	4.550	A1	A+	4.557	08/09/2029
89236TMK8	12834	Toyota Motor Corporation		08/09/2024	30,000.00	30,487.20	29,956.08	4.550	A1	A+	4.596	08/09/2029
89236THG3	12843	Toyota Motor Corporation		09/13/2024	10,000,000.00	9,599,100.00	9,581,126.29	1.150	A1	A+	3.917	08/13/2027
89236TMY8	12876	Toyota Motor Corporation		01/13/2025	5,000,000.00	5,046,100.00	4,996,227.34	4.600	A1	A+	4.678	01/08/2027
87612EBM7	12558	TARGET CORP		01/24/2022	35,000.00	34,370.70	34,987.58	1.950	A2	A	1.986	01/15/2027
87612EBM7	12559	TARGET CORP		01/24/2022	65,000.00	63,831.30	65,009.64	1.950	A2	A	1.935	01/15/2027
87612EBM7	12749	TARGET CORP		10/31/2023	10,000,000.00	9,820,200.00	9,679,474.87	1.950	A2	A	5.347	01/15/2027
87612EBU9	12911	TARGET CORP		06/10/2025	45,000.00	45,526.50	44,999.63	4.350	A2	A	4.350	06/15/2028

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Medium Term Notes - GC 53601(k)												
882508CE2	12780	Texas Instruments INC		02/15/2024	10,000,000.00	10,085,300.00	9,987,864.31	4.600		A+	4.719	02/08/2027
882508CK8	12931	Texas Instruments INC		09/29/2025	10,300,000.00	10,464,079.00	10,449,902.53	4.500	Aa3	A+	4.126	05/23/2030
91324PDE9	12779	United Health Group Inc		02/15/2024	10,000,000.00	9,859,600.00	9,702,296.36	2.950	A2	A+	4.783	10/15/2027
91324PEY4	12799	United Health Group Inc		04/05/2024	10,000,000.00	10,083,800.00	9,961,730.64	4.600	A2	A+	4.921	04/15/2027
931142EM1	12572	Walmart Inc		02/25/2022	60,000.00	59,798.40	60,267.13	3.050	Aa2	AA	2.114	07/08/2026
931142ER0	12637	Walmart Inc		11/17/2022	10,000,000.00	9,821,100.00	9,781,194.20	1.050	Aa2	AA	4.429	09/17/2026
931142ER0	12681	Walmart Inc		03/28/2023	6,750,000.00	6,629,242.50	6,611,773.84	1.050	Aa2	AA	4.173	09/17/2026
931142FB4	12684	Walmart Inc		04/18/2023	80,000.00	80,421.60	79,932.50	3.900	Aa2	AA	3.394	04/15/2028
94988J6F9	12768	Wells Fargo Bank NA		12/11/2023	8,800,000.00	8,906,040.00	8,809,142.22	5.254		A+	5.132	12/11/2026
Subtotal and Average			681,928,843.95		680,512,000.00	681,060,750.08	676,181,853.95				4.591	
Negotiable CDs - GC 53601(i)												
06051WVD3	12899	BANK OF AMERICA NA		04/24/2025	19,000,000.00	19,022,040.00	19,000,000.00	4.280	N/A	A-1	4.280	04/23/2026
06367DQN8	12904	Bank of Montreal Chicago		05/14/2025	25,000,000.00	25,042,000.00	25,000,000.00	4.400	N/A	A-1	4.400	05/13/2026
05593DLG6	12949	BNP Paribas NY		12/02/2025	25,000,000.00	25,016,250.00	25,000,000.00	3.870		A-1	3.870	11/02/2026
63873TCS5	12905	Natixis NY Branch		05/15/2025	30,000,000.00	30,062,700.00	30,000,000.00	4.430	N/A	A-1	4.430	05/15/2026
78015JGU5	12907	Royal Bank of Canada		06/03/2025	35,000,000.00	35,066,500.00	35,000,000.00	4.290	N/A	A-1+	4.290	06/02/2026
Subtotal and Average			117,152,173.91		134,000,000.00	134,209,490.00	134,000,000.00				4.262	
Commercial Paper Disc.- GC 53601(h)												
09659CHU5	12954	BNP Paribas NY		12/08/2025	25,000,000.00	24,380,250.00	24,375,944.45	3.760	P-1	A-1	3.866	08/28/2026
22533UHM8	12948	Credit Agricole CIB NY		12/02/2025	25,000,000.00	24,398,500.00	24,392,611.11	3.770	P-1	A-1	3.876	08/21/2026
22533UFJ7	12936	Credit Agricole Securities USA		10/03/2025	50,000,000.00	49,121,000.00	49,106,333.36	3.830	P-1	A-1	3.972	06/18/2026
62479MAW3	12903	MUFG Bank LTD/NY		05/09/2025	21,000,000.00	20,940,150.00	20,928,442.50	4.230	P-1	A-1	4.419	01/30/2026
62479MGA5	12937	MUFG Bank LTD/NY		10/15/2025	25,000,000.00	24,505,250.00	24,499,930.61	3.790	P-1	A-1	3.900	07/10/2026
62479MHM8	12952	MUFG Bank LTD/NY		12/02/2025	25,000,000.00	24,398,500.00	24,389,388.89	3.790	P-1	A-1	3.898	08/21/2026
63873KHM2	12947	Natixis NY Branch		12/02/2025	25,000,000.00	24,398,500.00	24,387,777.78	3.800	P-1	A-1	3.910	08/21/2026
Subtotal and Average			142,453,483.91		196,000,000.00	192,142,150.00	192,080,428.70				3.969	
Fed Agcy Coupon Sec - GC 53601(f)												
3130ANNU0	12767	Federal Home Loan Bank		12/08/2023	25,000,000.00	24,563,000.00	24,461,398.26	0.900	Aaa	AA+	4.439	08/26/2026
3130AYPN0	12775	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,160,000.00	24,980,265.01	4.125		AA+	4.207	01/15/2027
3130B0R50	12804	Federal Home Loan Bank		04/15/2024	13,905,000.00	13,906,529.55	13,865,100.83	5.000		AA+	5.110	01/05/2029
3130B1GN1	12816	Federal Home Loan Bank		05/22/2024	31,350,000.00	31,500,166.50	31,334,054.89	5.125	Aaa	AA+	5.142	05/21/2029
3130B1W45	12825	Federal Home Loan Bank		07/02/2024	13,800,000.00	13,800,000.00	13,800,000.00	5.180		AA+	5.180	07/02/2029
3134HA6A6	12879	Freddie Mac Discount Security		02/11/2025	30,000,000.00	30,023,100.00	30,000,000.00	4.550	Aaa	AA+	4.550	02/11/2028
3134HBX48	12956	Freddie Mac Discount Security		12/15/2025	35,000,000.00	34,995,450.00	34,944,516.72	4.000	Aa1	AA+	4.036	10/09/2030

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Subtotal and Average			168,974,855.94		174,055,000.00	173,948,246.05	173,385,335.71				4.583	
US Treasury Note-GC 53601(b)												
91282CCJ8	12540	U.S. Treasury		11/09/2021	400,000.00	394,796.00	399,596.55	0.875	Aaa	N/A	1.085	06/30/2026
91282CCW9	12541	U.S. Treasury		11/09/2021	380,000.00	373,049.80	379,142.87	0.750	Aaa	N/A	1.100	08/31/2026
912828Z78	12585	U.S. Treasury		04/08/2022	350,000.00	342,520.50	345,658.81	1.500	Aaa	N/A	2.731	01/31/2027
91282CEF4	12586	U.S. Treasury		04/08/2022	350,000.00	345,667.00	349,177.18	2.500	Aaa	N/A	2.703	03/31/2027
91282CET4	12602	U.S. Treasury		06/06/2022	450,000.00	444,622.50	448,239.19	2.625	Aaa	N/A	2.925	05/31/2027
912828V98	12603	U.S. Treasury		06/06/2022	450,000.00	443,776.50	446,709.56	2.250	Aaa	N/A	2.952	02/15/2027
91282CEN7	12605	U.S. Treasury		06/06/2022	450,000.00	445,639.50	448,958.52	2.750	Aaa	N/A	2.938	04/30/2027
912828X88	12613	U.S. Treasury		07/06/2022	400,000.00	393,968.00	397,288.24	2.375	Aaa	N/A	2.910	05/15/2027
9128282A7	12615	U.S. Treasury		07/06/2022	400,000.00	394,948.00	396,744.00	1.500	Aaa	N/A	2.905	08/15/2026
912828CFB2	12623	U.S. Treasury		08/19/2022	400,000.00	398,142.23	398,142.23	2.750	Aaa	AA+	3.069	07/31/2027
9128283F5	12643	U.S. Treasury		11/28/2022	750,000.00	733,357.50	728,125.01	2.250	Aaa	N/A	3.984	11/15/2027
9128287B0	12644	U.S. Treasury		11/28/2022	750,000.00	744,075.00	742,315.27	1.875	Aaa	N/A	4.131	06/30/2026
91282CCZ2	12645	U.S. Treasury		11/28/2022	750,000.00	735,202.50	733,369.07	0.875	Aaa	N/A	4.125	09/30/2026
91282CFZ9	12660	U.S. Treasury		12/14/2022	500,000.00	503,555.00	500,850.17	3.875	Aaa	N/A	3.776	11/30/2027
91282CFM8	12661	U.S. Treasury		12/14/2022	470,000.00	475,029.00	472,264.18	4.125	Aaa	N/A	3.819	09/30/2027
91282CGH8	12676	U.S. Treasury		02/02/2023	500,000.00	500,100.00	498,706.05	3.500	Aaa	N/A	3.637	01/31/2028
91282CGC9	12677	U.S. Treasury		02/03/2023	500,000.00	503,730.00	502,256.52	3.875	Aaa	N/A	3.626	12/31/2027
91282CHA2	12691	U.S. Treasury		05/05/2023	500,000.00	499,920.00	500,765.39	3.500	Aaa	N/A	3.428	04/30/2028
91282CGT2	12692	U.S. Treasury		05/05/2023	500,000.00	501,330.00	501,894.71	3.625	Aaa	N/A	3.440	03/31/2028
9128284N7	12697	U.S. Treasury		05/22/2023	250,000.00	246,435.00	245,033.75	2.875	Aaa	N/A	3.804	05/15/2028
91282CHE4	12705	U.S. Treasury		06/06/2023	300,000.00	300,786.00	298,667.66	3.625	Aaa	N/A	3.829	05/31/2028
91282CHK0	12712	U.S. Treasury		07/10/2023	260,000.00	263,047.20	258,192.30	4.000	Aaa	N/A	4.313	06/30/2028
91282CJC6	12752	U.S. Treasury		11/08/2023	29,500,000.00	29,737,770.00	29,478,404.30	4.625		N/A	4.725	10/15/2026
91282CHY0	12754	U.S. Treasury		11/15/2023	24,950,000.00	25,132,135.00	24,910,311.27	4.625		N/A	4.867	09/15/2026
91282CDQ1	12756	U.S. Treasury		11/28/2023	24,000,000.00	23,468,400.00	23,276,090.57	1.250		N/A	4.528	12/31/2026
91282CHM6	12757	U.S. Treasury		11/28/2023	24,750,000.00	24,876,967.50	24,731,540.22	4.500		N/A	4.648	07/15/2026
91282CDF5	12759	U.S. Treasury		12/05/2023	575,000.00	541,713.25	532,749.87	1.375	Aaa	N/A	4.281	10/31/2028
91282CCY5	12760	U.S. Treasury		12/07/2023	650,000.00	611,429.00	602,801.73	1.250	Aaa	N/A	4.199	09/30/2028
91282CDL2	12761	U.S. Treasury		12/07/2023	650,000.00	613,489.50	604,578.13	1.500	Aaa	N/A	4.183	11/30/2028
91282CHY0	12763	U.S. Treasury		12/08/2023	25,000,000.00	25,182,500.00	25,044,640.10	4.625		N/A	4.350	09/15/2026
912828YQ7	12769	U.S. Treasury		12/15/2023	26,500,000.00	26,079,710.00	25,992,068.23	1.625	Aaa	N/A	4.098	10/31/2026
91282CJK8	12770	U.S. Treasury		12/15/2023	24,700,000.00	24,920,818.00	24,804,192.26	4.625		N/A	4.105	11/15/2026
91282CJP7	12772	U.S. Treasury		01/16/2024	20,000,000.00	20,156,800.00	20,079,978.27	4.375		N/A	3.926	12/15/2026
91282CJT9	12773	U.S. Treasury		01/16/2024	24,600,000.00	24,718,080.00	24,618,625.51	4.000		N/A	3.922	01/15/2027
91282CDP3	12776	U.S. Treasury		01/29/2024	300,000.00	281,661.00	278,275.47	1.375	Aaa	N/A	4.066	12/31/2028
912828V98	12777	U.S. Treasury		02/13/2024	26,000,000.00	25,640,420.00	25,455,410.41	2.250	Aaa	N/A	4.258	02/15/2027
91282CEF4	12782	U.S. Treasury		02/27/2024	16,500,000.00	16,295,730.00	16,130,337.33	2.500	Aaa	N/A	4.447	03/31/2027

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US Treasury Note-GC 53601(b)												
91282CKD2	12793	U.S. Treasury		03/25/2024	500,000.00	510,115.00	500,613.22	4.250		N/A	4.206	02/28/2029
91282CEN7	12794	U.S. Treasury		04/01/2024	25,500,000.00	25,252,905.00	24,985,292.48	2.750	Aaa	N/A	4.393	04/30/2027
91282CEN7	12800	U.S. Treasury		04/05/2024	26,000,000.00	25,748,060.00	25,446,992.19	2.750	Aaa	N/A	4.484	04/30/2027
91282CHQ7	12801	U.S. Treasury		04/15/2024	500,000.00	507,460.00	494,320.89	4.125	Aaa	N/A	4.614	07/31/2028
912828X88	12805	U.S. Treasury		04/15/2024	26,500,000.00	26,100,380.00	25,719,446.18	2.375	Aaa	N/A	4.714	05/15/2027
91282CGV7	12817	U.S. Treasury		05/30/2024	10,175,000.00	10,179,782.25	10,140,241.61	3.750		N/A	5.019	04/15/2026
91282CJV4	12818	U.S. Treasury		06/03/2024	20,000,000.00	20,008,000.00	19,988,030.27	4.250	N/A	N/A	5.016	01/31/2026
91282CKG5	12819	U.S. Treasury		06/11/2024	500,000.00	508,280.00	494,721.89	4.125	Aa1	N/A	4.489	03/31/2029
91282CKT7	12823	U.S. Treasury		06/25/2024	440,000.00	452,650.00	443,495.95	4.500		N/A	4.239	05/31/2029
91282CKV2	12824	U.S. Treasury		07/02/2024	19,000,000.00	19,303,620.00	19,008,392.64	4.625		N/A	4.591	06/15/2027
91282CKX8	12827	U.S. Treasury		07/05/2024	400,000.00	408,452.00	399,025.57	4.250		N/A	4.328	06/30/2029
91282CJA0	12830	U.S. Treasury		07/17/2024	800,000.00	822,624.00	810,060.20	4.625	Aa1	N/A	4.120	09/30/2028
91282CKT7	12836	U.S. Treasury		08/12/2024	500,000.00	514,375.00	510,161.96	4.500		N/A	3.841	05/31/2029
912828CJW2	12837	U.S. Treasury		08/12/2024	1,000,000.00	1,004,067.14	1,004,067.14	4.000	N/A	AA+	3.855	01/31/2029
91282CEV9	12841	U.S. Treasury		09/06/2024	400,000.00	395,436.00	395,486.28	3.250	Aaa	N/A	3.604	06/30/2029
91282CLK5	12842	U.S. Treasury		09/06/2024	350,000.00	349,944.00	350,703.57	3.625	Aaa	N/A	3.565	08/31/2029
91282CLN9	12846	U.S. Treasury		10/04/2024	500,000.00	497,675.00	498,900.16	3.500	Aaa	N/A	3.565	09/30/2029
91282CFU0	12847	U.S. Treasury		10/11/2024	25,000,000.00	25,277,250.00	25,086,004.07	4.125	Aaa	N/A	3.923	10/31/2027
91282CLL3	12848	U.S. Treasury		10/11/2024	25,000,000.00	24,954,000.00	24,786,919.36	3.375	Aaa	N/A	3.909	09/15/2027
91282CLQ2	12849	U.S. Treasury		10/22/2024	5,000,000.00	5,033,400.00	4,994,030.76	3.875	Aaa	N/A	3.946	10/15/2027
91282CLQ2	12850	U.S. Treasury		10/23/2024	5,000,000.00	5,033,400.00	4,990,510.72	3.875	Aaa	N/A	3.988	10/15/2027
91282CLK5	12851	U.S. Treasury		10/28/2024	470,000.00	469,924.80	464,108.89	3.625	Aaa	N/A	4.004	08/31/2029
91282CFZ9	12852	U.S. Treasury		10/31/2024	18,250,000.00	18,379,757.50	18,174,365.15	3.875	Aaa	N/A	4.107	11/30/2027
91282CFZ9	12853	U.S. Treasury		10/31/2024	25,000,000.00	25,177,750.00	24,897,602.43	3.875	Aaa	N/A	4.104	11/30/2027
91282CLG4	12854	U.S. Treasury		10/31/2024	25,000,000.00	25,103,500.00	24,865,634.40	3.750	Aaa	N/A	4.103	08/15/2027
91282CKZ3	12855	U.S. Treasury		11/04/2024	17,000,000.00	17,225,760.00	17,054,476.09	4.375	Aaa	N/A	4.150	07/15/2027
91282CLQ2	12856	U.S. Treasury		11/05/2024	1,250,000.00	1,258,350.00	1,244,101.16	3.875	Aaa	N/A	4.158	10/15/2027
91282CLC3	12857	U.S. Treasury		11/05/2024	1,000,000.00	1,012,930.00	994,212.42	4.000	Aaa	N/A	4.179	07/31/2029
91282CFM8	12858	U.S. Treasury		11/07/2024	50,000,000.00	50,535,000.00	49,948,209.85	4.125	Aaa	N/A	4.187	09/30/2027
91282CFH9	12859	U.S. Treasury		11/07/2024	50,000,000.00	49,713,000.00	49,160,766.72	3.125	Aaa	N/A	4.205	08/31/2027
91282CGC9	12860	U.S. Treasury		11/08/2024	50,000,000.00	50,373,000.00	49,641,562.44	3.875	Aaa	N/A	4.261	12/31/2027
91282CKZ3	12861	U.S. Treasury		11/08/2024	50,000,000.00	50,664,000.00	50,089,376.92	4.375	Aaa	N/A	4.248	07/15/2027
91282CLQ2	12863	U.S. Treasury		11/08/2024	39,900,000.00	40,166,532.00	39,698,846.82	3.875	Aaa	N/A	4.177	10/15/2027
91282CEW7	12864	U.S. Treasury		11/08/2024	50,000,000.00	49,828,000.00	49,358,457.20	3.250	Aaa	N/A	4.164	06/30/2027
91282CGH8	12865	U.S. Treasury		11/15/2024	42,500,000.00	42,508,500.00	41,953,111.67	3.500	Aaa	N/A	4.166	01/31/2028
91282CLX7	12867	U.S. Treasury		12/03/2024	20,000,000.00	20,228,200.00	19,985,632.11	4.125	Aaa	N/A	4.166	11/15/2027
91282CMA6	12868	U.S. Treasury		12/05/2024	575,000.00	584,930.25	575,881.30	4.125	Aaa	N/A	4.081	11/30/2029
91282CLH2	12869	U.S. Treasury		12/06/2024	10,000,000.00	10,010,800.00	9,970,281.65	3.750	Aaa	N/A	4.217	08/31/2026

**County of Monterey
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
91282CGP0	12870	U.S. Treasury		12/10/2024	35,400,000.00	35,769,222.00	35,335,984.95	4.000		N/A	4.088	02/29/2028
91282CGT2	12871	U.S. Treasury		12/12/2024	25,000,000.00	25,066,500.00	24,738,832.34	3.625	Aaa	N/A	4.126	03/31/2028
91282CHA2	12872	U.S. Treasury		12/12/2024	21,000,000.00	20,996,640.00	20,715,447.87	3.500	Aaa	N/A	4.128	04/30/2028
91282CHE4	12873	U.S. Treasury		12/13/2024	24,000,000.00	24,062,880.00	23,717,940.71	3.625	Aaa	N/A	4.153	05/31/2028
91282CHK0	12874	U.S. Treasury		01/03/2025	25,000,000.00	25,293,000.00	24,818,439.09	4.000	Aaa	N/A	4.316	06/30/2028
91282CLR0	12875	U.S. Treasury		01/07/2025	750,000.00	762,832.50	743,122.32	4.125	Aaa	N/A	4.392	10/31/2029
91282CHQ7	12878	U.S. Treasury		01/31/2025	33,750,000.00	34,253,550.00	33,631,353.85	4.125	Aaa	N/A	4.273	07/31/2028
91282CMF5	12880	U.S. Treasury		02/11/2025	425,000.00	431,260.25	424,572.09	4.250	Aaa	N/A	4.302	01/15/2028
91282CMF5	12882	U.S. Treasury		02/18/2025	48,750,000.00	49,468,087.50	48,724,628.52	4.250	Aaa	N/A	4.276	01/15/2028
91282CGQ8	12887	U.S. Treasury		03/12/2025	625,000.00	632,956.25	624,897.78	4.000	Aaa	N/A	4.004	02/28/2030
9128284V9	12889	U.S. Treasury		03/31/2025	20,000,000.00	19,679,000.00	19,473,669.40	2.875	Aaa	N/A	3.956	08/15/2028
9128283W8	12895	U.S. Treasury		04/11/2025	6,300,000.00	6,204,996.00	6,164,476.88	2.750	Aaa	N/A	3.828	02/15/2028
9128283W8	12896	U.S. Treasury		04/11/2025	50,000,000.00	49,246,000.00	48,924,419.69	2.750	Aaa	N/A	3.828	02/15/2028
91282CMU2	12897	U.S. Treasury		04/11/2025	300,000.00	303,819.00	300,360.28	4.000	Aaa	N/A	3.968	03/31/2030
91282CNG2	12910	U.S. Treasury		06/09/2025	1,000,000.00	1,012,730.00	1,003,948.26	4.000	Aa1	N/A	3.900	05/31/2030
91282CNH0	12919	U.S. Treasury		07/07/2025	245,000.00	247,104.55	245,798.42	3.875	Aa1	N/A	3.733	06/15/2028
91282CJA0	12922	U.S. Treasury		09/02/2025	25,000,000.00	25,707,000.00	25,666,647.26	4.625	Aa1	N/A	3.589	09/30/2028
91282CNX5	12923	U.S. Treasury		09/04/2025	500,000.00	498,225.00	497,718.05	3.625		N/A	3.733	08/31/2030
91282CNK3	12924	U.S. Treasury		09/04/2025	500,000.00	503,770.00	503,041.18	3.875	N/A	N/A	3.725	06/30/2030
91282CJF9	12930	U.S. Treasury		09/15/2025	16,950,000.00	17,550,538.50	17,552,490.54	4.875	Aa1	N/A	3.536	10/31/2028
91282CPA3	12935	U.S. Treasury		10/06/2025	1,200,000.00	1,195,356.00	1,196,563.17	3.625	Aa1	N/A	3.692	09/30/2030
9128285M8	12940	U.S. Treasury		10/31/2025	42,300,000.00	41,827,509.00	41,728,991.05	3.125	Aa1	N/A	3.625	11/15/2028
91282CJR3	12945	U.S. Treasury		11/17/2025	38,000,000.00	38,215,080.00	38,163,964.85	3.750	Aa1	N/A	3.595	12/31/2028
91282CKG5	12950	U.S. Treasury		12/02/2025	50,000,000.00	50,828,000.00	50,849,585.26	4.125	Aa1	N/A	3.564	03/31/2029
9128286B1	12951	U.S. Treasury		12/02/2025	50,000,000.00	48,617,000.00	48,639,292.34	2.625	Aa1	N/A	3.554	02/15/2029
91282CPN5	12953	U.S. Treasury		12/04/2025	1,000,000.00	989,920.00	992,499.87	3.500	N/A	N/A	3.668	11/30/2030
Subtotal and Average			1,365,990,270.60		1,440,740,000.00	1,443,706,106.97	1,431,034,831.25				4.131	
Negotiable CDs												
21684LGS5	12714	Cooperatieve Rabobank USA		07/20/2023	470,000.00	474,281.70	470,000.00	5.080		A+	5.080	07/17/2026
Subtotal and Average			470,000.00		470,000.00	474,281.70	470,000.00				5.080	
Asset Backed Security(GNMA/CMO)												
89231GAD0	12939	Toyota Motor Corporation		10/23/2025	10,400,000.00	10,411,128.00	10,398,804.00	3.840	N/A	AAA	3.876	06/17/2030
Subtotal and Average			7,912,133.48		10,400,000.00	10,411,128.00	10,398,804.00				3.876	

**County of Monterey
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Municipal Bonds												
544647FC9	12542	Los Angeles Unified SD		11/10/2021	80,000.00	79,157.60	80,000.00	1.455	Aa3	N/A	1.455	07/01/2026
Subtotal and Average			80,000.00		80,000.00	79,157.60	80,000.00				1.455	
Total and Average			3,215,780,319.24		3,496,746,679.35	3,496,634,836.25	3,478,120,932.96				4.195	

Spreckels Union School District (SUSD) Transportation Plan 2025-26

Transportation Services:

1. SUSD provides transportation services to and from school for all students living within district boundaries at a charge of \$300 per student. SUSD has struggled to hire drivers and is currently operating with two drivers and one open position. This has limited availability and created the need for a waiting list. There are two substitute drivers that help with driver absences and other needs such as large field trips.

2. SUSD utilizes a handicap-equipped bus to provide orthopedically impaired students with transportation services. Any homeless student who needs transportation rides for free.

3. SUSD's Local Control Accountability Plan has provisions for ensuring free transportation services to all unduplicated students living within district boundaries.

Consultations:

SUSD's transportation program is a standing item of the board agenda and is discussed in public each month.

Revenue Calculation

Total 2024-25 Transportation Expenses (Function 3600)	279,888.36
Less Capital Outlay (object 6XXX, Function 3600)	-
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	-
Estimated 60% Reimbursement	167,933.02
Less 2024-25 Transportation add-on (from LCFF Calculator)	246,534.00
Total Revenue (Object 8590, Resource 0000)	(78,600.98)

Expenditures and Other Financing Uses

2000-2999 - Classified Salaries	133,211.27
3000-3999 - Employee Benefits	67,995.09
4000-4999 - Books and Supplies	24,068.50
5000-5999 - Services and other Operating Expenditures	54,613.50
6000-6999 - Capital Outlay	-
7000-7999 - Other Outgo	-

Total Expenditures **279,888.36**

Board Approval Date: 4/16/2026

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

EDUCATION CODE - EDC

TITLE 2. ELEMENTARY AND SECONDARY EDUCATION [33000 - 65001] (*Title 2 enacted by Stats. 1976, Ch. 1010.*)

DIVISION 3. LOCAL ADMINISTRATION [35000 - 45500] (*Division 3 enacted by Stats. 1976, Ch. 1010.*)

PART 23.5. TRANSPORTATION [39800 - 40090.5] (*Part 23.5 added by Stats. 1999, Ch. 646, Sec. 14.*)

CHAPTER 1. Transportation Services [39800 - 39860] (*Chapter 1 added by Stats. 1999, Ch. 646, Sec. 14.*)

ARTICLE 1. General Provisions [39800 - 39809.5] (*Article 1 added by Stats. 1999, Ch. 646, Sec. 14.*)

39800.1. (a) As a condition of receiving apportionments under Section 41850.1, a local educational agency shall develop a plan describing the transportation services it will offer to its pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income. The plan shall be adopted by the local educational agency's governing board on or before April 1, 2023, and updated by April 1 each year thereafter. The plan shall include the following components:

(1) A description of the local educational agency's transportation services that would be accessible to pupils with disabilities and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et seq.).

(2) A description of how unduplicated pupils, as defined in subdivision (b) of Section 42238.02, would be able to access available home-to-school transportation at no cost to the pupils.

(b) (1) The plan shall be developed in 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.

(2) The plan shall be presented and adopted by the governing board of the local educational agency in an open meeting with the opportunity for in-person and remote public comment.

(c) The plan may provide for the local educational agency to partner with a municipally owned transit system to provide service pursuant to this section to middle school and high school pupils.

(d) Nothing in a local educational agency's plan shall preclude a local educational agency from providing no-cost transit passes to pupils.

(e) For purposes of this section, "local educational agency" means a school district or a county office of education.

(*Added by Stats. 2022, Ch. 52, Sec. 14. (AB 181) Effective June 30, 2022.*)

EDUCATION CODE - EDC

TITLE 2. ELEMENTARY AND SECONDARY EDUCATION [33000 - 65001] (*Title 2 enacted by Stats. 1976, Ch. 1010.*)

DIVISION 3. LOCAL ADMINISTRATION [35000 - 45500] (*Division 3 enacted by Stats. 1976, Ch. 1010.*)

PART 24. SCHOOL FINANCE [41000 - 43052] (*Part 24 enacted by Stats. 1976, Ch. 1010.*)

CHAPTER 5. Foundation Program [41760.2 - 41972] (*Chapter 5 enacted by Stats. 1976, Ch. 1010.*)

ARTICLE 10. Allowances for Transportation [41850 - 41851.1] (*Article 10 repealed (by Sec. 18.7) and added by Stats. 1983, Ch. 498, Sec. 18.9.*)

41850.1. (a) (1) Commencing with the 2022–23 fiscal year and for each fiscal year thereafter, the Superintendent shall apportion to each school district and county superintendent of schools that provides pupil transportation services, a transportation allowance equal to 60 percent of the home-to-school transportation expenditures reported by the school district or county superintendent of schools, as determined by its Function 3600 entry in the Standardized Account Code Structure (SACS) report, consistent with the definition in the California School Accounting Manual, for the prior year, excluding capital outlay and nonagency expenditures. This allowance shall be reduced by the amount of the transportation add-on computed for the prior fiscal year under paragraph (1) of subdivision (h) of Section 42238.02 and adjusted under paragraph (3) of subdivision (h) of Section 42238.02 for a school district or subparagraph (A) of paragraph (2) of subdivision (e) of Section 2574 and adjusted under subparagraph (C) of paragraph (2) of subdivision (e) of Section 2574 for a county superintendent of schools. If this reduction results in an amount less than zero, the transportation allowance under this section shall be zero.

(2) Home-to-school transportation expenditures reported for a school district with two component school districts under a common administration board pursuant to Section 35110 shall be divided among the component school districts in proportion to the transportation add-on amounts computed pursuant to paragraph (1) of subdivision (h) of Section 42238.02.

(3) For reorganized school districts, the prior fiscal year home-to-school transportation expenditures for purposes of paragraph (1) shall be determined as follows:

(A) A new school district shall be credited with the amount of eligible home-to-school transportation expenditures reported by each former school district before the reorganization. A new school district shall not be credited with eligible home-to-school transportation expenditures reported by divided school districts before the reorganization.

(B) An acquiring school district shall be credited with the amount of eligible home-to-school transportation expenditures it reported before the reorganization, plus the amount of eligible home-to-school transportation expenditures reported by each former school district before the reorganization. A new school district shall not be credited with eligible home-to-school transportation expenditures reported by divided school districts before the reorganization.

(C) The remaining portion of a divided school district shall be credited with eligible home-to-school transportation expenditures it reported before the reorganization.

(D) If the reorganization includes a former school district that has been wholly included in more than one new or acquiring school districts, the amount of eligible home-to-school transportation expenditures shall be determined in a manner consistent with the adjustments made to the transportation add-on specified in paragraph (1) of subdivision (h) of Section 42238.02 pursuant to subdivision (c) of Section 35735.

(b) A local educational agency shall be subject to audits required by Section 41020 with respect to this section, including adoption of the transportation plan pursuant to Section 39800.1. The Controller shall include instructions appropriate to the enforcement of this section in the audit guide required by subdivision (a) of Section 14502.1.

(c) The department shall annually collect and publish transportation data from each local educational agency providing pupil transportation services and that receives an apportionment pursuant to this section. The data shall encompass ridership, miles driven, expenditure details, the number of pupils transported, the demographic characteristics of pupils transported, including race, ethnicity, and socioeconomic status, and other data facilitating comparisons among local educational agencies. The department shall determine the specific data elements in consultation with the Legislature and with local experts, including the County Office Fiscal Crisis and Management Assistance Team established pursuant to Section 42127.8.

(d) As used in this section, "local educational agency" means a school district or county office of education that is providing school transportation services.

(e) School districts and county offices of education that provide transportation services by means of a joint powers agreement, a cooperative pupil transportation program, or a consortium shall receive transportation allowances pursuant to this section.

(Amended by Stats. 2022, Ch. 571, Sec. 16. (AB 185) Effective September 27, 2022.)

Summary of Transportation for 2025-2026

District wide we have 207 students signed up to utilize district provided transportation.

The breakdown for each site is as follows:

Spreckels Elementary - Current enrollment is 520 students (4/26)

127 students ride the bus or **24%**
44 students walk or **8%**
166 students are Inter District or **33%**
183 students (Parents/car, YMCA or other) or **35%**
520 Total students

Buena Vista Middle School - Current enrollment is 320 (4/26)

80 students ride the bus or **25%**
39 students walk or **12%**
132 students are Inter District or **41%**
69 students (Parents/car or other) or **22%**
320 Total students

Total District Enrollment - 840 (4/2026)

209 students ride the bus or **25%**
83 students walk or **10%**
296 students are Inter District or **35%**
252 students (Parents/car, YMCA or other) **30%**
840 Total students District wide

PUBLIC NOTICE

Notice is hereby given that the Spreckels Union School District Board of Trustees will hold a public hearing

**Thursday, April 16,
2026 7:00 PM**

1. Pursuant to Government Code section 3547, negotiations are not permitted until proposals have been made public.

The Spreckels Union School District Board of Trustees will provide time for public comment on the Spreckels Union School District and the California School Employees Association Initial Collective Bargaining Proposals for the 2026-27 school year.

The public hearing will be part of the regular Board meeting held at the

**Spreckels Union School District
District Office
130 Railroad Avenue
Spreckels, CA 93962**

**We encourage parents, teachers, staff, community members,
and bargaining units to participate in this public hearing.**

Posted at: District Office, School Sites, District Website

Posted: April 9, 2026



Chapter 86 President-Heather Brodehl Vice-President-Jessica Harless Secretary-Vacant Treasurer-Vacant

CALIFORNIA SCHOOL EMPLOYEE ASSOCIATION CHAPTER 86

Sunshine Proposal for Contract Negotiations

Spreckels Union School District

2026-2027

The California School Employees Association and its Spreckels Chapter 86 wishes to open negotiations for the 2026-2027 school year.

- Article VII Pay & Allowances

Page 16

CSEA has an interest in retaining current and future classified employees by providing a competitive salary schedule.

- Article VIII Health & Welfare Benefits

Page 20

- CSEA reserves the right to open one additional article

The California School Employees Association and its Chapter #86 reserve the right to amend, modify, delete or add to the above articles.

**SPRECKELS UNION SCHOOL DISTRICT
INITIAL PROPOSAL FOR CONTRACT NEGOTIATIONS
Classified School Employees Association (CSEA)
2026-2027**

Spreckels Union School District proposes to open and discuss the following Articles for the 2026-2027 contract negotiations:

ARTICLE VII PAY AND ALLOWANCES

The District proposes to negotiate regarding compensation issues for all unit members, within the context of maintaining the District's fiscal solvency.

ARTICLE VIII HEALTH AND WELFARE BENEFITS

The District proposes to address the District and employee contribution to health and welfare benefits consistent with the District's goal of fiscal solvency.

ADDITIONAL ARTICLE

The District reserves the right to open one additional article.

Spreckels Union School District

and the

California School Employees Association and its Chapter 86

TENTATIVE AGREEMENT

February 13, 2026

**ARTICLE VII
PAY AND ALLOWANCES**

E. Special Payments:

- a. The District agrees to provide a one-time special payment of the following:
All employees will receive \$2,500 based in the position(s) Full Time Equivalent (FTE).

**ARTICLE VIII
HEALTH AND WELFARE**

A. Health Insurance Cap:

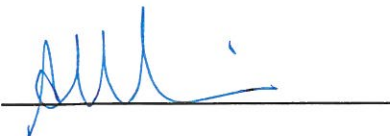
- a. The district agrees to permanently increase and maintain its contribution towards the cost Employee Benefits/Deductions by \$2,572.00, as attached hereto and by reference incorporated as a part of the Agreement. This increase shall continue beyond the expiration of the original one-year agreement signed on September 15, 2025.

Any disputes that arise from this agreement are subject to the parties' grievance procedures outlined in the parties' Collective Bargaining Agreement (CBA).

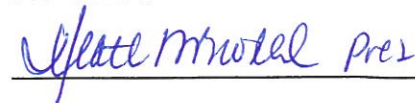
For the District:

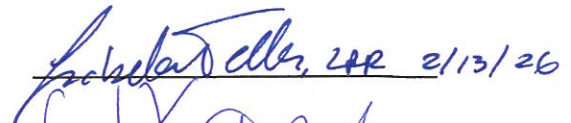


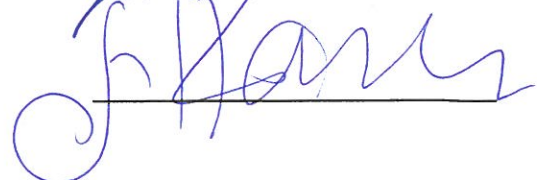




For CSEA:

 Ulfate M. Motele Pres

 Secretary Ulfate M. Motele 2/13/26



MEMORANDUM OF UNDERSTANDING
BETWEEN THE
SPRECKELS UNION ELEMENTARY SCHOOL DISTRICT
AND THE
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS CHAPTER 86

Re: Year 2 Classification and Compensation Study Implementation

February 13, 2026

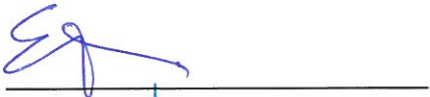
In recognizing changing and evolving district staffing needs, and in an effort to preserve and benefit the greatest portion possible of the current group identified for reclassification per the parties' reclassification article, the parties agree to the following for the cyclical review:

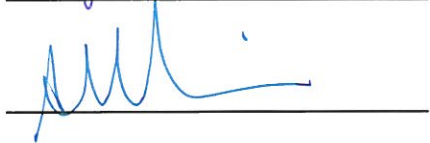
1. The parties agree to the following changes for Technology Technician Classification:
 - a. Title change from Technology Technician to Technology Support Specialist
 - b. Change of Salary range from range 55 to range 72
 - c. Effective date July 1, 2026
2. The parties agree to the following changes for Library/Media/Textbook Coordinator:
 - a. Title change from Library/Media/Textbook Coordinator to School Library Specialist
 - b. Change of Salary range from range 28 to range 41.
 - c. Effective date July 1, 2026
3. The parties agree that seniority will be carried over from the incumbents' current classification to the new classification created from this Classification and Compensation study. No seniority will be lost or gained via this reclassification process.

Any disputes arising from this agreement shall be subject to the grievance procedures outlined in the parties' collective bargaining agreement.

For the District:



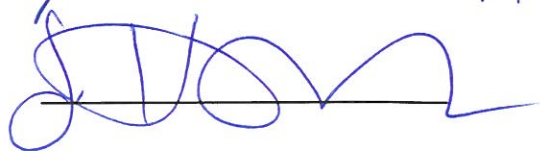




For CSEA:







Spreckels Union School District

Eric Tarallo, Superintendent

RESOLUTION OF THE BOARD OF TRUSTEES AUTHORIZATION OF BUDGET APPROPRIATION TRANSFER RESOLUTION No. 25-26/16

Whereas, Education Code Sections 42601 and 42602 authorize the transfer of funds between and among expenditure accounts and fund balance accounts to permit the payment of obligations during the school year;

Whereas, the Governing Board recognizes the need to recognize Revenue and Expenditures within the adopted budget:

Be it further resolved that the Board of Trustees authorizes the following appropriation transfer to be made within the adopted budget;

Be it further resolved that the Board of Trustees authorizes the appropriation of funds for the purpose stated above:

Per the Amounts disclosed in the attached AB1200 Statement concerning the Spreckels California School Employees Association (CSEA)

Be it further resolved that the Superintendent provide copies of this resolution, along with the appropriate documents, to interested citizens of this District.

Passed and adopted by the Governing Board of Spreckels Union School District on the 16th day of April 2026 by the following roll call vote:

_____ Frank Devine	_____ Chris Hasegawa
_____ Peter Odello	_____ Stephanie McMurtrie Adams
_____ Roseanna Guerrero	

I hereby certify that the foregoing resolution was passed and adopted by the Board of Trustees of the Spreckels Union School District and has been entered into the minutes of said Board of Trustees.

ADOPTED: _____
Date Peter Odello, Clerk of the Board

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District:	Spreckels Union Elementary School District
Name of Bargaining Unit:	Classified School Employee Association (CSEA)
Certificated, Classified, Other:	Classified

The proposed agreement covers the period beginning:	July 1, 2025 (date)	and ending:	June 30, 2026 (date)
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The Governing Board will act upon this agreement on:	April 16, 2026 (date)
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This form, along with a copy of the proposed agreement, should be submitted to the County Office at least 10 working days prior to the date the Governing Board will take action. **Please note that school districts with a Qualified or Negative certification pursuant to E.C. section 42131 must allow the COE at least ten (10) working days to review and comment on any proposed agreement.**

A. Proposed Change in Compensation

Compensation	Column 1 Current Year Annual Cost Prior to Proposed Agreement 2025-26	Fiscal Impact of Proposed Agreement		
		Column 2 Current Year Increase/(Decrease) FY 2025-26	Column 3 MultiYr Agreement only: 1st Subsequent Year Increase/(Decrease) FY 2026-27	Column 4 Multiyr Agreement only: 2nd Subsequent Year Increase/(Decrease) FY 2027-28
1 Salary Schedule (This is to include Step and Column, which is also reported separately in Item 6.)	\$ 1,129,582	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
2 Other Compensation - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ 104,133	\$ 62,606	\$ -	\$ -
		60.12%	#DIV/0!	#DIV/0!
Description of other compensation		0	0	0
3 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 402,283	\$ 22,668	\$ -	\$ -
		5.635%	0.00%	0.00%
4 Health/Welfare Plans	\$ 317,406	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
5 Total Compensation - Add Items 1 thru 4	\$ 1,953,404	\$ 85,274	\$ -	\$ -
		4.365%	0.00%	0.00%
6 Step and Column - Due to movement plus any changes due to settlement. This is a subset of Item No. 1.	\$ -	\$ -	\$ -	\$ -
7 Total Number of Represented Employees (Use FTEs if appropriate)	24.75	25.04	25.04	25.04
8 Total Compensation <u>Average</u> Cost per Employee	\$ 78,925	\$ 3,406	\$ -	\$ -
		4.315%	0.00%	0.00%

Spreckels Union Elementary School District

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

N/A

10. What was the negotiated percentage increase: On-Going OR One-Time

11. Are there reopeners? Yes No

12. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No

13. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

The prorated \$2500 per FTE one-time, off-schedule payment recognizes that the district is not in a position to provide on-schedule salary increases until a more balanced budget is achieved, yet recognizes the importance of staff to the success of the district in accordance with Board sentiment.

14. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes No

If yes, please describe the cap amount.

The H/W negotiated cap is now permanently set at 21,606.92 by making the prior one-time H/W cap increase of \$2572 permanent. There is no budgetary effect in the current year as the prior agreement covered this period.

B. Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

N/A

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

There is no impact on instructional and support programs aside from helping to ensure that staff are able to access healthcare and have less financial stress.

Spreckels Union Elementary School District

D. What contingency language is included in the proposed agreement?

N/A

E. Will this agreement create or increase deficit spending in the current or subsequent year(s)?

"Deficit Spending" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

The agreement will increase deficit spending in the current year and contribute additional burden in the subsequent years, but will be offset in reductions elsewhere.

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

N/A

G. Source of Funding for Proposed Agreement:

1. Current Year

General Fund set aside in fund balance for the one-time fees. In subsequent years, the H/W cap will be funded through revenues and reductions.

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

The previous agreement in October 2025 covered the cost of the H/W increase for the current year. A General Fund set-aside will cover the one-time, off schedule payments in fiscal 2026. Future year H/W costs will be covered through reductions and revenues.

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

N/A

Spreckels Union Elementary School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit: Classified School Employee Association (CSEA)

	Column 1	* Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/15, 2025)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
UNRESTRICTED REVENUES				
LCFF Funding Sources (8010-8099)	\$ 10,220,769	\$ -	\$ -	\$ 10,220,769
Remaining Revenues (8100-8799)	\$ 676,698	\$ -	\$ -	\$ 676,698
TOTAL UNRESTRICTED REVENUES	\$ 10,897,467	\$ -	\$ -	\$ 10,897,467
UNRESTRICTED EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 3,504,102	\$ -	\$ 114,372	\$ 3,618,474
Classified Salaries (2000-2999)	\$ 1,252,343	\$ 57,528	\$ 17,901	\$ 1,327,772
Employee Benefits (3000-3999)	\$ 1,953,056	\$ 20,829	\$ 31,981	\$ 2,005,866
Books and Supplies (4000-4999)	\$ 255,572	\$ -	\$ -	\$ 255,572
Services, Other Operating Expenses (5000-5999)	\$ 1,296,564	\$ -	\$ -	\$ 1,296,564
Capital Outlay (6000-6599)	\$ 448,168	\$ -	\$ -	\$ 448,168
Other Outgo (7100-7299) (7400-7499)	\$ 226,512	\$ -	\$ -	\$ 226,512
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -
Other Adjustments				
TOTAL UNRESTRICTED EXPENDITURES	\$ 8,936,317	\$ 78,357	\$ 164,254	\$ 9,178,928
OPERATING SURPLUS/(DEFICIT)	\$ 1,961,150	\$ (78,357)	\$ (164,254)	\$ 1,718,539
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ 155,219	\$ -	\$ 7,586	\$ 162,805
Contributions (8980-8999)	\$ (1,995,597)	\$ -	\$ -	\$ (1,995,597)
CURRENT YEAR INCREASE (DECREASE) IN UNRESTRICTED FUND BALANCE	\$ (189,666)	\$ (78,357)	\$ (171,840)	\$ (439,863)
UNRESTRICTED BEGINNING FUND BALANCE	\$ 6,962,169			\$ 6,962,169
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	\$ -			\$ -
CURR YR UNRESTRICTED ENDING BALANCE	\$ 6,772,503	\$ (78,357)	\$ (171,840)	\$ 6,522,306
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	\$ 2,500	\$ -	\$ -	\$ 2,500
Committed/Assigned Amounts (9750-9780)	\$ 6,215,342	\$ (78,357)	\$ (181,571)	\$ 5,955,414
Reserve for Economic Uncertainties (9789)	\$ 554,661	\$ -	\$ 9,731	\$ 564,392
Unappropriated/Unappropriated Amounts (9790)	\$ -	\$ -	\$ -	\$ -

* Please see question on page 7.

Spreckels Union Elementary School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit: Classified School Employee Association (CSEA)

	Column 1	* Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/15, 2025)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
RESTRICTED REVENUES				
LCFF Funding Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 1,976,248	\$ -	\$ -	\$ 1,976,248
TOTAL RESTRICTED REVENUES	\$ 1,976,248	\$ -	\$ -	\$ 1,976,248
RESTRICTED EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 914,459	\$ -		\$ 914,459
Classified Salaries (2000-2999)	\$ 687,631	\$ -	\$ -	\$ 687,631
Employee Benefits (3000-3999)	\$ 1,118,505	\$ -	\$ -	\$ 1,118,505
Books and Supplies (4000-4999)	\$ 441,456	\$ -	\$ -	\$ 441,456
Services, Other Operating Expenses (5000-5999)	\$ 1,143,269	\$ -	\$ -	\$ 1,143,269
Capital Outlay (6000-6599)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 469,659	\$ -	\$ -	\$ 469,659
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -
Other Adjustments				
TOTAL RESTRICTED EXPENDITURES	\$ 4,774,979	\$ -	\$ -	\$ 4,774,979
OPERATING SURPLUS (DEFICIT)	\$ (2,798,731)	\$ -	\$ -	\$ (2,798,731)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ 1,995,597	\$ -	\$ -	\$ 1,995,597
CURRENT YEAR INCREASE (DECREASE) IN RESTRICTED FUND BALANCE	\$ (803,134)	\$ *	\$ -	\$ (803,134)
RESTRICTED BEGINNING FUND BALANCE	\$ -			\$ -
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	\$ -		\$ -	\$ -
CURR YR RESTRICTED ENDING BALANCE	\$ (803,134)	\$ -	\$ -	\$ (803,134)
COMPONENTS OF ENDING FUND BALANCE:				
Restricted Amounts (9740)	\$ (803,134)	\$ -	\$ -	\$ (803,134)

* Please see question on page 7.

Spreckels Union Elementary School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit: Classified School Employee Association (CSEA)

	2	* Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/15, 2025)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Funding Sources (8010-8099)	\$ 10,220,769	\$ -	\$ -	\$ 10,220,769
Remaining Revenues (8100-8799)	\$ 2,652,946	\$ -	\$ -	\$ 2,652,946
TOTAL REVENUES	\$ 12,873,715	\$ -	\$ -	\$ 12,873,715
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 4,418,561	\$ -	\$ 114,372	\$ 4,532,933
Classified Salaries (2000-2999)	\$ 1,939,974	\$ 57,528	\$ 17,901	\$ 2,015,403
Employee Benefits (3000-3999)	\$ 3,071,561	\$ 20,829	\$ 31,981	\$ 3,124,371
Books and Supplies (4000-4999)	\$ 697,028	\$ -	\$ -	\$ 697,028
Services, Other Operating Expenses (5000-5999)	\$ 2,439,833	\$ -	\$ -	\$ 2,439,833
Capital Outlay (6000-6599)	\$ 448,168	\$ -	\$ -	\$ 448,168
Other Outgo (7100-7299) (7400-7499)	\$ 696,171	\$ -	\$ -	\$ 696,171
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -
Other Adjustments				
TOTAL EXPENDITURES	\$ 13,711,296	\$ 78,357	\$ 164,254	\$ 13,953,907
OPERATING SURPLUS (DEFICIT)	\$ (837,581)	\$ (78,357)	\$ (164,254)	\$ (1,080,192)
Transfer In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ 155,219	\$ -	\$ 7,586	\$ 162,805
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (992,800)	\$ (78,357)	\$ (171,840)	\$ (1,242,997)
BEGINNING FUND BALANCE	\$ 6,962,169			\$ 6,962,169
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	\$ -		\$ -	\$ -
CURRENT YEAR ENDING FUND BALANCE	\$ 5,969,369	\$ (78,357)	\$ (171,840)	\$ 5,719,172
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	\$ 2,500	\$ -	\$ -	\$ 2,500
Restricted Amounts (9740)	\$ (803,134)	\$ -	\$ -	\$ (803,134)
Committed/Assigned Amounts (9750-9780)	\$ 6,215,342	\$ (78,357)	\$ (181,571)	\$ 5,955,414
Reserve for Economic Uncertainties (9789)	\$ 554,661	\$ -	\$ 9,731	\$ 564,392
Unappropriated/Unappropriated Amounts (9790)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties Percentage	4.00%			4.00%

* Please see question on page 7.

Spreckels Union Elementary School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Cafeteria Fund

Bargaining Unit: Classified School Employee Association (CSEA)

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/15, 2025)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Funding Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 392,214	\$ -	\$ -	\$ 392,214
TOTAL REVENUES	\$ 392,214	\$ -	\$ -	\$ 392,214
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ -	\$ -	\$ -	\$ -
Classified Salaries (2000-2999)	\$ 81,696	\$ 5,078	\$ 491	\$ 87,265
Employee Benefits (3000-3999)	\$ 56,677	\$ 1,839	\$ 178	\$ 58,694
Books and Supplies (4000-4999)	\$ 64,510	\$ -	\$ -	\$ 64,510
Services, Other Operating Expenses (5000-5999)	\$ 344,550	\$ -	\$ -	\$ 344,550
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 547,433	\$ 6,917	\$ 669	\$ 555,019
OPERATING SURPLUS (DEFICIT)	\$ (155,219)	\$ (6,917)	\$ (669)	\$ (162,805)
Transfers In and Other Sources (8910-8979)	\$ 155,219	\$ 6,917	\$ 669	\$ 162,805
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ (0)	\$ -	\$ (0)
BEGINNING FUND BALANCE	\$ -			\$ -
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	\$ -			\$ -
CURRENT YEAR ENDING FUND BALANCE	\$ -	\$ (0)	\$ -	\$ (0)
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	\$ -	\$ -	\$ -	\$ -
Restricted Amounts (9740)	\$ 77,920	\$ -		\$ 77,920
Committed/Assigned Amounts (9750-9780)	\$ (77,920)	\$ (0)	\$ -	\$ (77,920)

* Please see question on page 7.

Spreckels Union Elementary School District

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS UNRESTRICTED FUNDS

Unrestricted General Fund Multiyear Projection

Bargaining Unit: **Classified School Employee Association (CSEA)**

	FY 2025-26	FY 2026-27	FY 2027-28
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
UNRESTRICTED REVENUES			
LCFF Funding Sources (8010-8099)	\$ 10,220,769	\$ 9,985,481	\$ 10,005,438
Remaining Revenues (8100-8799)	\$ 676,698	\$ 792,550	\$ 786,387
TOTAL UNRESTRICTED REVENUES	\$ 10,897,467	\$ 10,778,031	\$ 10,791,825
UNRESTRICTED EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 3,618,474	\$ 3,715,609	\$ 3,781,629
Classified Salaries (2000-2999)	\$ 1,327,772	\$ 1,264,624	\$ 1,289,217
Employee Benefits (3000-3999)	\$ 2,005,866	\$ 1,976,270	\$ 2,011,519
Books and Supplies (4000-4999)	\$ 255,572	\$ 597,085	\$ 613,505
Services, Other Operating Expenses (5000-5999)	\$ 1,296,564	\$ 1,505,870	\$ 1,547,282
Capital Outlay (6000-6999)	\$ 448,168	\$ 300,000	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 226,512	\$ 246,834	\$ 246,834
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -
Other Adjustments		\$ -	\$ -
TOTAL UNRESTRICTED EXPENDITURES	\$ 9,178,928	\$ 9,606,292	\$ 9,489,986
OPERATING SURPLUS (DEFICIT)	\$ 1,718,539	\$ 1,171,739	\$ 1,301,839
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ 162,805	\$ 149,149	\$ 155,861
Contributions (8980-8999) (Enter as a negative)	\$ (1,995,597)	\$ (1,896,844)	\$ (1,789,843)
CURRENT YEAR INCREASE (DECREASE) IN UNRESTRICTED FUND BALANCE	\$ (439,863)	\$ (874,254)	\$ (643,865)
UNRESTRICTED BEGINNING FUND BALANCE	\$ 6,962,169	\$ 6,522,306	\$ 5,648,052
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	\$ -		
UNRESTRICTED ENDING FUND BALANCE	\$ 6,522,306	\$ 5,648,052	\$ 5,004,187
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts (9711-9719)	\$ 2,500	\$ 2,500	\$ 2,500
Committed/Assigned Amounts (9750-9780)	\$ 5,955,414	\$ 4,765,791	\$ 4,125,026
Reserve for Economic Uncertainties (9789)	\$ 564,392	\$ 558,099	\$ 554,943
Unappropriated/Unappropriated Amounts (9790)	\$ -	\$ 321,662	\$ 321,718

WARNING: 9790 Unappropriated Amounts must be positive

Spreckels Union Elementary School District

J. CALCULATING THE AVAILABLE RESERVE AMOUNT

1. State Reserve Standard

		FY 2025-26	FY 2026-27	FY 2027-28
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 14,116,712	\$ 13,952,467	\$ 13,873,564
b.	State Standard Minimum Reserve Percentage for this District Enter percentage:	4.00%	4.00%	4.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. or \$88,000)	\$ 564,668	\$ 558,099	\$ 554,943

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 564,392	\$ 558,099	\$ 554,943
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$ -	\$ 321,662	\$ 321,718
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 564,392	\$ 879,761	\$ 876,661
f.	Reserve for Economic Uncertainties Percentage	4.00%	6.31%	6.32%

3. Do unrestricted reserves meet the state minimum reserve amount?

FY 2025-26	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
FY 2026-27	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
FY 2027-28	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

N/A

Spreckels Union Elementary School District

- 5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5 on Page 1 (i.e., increase was partially budgeted), explain the variance below:

N/A

- 6. Please include any additional comments and explanations of Page 4 as necessary:

Other Revisions for 4a (general fund - unrestricted) include certificated staff and management, as well as classified management salaries, resulting from the off-schedule \$2,500 per FTE payment. In addition, \$6,245 in longevity true-up from July 1, 2024, through 3/31/2026 is included. All associated benefits are also included. 4f - Fund 13 is also augmented by \$491 in longevity payments and benefits. NOTE: Because the 1st interim is used as the Board Adopted budget, but the second interim MYP numbers are used as they reflect the increases proposed in the most up-to-date fashion, the MYP on pg 5 shows an unappropriated balance of (321,662 and 321,718) reflecting the difference in the 1st interim and 2nd interim board-approved amounts.

L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT

This disclosure document is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure. The absence of one or both of the signatures should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the Spreckels Union Elementary School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from July 1, 2025 to June 30, 2026.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

Current Year

Budget Adjustment Categories:

Revenues/Other Financing Sources
 Expenditures/Other Financing Uses
 Ending Balance(s) Increase (Decrease)

Budget Adjustment Increase/(Decrease)

\$	7,586
\$	257,783
\$	(250,197)

Subsequent Years

Budget Adjustment Categories:

Revenues/Other Financing Sources
 Expenditures/Other Financing Uses
 Ending Balance(s) Increase (Decrease)

Budget Adjustment Increase/(Decrease)

\$	-
\$	-
\$	-

Budget Revisions

If the district does not adopt all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Assumptions

See attached page for a list of the assumptions upon which this certification is based.

Certifications

I hereby certify I am unable to certify

 District Superintendent
 (Signature)

3/26/2026
 Date

I hereby certify I am unable to certify

 Chief Business Official
 (Signature)

3/26/2026
 Date

Assumptions

The assumptions upon which this certification is made are as follows:

The TA provides a one-time, off-schedule payment of \$2500 per FTE prorated for service in the current fiscal year.

The correction for unpaid longevity increases per negotiations for 2024-25 through March 30, 2026 are accounted for.

Certificated, management, and CSEA longevity corrections are included in column 3 of 4a and 4f.

MYP is based on the second interim projections that correct for these negotiations. Column 1 is the first interim.

Subsequent MYP years do not yet reflect district efforts to reduce expenditures in subsequent years.

All supporting documents were included with the submission.

Concerns regarding affordability of agreement in subsequent years (if any):

There is no concern regarding affordability as these are one-time funds made available due to the high fund balance.

The effort to move toward a balanced budget is underway and will begin to be reflected in the adopted budget for the 2026-27 school year.

M. CERTIFICATION NO. 2

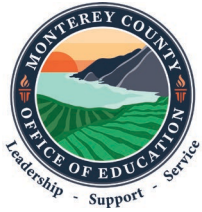
The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

	4/16/2026
District Superintendent (or Designee) (Signature)	Date
Bernard Burchette	831-455-2550 x 333
Contact Person	Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on: April 16, 2026, took action to approve the proposed Agreement with the Classified School Employee Association (CSEA) **Bargaining Unit.**

	4/16/2026
President (or Clerk), Governing Board (Signature)	Date



MONTEREY
COUNTY
OFFICE of EDUCATION

Dr. Deneen Guss
County Superintendent of Schools

April 10 2026

Eric Tarallo, Superintendent
Spreckels Union School District
P.O. Box 7362
Spreckels, CA 93962

RE: Public Disclosure / Spreckels Union School District - California School Employees Association – Chapter 86

Dear Superintendent Tarallo:

In accordance with AB 1200 and *Government Code* Section 3547.5, the Monterey County Superintendent of Schools Office has received a copy of the Disclosure of Collective Bargaining Agreement for the tentative agreement with the Spreckels Union School District – California School Employees Association - Chapter 86 for July 1, 2025 through June 30, 2026. The statute allows the County Superintendent of Schools to review and comment on the financial impact of the proposed agreement. In this review, we assess whether the proposed agreement will allow the District to meet its financial obligations in the current fiscal year and is consistent with the budget and financial planning that will enable the District to satisfy its multi-year financial commitments. Based upon the data presented, we offer the following comments:

Spreckels Union School District has the funding to pay the One-time Payment of \$2,500 for the Classified Group 25.04 FTE (CSEA) for a total of \$62,606 plus \$22,668 in Statutory Benefits.

Article VII
Pay and Allowances

E. Special Payments:

- a.** The District agrees to provide a one-time special payment of the following:
All employees will receive \$2,500 based in the position(s) Full Time Equivalent (FTE).

Article VIII
Health and Welfare

A. Health Insurance Cap:

- a.** The district agrees to permanently increase and maintain its contribution towards the cost Employee Benefits/Deductions by \$2,572.00. This increase shall continue beyond the expiration of the original one-year agreement signed on September 15, 2025.

The cost related to these agreements from July 1, 2025 through June 30, 2026 is \$85,274.

The purpose of our review is to determine whether this agreement will have a material impact on the financial condition of the District in the current and two subsequent fiscal years. Based upon the projections provided, we agree that the District will be able to meet its financial obligations in the current fiscal year and satisfy its multi-year financial commitments with the current set of assumptions.

The Adopted Budget Projects deficits of:

2025-26	2026-27	2027-28
(\$900,893)	(\$844,147)	(\$995,294)

This negotiated agreement adds to the level of deficit spending, which further weakens the District’s fiscal health in the current year and subsequent years.

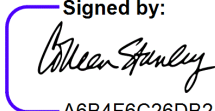
If at any time during the fiscal year the County Superintendent of Schools determines that the school District may be unable to meet its financial obligations in the current or two subsequent fiscal years, the County Superintendent shall notify the District governing board of a “Lack of Going Concern” in writing in accordance with Education Code Section 42127.6 (a).

Within 45 days of the ratified settlement, our office should be provided a copy of the Board minutes that include the approval of this agreement, and corresponding Board-approved budget revisions needed to implement the agreement.

If you have any questions or concerns, please contact our office by phone at 831 755-0308 or by email cstanley@montereycoe.org.

Sincerely,

Signed by:



A6B4F6C26DB2470...

Colleen Stanley Ed.D.
Chief Business Official
Finance and Business Services Division

cc: Dr. Deneen Guss, Monterey County Superintendent of Schools
Bernard Burchette II, Chief Business Official, Spreckels USD
Biljana Babic Tatomirovic, Director, District Advisory Services, MCOE
Juan Leyva Jr., Financial Analyst, MCOE

Tentative Agreement between
Spreckels Teachers Association
and
Spreckels Union School District

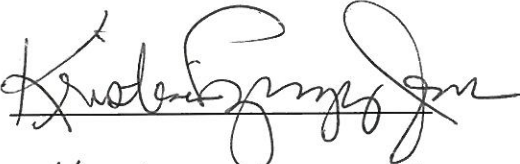
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The parties agree to the following:

1. Article IX- Employee Conditions and Hours- Updated language regarding prep periods and release time for special education teachers,
2. Article XV- Employee Benefits/Deductions – Updated language and finalized on-going district increase toward Health Benefits, effective 10/1/26
3. Article XVI- Transfer and Reassignment- Updated language for payment and time to move classrooms
4. Article XVII- Compensation- One time, off schedule payment of \$2,500 per FTE
5. Appendix C- Updated Stipends List


This concludes negotiations for the 2025-26 school year.

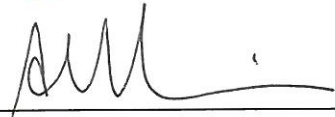
For the Association






For the District







Spreckels Teachers Association: Stipend Collection Form

Name: _____ Date: _____

Check Eligible Stipend Categories

✓	Qualification/Position	December Disbursement	June Disbursement	Teacher Initial
	Master's Degree	\$500	\$500	
	National Board Certification Clinical or Rehabilitative Services (SLP)	\$500	\$500	
	Athletic Director BVMS	\$2,500 <small>(refer to side letter)</small>	\$2,500 <small>(refer to side letter)</small>	
	Athletic Coach BVMS	\$1,500 <small>one time payment per sport</small>	\$1,500 <small>one time payment per sport</small>	
	Admin In Charge at home games: Fall	\$1,500 <small>(refer to side letter)</small>		
	Admin In Charge at home games: Winter		\$1,500 <small>(refer to side letter)</small>	
	Admin In Charge at home games: Spring		\$500 <small>(refer to side letter)</small>	
	ASB Advisor BVMS	\$1,000	\$1,000	
	Student Council Spreckels	\$500	\$500	
	Instructional Leadership Team	\$500	\$500	
	Induction Coach	\$1,500	\$1,500	
	Intern Mentor	\$1,000	\$1,000	
	Short Term Permit (STP) Mentor	\$500	\$500	
	Provisional Internship Permit (PIP) Mentor	\$500	\$500	
	Preschool SPED Credential	\$250	\$250	
	Excessive Class Size	\$1,000	\$1,000	
	SES Mainstreamed 50% Hearing Impaired Teacher	\$500	\$500	
	Equity Specialist	\$1,500	\$1,500	

Administrator's Signature: _____ HR Coordinator's Signature: _____

FUND	RES	PRJ YR	GOAL	FUNCTION	OBJECT	SUB OBJ	SITE	LOCAL 1	MGMT
FUND	RES	PRJ YR	GOAL	FUNCTION	OBJECT	SUB OBJ	SITE	LOCAL 1	MGMT

AB 1CSB JR G AD BS

Spreckels USD #
Spreckels TA

Tentative Agreement
1/26/26

ARTICLE IX

Employment Conditions and Hours

1. A workday is 395 minutes, excluding the scheduled lunch break, beginning 15 minutes before the first bell rings. The District will annually provide a workday schedule prior to the first day of instruction. Prior arrangements can be made with the appropriate administrator for absence from campus for any portion of the professional day.
2. Attendance at school/District staff meetings and District scheduled meetings is required unless absence approval has been obtained from the appropriate administrator.
3. Regularly-scheduled/Principal scheduled staff meetings shall be calendared and personnel are to receive notice of meetings, and the opportunity to request agenda items, at least forty-eight (48) hours prior. In the event of an extreme emergency, the notification requirement is waived in order to meet. These meetings shall take priority over other meetings or trainings.
4. The teacher and counselor work year consists of 180 instructional days, 3 professional development days and 2 workdays.
5. The SLP work year consists of 190 days, which will include district PD days and work days.
6. The school year calendar shall contain 2 teacher workdays. In addition, at least four minimum days plus an early release Wednesday, to be used for parent-teacher conferences. Additional minimum days for other purposes shall be calendared yearly as needed.
 - 6.a On the last workday of school year, once members have completed their professional duties and been signed out by site administration, they may leave.
7. The District reserves the right to amend the calendar if needed to meet the state imposed instructional minutes requirements.
8. After receiving input from STA, the District shall annually publish a master calendar to be distributed to teachers.
9. The District will provide meeting time for the Association during the in-service schedule at the beginning of the school year.
10. STA will provide a calendar with scheduled meeting dates annually to the District at the beginning of each school year.

Commented [AS1]: Reduction in work year request TBD

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11. Preparation periods are provided to allow the individual classroom teacher time to adequately plan and prepare for instruction on a day-to-day basis for their assigned students.
- A. Preparation periods are those minutes of time during each week, when pupils are not assigned - exclusive of lunch and recess - for each teacher assigned in the basic instruction skills program. Preparation periods may include:
- 1) Preparation of classroom materials; grade/assess student work.
 - 2) Parent conferences and contacts
 - 3) Principal-Teacher conferences; teacher collaboration; general communication
 - 4) ~~Individual program planning~~
 - 5) ~~Research and materials acquisition for individual classroom curriculum~~
 - 6) ~~Conferencing with another teacher to articulate any shared student's programs and progress~~
 - 7) ~~IEP or Student Study meetings for teacher assigned students~~
- B. At the middle school, teachers will receive one prep period daily equivalent to the number of minutes of a core class.
- B-1) Teachers on prep will have the option of selling back their prep at their daily hourly rate to cover an open period for the absent teacher. Core class periods will be paid a full hour at the member's daily rate; an activity class will be paid at 0.5 hours at the member's daily rate.
- C. At the elementary school, teachers will receive one forty-five (45) minute prep period daily between the final bell of the student day and the end of the 395 minute workday.
- D. The following days are set aside for designated meetings;
- 1) two (2) Wednesdays each month are reserved for teacher generated activities (this may include STA meetings)
 - 2) two (2) Wednesdays each month are reserved for administrator generated activities

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3) in the event there are five (5) Wednesdays in a month the day will be reserved for a teacher generated activity

E. On occasion, bargaining unit members may leave campus during their prep time to tend to personal issues. Members will sign out from the office and are expected to complete their preparation duties as outlined above. In the event the principal has a concern, they may set up a meeting with the member.

12. Employee personnel files shall be located solely in the District Office. The District shall respond to teacher requests for access to their personnel files within twenty-four (24) hours. The District is required to have an administrator or designee present in the room when the file is viewed (BP/AR 4112.6, EC 44031).
13. TK and Kindergarten teachers who are required to assess students shall be provided up to two (2) days of release time per trimester for assessment of their students. First-grade teachers who are required to assess students shall be provided with up to one (1) day of release time per trimester for assessment of their students. Combination classes are entitled to the higher number of days. Special Education teachers will be granted up to three (3) days per trimester to complete assessments, work on IEPs, and/or perform other duties as agreed upon by administration and staff. (2025 MOU) These assessment-release days shall be mutually scheduled with the site Principal.
14. The District shall provide a reasonable amount of time to accommodate an employee each time she has a need to express breast milk for her infant child (Labor Code 1030). To the extent possible, such break time shall run concurrently with the break time already provided to the employee.
15. Effective July 1, 2024, bargaining unit members are expected to attend all District Professional Development Days. Bargaining unit members may be granted leave by Administration or they will be docked their daily rate for each missed day.

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ARTICLE XV

Employee Benefits/Deductions

Commented [AS2]: Pending total compensation conversation

1. **Provider:** The District shall provide health and welfare benefits (Medical/Prescription, Dental and Vision coverage) to certificated employees through California's Valued Trust (CVT).
2. **Level of District Contribution:** The District shall provide for full coverage of fulltime employees and pro-rata contribution for eligible part-time employees as defined in this section:
 - A. **Grades 6-8:** A full-time assignment is 100%.
 - 1) **Full-time** employment is 80% or more of a full-time assignment.
 - 2) **Part-time** employment must be a least 50% of a full-time assignment in order to qualify for pro-rata District contribution to benefit coverage.
 - 3) The preparation period, if any, shall be counted in 1 or 2 above if the employee teaches 3 or more periods.
 - B. **Elementary (K-5):** A full-time assignment is 100%.
 - 1) **Full-time** employment is 80% or more of a full-time assignment.
 - 2) **Part-time** employment must be a least 50% of a full-time assignment in order to qualify for pro-rata District contribution to benefit coverage.
3. **Amount of District Contribution**
 - A. Further, the District agrees to provide STA certificated employees and their eligible dependents, an annual contribution towards medical, dental and vision plans offered by CVT equal to a maximum amount of the following for each eligible coverage levels, effective ~~December 2022~~October 1, 2026:

Employee Only	
Medical	\$7,176,009,748
Dental	\$662.52
Vision	\$94.32

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Employee plus One

Medical ~~\$13,343.00~~ 15,915
Dental \$1,199.52
Vision \$178.68

Employee plus Children

Medical ~~\$12,706.00~~ 15,278
Dental \$1,724.52
Vision \$278.40

Family

Medical ~~\$17,032.00~~ 19,604
Dental \$1,724.52
Vision \$278.40

4. **The District shall provide voluntary payroll deduction plans** paid by the employee for tax sheltered annuities, savings plans, life insurance and salary protection insurance as authorized in writing by the employee on the appropriate District form. The District shall provide voluntary 125 payroll deduction plans for employee contributions to health and welfare benefits.
 - A. Such deduction shall be made only upon submission of the District form to the designated representative of the District. Said form shall be duly completed and executed by the employee and an authorized representative of the Association.

5. **Mandated Benefits**
 - A. The employee shall have deductions from monthly payroll for those insurances, taxes or benefits required by law. The employees are obligated to complete and submit timely reports, documents and information required for the mandated deductions.

6. **Retirement Benefit:** Bargaining Unit Members retiring prior to age 65 are allowed to participate in the District Health Insurance Program up to age 65 with the following stipulations:
 - A. Bargaining Unit members who retire and are at least fifty-five (55) years old and have at least fifteen (15) years service in the District, will be allowed to participate in the District Health Insurance program (referenced in Article XV, Section 1) with the following stipulations:
 - 1) The District will pay a premium equal to that which the District pays for "employee only" under Article XV, section 1, for medical only. This benefit will be paid for the first five

BB AB VSD

years following retirement, or until age 65, whichever comes first.

- B. Retirees may keep family members insured at the retiree's expense if approved by the insurance carrier.
- C. The parties expressly agree that any negotiated changes to the amount paid by the District for "employee only" shall apply to retirees.

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ARTICLE XVI

Transfer/Reassignment

1. Definitions

- A. **Transfer** means a relocation of teaching assignment from one school site to another.
- B. **Reassignment** means a change of teaching assignment within the same school site. This can also mean a change in classroom at the same school site.

2. Procedures

- A. All known vacancies occurring prior to the close of the school year shall be posted for at least five (5) days before the vacancy is filled. STA leadership will also be included in the notification of all known vacancies.
- B. Teachers may request a transfer or a reassignment into any of the District's certificated positions for which they are properly credentialed by using the Employment Projection form or other written means.
- C. The District will notify teachers with written requests on file and the Spreckels Teachers' Association when vacancies occur either via district mail service, U.S. Postal Service or other means of communication.
- D. When transfers or reassignments occur during the school year, the teacher will be provided substitute coverage in their current classroom for up to ~~three-five (5)~~ days. If a teacher declines substitute coverage that teacher will be paid for those days at their hourly-per diem rate for up to ~~(2435) twenty-onethirty-five~~ hours to prepare for the new assignment. The member can do a combination of the two options. The hours shall be reported on a timesheet in the month the work was completed.
- E. The teacher will be notified in writing by the District Superintendent of an approved transfer or reassignment:
 - 1) Prior to the close of the school year if to be effective for the ensuing year for known vacancies at the time
 - 2) As soon as practical if the transfer or reassignment is made during a school recess or during the school year.

BB AB WSO

- F. Moving of school District materials and other property authorized to be moved will be completed by District maintenance personnel if arrangements are made in advance and materials are properly boxed for moving.
- G. All transfers (voluntary, involuntary, or administrative-initiated) shall be considered first on the basis of need and qualifications as determined by the District.
- H. Teachers not receiving a requested transfer may request a conference with the District Superintendent to review the matter.
- I. All other factors being equal transfer requests or reassignments by current District personnel shall have consideration over out-of-district applications.
- J. Administration may grant a transfer on a tentative basis if the teacher requesting a transfer or reassignment from a hard-to-fill credential area to another credential area. The District will fly the vacant hard-to-fill position as soon as possible after the request is tentatively approved. If the position cannot be filled with an appropriate candidate, the tentative approval will be revoked and the teacher will be assigned to the hard-to-fill credential area.

3. Voluntary Transfers

- A. A voluntary transfer will be made with the mutual consent of the teacher and the District Superintendent. A voluntary transfer must be requested in writing by the teacher or the District and shall occur only after a conference has been held between the teacher and the principal at the new site. The transfer must have the written approval of the teacher involved, the site administrator, and the District Superintendent. All other factors being equal, the following order of priority shall be observed in considering voluntary transfers:
 - 1) Permanent teachers who were involuntarily transferred within (3) years of the current pending transfer;
 - 2) Permanent teachers who were involuntarily transferred more than three years before the current pending transfer;
 - 3) Permanent teachers who have never been voluntarily transferred;
 - 4) Permanent teachers who have had a voluntary transfer;
 - 5) Probationary teachers;

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- 6) Temporary teachers who are qualified to fill the assignment.
- B. A teacher who voluntarily transfers shall be paid up to (21) twenty-one hours at their hourly-per diem rate to pack and unpack classroom materials. The hours shall be reported on a timesheet in the month the work was completed and take place outside the contracted work year.

4. Involuntary Transfers

- A. Employees may be involuntarily transferred at any time when such transfer is deemed to be in the best interest of the District as determined by the District; however, where practical, the District will solicit voluntary transfer requests first. The District recognizes the cost to teachers of academic preparation and of assembling materials for successfully teaching at any grade level.
 - 1) For involuntary transfers made for the ensuing school year and/or during the school year, a conference shall be conducted with the employee. The reason(s) and the effective date of the transfer will be provided in writing. The employee may request a representative of the Association at the conference.
 - 2) All other factors being equal, the following order of priority shall be observed when considering involuntary transfers:
 - a Temporary teachers who are qualified to fill the assignment;
 - b Probationary teachers;
 - c Permanent teachers who have never been involuntarily transferred;
 - d Permanent teachers who were involuntarily transferred more than three years before the current pending transfer;
 - e Permanent teachers who were involuntarily transferred within three (3) years of the current pending transfer;
 - f Teachers who are within three (3) years of retirement, based upon a written statement.
- B. A teacher who is involuntarily transfers shall be paid up to (21) twenty-one hours at their hourly per diem rate to pack and unpack classroom

BB AB KSY

materials. The hours shall be reported on a timesheet in the month the work was completed and take place outside the contracted work year.

5. Transfer for Cause

- A. Employees to be transferred **for cause** shall be appropriately evaluated in accordance with procedures outlined in the teacher evaluation section of the Agreement.
 - 1) In the case of transfers for cause for the ensuing school year, two conferences shall be conducted at least thirty (30) days prior to the close of school between the employee and the appropriate administrative person. The employee may request representation from the Association at these conferences and these conferences shall be documented in writing.
 - 2) In the case of transfers for cause made during the school year, a conference shall be conducted with the employee. The reason(s) for and the date of the transfer will be provided in writing. The employee may request a representative of the Association at the conference.

6. Reassignment

- A. Reassignment will be made in the best interest of the School District and at the discretion of the site principal.
- B. Reassignments shall not be made arbitrarily, capriciously or without good cause.
- C. A teacher who is reassigned in grades TK-5 or required to move classrooms in grades TK-8, shall be paid up to (21) twenty-one hours at the per diem hourly rate to pack and unpack materials. The hours shall be reported on a timesheet in the month the work was completed and take place outside the contracted work year.

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Spreckels Union School District

Eric Tarallo, Superintendent

RESOLUTION OF THE BOARD OF TRUSTEES AUTHORIZATION OF BUDGET APPROPRIATION TRANSFER RESOLUTION No. 25-26/17

Whereas, Education Code Sections 42601 and 42602 authorize the transfer of funds between and among expenditure accounts and fund balance accounts to permit the payment of obligations during the school year;

Whereas, the Governing Board recognizes the need to recognize Revenue and Expenditures within the adopted budget:

Be it further resolved that the Board of Trustees authorizes the following appropriation transfer to be made within the adopted budget;

Be it further resolved that the Board of Trustees authorizes the appropriation of funds for the purpose stated above:

Per the Amounts disclosed in the attached AB1200 Statement concerning the Spreckels Teachers Association (STA)

Be it further resolved that the Superintendent provide copies of this resolution, along with the appropriate documents, to interested citizens of this District.

Passed and adopted by the Governing Board of Spreckels Union School District on the 16th day of April 2026 by the following roll call vote:

_____ Frank Devine	_____ Chris Hasegawa
_____ Peter Odello	_____ Stephanie McMurtrie Adams
_____ Roseanna Guerrero	

I hereby certify that the foregoing resolution was passed and adopted by the Board of Trustees of the Spreckels Union School District and has been entered into the minutes of said Board of Trustees.

ADOPTED: _____
Date Peter Odello, Clerk of the Board

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District:	Spreckels Union Elementary School District
Name of Bargaining Unit:	Spreckels Teachers Association (STA)
Certificated, Classified, Other:	Certificated

The proposed agreement covers the period beginning:	July 1, 2025	and ending:	June 30, 2026
	(date)		(date)

The Governing Board will act upon this agreement on:	April 16, 2026
	(date)

This form, along with a copy of the proposed agreement, should be submitted to the County Office at least 10 working days prior to the date the Governing Board will take action. **Please note that school districts with a Qualified or Negative certification pursuant to E.C. section 42131 must allow the COE at least ten (10) working days to review and comment on any proposed agreement.**

A. Proposed Change in Compensation

Compensation	Column 1 Current Year Annual Cost Prior to Proposed Agreement 2025-26	Fiscal Impact of Proposed Agreement		
		Column 2 Current Year Increase/(Decrease) FY 2025-26	Column 3 MultiYr Agreement only: 1st Subsequent Year Increase/(Decrease) FY 2026-27	Column 4 Multiyr Agreement only: 2nd Subsequent Year Increase/(Decrease) FY 2027-28
1 Salary Schedule (This is to include Step and Column, which is also reported separately in Item 6.)	\$ 3,396,011	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
2 Other Compensation - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ 28,913	\$ 107,372	\$ -	\$ -
		371.36%	#DIV/0!	#DIV/0!
Description of other compensation		0	0	0
3 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 780,039	\$ 23,939	\$ -	\$ -
		3.069%	0.00%	0.00%
4 Health/Welfare Plans	\$ 473,873	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
5 Total Compensation - Add Items 1 thru 4	\$ 4,678,836	\$ 131,311	\$ -	\$ -
		2.806%	0.00%	0.00%
6 Step and Column - Due to movement plus any changes due to settlement. This is a subset of Item No. 1.	\$ -	\$ -	\$ -	\$ -
7 Total Number of Represented Employees (Use FTEs if appropriate)	43.70	42.95	42.95	42.95
8 Total Compensation Average Cost per Employee	\$ 107,067	\$ 3,057	\$ -	\$ -
		2.855%	0.00%	0.00%

Spreckels Union Elementary School District

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

N/A

10. What was the negotiated percentage increase: On-Going OR One-Time

11. Are there reopeners? Yes No

12. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No

13. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

The prorated \$2500 per FTE one-time, off-schedule payment recognizes that the district is not in a position to provide on-schedule salary increases until a more balanced budget is achieved, yet recognizes the importance of staff to the success of the district in accordance with Board sentiment.

14. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes No

If yes, please describe the cap amount.

The H/W negotiated cap is now permanently set at 21,606.92 by making the prior one-time H/W cap increase of \$2572 permanent. There is no budgetary effect in the current year as the prior agreement covered this period.

B. Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

N/A

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

There is no impact on instructional and support programs aside from helping to ensure that staff are able to access healthcare and have less financial stress.

Spreckels Union Elementary School District

D. What contingency language is included in the proposed agreement?

N/A

E. Will this agreement create or increase deficit spending in the current or subsequent year(s)?

"Deficit Spending" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

The agreement will increase deficit spending in the current year and contribute additional burden in the subsequent years, but will be offset in reductions elsewhere.

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

N/A

G. Source of Funding for Proposed Agreement:

1. Current Year

General Fund set aside in fund balance for the one-time fees. In subsequent years, the H/W cap will be funded through revenues and reductions.

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

The previous agreement in October 2025 covered the cost of the H/W increase for the current year. A General Fund set-aside will cover the one-time, off schedule payments in fiscal 2026. Future year H/W costs will be covered through reductions and revenues.

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

N/A

Spreckels Union Elementary School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit:

Spreckels Teachers Association (STA)

	Column 1	* Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/15/2025)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
UNRESTRICTED REVENUES				
LCFF Funding Sources (8010-8099)	\$ 10,220,769	\$ -	\$ -	\$ 10,220,769
Remaining Revenues (8100-8799)	\$ 676,698	\$ -	\$ -	\$ 676,698
TOTAL UNRESTRICTED REVENUES	\$ 10,897,467	\$ -	\$ -	\$ 10,897,467
UNRESTRICTED EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 3,504,102	\$ 107,372	\$ 7,000	\$ 3,618,474
Classified Salaries (2000-2999)	\$ 1,252,343	\$ -	\$ 75,429	\$ 1,327,772
Employee Benefits (3000-3999)	\$ 1,953,056	\$ 23,939	\$ 28,871	\$ 2,005,866
Books and Supplies (4000-4999)	\$ 255,572	\$ -	\$ -	\$ 255,572
Services, Other Operating Expenses (5000-5999)	\$ 1,296,564	\$ -	\$ -	\$ 1,296,564
Capital Outlay (6000-6599)	\$ 448,168	\$ -	\$ -	\$ 448,168
Other Outgo (7100-7299) (7400-7499)	\$ 226,512	\$ -	\$ -	\$ 226,512
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -
Other Adjustments				
TOTAL UNRESTRICTED EXPENDITURES	\$ 8,936,317	\$ 131,311	\$ 111,300	\$ 9,178,928
OPERATING SURPLUS/(DEFICIT)	\$ 1,961,150	\$ (131,311)	\$ (111,300)	\$ 1,718,539
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ 155,219	\$ -	\$ 7,586	\$ 162,805
Contributions (8980-8999)	\$ (1,995,597)	\$ -	\$ -	\$ (1,995,597)
CURRENT YEAR INCREASE (DECREASE) IN UNRESTRICTED FUND BALANCE	\$ (189,666)	\$ (131,311)	\$ (118,886)	\$ (439,863)
UNRESTRICTED BEGINNING FUND BALANCE	\$ 6,962,169			\$ 6,962,169
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	\$ -			\$ -
CURR YR UNRESTRICTED ENDING BALANCE	\$ 6,772,503	\$ (131,311)	\$ (118,886)	\$ 6,522,306
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	\$ 2,500	\$ -	\$ -	\$ 2,500
Committed/Assigned Amounts (9750-9780)	\$ 6,215,342	\$ (131,311)	\$ (128,617)	\$ 5,955,414
Reserve for Economic Uncertainties (9789)	\$ 554,661	\$ -	\$ 9,731	\$ 564,392
Unappropriated/Unappropriated Amounts (9790)	\$ -	\$ -	\$ -	\$ -

* Please see question on page 7.

Spreckels Union Elementary School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit:

Spreckels Teachers Association (STA)

	Column 1	* Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/15/2025)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
RESTRICTED REVENUES				
LCFF Funding Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 1,851,207	\$ -	\$ -	\$ 1,851,207
TOTAL RESTRICTED REVENUES	\$ 1,851,207	\$ -	\$ -	\$ 1,851,207
RESTRICTED EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 966,678	\$ -		\$ 966,678
Classified Salaries (2000-2999)	\$ 671,719	\$ -	\$ -	\$ 671,719
Employee Benefits (3000-3999)	\$ 1,157,010	\$ -	\$ -	\$ 1,157,010
Books and Supplies (4000-4999)	\$ 425,816	\$ -	\$ -	\$ 425,816
Services, Other Operating Expenses (5000-5999)	\$ 740,567	\$ -	\$ -	\$ 740,567
Capital Outlay (6000-6599)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 370,540	\$ -	\$ -	\$ 370,540
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -
Other Adjustments				
TOTAL RESTRICTED EXPENDITURES	\$ 4,332,330	\$ -	\$ -	\$ 4,332,330
OPERATING SURPLUS (DEFICIT)	\$ (2,481,123)	\$ -	\$ -	\$ (2,481,123)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ 2,006,866	\$ 14,344	\$ 35,912	\$ 2,057,122
CURRENT YEAR INCREASE (DECREASE) IN RESTRICTED FUND BALANCE	\$ (474,257)	\$ 14,344	\$ 35,912	\$ (424,001)
RESTRICTED BEGINNING FUND BALANCE	\$ 1,203,954			\$ 1,203,954
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	\$ -			\$ -
CURR YR RESTRICTED ENDING BALANCE	\$ 729,697	\$ 14,344	\$ 35,912	\$ 779,953
COMPONENTS OF ENDING FUND BALANCE:				
Restricted Amounts (9740)	\$ 729,697	\$ 14,344	\$ 35,912	\$ 779,953

* Please see question on page 7.

Spreckels Union Elementary School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

Spreckels Teachers Association (STA)

	2	* Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/15/2025)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Funding Sources (8010-8099)	\$ 10,220,769	\$ -	\$ -	\$ 10,220,769
Remaining Revenues (8100-8799)	\$ 2,527,905	\$ -	\$ -	\$ 2,527,905
TOTAL REVENUES	\$ 12,748,674	\$ -	\$ -	\$ 12,748,674
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 4,470,780	\$ 107,372	\$ 7,000	\$ 4,585,152
Classified Salaries (2000-2999)	\$ 1,924,062	\$ -	\$ 75,429	\$ 1,999,491
Employee Benefits (3000-3999)	\$ 3,110,066	\$ 23,939	\$ 28,871	\$ 3,162,876
Books and Supplies (4000-4999)	\$ 681,388	\$ -	\$ -	\$ 681,388
Services, Other Operating Expenses (5000-5999)	\$ 2,037,131	\$ -	\$ -	\$ 2,037,131
Capital Outlay (6000-6599)	\$ 448,168	\$ -	\$ -	\$ 448,168
Other Outgo (7100-7299) (7400-7499)	\$ 597,052	\$ -	\$ -	\$ 597,052
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -
Other Adjustments				
TOTAL EXPENDITURES	\$ 13,268,647	\$ 131,311	\$ 111,300	\$ 13,511,258
OPERATING SURPLUS (DEFICIT)	\$ (519,973)	\$ (131,311)	\$ (111,300)	\$ (762,584)
Transfer In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ 155,219	\$ -	\$ 7,586	\$ 162,805
Contributions (8980-8999)	\$ 11,269	\$ 14,344	\$ 35,912	\$ 61,525
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (663,923)	\$ (116,967)	\$ (82,974)	\$ (863,864)
BEGINNING FUND BALANCE	\$ 8,166,123			\$ 8,166,123
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	\$ -		\$ -	\$ -
CURRENT YEAR ENDING FUND BALANCE	\$ 7,502,200	\$ (116,967)	\$ (82,974)	\$ 7,302,259
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	\$ 2,500	\$ -	\$ -	\$ 2,500
Restricted Amounts (9740)	\$ 729,697	\$ 14,344	\$ 35,912	\$ 779,953
Committed/Assigned Amounts (9750-9780)	\$ 6,215,342	\$ (131,311)	\$ (128,617)	\$ 5,955,414
Reserve for Economic Uncertainties (9789)	\$ 554,661	\$ -	\$ 9,731	\$ 564,392
Unappropriated/Unappropriated Amounts (9790)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties Percentage	4.13%			4.13%

* Please see question on page 7.

Spreckels Union Elementary School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Cafeteria Fund

Bargaining Unit: Spreckels Teachers Association (STA)

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/15/2025)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Funding Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 392,214	\$ -	\$ -	\$ 392,214
TOTAL REVENUES	\$ 392,214	\$ -	\$ -	\$ 392,214
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ -	\$ -	\$ -	\$ -
Classified Salaries (2000-2999)	\$ 81,696	\$ -	\$ 5,569	\$ 87,265
Employee Benefits (3000-3999)	\$ 56,677	\$ -	\$ 2,017	\$ 58,694
Books and Supplies (4000-4999)	\$ 64,510	\$ -	\$ -	\$ 64,510
Services, Other Operating Expenses (5000-5999)	\$ 344,550	\$ -	\$ -	\$ 344,550
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 547,433	\$ -	\$ 7,586	\$ 555,019
OPERATING SURPLUS (DEFICIT)	\$ (155,219)	\$ -	\$ (7,586)	\$ (162,805)
Transfers In and Other Sources (8910-8979)	\$ 155,219		\$ 7,586	\$ 162,805
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ -	*	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -			\$ -
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	\$ -			\$ -
CURRENT YEAR ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	\$ -	\$ -	\$ -	\$ -
Restricted Amounts (9740)	\$ 77,920	\$ -	\$ -	\$ 77,920
Committed/Assigned Amounts (9750-9780)	\$ (77,920)	\$ -	\$ -	\$ (77,920)

* Please see question on page 7.

Spreckels Union Elementary School District

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS UNRESTRICTED FUNDS

Unrestricted General Fund Multiyear Projection

Bargaining Unit:

Spreckels Teachers Association (STA)

	FY 2025-26	FY 2026-27	FY 2027-28
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
UNRESTRICTED REVENUES			
LCFF Funding Sources (8010-8099)	\$ 10,220,769	\$ 9,985,481	\$ 10,005,438
Remaining Revenues (8100-8799)	\$ 676,698	\$ 792,550	\$ 786,387
TOTAL UNRESTRICTED REVENUES	\$ 10,897,467	\$ 10,778,031	\$ 10,791,825
UNRESTRICTED EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 3,618,474	\$ 3,715,609	\$ 3,781,629
Classified Salaries (2000-2999)	\$ 1,327,772	\$ 1,264,624	\$ 1,289,217
Employee Benefits (3000-3999)	\$ 2,005,866	\$ 1,976,270	\$ 2,011,519
Books and Supplies (4000-4999)	\$ 255,572	\$ 597,085	\$ 613,505
Services, Other Operating Expenses (5000-5999)	\$ 1,296,564	\$ 1,505,870	\$ 1,547,282
Capital Outlay (6000-6999)	\$ 448,168	\$ 300,000	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 226,512	\$ 246,834	\$ 246,834
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -
Other Adjustments		\$ -	\$ -
TOTAL UNRESTRICTED EXPENDITURES	\$ 9,178,928	\$ 9,606,292	\$ 9,489,986
OPERATING SURPLUS (DEFICIT)	\$ 1,718,539	\$ 1,171,739	\$ 1,301,839
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ 162,805	\$ 149,149	\$ 155,861
Contributions (8980-8999) (Enter as a negative)	\$ (1,995,597)	\$ (1,896,844)	\$ (1,789,843)
CURRENT YEAR INCREASE (DECREASE) IN UNRESTRICTED FUND BALANCE	\$ (439,863)	\$ (874,254)	\$ (643,865)
UNRESTRICTED BEGINNING FUND BALANCE	\$ 6,962,169	\$ 6,522,306	\$ 5,648,052
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	\$ -		
UNRESTRICTED ENDING FUND BALANCE	\$ 6,522,306	\$ 5,648,052	\$ 5,004,187
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts (9711-9719)	\$ 2,500	\$ 2,500	\$ 2,500
Committed/Assigned Amounts (9750-9780)	\$ 5,955,414	\$ 4,765,791	\$ 4,125,026
Reserve for Economic Uncertainties (9789)	\$ 564,392	\$ 558,099	\$ 554,943
Unappropriated/Unappropriated Amounts (9790)	\$ -	\$ 321,662	\$ 321,718

WARNING: 9790 Unappropriated Amounts must be positive

Spreckels Union Elementary School District

J. CALCULATING THE AVAILABLE RESERVE AMOUNT

1. State Reserve Standard

		FY 2025-26	FY 2026-27	FY 2027-28
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 13,674,063	\$ 13,952,467	\$ 13,873,564
b.	State Standard Minimum Reserve Percentage for this District Enter percentage:	4.00%	4.00%	4.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. or \$88,000)	\$ 546,963	\$ 558,099	\$ 554,943

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 564,392	\$ 558,099	\$ 554,943
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$ -	\$ 321,662	\$ 321,718
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 564,392	\$ 879,761	\$ 876,661
f.	Reserve for Economic Uncertainties Percentage	4.13%	6.31%	6.32%

3. Do unrestricted reserves meet the state minimum reserve amount?

FY 2025-26	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
FY 2026-27	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
FY 2027-28	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

N/A

Spreckels Union Elementary School District

- 5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5 on Page 1 (i.e., increase was partially budgeted), explain the variance below:

N/A

- 6. Please include any additional comments and explanations of Page 4 as necessary:

Other Revisions for 4a (general fund - unrestricted) include certificated staff and management, as well as classified management salaries, resulting from the off-schedule \$2,500 per FTE payment. In addition, \$6,245 in longevity true-up from July 1, 2024, through 3/31/2026 is included. All associated benefits are also included. 4f - Fund 13 is also augmented by \$491 in longevity payments and benefits. NOTE: Because the 1st interim is used as the Board Adopted budget, but the second interim MYP numbers are used as they reflect the increases proposed in the most up-to-date fashion, the MYP on pg 5 shows an unappropriated balance of (321,662 and 321,718) reflecting the difference in the 1st interim and 2nd interim board-approved amounts.

L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT

This disclosure document is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure. The absence of one or both of the signatures should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the Spreckels Union Elementary School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from July 1, 2025 to June 30, 2026.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

Current Year

Budget Adjustment Categories:

Revenues/Other Financing Sources
 Expenditures/Other Financing Uses
 Ending Balance(s) Increase (Decrease)

	Budget Adjustment Increase/(Decrease)
\$	7,586
\$	257,783
\$	(250,197)

Subsequent Years

Budget Adjustment Categories:

Revenues/Other Financing Sources
 Expenditures/Other Financing Uses
 Ending Balance(s) Increase (Decrease)

	Budget Adjustment Increase/(Decrease)
\$	-
\$	-
\$	-

Budget Revisions

If the district does not adopt all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Assumptions

See attached page for a list of the assumptions upon which this certification is based.

Certifications

I hereby certify I am unable to certify

 District Superintendent
 (Signature)

3/6/2026
 Date

I hereby certify I am unable to certify

 Chief Business Official
 (Signature)

3/6/2026
 Date

Assumptions

The assumptions upon which this certification is made are as follows:

The TA provides a one-time, off-schedule payment of \$2500 per FTE prorated for service in the current fiscal year.

The correction for unpaid longevity increases per negotiations for 2024-25 through March 30, 2026 are accounted for.

Certificated, management, and CSEA longevity corrections are included in column 3 of 4a and 4f.

MYP is based on the second interim projections that correct for these negotiations. Column 1 is the first interim.

Subsequent MYP years do not yet reflect district efforts to reduce expenditures in subsequent years.

All supporting documents were included with the submission.

Concerns regarding affordability of agreement in subsequent years (if any):

There is no concern regarding affordability as these are one-time funds made available due to the high fund balance.

The effort to move toward a balanced budget is underway and will begin to be reflected in the adopted budget for the 2026-27 school year.

M. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

	10/16/2025
District Superintendent (or Designee) (Signature)	Date
Bernard Burchette	831-455-2550 x 333
Contact Person	Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on: April 16, 2026, took action to approve the proposed Agreement with the Spreckels Teachers Association (STA) Bargaining Unit.

	10/16/2025
President (or Clerk), Governing Board (Signature)	Date



MONTEREY
COUNTY
 OFFICE of EDUCATION

Dr. Deneen Guss
 County Superintendent of Schools

April 10, 2026

Eric Tarallo, Superintendent
 Spreckels Union School District
 P.O. Box 7362
 Spreckels, CA 93962

RE: Public Disclosure / Spreckels Teachers Association (STA)

Dear Superintendent Tarallo:

In accordance with AB 1200 and *Government Code* Section 3547.5, the Monterey County Superintendent of Schools Office has received a copy of the Disclosure of Collective Bargaining Agreement for the tentative agreement with the Spreckels Teacher Association for July 1, 2025 through June 30, 2026. The statute allows the County Superintendent of Schools to review and comment on the financial impact of the proposed agreement. In this review, we assess whether the proposed agreement will allow the District to meet its financial obligations in the current fiscal year and is consistent with the budget and financial planning that will enable the District to satisfy its multi-year financial commitments. Based upon the data presented, we offer the following comments:

Spreckels Union School District has the funding to pay this One-Time payment of \$2,500 for the Certificated Group 42.95 FTE (Spreckels Teachers Association) for a total of \$107,372 plus \$23,939 in Statutory Benefits.

The cost related to this agreement from July 1, 2025 through June 30, 2026 is \$131,311.

The purpose of our review is to determine whether this agreement will have a material impact on the financial condition of the District in the current and two subsequent fiscal years. Based upon the projections provided, we agree that the District will be able to meet its financial obligations in the current fiscal year and satisfy its multi-year financial commitments with the current set of assumptions.

The Adopted Budget Projects deficits of:

2025-26	2026-27	2027-28
(\$900,893)	(\$844,147)	(\$995,294)

This negotiated agreement adds to the level of deficit spending, which further weakens the District's fiscal health in the current year and subsequent years.

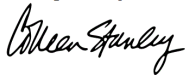
If at any time during the fiscal year the County Superintendent of Schools determines that the school District may be unable to meet its financial obligations in the current or two subsequent fiscal years, the County Superintendent shall notify the District governing board of a "Lack of Going Concern" in writing in accordance with Education Code Section 42127.6 (a).

Within 45 days of the ratified settlement, our office should be provided a copy of the Board minutes that include the approval of this agreement, and corresponding Board-approved budget revisions needed to implement the agreement.

If you have any questions or concerns, please contact our office by phone at 831 755-0308 or by email cstanley@montereycoe.org.

Sincerely,

Signed by:



A6B4F6C26DB2470...

Colleen Stanley Ed.D.
Chief Business Official
Finance and Business Services Division

cc: Dr. Deneen Guss, Monterey County Superintendent of Schools
Bernard Burchette II, Chief Business Official, Spreckels USD
Biljana Babic Tatomirovic, Director, District Advisory Services, MCOE
Juan Leyva Jr., Financial Analyst, MCOE

Spreckels Union School District

BUDGET GUIDELINES

2026-27

1. Provision for the basic and special education programs at all levels shall be the prime consideration.
2. Funds will be made available to support commitments made through the collective bargaining process.
3. Staffing ratios will be maintained at an average not to exceed 12:1 for TK, 25:1 for kindergarten through third grades, and not to exceed 29.9:1 for fourth through fifth grade. Total student contact for core classes per day will not exceed 150 students for grades six through eight. In the event of exceeding these averages, the provisions of the STA contract will apply.
4. Provisions shall be made to preserve the use and value of existing facilities and equipment through capital improvements, routine repair, and preventative maintenance.
5. Allowance shall be made for increases and/or decreases in services, supplies, and equipment, and such items as: gasoline, natural gas, electricity, insurance, water, postage, trash collection, telephone service, liability and property insurance, retirement, and other statutory benefits.
6. Every effort shall be made to ensure that all categorical programs shall be self-supporting and, where allowable by statute, shall include allocations for indirect costs. It is a priority to reduce the General Fund contribution to the special education program if feasible.
7. When the Board authorizes a new general fund project or program, it shall specify the allocation or reallocation to be made.
- 8. The budget shall include a General Fund Reserve for Economic Uncertainty that shall not be less than 10% of the total expenditures of the General Fund, comprised of 4% statutory and 6% per Board policy.**
9. Detailed budget information shall be available so that the Board and public can examine the components of specific resources and object codes.
10. All other funds, such as the Associated Student Body, Food Services, Developer Fee, and Building Fund, shall be included in the budget document.
11. New one-time income shall be identified and shall be appropriated only to one-time expenditures.
12. The Budget study group shall make recommendations for reductions to ensure stakeholder input as we work toward a balanced budget.
13. Where financially feasible, decrease dependency on Spreckels Union Education Foundation, the Bobcat Club, and the Spreckels PTO.
14. Current year expenditures will not exceed current year revenue without authorization by the Board through the budget adoption or revision process.

Spreckels Union School District

2026-27 Budget Development Calendar

Presented to Board of Trustees April 16, 2026

Jan-26	<ul style="list-style-type: none">* Release of the 2026-27 Governor's Budget proposal
Feb-26	<ul style="list-style-type: none">* Preliminary enrollment projections and average daily attendance (ADA) with completion of Period 1 Attendance Report* Present draft 2026-27 school calendar to Board of Trustees
Mar-23	<ul style="list-style-type: none">* Preliminary enrollment projections available with completion of Intent to Return* Present projected ending fund balances with completion of Second Interim* Present multiyear projections with completion of Second Interim* First Read 2026-27 school calendar by Board of Trustees* By March 15 issue preliminary layoff/temporary release notices, if required
Apr-23	<ul style="list-style-type: none">* Present budget calendar to Board of Trustees* Present budget guidelines to Board of Trustees* Adopt draft 2026-27 school calendar to Board of Trustees* Begin budget study group* Adopt 2026-27 school calendar by Board of Trustees
May-23	<ul style="list-style-type: none">* Present final enrollment and average daily attendance (ADA) with completion of Period Two Attendance Report* Continue budget study as needed* Governor's May Revise Budget released* Determine public hearing date for public input of Local Control Accountability Plan and District Budget* By May 15 issue final layoff/temporary release notices, if necessary* Publish notice of Public Hearing for Local Control Accountability Plan and District Budget 10 days prior to meeting date
Jun-23	<ul style="list-style-type: none">* Public Hearing held to solicit public input on the Local Control Accountability Plan and proposed District Budget* After the Public Hearing, at a public meeting held on a different date, the Board shall adopt the District Budget following adoption of the LCAP at the same meeting. The budget shall not be adopted if an approved LCAP or annual update to the LCAP is not in effect for the budget year
Aug-23	<ul style="list-style-type: none">* By August 15 County Superintendent approves or disapproves District Budget, reports disapproval to Superintendent of Public Instruction by August 20, 2026* By September 8, if the County Superintendent disapproves the District's Budget, the Board shall review and respond to his/her recommendations at a public meeting* Within 45 days of Governor's signing of the Budget Act 2026, make public any revisions to budget revenues and expenditures

Spreckels Union School District

Eric Tarallo, Superintendent

RESOLUTION OF THE BOARD OF TRUSTEES AUTHORIZATION OF TRANSFER BETWEEN FUNDS

RESOLUTION No. 25-26/19

Whereas, Education Code Sections 42601 and 42602 authorize the transfer of funds between and among expenditure accounts and fund balance accounts to permit the payment of obligations during the school year;

Whereas, the Governing Board recognizes the need to maintain the Cafeteria Fund in place for 2025-26;

Be it further resolved that the Board of Trustees authorizes the transfer of funds to Cafeteria Fund (13) from General Fund (01).

Be it further resolved that the Board of Trustees authorizes the transfer of funds for the purpose stated above.

Per attached Statement

Be it further resolved that the Superintendent provide copies of this resolution, along with the appropriate documents, to interested citizens of this District.

Passed and adopted by the Governing Board of Spreckels Union School District on the 16th day of April 2026 by the following roll call vote:

_____ Frank Devine	_____ Chris Hasegawa
_____ Peter Odello	_____ Stephanie McMurtrie Adams
_____ Roseanna Guerrero	

I hereby certify that the foregoing resolution was passed and adopted by the Board of Trustees of the Spreckels Union School District and has been entered into the minutes of said Board of Trustees.

ADOPTED: April 16, 2026
Date

Peter Odello, Clerk of the Board

Journal Entry Link # 50037

Journal Entry # (Link) 50037 Status Open Type IFTCash Fiscal Year 2026 Transaction Date 04/10/2026

Created BBURCHETTE2, 4/10/2026 Posted
 Requisition # Purchase Order # Department BUSINESS Batch # Originating Org

Comment Contribute to Cafeteria Fund

Account #	Comments	Line Seq (Tran Type)	Debits	Credits
(000223) 01-0000-0-0000-9300-7616-00-000-0000-0000	Contribute to Cafeteria Fund	1 (X)	100,000.00	
(000613) 13-0000-0-0000-0000-8916-00-000-0000-0000	Contribute from General Fund	2 (R)		100,000.00
(000019) 01-0000-0- - -9110- - - -	Contribute to Cafeteria Fund	3 ()		100,000.00
(000614) 13-0000-0- - -9110- - - -	Contribute to Cafeteria Fund	4 ()	100,000.00	
JE # Totals			200,000.00	200,000.00

Journal Entry Link # 48960

Journal Entry # (Link) 48960 Status Open Type IFTCash Fiscal Year 2026 Transaction Date 12/12/2025

Created BBURCHETTE2, 12/13/2025 Posted
 Requisition # Purchase Order # Department BUSINESS Batch # Originating Org

Comment Clear F13 due to/due from

Account #	Comments	Line Seq (Tran Type)	Debits	Credits
(001949) 01-0000-0-0000-0000-9610-00-000-0000-0000	Clear F13 due to/due from	1 ()	86,929.86	
(001948) 13-0000-0-0000-0000-9310-00-000-0000-0000	Clear F13 due to/due from	2 ()		86,929.86
(000019) 01-0000-0- - -9110- - - -	Clear F13 due to/due from	3 ()		86,929.86
(000614) 13-0000-0- - -9110- - - -	Clear F13 due to/due from	4 ()	86,929.86	
JE # Totals			173,859.72	173,859.72

Phase II Proposal MOU

PBJG × Spreckels Elementary After-School Golf Program

Thank you again for the opportunity to continue our partnership and expand programming at Spreckels Elementary. Our recently completed 11-week session was a strong success, delivering on our shared goal of introducing students to a lifelong sport while reinforcing core values, life skills, and personal growth.

We are excited to bring a second session to Spreckels that builds on this momentum and continues to provide students with a program that is engaging, active, and impactful.

Research consistently shows that participation in structured youth sports programs is associated with improved academic performance, increased confidence, and stronger long-term outcomes, including higher rates of college attendance. We are proud to continue supporting your students through this work.

Program Overview (Phase II)

- **Site:** Spreckels Elementary School
- **Program Dates:** April 3, 10, 17, 24; May 1, 8, and 15
- **Duration:** 7 weeks | 1 day per week (Fridays) | 60 minutes per session
- **Capacity:** Up to 40 students total (20 students per 30-minute cohort)

Daily Schedule:

- **2:40 – 3:00 PM:** Arrival and setup
- **3:00 – 3:30 PM:** Cohort A (20 students)
- **3:30 – 4:00 PM:** Cohort B (20 students)
- **4:00 – 4:20 PM:** Breakdown, parent pickup, and coach debrief

Curriculum Focus

- Safety and foundational skills
- Putting, chipping, and full swing fundamentals
- Golf etiquette and basic scoring
- Goal setting, confidence building, and growth mindset development

Staffing

- 2 PBJG coaches on-site
- 1 junior assistant (when available)
- All coaches are background-checked and trained

Budget (Phase II — 7 Weeks)

Total Program Cost: \$2,000

PBJG Responsibilities

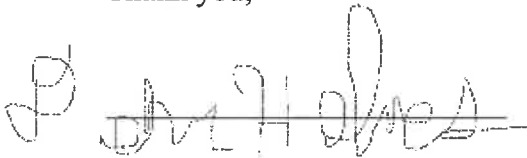
- Full program delivery including staffing, training, curriculum, and equipment
- Risk management and safety oversight
- Program coordination and execution

District Responsibilities

- Provide appropriate outdoor space (blacktop or field)
- Provide secure storage space for equipment
- Assign an on-site point of contact
- Provide student roster and media release forms (standard district forms acceptable)

We appreciate the continued partnership and the opportunity to positively impact Spreckels students through this program. We look forward to another successful session.

Thank you,



Dedric Holmes
Executive Director
Pebble Beach Jr. Golf



Eric Tarallo Ed.D.
Superintendent, Spreckels Union School District

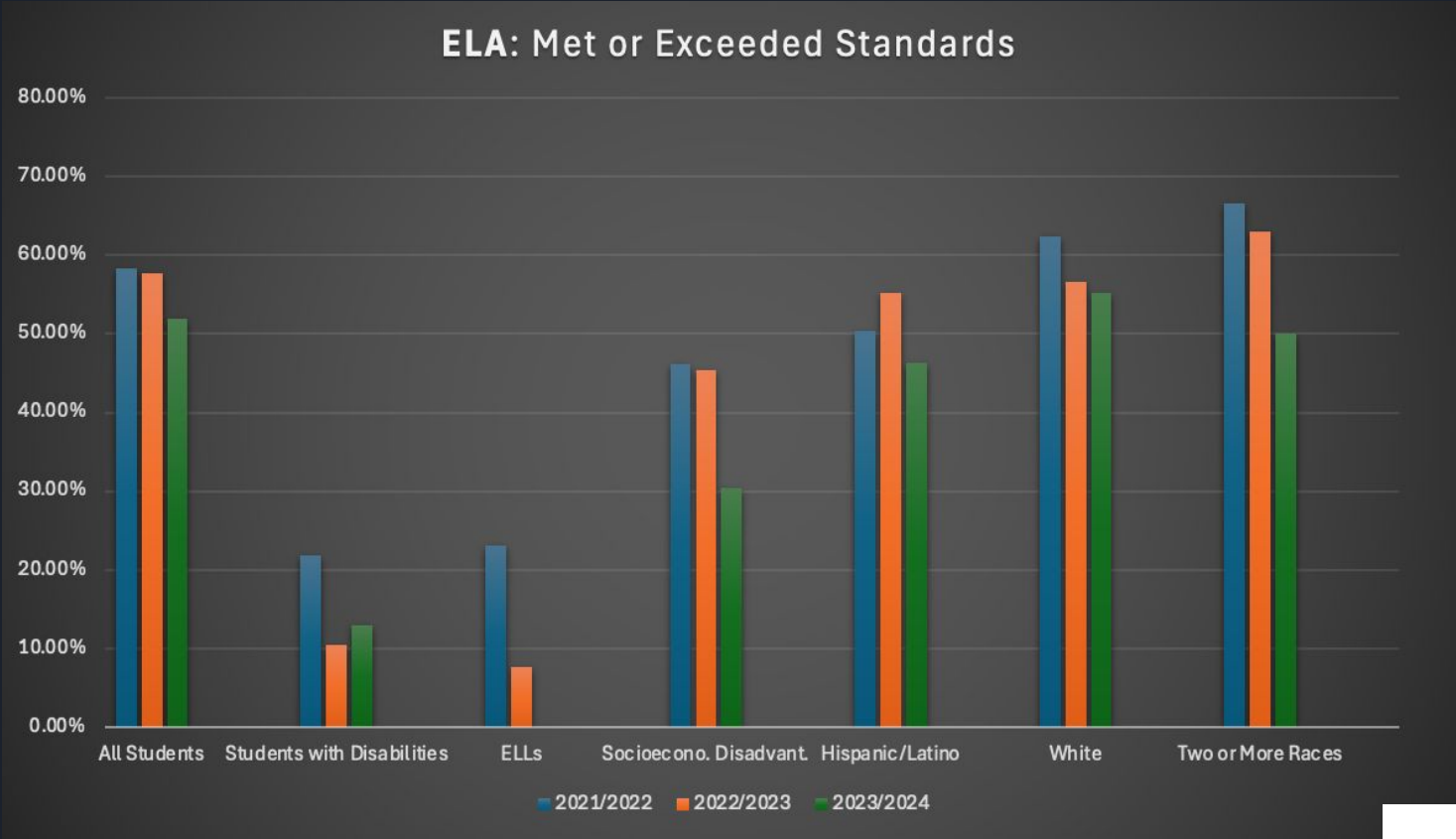
Buena Vista Middle
School, ILT
Educational Focus:
Benchmark
Assessments



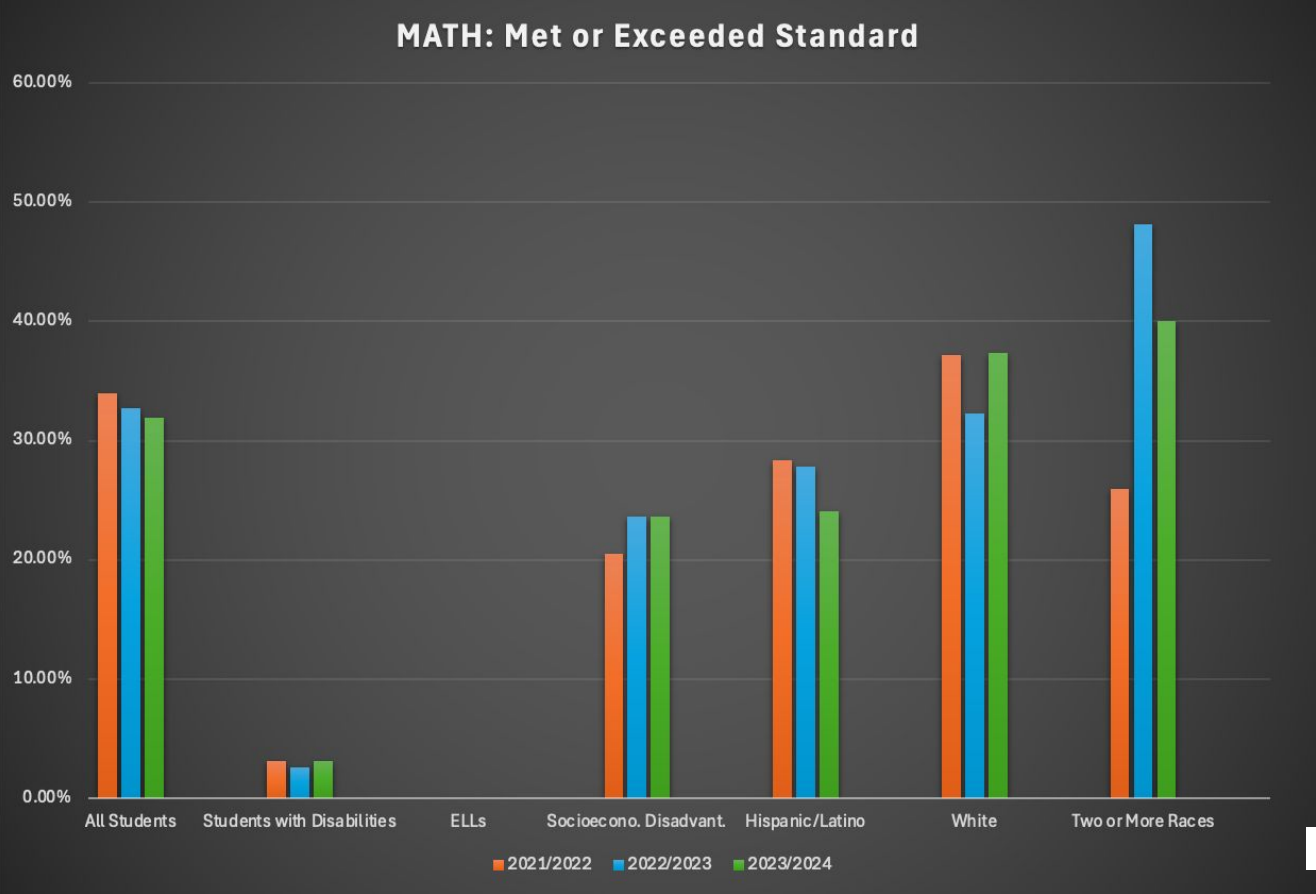
School Board Presentation



CAASPP Student Subgroup Comparison: ELA



CAASPP Student Subgroup Comparison: Math

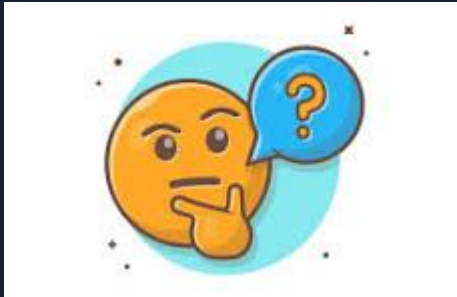


Educational Focus:

- Academic Performance (especially for Special Populations: SWD & ELLs)
- Math
- ELA



How do we support ALL students to reach their full potential?



Problem of Practice

- Lack of data analysis



District Vision, Mission, & Goals

SUSD Vision

Spreckels Union School District believes our students are our core mission, and our community has a **shared responsibility** to provide an **equitable, rigorous**, world-class education in an innovative environment that values creativity, curiosity, **collaboration**, and **diversity** in order to promote lifelong learning.



SUSD Mission

We fulfill our mission by **creating learning opportunities that meet the diverse needs of all students** and empower them to **flourish** both **academically** and social-emotionally. We nurture all students' strengths and resiliencies to **help them reach their full potential**. As an academic team and community, we model and instill the core values of compassion, kindness, and respect in all of our work.

SUSD LCAP Goals

1. **All struggling students experiencing learning loss** and/or social-emotional difficulties will be **provided appropriate support services to be successful**.
2. All unduplicated students (**English language learners** (ELL's), socioeconomically disadvantaged, and foster youth) will be **provided appropriate support services to be successful**.
3. All students, staff, and community members will be provided with **diverse, equitable**, and innovative **opportunities**, both **academic** and enrichment, to **reach their full potential**.
4. **Rigorous state content standards** will be fully implemented in **all district classrooms**.

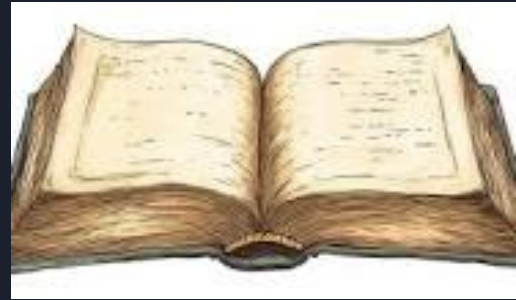
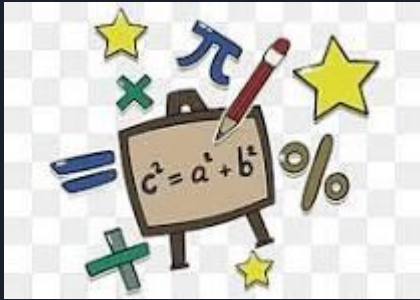
Evidence Based Strategy: Common Benchmark Tests

- Administered Regularly (each trimester)
- Data analyzed collaboratively (designated & protected collaboration time each trimester)
- Determine STANDARDS and STUDENTS/STUDENT GROUPS of need
- Implement Interventions to support standards and students of need
- MONITOR PROGRESS and adjust as needed



Benchmarks in CORE Subjects: Math and Reading

- Math: iReady Diagnostic
- Reading: STAR Reading Test



2024/2025 Benchmark Pilot: ELA & Math

- Focus Students Identified: Students with Disabilities (most frequent)
- Growth for ALL Students from the Pre-Test to the Post-Test (Focus Standards): 7% (average)
- Growth for Focus Students (Focus Standards): 28% (average)



2025/2026 BVMS Whole-School Soft Roll-Out

Systematic training each step of the way!



Fall: Test Administration Tips



- Strategically choose best testing dates/window (window versus day)
- Consistency in tool use (i.e., calculators)
- Provide student incentives to increase the validity of results (including rushing flag feature, importance of school-home communication, and a grade based on growth [not raw score])



(Mid-Tri. 1) Data Analysis Tips



(ELA) Collaborate in Content Area Teams (identify:
A. Trends in student groups and B. Trends in standards of need)

Text Date	Duration	Rank by SS	GP	SS	GE	PR	NCE	IRL	Est. ORF	ZPD
9/4/25	34m 28s	22	7.07	1071	7.6	53	51.6	6.1	-	4.4 - 7.6
9/4/25	28m 9s	5	7.07	1155	>12.9	94	82.7	10.0	-	5.0 - 13.0
9/4/25	25m 56s	14	7.07	1100	9.8	72	62.3	7.4	-	4.7 - 9.8
9/4/25	22m 35s	18	7.07	1077	8	57	53.7	6.4	-	4.5 - 8.0
9/4/25	20m 20s	24	7.07	1057	6.7	45	47.4	5.5	-	4.2 - 6.7
9/4/25	23m 51s	21	7.07	1072	7.7	54	52.1	6.2	-	4.4 - 7.7
9/4/25	37m 15s	2	7.07	1175	>12.9	97	89.6	10.9	-	5.0 - 13.0
9/4/25	35m 52s	9	7.07	1124	12.2	84	70.9	8.6	-	4.9 - 12.2
9/4/25	19m 2s	19	7.07	1076	7.9	57	53.7	6.3	-	4.5 - 7.9
9/4/25	30m 34s	19	7.07	1076	7.9	57	53.7	6.3	-	4.5 - 7.9
9/4/25	17m 42s	13	7.07	1101	9.9	72	62.3	7.5	-	4.7 - 9.9
9/4/25	35m 23s	25	7.07	1050	6.3	41	45.2	5.1	-	4.1 - 6.3
9/4/25	30m 1s	1	7.07	1204	>12.9	99	99	12.2	-	5.0 - 13.0

Star Summary Report
(Helpful to identify students)

Key Ideas and Details			Craft and Structure			Integration of Knowledge an...		Range of Rea...
Cite several pieces of textual evidence	Determine a theme or central idea	Analyze how particular elements of a	Determine the meaning of words and	Analyze how a drama's or poem's	Analyze how an author develops and	Compare and contrast a written story,	Compare and contrast a fictional portrayal	By the end of the year,
75	78	67	59	76	78	73	73	78
95	96	93	90	96	96	95	95	96
84	87	79	73	86	87	84	84	87
77	80	70	63	79	80	75	76	80
69	72	60	53	70	72	66	66	72
75	78	67	60	77	78	73	74	78
97	98	96	94	98	98	97	97	98
90	93	87	82	92	93	90	91	93
77	80	69	62	78	80	75	75	80
77	80	69	62	78	80	75	75	80
84	88	79	73	87	88	84	85	88
66	68	56	49	66	68	62	62	68
98	99	98	97	99	99	99	99	99
62	63	50	44	60	63	56	56	63

State Standards
Mastery Class Report
(Helpful to identify standards)

Data Analysis Tips: Math



Overall Placement & Scale Score	Placement by Domain				Annual Growth Measures	
	NO	ALG	MS	GEO	Typical Growth	Stretch Growth®
✔ Late 7 (571)	Max Score	Mid 7	Mid 7	Grade 8	11	20
✔ Mid 7 (541)	Mid 7	Early 7	Late 7	Early 7	11	20
✔ Mid 7 (538)	Mid 7	Mid 7	Grade 6	Mid 7	11	20
✔ Mid 7 (532)	Mid 7	Early 7	Mid 7	Early 7	11	20
✔ Early 7 (525)	Mid 7	Early 7	Mid 7	Early 7	12	22

Diagnostic Results Report: Helpful to Identify Focus Students AND their Domains of Need.



Collaborative Conversations (Data Tracking)



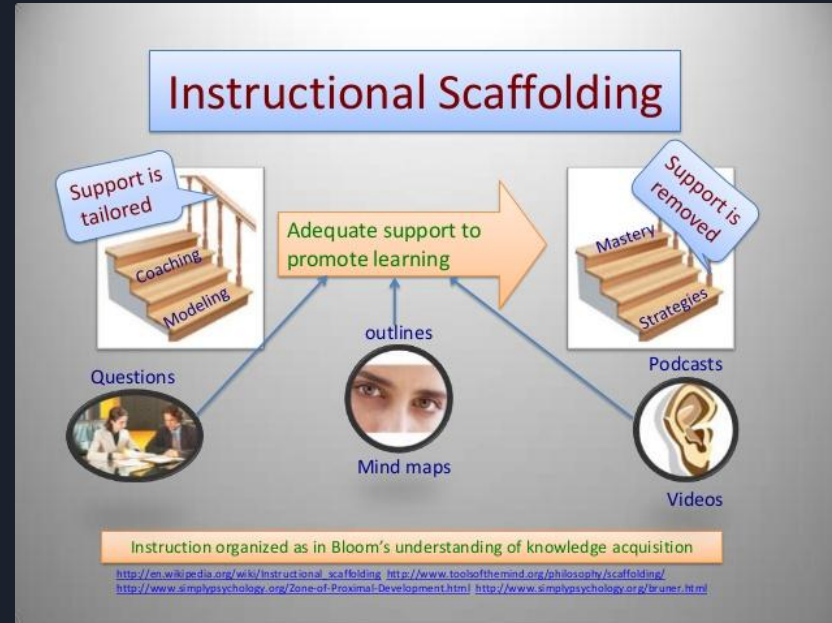
Teacher	Focus Students	Focus Standards

Trends in Focus Students/Student Groups	Trends in Focus Standards

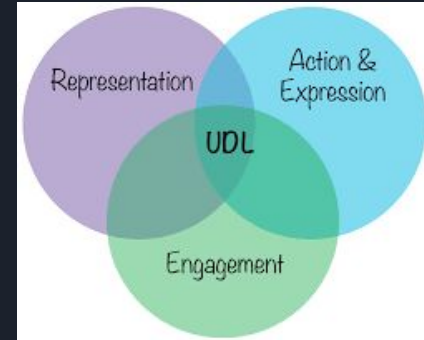


Winter (Focus Students): Discuss in Teams & Commit to a Plan

- Differentiation (scaffolds, strategies to meet the needs of different types of learners)
- Optional Learning Style Survey



Winter (Focus Standards): Discuss in Teams & Commit to a Plan



- Focus Standards Previously Taught: Reteach (whole class or small group), including reteaching in a new way
- Focus Standards Previously Taught: Spiral Review of Concepts
- Focus Standards Not Yet Taught: Build in Focused Learning Opportunities for Standards of Need
- Formative Assessment Plan: How will you monitor students progress?



Spring: Collaborative Conversations (Progress Monitoring)



Focus Students (Tri. 1 & 2)	Trimester 1 Scores	Trimester 2 Scores	Level of Growth/ Observations

Focus Standards (Tri. 1 & 2)	Trimester 1 Scores	Trimester 2 Score	Level of Growth/ Observations



Spring: Collaborative Conversations (Inquiry Cycle 2)



Key: **Stayed the Same** **New Focus Student**

Teacher	Focus Students	Focus Standards

Students without Growth	New Strategy

*Also, use the tables from the first inquiry cycle to determine new or continuing focus students and standards.



Spring: Collaborative Conversations (Commitments)



Teacher	Focus Students' Needs	Focus Students' Learning Styles	Strategies to Support Focus Students

Focus Standard	Strategy to Address Standard	Formative Assessment Plan




End of Year: Collaborative Conversations (Long-Term Plans)



Focus Students (Tri. 1 & 2)	Best Strategies	Long Term Plans

Focus Standards (Tri. 1 & 2)	Best Strategies	Long Term Plans





At SUSD, we create learning opportunities that meet the diverse needs of all students and empower them to flourish academically to reach their full potential.



- Focus: Academic Performance of All Students (with attention to SWD & ELLS)
- Problem of Practice: Regular Data Analysis to Identify Students' Needs
- Strategy: Regular Practice of Collaborative Analysis of Benchmark Assessments in Math & Reading to Inform Instruction

Working together, we can help all of our students meet their full potential!



LCAP Educational Partners Committee Meeting #2

— Spreckels Union School District —

April 2, 2026



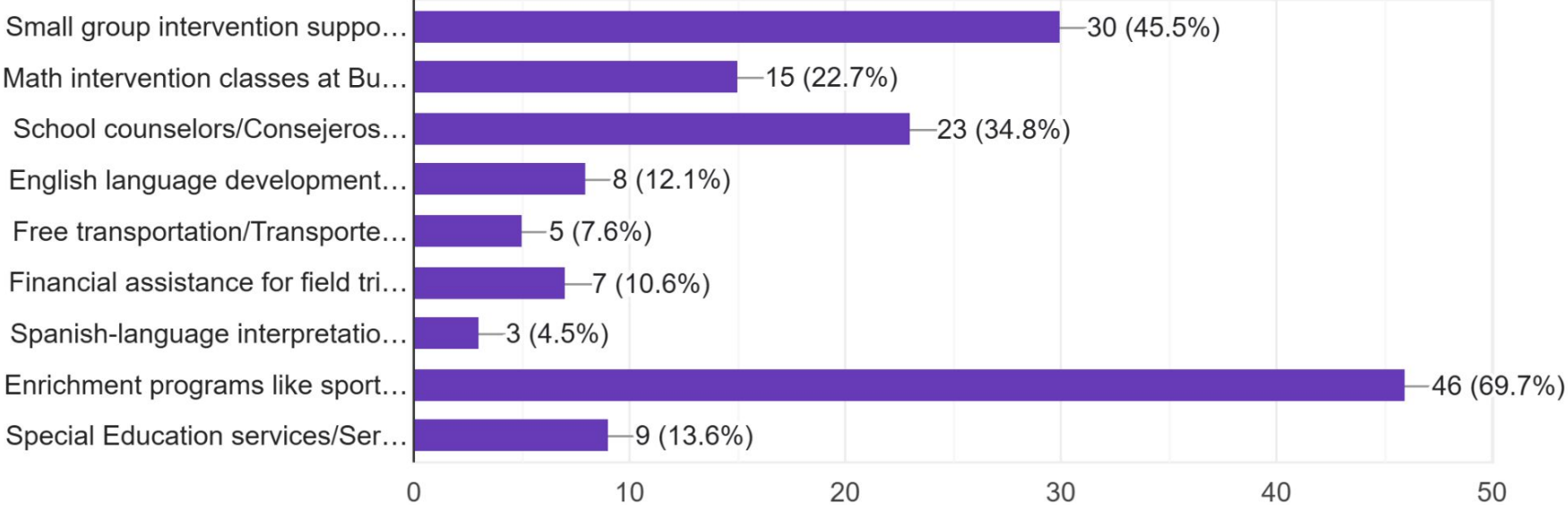
Agenda

1. Review of Process
2. Survey Results
3. Next Steps



What district programs have benefitted your child(ren) and family the most? Select all that apply. ¿Qué programas del distrito han beneficiad...? Seleccione todas las opciones que correspondan.

66 responses



Survey Question #1: What programs have benefitted your child(ren) and family the most?

- **Increased Support & Reduced Class Sizes:** Requests include more dedicated **general aide support time** in the classroom (especially for high class size numbers), reduced class sizes, and more support for teachers dealing with difficult student behaviors.
- **Expanded Intervention and Early Assessment:** A need for more intervention programs, including dedicated **reading intervention at Buena Vista Middle School (BVMS)** and **math intervention at Spreckels**, with specific calls for early assessment and intervention plans before report card issuance. There is also a desire for more small group instruction, both for high-performing students and for those needing support.
- **More Accessible and Diverse Enrichment Programs:** Many responses focus on expanding the capacity and **variety of after-school and enrichment activities**. This includes increasing spots for existing programs like art, providing a waiting list option for quick-to-fill classes, and diversifying offerings to include cooking, Legos, robotics, theater, and more sports. Some respondents suggested offering free transportation to make programs more accessible, or establishing a dual immersion program.

Survey Question #1

- **Improved Safety and Communication:** Suggestions include **making schools a safer** environment, ensuring parents are notified about repeated bullying issues, increasing access to school counselors (especially for social/bullying issues), and **improving communication from teachers via Google Classroom.**
- **Program Structure and Quality:** Changes proposed include **varying offerings for the Extended Learning Opportunity Program (ELOP)** and expanding it to 6th grade, increasing collaboration with the YMCA to create a flowing "extended learning" program rather than just an "after school" program, and addressing the lack of quality supervision in some after-school programs. Specific needs mentioned were additional sign language classes and more frequent art classes during school hours.



Survey Question #2: What type of changes or new programs would you like to see offered?

- **Academic and Intervention Support:** The district should offer **more intervention programs**, including homework clubs, after-school tutoring for reading/writing and math (especially at the middle school), and data-driven reading programs (similar to SIPPS). Other suggestions include leveled literature classes, intervention and ELD programs at BV, and more options for lower grades, such as reading fluency for 1st and 2nd graders.
- **Arts, Music, and Enrichment:** Respondents requested a return to the full **before-school band program**, more performing arts, and musical instrument instruction (violin, brass, flute, drums) at the middle school. They also suggested theater, choir, expanding the art program, and after-school enrichment activities like coding, Lego programs, robotics, and chess club.

Survey Question #2

- **Programs for Advanced and Specialized Learning:** There is a desire for a **GATE** program to support and motivate higher learners. Additional academic and **specialized options** include foreign language/Spanish clubs, future agricultural classes, media literacy, programs that foster critical thinking, and vocational arts like metal and/or wood shop.
- **Student Activities and Athletics:** Suggested additions include school sports (volleyball, soccer, more overall sports), clubs for middle school students, a relationship with the local mountain bike team, and sports for younger grades. Related support needs include transportation for middle school away games and more movement breaks during the school day.
- **Operational and Student Safety:** Requests included funding for SPED and GE classroom aides to support high class sizes, an additional bus, lockers with a lock option at BV, improving inconsistent communication, and a "real zero tolerance policy" that holds offenders accountable.

Next Steps

- 1. Present survey results to the Board on 4/16**
- 2. Review 1st Draft of the 2026-27 LCAP on 5/14**
- 3. Public Hearing and Approval in June**



Questions?



SPRECKELS UNION SCHOOL DISTRICT JOB DESCRIPTION

POSITION: School Library Specialist

RANGE: 28 41

SUPERVISOR: School Site Principal

GENERAL FUNCTION

Manages the school library and its programs; processes textbooks and related instructional materials under the direction of the Principal

MINIMUM QUALIFICATIONS

- High school diploma or equivalency
- Knowledge of correct English usage, spelling, grammar, punctuation, vocabulary

DESIRABLE QUALIFICATIONS

- Knowledge of basic library materials, procedures, principles, techniques of filing
- Knowledge of children's literature and storytelling methods
- Clerical or technical experience in a library or 12 units of technical library courses
- Strong public relations and interpersonal skills
- Ability to problem solve when using computers and task-related software
- Ability to work under pressure
- Knows basic school district organization, functions, rules and regulations
- Understands and carries out complex oral and written instructions
- Prior experience working with children in a school setting
- Bilingual ability in Spanish

EXAMPLES OF DUTIES

- Assists students and teachers in finding books and other resource materials
- Teaches skills leading to independent selection and use of library media
- Organizes, maintains an attractive library environment

- Uses, maintains accurate and current records, files
-
- Uses computers and other office equipment, including copier maintenance
- Uses computers in obtaining information from the Internet
- Inventories and processes District textbook orders and other instructional materials as assigned by the Principal
- Performs other duties as assigned

ESSENTIAL FUNCTIONS

- Ability to see for purposes of reading student records, policies, other printed materials, and working on computer screens/monitors
- Ability to understand speech at normal levels in person or on the telephone
- Ability to communicate so others will be able to clearly understand a normal conversation in person or on the telephone
- Ability to operate computer equipment, typewriter, calculator, copy machine, and other office machines with dexterity
- Ability to occasionally lift/carry office supplies and printed materials weighing up to 25 pounds
- Ability to sit at desk for prolonged periods of time
- Ability to bend, crouch or kneel at files, push/pull file drawers
- Ability to reach in all directions
- Ability to use hands and arms for repetitive manipulation and single grasping
- Ability to spend prolonged periods of time working at a computer terminal

OTHER

- Uses good judgment in all assigned duties requiring confidentiality

~~Board Approved: 2-13-14~~
REVISED 2/2026
PENDING BOARD APPROVAL 3/19/2026

SPRECKELS UNION SCHOOL DISTRICT

JOB DESCRIPTION

TITLE: Technology Support Specialist

SUPERVISOR: Information Services and Educational Technology Director

RANGE: 55–72

A. **PRIMARY FUNCTION**

To enhance student learning through the use of technology. Under the supervision of the Information Services and Educational Technology Director, troubleshoot and perform routine repair and maintenance of hardware and software throughout the District. Train and be a resource for staff to effectively integrate technology in an innovative manner.

B. **ESSENTIAL FUNCTIONS/EXAMPLES OF DUTIES**

Responsibilities may include, but are not limited to the following:

- Acts as an informational resource to teachers and students on District computing devices, technological equipment, and educational software.
- Coordinates first level support and repair of computers and related technology equipment.
- Contacts hardware and software manufacturers to obtain product assistance
- With the Information Services and Educational Technology Director assists in the operation and maintenance of the District's network and network equipment.
- Assist in the provisioning of user accounts and assignment of role-appropriate permissions.
- Provides guidance to students and teachers in determining appropriate software according to grade level interest, curriculum, and skill level; helps students locate materials/references for studies and reports.
- With the Information Services and Educational Technology Director, helps maintain, catalog, and verify an inventory of all District technology resources.
- Participates in trainings and professional development, as appropriate, in order to maintain a high level of performance and growth in the technology program and the position of Technology Technician.
- Coordinates staff and parent involvement in projects and in-service training.
- Other duties as assigned by the Information Services and Educational Technology Director.

C. **QUALIFICATIONS**

Minimum Requirements:

- High school diploma or equivalent and completion of two years of college, including or supplemented by technical training
- Background and knowledge of proper operations of technological equipment and software

- Basic knowledge of hardware, software and network installation, diagnosis, repair and maintenance methods, techniques and procedures
- Previous experience in classroom instruction is desirable
- Previous experience researching and finding educational software, working with teachers to implement education software, and training staff on use of educational software is desirable
- Correct English usage in verbal and written communication.
- Valid California driver's license

Knowledge of:

- The role of technology in supporting K - 8 curriculum
- Technology curriculum development and instructional strategies
- New and emerging instructional and communications technologies and infrastructure requirements for implementation
- Working knowledge of Windows and ChromeOS
- Familiarity with Google Workspace and Microsoft 365 productivity suites, including Intune for Education device management or other enterprise MDM solutions.
- School District organization, functions, rules and regulations

Ability to:

- Use correct English usage in verbal and written communication.
- Follow written and verbal instructions
- Train, tutor and communicate effectively with new and experienced users with a patient, courteous and understanding attitude
- Perform multiple tasks at one time and demonstrate good time management skills
- Establish and maintain cooperative working relationships with adults and children

D. PHYSICAL REQUIREMENTS

- Stand/walk, 1-3 hours
- Sitting, 1-3 hours
- Use of hands and arms for repetitive motions (pushing and pulling, single grasping, fine manipulation, overhead movements)
- Bend, squat, lift (may need to lift to 25 pounds maximum with frequent lifting and/or occasionally moving of objects weighing up to 50 pounds), occasional use of a ladder
- Ability to see for the purpose of reading computer screens, manuals, labels, and other printed matter
- Ability to hear at normal conversational levels to facilitate assistance to computer users
- Ability to speak in an understandable voice with sufficient volume to be heard at normal conversational distances

E. WORKING CONDITIONS

Indoor working environment during day hours.

SPRECKELS UNION SCHOOL DISTRICT

JOB DESCRIPTION

POSITION: Elementary School Transitional Kindergarten Classroom Teacher
SUPERVISOR: School Site Principals
RANGE: Certificated Salary Schedule

A. PRIMARY FUNCTION:

Under the direction of the Principal, the Elementary Transitional Kindergarten (TK) Classroom Teacher will provide an educational program and environment which promotes learning and personal growth for transitional kindergarten students in a self-contained classroom. Transitional Kindergarten (TK) is part of the K-12 public school system and is the first year of a two-year kindergarten program that uses a modified kindergarten curriculum that is age and developmentally appropriate.

B. ESSENTIAL FUNCTIONS / EXAMPLES OF DUTIES

Duties of this position may include, but are not limited to the following:

- Implements the mission, goals, objectives, policies, and course of study of the District as adopted by the Board of Trustees.
- Provides developmentally appropriate learning experiences for students to assist them in transitioning to kindergarten.
- Adapts and modifies the kindergarten curriculum by developing lesson plans, instructional materials, and teaching methods to meet the needs of the TK students.
- Provides balanced instruction in all curricular areas, including English language arts, English language development, mathematics, history/social science, science, visual/performing arts, physical education, health, utilizing the California Content Standards in each area.
- Maintains appropriate standards of classroom behavior, using behavioral management techniques and strategies that promote citizenship and socially positive outcomes in students; establishes a climate that promotes fairness and respect; plans and implements classroom procedures and routines that support student learning.
- Plans, develops, and utilizes a variety of instructional methodologies appropriate to the instructional level of students from diverse backgrounds and cultures.
- Delivers instruction in a variety of ways and modalities, including whole-class, individual and small group settings, in order to adapt learning to the needs of students of varying interests and abilities.
- Collaborates with colleagues to plan and deliver articulated and consistent curriculum that promotes evidence-based student learning; confers with kindergarten teachers regarding the transition of TK students to kindergarten.
- Collaborates with special education teachers and other personnel to provide appropriate instructional programs and modifications for special needs students based on the Individual Education Plan (IEP).
- Evaluates academic and social growth of students and keeps appropriate records; communicates, counsels, and collaborates with school personnel, parents, and school support staff about student performance.
- Holds parent conferences to discuss individual student progress and interpret the school program.

- Administers, analyzes, reports, and utilizes student assessments as prescribed by the District to provide an appropriate instructional program for all students.
- Plans and coordinates the work of paraprofessionals, classroom volunteers, if applicable.
- Performs basic attendance accounting, and other record keeping, as required.
- Participates in curriculum development programs with the school of assignment, on a District or Interdistrict level, and participates on school/District/Interdistrict committees.
- Maintains professional competence through continuing education activities provided by the District, and/or professional learning communities.
- Cooperates in school-wide supervision of students during out-of-classroom activities; participates in faculty and/or District committees and the sponsorship of student activities.
- Participates in school and District plans to assure the safety of students.
- Performs related duties as assigned.

C. **QUALIFICATIONS**

Minimum Requirements:

- Current valid California Multiple Subject Teaching Credential.
- Bachelor's Degree from an accredited college or university
- English Language Learner authorization
- One of the following for Transitional Kindergarten:
 - At least 24 units in early childhood education, or childhood development, or both.
 - ***As determined by the local educational agency employing the teacher, professional experience in a classroom setting with preschool age children, comparable to the 24 units of education as stated previously.***
 - ***OR Professional experience in a classroom setting with preschool age children comparable to the 24 units of education described in bullet 1 (comparability determined by the local employing agency)***
 - A child development teacher permit issued by the Commission on Teacher Credentialing.

OR

ESSA Compliant

TK is not considered a preschool program and must be taught by an educator who holds one of the following credentials:

- Multiple Subject
- General Kindergarten-Primary
- Standard Early Childhood
- Standard Elementary
- Specialist Instruction Credential in Early Childhood Education

Any teacher who is or was assigned to teach TK, or a combination of kindergarten and TK, **on or before July 1, 2015**, is “grandfathered in” to teach TK without having to meet the additional unit requirement for TK teachers set forth in Education Code section 48000(g)

- Education Code section 48000(g) requires credentialed teachers who are first assigned to a TK classroom after July 1, 2015 to have one of the following by August 1, 2020:
 - At least 24 units in early childhood education, or childhood development, or both

- Professional experience in a classroom setting with preschool age children
- comparable to the 24 units of education described above (comparability determined by the local employing agency)
- Child Development Teacher Permit issued by the Commission on Teacher Credentialing
- Valid California driver's license

Knowledge of:

- Common Core State Standards/ Curriculum Frameworks
- Principles, theories, methods, techniques, and strategies pertaining to teaching and instruction of elementary level students, especially TK students
- Principles and practices of early childhood development
- Child guidance principles and practices related to TK students
- Educational curriculum and instructional goals and objectives, and educational trends and research findings pertaining to TK students
- Motivational, behavior management, and behavior shaping strategies, techniques and methods and conflict resolution procedures
- Socio-economic and cultural backgrounds of the school population
- Effective use of technology integration strategies and multiple technologies into curriculum and instructional practices across content areas
- Oral and written communication skills in English; writing skills to develop professional correspondence; effective oral communication to conduct meetings
- Interpersonal skills using tact, patience and courtesy, including human relations skills, conflict resolution strategies and procedures, and team building methods and techniques
- Organizational skills to manage multiple projects, prioritize work, keep and maintain accurate records, meet deadlines

Ability to:

- Perform all essential duties of the position
- Plan, organize, develop, and conduct a comprehensive teaching and instructional program for TK students
- Provide appropriate and effective learning experiences for students from a wide range of socioeconomic levels and cultural backgrounds
- Effectively assess the instructional and educational needs of students
- Design, develop and implement sound instructional and educational programs
- Provide a motivating and stimulating learning environment
- Comply with the District's core values, continuous improvement efforts, and strategic initiatives
- Participate in the school improvement process through goal setting and implementation as well as data analysis for instructional improvement
- Maintain an effective, collaborative learning climate at the school(s) with students and staff
- Communicate openly and work productively with a community of diverse opinions and ideas
- Read, interpret, apply, communicate, and enforce rules, regulations, policies, procedures, laws and codes
- Analyze problems and issues and develop appropriate solutions
- Prioritize, plan, and coordinate work to meet deadlines
- Operate a computer and other office equipment
- Communicate effectively both orally and in writing in English

D. PHYSICAL REQUIREMENTS

- Ability to see for purposes of reading correspondence, documents, working on computer screens/monitors, and other printed matter
- Ability to hear and understand speech at normal levels in person and/or on the telephone
- Ability to communicate so others will be able to clearly understand a normal conversation in person and/or on the telephone
- Ability to operate computer equipment, typewriter, calculator, copy machine, and other office machines with dexterity
- Ability to occasionally lift/carry office supplies and printed materials weighing up to 25 pounds
- Ability to sit at desk for prolonged periods of time
- Ability to bend, crouch or kneel at files, push/pull file drawers
- Ability to reach in all directions
- Ability to use hands and arms for repetitive manipulation and single grasping
- Ability to spend prolonged periods of time working at a computer

E. WORKING CONDITIONS

- Indoor/Outdoor work environment subject to standing /sitting for long periods of time, bending, crouching, kneeling, walking, pushing, pulling, and squatting.

Spreckels Union School District

2026-27 School Calendar-Draft #1

School Starts: August 12, 2026 / School Ends: June 3, 2027

Spreckels Elementary School; 831-455-1831 / school day begins @ 8:27 AM
Buena Vista Middle School; 831-455-8936 / school day begins @ 8:20 AM

July 2026				
M	Tu	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31
Jul 3 Independence Day Observed				
Jul 13-31 Paperwork Roundup (online)				
Instructional Days: 0				

August 2026				
M	Tu	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				
Aug TBD Kinder Assessment				
Aug 7 & 10 Certificated Staff Development Days				
Aug 10 & 11 Classified Work Days				
Aug 11 Teacher Work Day				
Aug 12 First Day of School				
Aug 19 Back to School Night - BVMS				
Aug 26 Back to School Night - SES				
Instructional Days: 14				

September 2026				
M	Tu	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		
Sep 7 Labor Day				
Instructional Days: 21				

October 2026				
M	Tu	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30
Oct 26-30 Fall Conferences district-wide				
Instructional Days: 22				

- Conference Day @ SES (5)*
- *Dismissal @ 12:25 PM
- Conference Day @ BVMS (5)*
- *Dismissal @ 12:30 PM
- Early Release Day District-wide(39)*
- *Dismissal @ 1:10 p.m. @SES / 1:24 p.m. @BVMS

ALL OTHER DAYS; DISMISSAL @ 2:40 PM @ SES / 2:59 PM @ BVMS
note: first and last day of school early release days

Board approved xx/xx/2026

November 2026				
M	Tu	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				
Nov 4 End of Trimester 1 (60 days)				
Nov 11 Veteran's Day				
Nov 23-27 Thanksgiving Holiday				
Instructional Days: 15				

December 2026				
M	Tu	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	
Dec 21-Jan 4 Winter Recess				
Instructional Days: 14				

January 2027				
M	Tu	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29
Jan 5 Certificated Staff Development				
Jan 6 Return from Winter Recess				
Jan 18 Martin Luther King Day				
Instructional Days: 17				

February 2027				
M	Tu	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
Feb 15-19 President's Day/February Break				
Instructional Days: 15				

- School Recess
- Certificated Staff Development Days
- Work Days

March 2027				
M	Tu	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		
Mar 3 End of Trimester 2 (60 days)				
Mar 22-29 Spring Break				
Mar 30 Return from Spring Break				
Instructional Days: 17				

April 2027				
M	Tu	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30
Instructional Days: 22				

May 2027				
M	Tu	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				
May 19 Open House @ SES				
May 26 Open House @ BVMS				
May 31 Memorial Day				
Instructional Days: 20				

June 2027				
M	Tu	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		
Jun 3 End of Trimester 3 (60 days); Promotion				
Jun 4 Certificated/Classified Work Day				
Jun 18 Juneteenth Holiday (observed)				
Instructional Days: 3				

- Flex Days
- 180 Total Instructional Days

SPRECKELS UNION SCHOOL DISTRICT
2026-27 Annual Instructional Minutes

		Spreckels School										Buena Vista	
Regular Days		SS TEACHER DAY	BV TEACHER DAY	Kinder/Tk		Grade 1		Grade 2 - 3		Grades 4 - 5		Grades 6 - 8	
Start		08:10 AM	08:00 AM	08:27 AM		08:27 AM		08:27 AM		08:27 AM		08:20 AM	
End		03:25 PM	03:15 PM	02:35 PM		02:40 PM		02:40 PM		02:40 PM		02:59 PM	
Number of Hours		07:15	07:15	06:08		06:13		06:13		06:13		06:39	
Total Number of Minutes		435	435	368		373		373		373		399	
Less Recess				(30)		(30)		(30)		(10)		(13)	
Less Lunch		(40)	(40)	(40)		(40)		(40)		(40)		(40)	
Actual Daily Instructional Minutes		395	395	298		303		303		323		346	
Number of Regular Days				136		136		136		136		145	
Annual Minutes - Regular Days				40,528		41,208		41,208		43,928		50,170	
Minimum Days													
Start		08:10 AM	08:00 AM	Early Release	Conference Day	Early Release	Conference Day	Early Release	Conference Day	Early Release	Conference Day	Early Release	Conference Day
End		03:15 PM	03:15 PM	08:27 AM	08:27 AM	08:27 AM	08:27 AM	08:27 AM	08:27 AM	08:27 AM	08:27 AM	08:20 AM	08:20 AM
Number of Hours		07:05	07:15	01:05 PM	12:20 PM	01:10 PM	12:25 PM	01:10 PM	12:25 PM	01:10 PM	12:25 PM	01:24 PM	12:30 PM
Total Number of Minutes		425	435	278	233	283	238	283	238	283	238	304	250
Less Recess				(15)	(15)	(15)	(15)	(15)	(15)	0	0	0	0
Less Lunch		(30)	(40)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(40)	(40)
Actual Daily Instructional Minutes		395	395	233	188	238	193	238	193	253	208	264	210
10 day Average													
Absolute Minimum/10 day ave.				60	60	60	60	170	170	170	170	180	180
Number of Minimum Days				39	5	39	5	39	5	39	5	30	5
Annual Minutes - Minimum Days				9,087	940	9,282	965	9,282	965	9,567	1,040	7,920	1,050
Total Annual of Instructional Minutes					50,555		51,455		51,455		54,835		59,140
Required Number of Minutes					36,000		50,400		50,400		54,000		54,000
(Under) Over					14,555		1,055		1,055		835		5,140

 Superintendent's Signature

 Date

Board approved

Buena Vista Middle School

MASTER BELL SCHEDULE 2026-27

REGULAR/ACTIVITY DAY	EARLY RELEASE DAY	CONFERENCE DAY
M/T/TH/F	Wednesday	Varies
WARNING BELL/ROOMS OPEN 8:15 AM	WARNING BELL/ROOMS OPEN 8:15 AM	WARNING BELL/ROOMS OPEN 8:15 AM
HOMEROOM 8:20 AM 8:25 AM	HOMEROOM 8:20 AM 8:26 AM	HOMEROOM 8:20 AM 8:25 AM
PERIOD A 8:29 AM 9:17 AM	PERIOD A 8:30 AM 9:09 AM	PERIOD A 8:28 AM 9:00 AM
PERIOD B 9:21 AM 10:09 AM	PERIOD B 9:13 AM 9:52 AM	PERIOD B 9:03 AM 9:34 AM
BREAK 10:09 AM 10:22 AM	BREAK N/A N/A	BREAK N/A N/A
PERIOD C 10:26 AM 11:14 AM	PERIOD C 9:56 AM 10:35 AM	PERIOD C 9:37 AM 10:08 AM
PERIOD D 11:18 AM 12:06 PM	LUNCH 10:35 AM 11:15 AM	LUNCH 10:08 AM 10:48 AM
LUNCH 12:06 PM 12:46 PM	PERIOD D 11:19 AM 11:58 AM	PERIOD D 10:51 AM 11:22 AM
PERIOD E 12:50 PM 1:38 PM	PERIOD E 12:02 PM 12:41 PM	PERIOD E 11:25 AM 11:56 AM
PERIOD F 1:42 PM 2:30 PM	PERIOD F 12:45 PM 1:24 PM	PERIOD F 11:59 AM 12:30 PM
ACTIVITY 2:34 PM 2:59 PM	ACTIVITY N/A N/A	ACTIVITY N/A N/A
DISMISSAL 2:59 PM	DISMISSAL 1:24 PM	DISMISSAL 12:30 PM
TOTAL INSTRUCTIONAL TIME 5:18	TOTAL INSTRUCTIONAL TIME 4:00	TOTAL INSTRUCTIONAL TIME 3:12
TOTAL CLASSROOM MINUTES 318	TOTAL CLASSROOM MINUTES 240	TOTAL CLASSROOM MINUTES 192
TOTAL PASSING MINUTES 28	TOTAL PASSING MINUTES 24	TOTAL PASSING MINUTES 18
TOTAL INSTRUCTIONAL MINUTES 346	TOTAL INSTRUCTIONAL MINUTES 264	TOTAL INSTRUCTIONAL MINUTES 210

Pending Board approval 3.19.2026

Spreckels Elementary School

MASTER BELL SCHEDULE 2026-27

REGULAR DAY

	Kindergarten/TK	1st Grade	2nd/3rd Grades	4th / 5th Grades
WARNING BELL/ROOMS OPEN	8:20 AM	8:20 AM	8:20 AM	8:20 AM
CORE	8:27 AM 9:50 AM	8:27 AM 9:50 AM	8:27 AM 10:10 AM	8:27 AM 10:30 AM
RECESS	9:50 AM 10:05 AM	9:50 AM 10:05 AM	10:10 AM 10:25 AM	10:30 AM 10:40 AM
CORE	10:05 AM 11:10 AM	10:05 AM 11:10 AM	10:25 AM 11:50 AM	10:40 AM 12:30 PM
LUNCH	11:10 AM 11:50 AM	11:10 AM 11:50 AM	11:50 AM 12:30 PM	12:30 PM 1:10 PM
CORE	11:50 AM 1:10 PM	11:50 AM 1:10 PM	12:30 PM 1:30 PM	1:10 PM 2:40 PM
RECESS	1:10 PM 1:25 PM	1:10 PM 1:25 PM	1:30 PM 1:45 PM	
CORE	1:25 PM 2:35 PM	1:25 PM 2:40 PM	1:45 PM 2:40 PM	
DISMISSAL	2:35 PM	2:40 PM	2:40 PM	
TOTAL INSTRUCTIONAL TIME	4:58	5:03	5:03	5:23
TOTAL INSTRUCTIONAL MINUTES	298	303	303	323

EARLY RELEASE DAY

	Kindergarten/TK	1st Grade	2nd/3rd Grades	4th / 5th Grades
WARNING BELL/ROOMS OPEN	8:20 AM	8:20 AM	8:20 AM	8:20 AM
CORE	8:27 AM 9:50 AM	8:27 AM 9:50 AM	8:27 AM 10:10 AM	8:27 AM 10:45 AM
RECESS	9:50 AM 10:05 AM	9:50 AM 10:05 AM	10:10 AM 10:25 AM	
CORE	10:05 AM 11:15 AM	10:05 AM 11:15 AM	10:25 AM 11:45 AM	
LUNCH	11:15 AM 11:45 AM	11:15 AM 11:45 AM	11:45 AM 12:15 PM	10:45 AM 11:15 AM
CORE	11:45 AM 1:05 PM	11:45 AM 1:10 PM	12:15 PM 1:10 PM	11:15 AM 1:10 PM
DISMISSAL	1:05 PM	1:10 PM	1:10 PM	1:10 PM
TOTAL INSTRUCTIONAL TIME	3:53	3:58	3:58	4:13
TOTAL INSTRUCTIONAL MINUTES	233	238	238	253

Spreckels Elementary School

MASTER BELL SCHEDULE 2026-27

CONFERENCE DAY

	Kindergarten/TK	1st Grade	2nd/3rd Grades	4th / 5th Grades
WARNING BELL/ROOMS OPEN	8:20 AM	8:20 AM	8:20 AM	8:20 AM
CORE	8:27 AM 9:55 AM	8:27 AM 9:55 AM	8:27 AM 10:10 AM	8:27 AM 10:45 AM
RECESS	9:55 AM 10:10 AM	9:55 AM 10:10 AM	10:10 AM 10:25 AM	
CORE	10:10 AM 11:15 AM	10:10 AM 11:15 AM	10:25 AM 11:45 AM	
LUNCH	11:15 AM 11:45 AM	11:15 AM 11:45 AM	11:45 AM 12:15 PM	10:45 AM 11:15 AM
CORE	11:45 AM 12:20 PM	11:45 AM 12:25 PM	12:15 PM 12:25 PM	11:15 AM 12:25 PM
DISMISSAL	12:20 PM	12:25 PM	12:25 PM	12:25 PM
TOTAL INSTRUCTIONAL TIME	3:08	3:13	3:13	3:28
TOTAL INSTRUCTIONAL MINUTES	188	193	193	208

RAINY DAY

	Kindergarten/TK	1st Grade	2nd/3rd Grades	4th / 5th Grades
WARNING BELL/ROOMS OPEN	8:20 AM	8:20 AM	8:20 AM	8:20 AM
CORE	8:27 AM 9:50 AM	8:27 AM 9:50 AM	8:27 AM 10:10 AM	8:27 AM 10:30 AM
RECESS	9:50 AM 10:05 AM	9:50 AM 10:05 AM	10:10 AM 10:25 AM	10:30 AM 10:40 AM
CORE	10:05 AM 11:15 AM	10:05 AM 11:15 AM	10:25 AM 11:50 AM	10:40 AM 12:25 PM
LUNCH	11:15 AM 11:45 AM	11:15 AM 11:45 AM	11:50 AM 12:20 PM	12:30 PM 1:00 PM
CORE	11:45 AM 1:10 PM	11:45 AM 1:10 PM	12:20 PM 1:30 PM	1:00 PM 2:40 PM
RECESS	1:10 PM 1:25 PM	1:10 AM 1:25 PM	1:30 PM 1:45 PM	
CORE	1:25 PM 2:35 PM	1:25 PM 2:40 PM	1:45 PM 2:40 PM	
DISMISSAL	2:35 PM	2:40 PM	2:40 PM	2:40 PM
TOTAL INSTRUCTIONAL TIME	5:08	5:13	5:13	5:28
TOTAL INSTRUCTIONAL MINUTES	308	313	313	328

Pending Board approval 3.19.2026

Academic School Year 2025-2026

Quarterly Report on Williams Uniform Complaints

[Education Code § 35186]

District: Spreckels Union Elementary School District

Person completing this form: Bernard Burchette Title: Chief Business Official

Quarterly Report Submission Date: *(Please check one)*

October 2025 April 2026
 January 2026 July 2026

Date for information to be reported publicly at governing board meeting: April 16, 2026

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancy or Misassignments	0	0	0
Facilities Conditions	0	0	0
TOTALS	0	0	0

Eric Tarallo

Print Name of District Superintendent

[Signature]

Signature of District Superintendent

04 / 10 / 2026
Date

Williams Districts Only: Please scan the original signed copy and email to:
 Michelle Archuleta, marchuleta@montereycoe.org

Spreckels Union School District

Eric Tarallo, Superintendent

RESOLUTION ORDERING AN ELECTION, REQUESTING THE COUNTY ELECTIONS DEPARTMENT TO CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION OF THE ELECTION RESOLUTION No. 25/26 18

Whereas, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election; and

Whereas, the resolution of the governing body of the city or district shall specify the services requested; and

Whereas, pursuant to Elections Code Section 10002, the city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

Whereas, Education Code Section 5000 calls for a regular biennial Election for the purpose of electing members of this Governing Board to be held on November 3, 2026; and

Whereas, Education Code Section 5322 requires this Governing Board to order elections held in this district; and

Whereas, There will be a total of three (3) offices within this District to be filled at said Election, said offices now filled by the following Board Members:

Frank Devine	(4 year)
Chris Hasegawa	(4 year)
Peter Odello	(4 year)

Whereas, Elections Code Section 13307 requires this Governing Board to fix and determine the number of words that a candidate may submit on the candidate's statement to be either 200 or 400 words and to determine if the Candidate or the District will pay the cost of the Statement; and

Whereas, Education Code Section 5342 authorizes the consolidation of School District Elections with other Elections held on the same day whose boundaries may totally or partially be coterminous within the District; and

Whereas, Education Code Section 5016 requires the District to decide in advance the method to be used in determining the winner when the final vote is tied between two or more candidates.

Now, therefore, be it resolved and ordered that the governing body of the Spreckels Union School District hereby orders an Election be held on November 3, 2026 for the purpose of electing three (3) Members to this Governing Board.

Be it further resolved and ordered that the district request the Board of Supervisors of the county to permit the Monterey County Elections official to conduct the election and provide any and all services necessary for conducting the election.

Be it further resolved and ordered that Spreckels Union School District shall reimburse the Elections Department in full for the services performed upon presentation of a bill to the district.

Be it further resolved and ordered that Spreckels Union School District has resolved that all costs of the Candidate’s statement be paid by the candidate and that no candidate may submit a statement of over 200 words.

Be it further resolved and ordered that Spreckels Union School District Governing Board be authorized and requested to effect a consolidation of our Election with any other Election to be held on the same day whose boundaries may totally or partially be contained within this District for the ease and convenience to our voters in casting their ballots and the possible election cost reduction to this District.

Be it further resolved and ordered that tie votes shall be determined drawing lots.

Passed and adopted by the Governing Board of Spreckels Union School District on the 16th day of April 2026 by the following roll call vote:

_____ Chris Hasegawa _____ Frank Devine
_____ Roseanna Guerrero _____ Stephanie McMurtrie Adams
_____ Peter Odello

I hereby certify that the foregoing resolution is a full, true and correct copy of a resolution duly passed and adopted by the Board of Trustees of the Spreckels Union School District at a regularly conducted meeting held on said date and has been entered into the minutes of said Board of Trustees.

ADOPTED: April 16, 2026
Date

Peter Odello, Clerk of the Board

STATEMENT OF ELECTION FACTS

FULL LEGAL NAME OF DISTRICT AS IT SHOULD APPEAR ON ALL ELECTION DOCUMENTS:

SPRECKELS UNION SCHOOL DISTRICT

MAIL SHOULD BE ADDRESSED TO: JENNIFER POLLOCK TITLE: ADMINISTRATIVE ASSISTANT

MAILING ADDRESS: PO BOX 7362, SPRECKELS CA 93962 TELEPHONE: 831-455-2550 X317

FAX: 831-455-1871 E-MAIL: JPOLLOCK@SUSD.NET WEBSITE: www.spreckelsdistrict.org

MEMBERS OF THE GOVERNING BOARD

NAME	HOME ADDRESS	DISTRICT WARD OR TRUSTEE (If applicable)	DATE ELECTED/AIL*, OR APPOINTED TO FILL A VACANCY	TERM ENDS (Please indicate full/short term)	IF APPOINTED TO FILL A VACANCY, WHO DID THIS MEMBER REPLACE?
Stephanie McMurtrie Adams		Trustee	Elected	2028	
Peter Odello		Trustee	Elected	2026	
Chris Hasegawa		Trustee	Elected	2026	
Frank Devine		Trustee	Elected	2026	
Roseanna Guerrero		Trustee	AIL	2028	Steve McDougall

*AIL= Appointed-in-lieu of Election

Name and Address of the Presiding Officer: Chris Hasegawa, Board President
Name Address

Name and Address of the Secretary: Eric Tarallo, Superintendent
Name Address

Check the box which applies to your district:

The District boundaries have changed since the last election. Enclosed is a new map to reflect those changes.

There have been no boundary changes since the last election. Enclosed is a map of the district.

The limitation on the number of words in a candidate statement will be: 200 words 400 words

The entity charged for the candidate statement sent to each voter will be the: District Candidate

In case of a tie vote, the winner will be determined by: Lot Runoff election

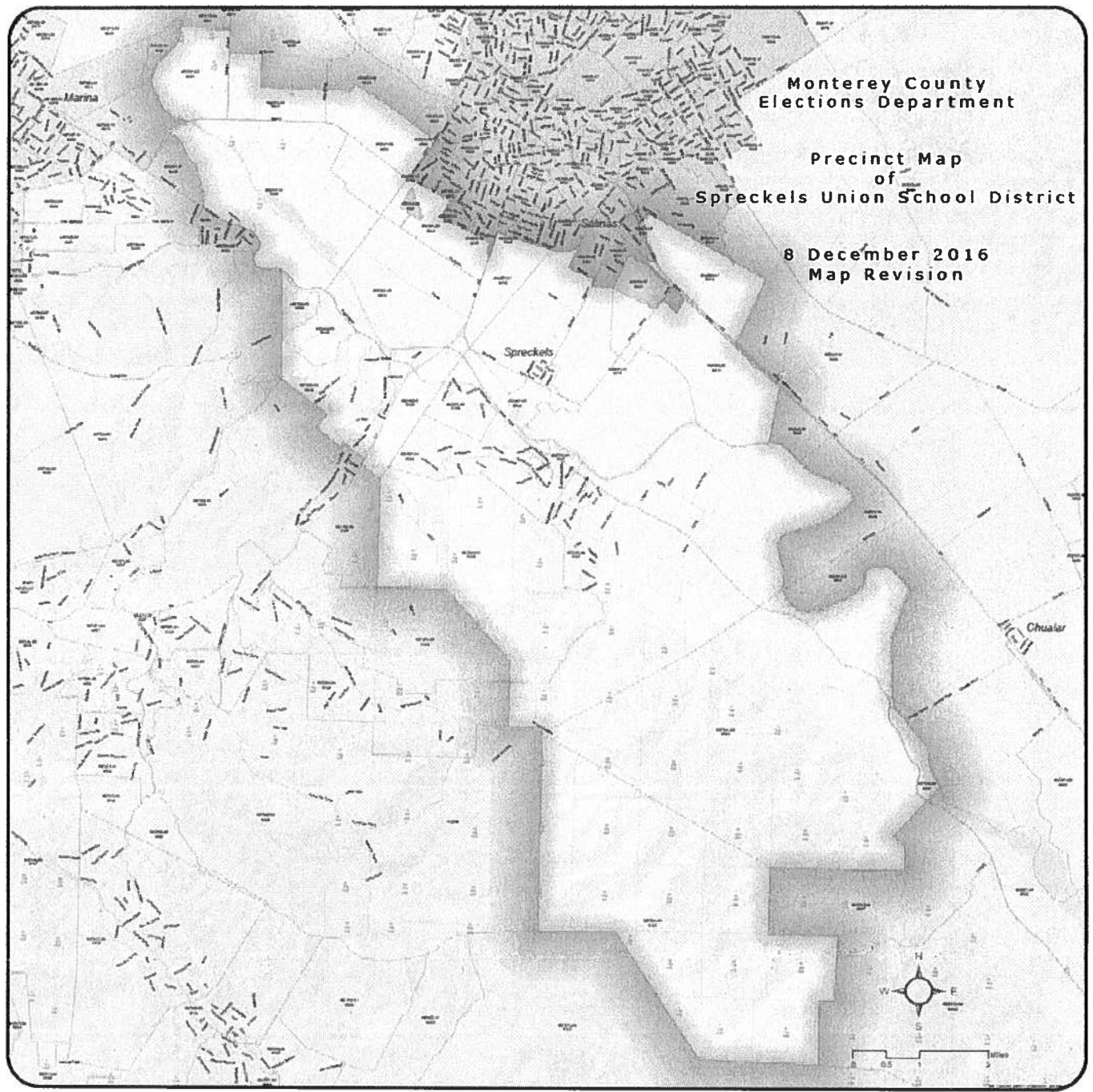
Signature of Presiding Officer

April 16, 2026
Date

Monterey County
Elections Department

Precinct Map
of
Spreckels Union School District

8 December 2016
Map Revision





BOARD OF TRUSTEES MEETING - Mar 19 2026 Minutes

Thursday, March 19, 2026 at 7:00 PM

District Office, Board Room

1. Opening Business

1.1 Call Public Session to Order

1.2 Roll Call

Chris Hasegawa, President

Stephanie McMurtrie Adams, Vice President

Peter Odello, Clerk

Frank Devine, Member

Roseanna Guerrero, Member – **ABSENT**

ADMINISTRATION: ERIC TARALLO, BERNARD BURCHETTE, AHMAD MASRI, JENNIFER POLLOCK, STEVE OTERO, AMANDA O'HARA, CHRISTINA SIERRA-JONES

1.3 Disclosure of item(s) to be discussed in closed session

1. Conference with labor negotiators: Provide direction to district negotiators regarding negotiations with:

a. California School Employees Association

b. Spreckels Teachers Association

c. Unrepresented employees (Management/supervisory/confidential)unit

2. Public Employee discipline/dismissal/release/complaint

3. Liability Claims and Potential Litigations

1.4 Public Comment on Closed Session Items

MOTION TO ADJOURN TO CLOSED SESSION

BY: PETER ODELLO

SECONDED BY: FRANK DEVINE

AYES: 4 NOES: 0 ABSENT: 1

2. Closed Session, 6:35 p.m. - 6:55 p.m.

The Board of Trustees will meet to consider matters appropriate for closed session in accordance with Government Code Sections 3549.1, 54956.7 through 54957.7 and Education Code Section 35146.

Note: In the event that all closed session items listed have not been discussed in the time allotted, the closed session will reconvene at the end of open session

3. Reconvening to Open Session

3.1 Pledge of Allegiance

3.2 Adoption of Agenda

MOTION TO APPROVE THE AGENDA

BY: PETER ODELLO

SECONDED BY: FRANK DEVINE

AYES: 4 NOES: 0 ABSENT: 1

3.3 Announcement of action(s) taken in closed session (if any)

- Negotiations
- Personnel

3.4 Recognition

- English Language Learner Reclassification

3.5 Individuals desiring to address the Board (items not on the agenda)

3.6 Individuals desiring to address the Board (specific agenda items)

3.7 Bargaining unit presentations (five minutes for each):

1. Spreckels Teachers Association
2. California School Employees Association

3.8 Board member comments

3.9 Oral and written communications

3.10 Reports

1. Superintendent
2. Buena Vista Middle School principal
3. Spreckels Elementary School principal
4. SUEF, PTO, BVBC representatives

4. Business

Information

4.1 Program Updates




1. Facilities
 - a. Presentation by Kasavan Architects
2. Food Service

3. Transportation
4. Technology
5. Special Education - Reported quarterly

4.2 [February Fund Balance Report.pdf](#) 

4.3 [2026-27 Initial Class Configuration 3.2026.pdf](#) 

4.4 2025 Building Fund (Measure B) Financial and Performance Audit

- [Spreckels Union 2025 Bond Final Governance Letter.pdf](#) 
- [Spreckels Union Bond Rpt 25.pdf](#) 
- [Spreckels Bond Audit Letter.pdf](#) 

4.5 [25 SARC Spreckels Union SD Buena Vista MS.pdf](#) 

4.6 [25 SARC Spreckels Union SD Spreckels ES.pdf](#) 

4.7 Update on Attendance Recovery

Action

MOTION TO ADJOURN TO PUBLIC HEARING

BY: PETER ODELLO

SECONDED BY: FRANK DEVINE

AYES: 4 NOES: 0 ABSENT: 1

PUBLIC HEARING

Pursuant to Government Code section 3547, negotiations are not permitted until proposals have been made public.

The Spreckels Union School District Board of Trustees will provide time for public comment on the Spreckels Union School District and the Spreckels Teachers Association Initial Collective Bargaining Proposals for the 2026-27 school year.

[PUBLIC NOTICE.pdf](#) 

MOTION TO RECONVENE FROM PUBLIC HEARING

BY: FRANK DEVINE

SECONDED BY: PETER ODELLO

AYES: 4 NOES: 0 ABSENT: 1

4.8 Consideration and Public Notice of the District's Initial Proposal to Spreckels Teacher's Association (STA) Collective Bargaining Agreement and Sunshine of STA Initial Proposal for fiscal year 2026-27

- [SUSD Initial Proposal for Contract Negotiations STA 2026-27.pdf](#) 
- [STA Sunshine Letter 2026-2027.pdf](#) 

MOTION TO APPROVE

CONSIDERATION AND PUBLIC NOTICE OF THE DISTRICT'S INITIAL PROPOSAL TO SPRECKELS TEACHER'S ASSOCIATION (STA) COLLECTIVE BARGAINING AGREEMENT AND SUNSHINE OF STA INITIAL PROPOSAL FOR FISCAL YEAR 2026-27

BY: PETER ODELLO

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYES: 4 NOES: 0 ABSENT: 1

4.9 [2025-26 Second Interim Budget.pdf](#) 

MOTION TO APPROVE

2025-26 SECOND INTERIM BUDGET

BY: PETER ODELLO

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYES: 4 NOES: 0 ABSENT: 1

4.10 [Resolution 25-26 14 Second Interim Budget Appropriation.pdf](#) 

MOTION TO APPROVE

BY ROLL CALL VOTE RESOLUTION 25-26 14 SECOND INTERIM BUDGET APPROPRIATION

BY: PETER ODELLO

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYE FRANK DEVINE


AYE ROSEANNA GUERRERO

AYE CHRIS HASEGAWA

AYE STEPHANIE MCMURTRIE ADAMS

AYE PETER ODELLO

4.11 ELOP Spring and Summer MOU Addendum with YMCA

- [Spreckels - YMCA 2025-26 MOU Addendum.Fully Executed.pdf](#) 
- <https://www.dropbox.com/scl/fi/8040a6mn7f90pm4ws8leg/PBJG-SPRECKELS-STORY-FINAL.mp4?rlkey=s6ggl2yatmwrqx70wql1sp11n&e=1&st=m22avc8h&dl=0>

MOTION TO APPROVE





ELOP SPRING AND SUMMER MOU ADDENDUM WITH YMCA

BY: PETER ODELLO

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYES: 4 NOES: 0 ABSENT: 1

4.12 Buena Vista MS and Spreckels ES Proposal & Work orders for repairs

- [2508.1 Buena Vista MS Drainage Fee Proposal.03.12.26.pdf](#) 
- [2508.1 BV Drainage Work Order 03.12.26.pdf](#) 
- [2508.2 Spreckels ES Drainage Fee Proposal.03.12.26.pdf](#) 
- [2508.2 SES Drainage Work Order 03.12.26.pdf](#) 

MOTION TO APPROVE

BUENA VISTA MS AND SPRECKELS ES PROPOSAL & WORK ORDERS FOR REPAIRS

BY: PETER ODELLO

SECONDED BY: FRANK DEVINE

AYES: 4 NOES: 0 ABSENT: 1

4.13 2026 SUSD E-Rate Cat2 - Firewall RFP

- [FY2026 E-Rate Spreckels C2 Firewall RFP.pdf](#) 
- [AEF File- Spreckels USD.pdf](#) 

MOTION TO APPROVE

2026 SUSD E-RATE CAT2 - FIREWALL RFP

BY: PETER ODELLO

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYES: 4 NOES: 0 ABSENT: 1

4.14 2026 SUSD E-Rate Cat2 - Switches RFP

- [FY2026 SpreckelsUnionESD C2 Switches RFP.pdf](#) 

MOTION TO APPROVE

2026 SUSD E-RATE CAT2 - SWITCHES RFP

BY: PETER ODELLO

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYES: 4 NOES: 0 ABSENT: 1

5. Curriculum/Instruction

Information

5.1 Bullying Prevention Update

5.2 Curricular Focus

- Update on BVMS's English Language Arts adoption

Action

- None

6. Personnel

Information

- None

Action

6.1 [FIRST READ School Library Specialist - Job Description.pdf](#) 

MOTION TO APPROVE

FIRST READ SCHOOL LIBRARY SPECIALIST - JOB DESCRIPTION

BY: PETER ODELLO

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYES: 4 NOES: 0 ABSENT: 1

6.2 [FIRST READ Technology Support Specialist - Job Description.pdf](#) 

MOTION TO APPROVE

FIRST READ TECHNOLOGY SUPPORT SPECIALIST - JOB DESCRIPTION

BY: FRANK DEVINE

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYES: 4 NOES: 0 ABSENT: 1

6.3 [2025-26 CSEA Salary Schedule with Ranges.pdf](#) 

MOTION TO APPROVE

2025-26 CSEA Salary Schedule with Ranges

BY: PETER ODELLO

SECONDED BY: FRANK DEVINE

AYES: 4 NOES: 0 ABSENT: 1



7. Administration

Information

7.1 Committees Update

Action

7.2 First Read of 2026-27 school year calendar/instructional minutes/bell schedules

- [2026-27 Calendar DRAFT 1 F 031926.pdf](#) 
- [2026-27 SES Bell Schedule DRAFT to Board 031926.pdf](#) 
- 2026-27 BVMS Bell Schedule DRAFT (ATTACHMENT ET)
- 2026-27 Instructional Materials DRAFT (ATTACHMENT ET)

MOTION TO APPROVE

FIRST READ OF 2026-27 SCHOOL CALENDAR/INSTRUCTIONAL MINUTES/BELL SCHEDULES

BY: PETER ODELLO

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYES: 4 NOES: 0 ABSENT: 1

7.3 [FINAL READ 2026 SUSD January Guidesheet.pdf](#) 

MOTION TO APPROVE

FINAL READ 2026 SUSD JANUARY GUIDESHEET

BY: PETER ODELLO

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYES: 4 NOES: 0 ABSENT: 1

7.4 Interdistrict Transfer Agreements Out: 2026-31: #2627-01 & 2026-31 #2627-02

MOTION TO APPROVE

INTERDISTRICT TRANSFER AGREEMENTS OUT: 2026-31: #2627-01 & 2026-31 #2627-02

BY: PETER ODELLO

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYES: 4 NOES: 0 ABSENT: 1

8. Consent Items

All items under the consent agenda may be discussed and considered separately or may be entered under one motion and action or individually at the Board’s prerogative

Approval of board meeting minutes

8.1 [2.26.2026 Special Meeting Minutes.pdf](#) 

Business

8.2 Warrants Listing

- [Board Report of Checks Feb 2026.pdf](#) 

8.3 Contracts

- [Smith Enright-backflow beatify.pdf](#) 
-

8.4 Donation Listing

- NONE

8.5 Surplus Inventory

- [Purge March 26.pdf](#) 

8.6 Personnel

- Public Resignation/Retirement/Termination

Name	Assignment	Effective Date
------	------------	----------------

None

- Public Employment

Name	Assignment	Effective Date
------	------------	----------------

DUTRO, CYNTHIA	BV NOON DUTY	3/12/2026
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MOTION TO APPROVE CONSENT ITEMS

BY: FRANK DEVINE

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYES: 4 NOES: 0 ABSENT: 1

9. Future Agenda Items

Next Month board meeting, District Office @7:00pm

- Subsequent Master Agenda Calendar
- Monthly Class Configurations
- 2026 Statement of Election Facts & Resolution
- 2025-26 Home to School Transportation Plan
- April 2026 Non-Williams UCP Quarterly District Report
- 2026-27 Budget Guidelines
- 2026-27 Annual Budget Calendar and Tasks
- 2025-27 Bargaining Unit TA's & AB1200
- BV Benchmarks & Assessments

10. Adjournment 8:38pm

MOTION TO ADJOURN

BY: PETER ODELLO

SECONDED BY: FRANK DEVINE

AYES: 4 NOES: 0 ABSENT: 1

3/19/2026 SPECIAL BOARD MEETING APPROVAL DATE: APRIL 16, 2026

Peter Odello
Clerk, Board of Trustees Spreckels Union School District

Date: March 19, 2026

Spreckels Union School District
Board of Trustees Meeting
Public Attendance

THANK YOU FOR COMING. PLEASE PRINT YOUR NAME AND SIGN IN. SIGN IN IS VOLUNTARY AND ALL PERSONS MAY ATTEND THE MEETING WHETHER OR NOT THEY SIGN.

	<u>Print Name</u>	<u>Sign</u>
1	<u>Yesenia Mundo</u>	<u>Yesenia Mundo</u>
2	<u>Laura Viarango</u>	<u>Laura Viarango</u>
3	<u>Jennifer Peña</u>	<u>Jef Peña</u>
4	<u>Murillo Solorzano</u>	<u>Jef Reneo murillo</u>
5	<u>Emma Quintanilla-Gedvan</u>	<u>Emma Qlg.</u>
6	<u>Jennifer Rutschon</u>	<u>Jenny R</u>
7	<u>Bryson Casera</u>	<u>Bryson</u>
8		
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School Board Presentation

Special Education

Spreckels Union School District
Christina Sierra-Jones, Special Education Coordinator
Thursday March 19, 2026

Special Education Compliance Dashboard - Spreckels Union Elementary

Student Data Overview

9 Meetings

0 Transfer Requests

0 Caseload Assignments

0 User Transfers

1351 Incoming Messages

Spreckels Union Elementary - 2025-2026

0 CALPADS Errors

Search Queries:

Data Monitoring

Compliance

CAASPP/ELPAC/DRDP

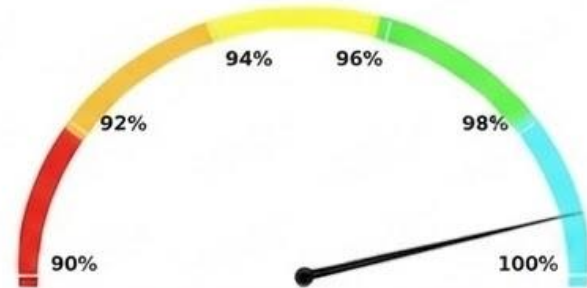
Current Meeting Alerts

No overdue meeting dates

6 students with upcoming IEP, IFSP or Annual dates

13 students with new referrals (Go to List)

99.2% in compliance



Only include overdues when Delay Reason is missing:

1 IFSP to IEP Initial Evaluations were overdue (occurred after student's 3rd birthday)



Compliance Concerns by School	Concerns	In Compliance
Spreckels Preschool Program	1	83.3%

IFSP to IEP: Student referred 2 days before 3rd birthday. Then left the area for 2 months

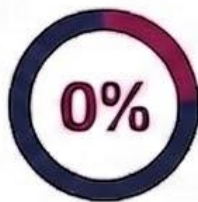
Understanding Inclusion at Spreckels Union School District Least Restrictive Setting & Inclusion Report

District-Wide Performance



High Inclusion Rate (5A)

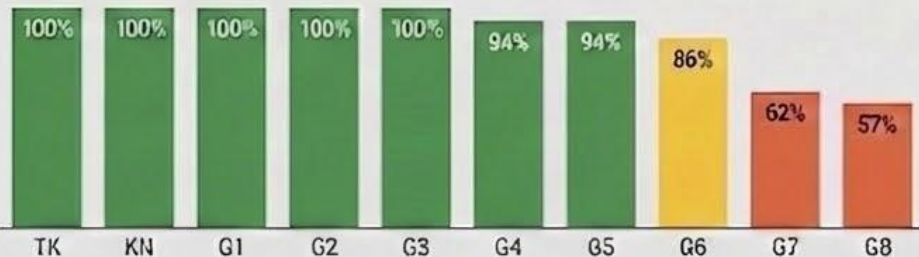
The district is successfully meeting the goal for students spending 280% of the day in regular classrooms.



in Separate Settings (5C)

No students are currently placed in separate residential, hospital, or homebound environments.

INCLUSION SUCCESS BY GRADE LEVEL (Indicator 5A ≥ 80%)



Identifying Equity Gaps



Spreckels Elementary

95%

Inclusion rates exceed the 80% threshold



Buena Vista Middle

56%

39% drop in inclusion



Socio-Economic Disparity



37%

Compared to Higher SES Peers



63%

Students in the Free Meal Program have lower inclusion rates (63%) compared to peers (80%).

Inclusion Variance by Disability



Speech Impairments

100%

Students with Speech & Vision impairments are in regular classrooms.



Autism

71%

Preschool Inclusion: 2026 Performance Outlook

Indicator 6 measures the environment for preschool students with disabilities, with this analysis comparing current student performance against California's 2026 targets for inclusive education.

EXCEEDING INCLUSION GOALS (6A)

100.00%



49.00%

49.00%
(Aim Higher)

CURRENT GROUP

CA 2026 TARGET

EXCEED THE MINIMUM CA TARGET OF 49% BY MORE THAN DOUBLE

ZERO SEPARATE/HOME PLACEMENTS (6B & 6C)

6B: SERVICES IN SEPARATE SETTING

0.00%



Current placements in separate or home settings remain at 0%, well below the maximum CA targets.

CA 2026 TARGET:

23%
or lower

6C: SERVICES IN HOME SETTING

0.00%



Current placements in separate or home settings remain at 0%, well below the maximum CA targets.

CA 2026 TARGET:

3.40%
or lower

UNDERSTANDING THE INDICATORS:
6A focuses on regular programs; 6B on separate settings; 6C on home settings.

STUDENT COHORT PROFILE

STUDENT 1 & 2:
FULL INCLUSION



**STUDENT 1 & 2:
FULL INCLUSION**

Both a male and female student represent 100% General Education setting placement.



STUDENT 3: HIGH-INCLUSION REGULAR PROGRAM



A male student maintains 90% of services within a Regular Early Childhood Program.

GENDER-BALANCED SUCCESS

Inclusion targets are being met consistently across both male and female students.

Upcoming

- High School Transition Meetings
- Middle School Transition Meetings
- Wrapping up current IEPs
- Planning for Next Year
 - Staffing and Programming

A Closer Look at Indicator 6



Indicator 6 evaluates the **settings** in which young children receive their special education and related services to ensure they have access to **regular early childhood programs** alongside their non-disabled peers.

Early Childhood Compliance: Preschool & TK Integration Strategy



GOAL

Ensure Preschool Compliance



THE RISK

High chance of a repeat compliance finding due to lack of preschool program or partners.



PROPOSAL

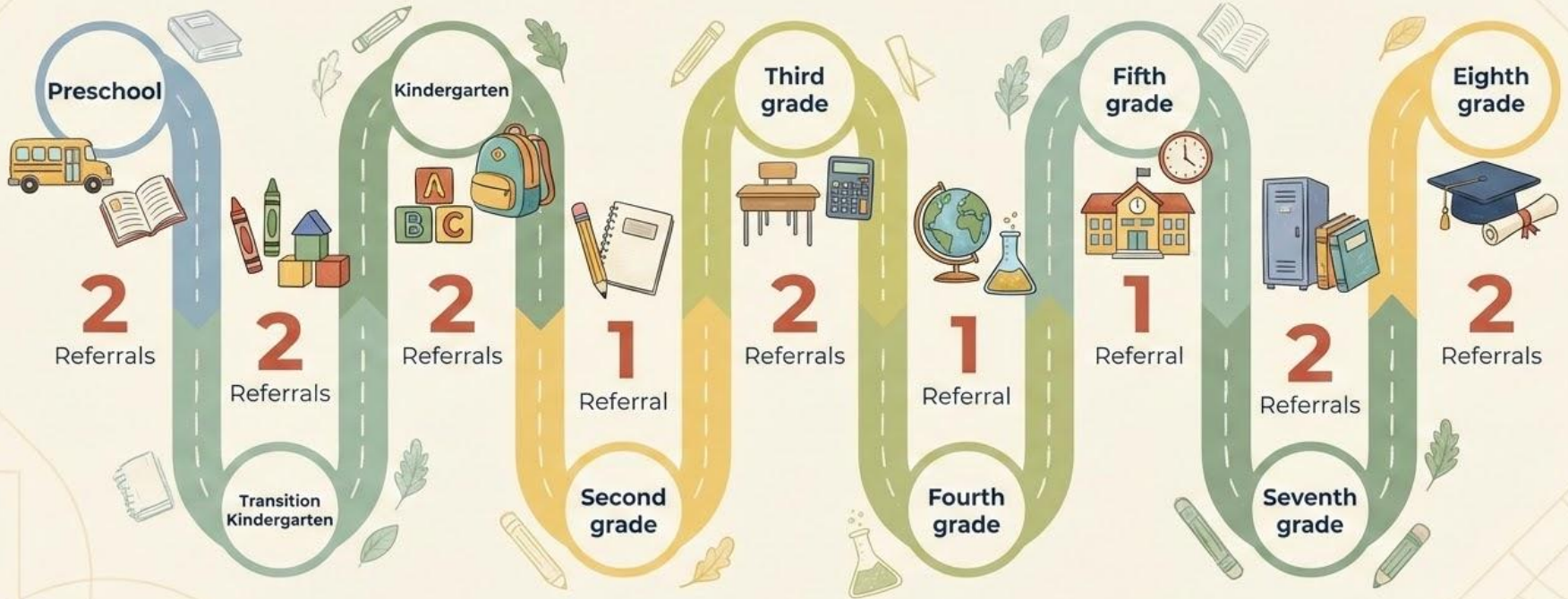
Create a Board policy to allow preschool students to learn in our TK classrooms through an "Out-of-Grade-Level" policy with LEA approval.



ACTION

Integrate preschool students into TK with dedicated aide support when appropriate.

Referrals by Grade Level



RSP Math: Scaffolding Strategies & Student Success

Based on email from Johanna Weber, Wed, Mar 18

Johanna Weber, RSP Math Teacher

Scaffolding Strategies (Explicit Instruction)



Slower Pace of Lessons



Interactive Tutorials & Group Class Work



Explicit Instruction on Academic Vocabulary



Guided Assistance for Independent Classwork

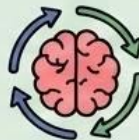


Guided Assistance & Notes for Quizzes

Student Outcomes & Improvement



Understanding Concepts Presented



Improved Information Processing



Ability to Use Skills Independently



Overall Improvement in Student Performance

Thank You to the School Board of Education

Continued Support
for Student Success



With Heartfelt
Appreciation from
**Christina
Sierra-Jones**



Dedication to
Collaborative Progress



Commitment to
Our Community

Christina Sierra-Jones, Special Education Coordinator

Email: cjones@susd.net





2025-26 Second Interim Budget

March 19, 2026



REMINDER:
A BUDGET IS SIMPLY AN
INTENTION BASED UPON
THE DATA AVAILABLE &
STRATEGIC INTENT.



Common Message, Common Sense

What is it? The Common Message is a **set of recommendations and guidance** for county office chief business officials (COEs) in California that is tailored to conditions within each county and shared with districts.



Deficit spending that is driven by the loss of one-time federal funding or declining enrollment, without corresponding expenditure adjustments, is not sustainable over time and will continue to erode reserves.



Multi Year projections that rely on unspecified, delayed, or unrealistic future reductions may be deemed unreasonable for second interim reporting and fiscal certification purposes.







Cost-of-living adjustments may provide modest revenue growth, these increases may be offset by declining enrollment, salary schedule growth, increasing pension contribution rates, and rising health and welfare costs.



Maintaining adequate fund balance levels is essential to withstand future fiscal volatility.

Revenues - Current Year

Revenues		Board Approved Operating Budget	Second Interim	Change
LCFF Sources		\$9,909,175	\$9,946,885	\$ 37,710
Federal Revenue		\$230,798	\$ 240,798	\$ 9,543
Other State Revenue		\$ 1,105,553	\$ 1,385,551	\$ 279,998
Other Local Revenue		\$ 1,183,235	\$ 1,379,371	\$ 196,136
Total Revenue		\$ 12,428,761	\$ 12,955,148	\$ 523,387



Expenditures - Current Year

Expenses	Board Approved Operating Budget	Second Interim	Change
 Certificated Salaries	\$ 4,603,842	\$4,565,771	\$ 185,281
 Classified Salaries	\$ 1,807,313	\$1,991,560	(\$184,247)
 Benefits	\$ 3,190,371	\$3,055,420	\$155,259
 Books/Supplies	\$713,787	\$804,870	(\$91,083)
 Services and Operating	\$ 2,050,991	\$2,266,821	(\$217,830)
 Capital Outlay	\$448,168	\$612,003	(\$163,835)
 Other Outgoing	\$597,052	\$756,160	(\$159,108)
Total Expenditures	\$13,431,832	\$14,054,605	(\$622,773)



General Fund Balance

2025-26 First Interim Summary



Beginning Balance:
\$8,712,187



Revenues:
\$12,952,148



Expenditures:
\$14,196,991

Other Restatement
(ELOP Payback):
(\$262,142.00)



Ending Balance:

\$7,205,202

Restricted & Nonspendable

Nonspendable: \$2,500

Restricted Total: \$1,004,557

6019 Student Support and PD Discreti...: \$253,641

*6053 UPK Planning Planning Grants : \$192

6300 Lottery, Instructional Materials : \$513,786

6547 SPED Early Early vention Grant : \$154,032

6762 Arts, Music and Instructionals Di...: \$500

6770 Arts & Music in Artcschools (AMS): -

7810 Other Restricted State : \$9,115

9010 Other Restricted Local : \$73,291

Assigned & Unassigned

Total Assigned and Unassigned: \$6,198,145

District Standard Reserve Level: 4.00%

Less District Minimum Reserve...: \$567,880



Remaining Balance to Substantiate Need:


\$5,630,265



General Fund Balance

Substantiated Needs & Remaining Balance

Substantiated Needs

	Classroom furniture - SES (\$162,274)
	Common Core Materials Adoption (\$218,493)
	Device refresh (2 grade lvls) (\$65,933)
	Instructional Materials (\$453,329)
	Technology Infrastructure Replenishment (\$758,960)
	Compensated Absences* (\$129,284)
	Facility repair (\$2,937,375)
	Underground Storage Tank* - 4th & Railroad (\$52,798)

Summary & Totals

Total Substantiated Needs
\$5,630,265

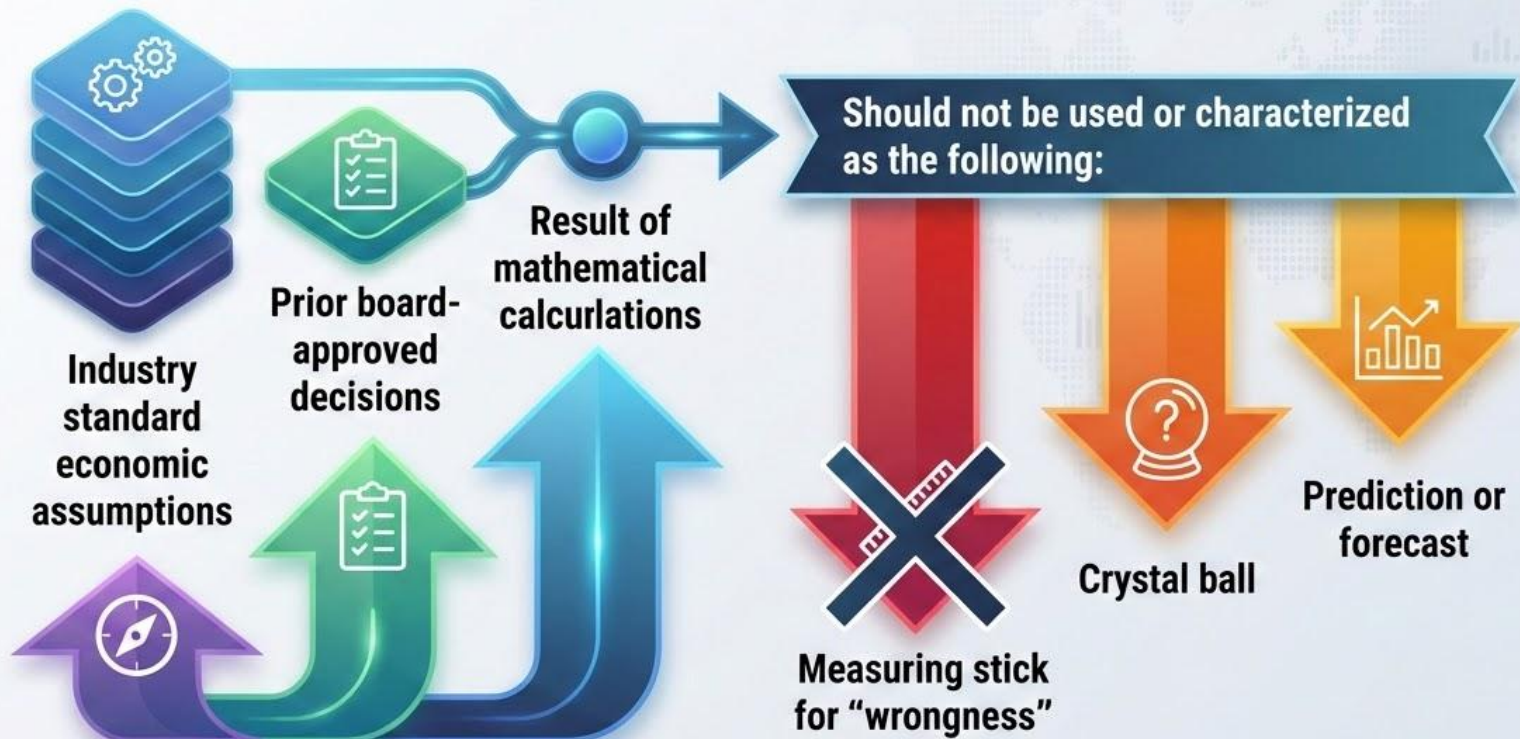
Remaining
Unsubstantiated Balance

\$0 ✓

*Use intended with no flex

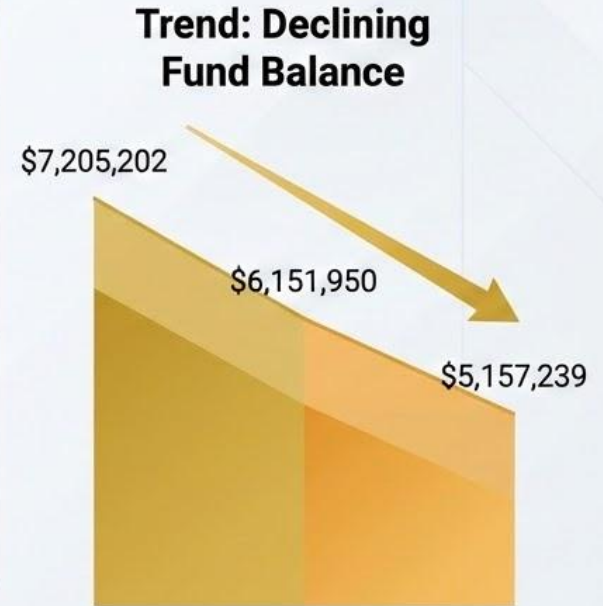


Multi-Year Projections



Multi-Year Budget Summary

Category	2025-26	2026-27	2027-28
Total Revenues	\$12,952,148	\$12,899,216	\$12,878,853
Total Expenditures	\$14,054,605	\$13,803,318	\$13,717,703
Net Increase/Decrease in Fund Balance	(\$1,244,843) ↓	(\$1,053,252) ↓	(\$994,712) ↓
Estimated Ending Fund Balance	\$7,205,202	\$6,151,950	\$5,157,239

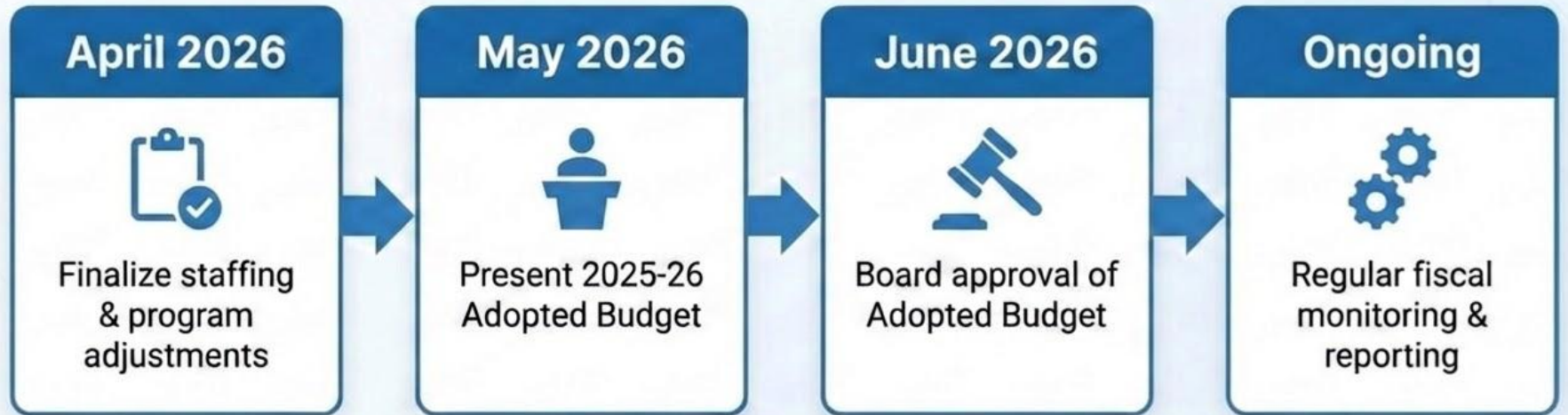


Fiscal Stabilization Plan

Ensuring Long-Term Fiscal Solvency



Next Steps & Timeline



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: Bernard V Burchette II Title: Chief Business Official

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 19, 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: Bernard Burchette Telephone: 831-455-2550 x333
Title: Chief Business Official E-mail: bburchette@susd.net

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).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,909,175.00	9,909,175.00	6,306,077.61	9,946,885.00	37,710.00	0.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	196,258.00	196,258.00	123,450.19	211,733.00	15,475.00	7.9%
4) Other Local Revenue		8600-8799	497,011.00	497,011.00	335,571.44	637,130.00	140,119.00	28.2%
5) TOTAL, REVENUES			10,602,444.00	10,602,444.00	6,765,099.24	10,795,748.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,637,164.00	3,637,164.00	1,850,139.19	3,643,870.00	(6,706.00)	-0.2%
2) Classified Salaries		2000-2999	1,135,594.00	1,135,594.00	633,358.06	1,314,762.00	(179,168.00)	-15.8%
3) Employee Benefits		3000-3999	2,033,361.00	2,053,669.00	965,891.24	1,951,208.00	102,461.00	5.0%
4) Books and Supplies		4000-4999	228,922.00	300,572.00	137,884.79	305,597.00	(5,025.00)	-1.7%
5) Services and Other Operating Expenditures		5000-5999	1,085,886.00	1,296,439.00	841,658.98	1,336,769.00	(40,330.00)	-3.1%
6) Capital Outlay		6000-6999	492,557.00	448,168.00	13,116.00	612,003.00	(163,835.00)	-36.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	226,512.00	226,512.00	219,690.02	246,834.00	(20,322.00)	-9.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,839,996.00	9,098,118.00	4,661,738.28	9,411,043.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,762,448.00	1,504,326.00	2,103,360.96	1,384,705.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	182,218.00	182,218.00	0.00	142,386.00	39,832.00	21.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,006,866.00)	(2,006,866.00)	0.00	(2,003,843.00)	3,023.00	-0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,189,084.00)	(2,189,084.00)	0.00	(2,146,229.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(426,636.00)	(684,758.00)	2,103,360.96	(761,524.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,908,244.00	6,962,169.00		6,962,169.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,908,244.00	6,962,169.00		6,962,169.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,908,244.00	6,962,169.00		6,962,169.00		
2) Ending Balance, June 30 (E + F1e)			5,481,608.00	6,277,411.00		6,200,645.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,944,926.00	5,720,250.00		5,630,265.00		
Certificated salaries	1400	9780		1,654,359.00				
Additional Reserve for Economic Uncertainty (6%)	0000	9780				851,819.00		
Technology Improvements	0000	9780				758,960.00		
Compensated Absences	0000	9780				129,284.00		
Underground Storage Tank EPA Superfund - 4th and Railroad Project	0000	9780				52,798.00		
Facility Improvements and Immediate Repairs	0000	9780				817,494.00		
Lottery (1100) Classroom Furniture	1100	9780				162,274.00		
Lottery (1100) Common Core Material Adoption	1100	9780				218,493.00		
Lottery (1100) Device Refresh	1100	9780				65,933.00		
Lottery (1100) Instructional Materials	1100	9780				453,329.00		
Facilities Repairs	1400	9780				2,119,881.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	534,182.00	554,661.00		567,880.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,671,072.00	4,671,072.00	3,012,046.00	4,243,742.00	(427,330.00)	-9.1%
Education Protection Account State Aid - Current Year		8012	1,654,359.00	1,654,359.00	1,051,190.00	2,119,881.00	465,522.00	28.1%
State Aid - Prior Years		8019	0.00	0.00	134,348.00	(95,480.00)	(95,480.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,585.00	10,585.00	5,567.40	11,135.00	550.00	5.2%
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	3,133,285.00	3,133,285.00	1,857,525.01	3,240,712.00	107,427.00	3.4%
Unsecured Roll Taxes		8042	166,468.00	166,468.00	157,568.99	171,195.00	4,727.00	2.8%
Prior Years' Taxes		8043	31,316.00	31,316.00	40,218.15	34,444.00	3,128.00	10.0%
Supplemental Taxes		8044	59,799.00	59,799.00	43,924.12	43,924.00	(15,875.00)	-26.5%
Education Revenue Augmentation Fund (ERAF)		8045	182,129.00	182,129.00	0.00	175,501.00	(6,628.00)	-3.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	162.00	162.00	58.07	192.00	30.00	18.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	3,631.87	1,639.00	1,639.00	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,909,175.00	9,909,175.00	6,306,077.61	9,946,885.00	37,710.00	0.4%
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			9,909,175.00	9,909,175.00	6,306,077.61	9,946,885.00	37,710.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								

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)
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	32,039.00	32,039.00	31,717.00	31,717.00	(322.00)	-1.0%
Lottery - Unrestricted and Instructional Materials		8560	160,919.00	160,919.00	86,262.69	174,546.00	13,627.00	8.5%
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						
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	3,300.00	3,300.00	5,470.50	5,470.00	2,170.00	65.8%
TOTAL, OTHER STATE REVENUE			196,258.00	196,258.00	123,450.19	211,733.00	15,475.00	7.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%

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 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	192,200.00	192,200.00	221,725.41	308,855.00	116,655.00	60.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	48,000.00	48,000.00	34,333.00	40,000.00	(8,000.00)	-16.7%
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	46,732.00	46,732.00	46,732.00	46,732.00	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	160,079.00	160,079.00	32,781.03	191,543.00	31,464.00	19.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			497,011.00	497,011.00	335,571.44	637,130.00	140,119.00	28.2%
TOTAL, REVENUES			10,602,444.00	10,602,444.00	6,765,099.24	10,795,748.00	193,304.00	1.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,099,770.00	3,099,770.00	1,547,153.13	3,113,967.00	(14,197.00)	-0.5%
Certificated Pupil Support Salaries		1200	126,581.00	126,581.00	69,014.36	127,020.00	(439.00)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	410,813.00	410,813.00	233,971.70	402,883.00	7,930.00	1.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,637,164.00	3,637,164.00	1,850,139.19	3,643,870.00	(6,706.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	99,159.00	99,159.00	53,931.89	177,603.00	(78,444.00)	-79.1%
Classified Support Salaries		2200	197,712.00	197,712.00	117,125.16	223,920.00	(26,208.00)	-13.3%

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Classified Supervisors' and Administrators' Salaries		2300	497,434.00	497,434.00	280,963.17	523,127.00	(25,693.00)	-5.2%
Clerical, Technical and Office Salaries		2400	175,917.00	175,917.00	102,260.43	186,579.00	(10,662.00)	-6.1%
Other Classified Salaries		2900	165,372.00	165,372.00	79,077.41	203,533.00	(38,161.00)	-23.1%
TOTAL, CLASSIFIED SALARIES			1,135,594.00	1,135,594.00	633,358.06	1,314,762.00	(179,168.00)	-15.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	683,673.00	683,673.00	325,942.52	677,059.00	6,614.00	1.0%
PERS		3201-3202	322,203.00	322,203.00	166,991.45	343,102.00	(20,899.00)	-6.5%
OASDI/Medicare/Alternative		3301-3302	144,604.00	144,604.00	75,657.94	150,298.00	(5,694.00)	-3.9%
Health and Welfare Benefits		3401-3402	771,871.00	771,871.00	333,768.20	649,555.00	122,316.00	15.8%
Unemployment Insurance		3501-3502	2,533.00	2,533.00	1,230.58	2,494.00	39.00	1.5%
Workers' Compensation		3601-3602	83,833.00	83,833.00	41,821.08	83,016.00	817.00	1.0%
OPEB, Allocated		3701-3702	0.00	20,308.00	5,676.92	20,308.00	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	24,644.00	24,644.00	14,802.55	25,376.00	(732.00)	-3.0%
TOTAL, EMPLOYEE BENEFITS			2,033,361.00	2,053,669.00	965,891.24	1,951,208.00	102,461.00	5.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	228,422.00	300,072.00	136,735.25	260,208.00	39,864.00	13.3%
Noncapitalized Equipment		4400	500.00	500.00	1,149.54	45,389.00	(44,889.00)	-8,977.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			228,922.00	300,572.00	137,884.79	305,597.00	(5,025.00)	-1.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,930.00	9,930.00	4,682.55	11,270.00	(1,340.00)	-13.5%
Dues and Memberships		5300	17,451.00	17,451.00	13,171.00	17,451.00	0.00	0.0%
Insurance		5400-5450	117,488.00	117,488.00	129,951.00	151,787.00	(34,299.00)	-29.2%
Operations and Housekeeping Services		5500	220,110.00	227,148.00	121,444.63	227,148.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,800.00	55,361.00	39,317.21	55,361.00	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	640,047.00	825,741.00	518,716.94	830,432.00	(4,691.00)	-0.6%
Communications		5900	27,060.00	43,320.00	14,375.65	43,320.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,085,886.00	1,296,439.00	841,658.98	1,336,769.00	(40,330.00)	-3.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	477,185.00	432,796.00	13,116.00	445,912.00	(13,116.00)	-3.0%
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	15,372.00	15,372.00	0.00	166,091.00	(150,719.00)	-980.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			492,557.00	448,168.00	13,116.00	612,003.00	(163,835.00)	-36.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	30,000.00	30,000.00	23,179.00	50,322.00	(20,322.00)	-67.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	196,512.00	196,512.00	196,511.02	196,512.00	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)			226,512.00	226,512.00	219,690.02	246,834.00	(20,322.00)	-9.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,839,996.00	9,098,118.00	4,661,738.28	9,411,043.00	(312,925.00)	-3.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

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%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	182,218.00	182,218.00	0.00	142,386.00	39,832.00	21.9%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			182,218.00	182,218.00	0.00	142,386.00	39,832.00	21.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(2,006,866.00)	(2,006,866.00)	0.00	(2,003,843.00)	3,023.00	-0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,006,866.00)	(2,006,866.00)	0.00	(2,003,843.00)	3,023.00	-0.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,189,084.00)	(2,189,084.00)	0.00	(2,146,229.00)	42,855.00	-2.0%

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. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	230,798.00	230,798.00	68,245.34	240,341.00	9,543.00	4.1%
3) Other State Revenue		8300-8599	934,185.00	909,295.00	514,896.87	1,173,818.00	264,523.00	29.1%
4) Other Local Revenue		8600-8799	686,224.00	686,224.00	418,676.27	742,241.00	56,017.00	8.2%
5) TOTAL, REVENUES			1,851,207.00	1,826,317.00	1,001,818.48	2,156,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	966,678.00	966,678.00	455,299.44	921,901.00	44,777.00	4.6%
2) Classified Salaries		2000-2999	671,719.00	671,719.00	375,731.40	676,798.00	(5,079.00)	-0.8%
3) Employee Benefits		3000-3999	1,157,010.00	1,157,010.00	357,402.11	1,104,212.00	52,798.00	4.6%
4) Books and Supplies		4000-4999	425,816.00	413,215.00	319,510.79	499,273.00	(86,058.00)	-20.8%
5) Services and Other Operating Expenditures		5000-5999	740,567.00	754,552.00	223,654.92	932,052.00	(177,500.00)	-23.5%
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	370,540.00	370,540.00	207,271.45	509,326.00	(138,786.00)	-37.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,332,330.00	4,333,714.00	1,938,870.11	4,643,562.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,481,123.00)	(2,507,397.00)	(937,051.63)	(2,487,162.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	2,006,866.00	2,006,866.00	0.00	2,003,843.00	(3,023.00)	-0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,006,866.00	2,006,866.00	0.00	2,003,843.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(474,257.00)	(500,531.00)	(937,051.63)	(483,319.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,203,955.00	1,750,020.00		1,750,018.00	(2.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,203,955.00	1,750,020.00		1,750,018.00		
d) Other Restatements		9795	0.00	0.00		(262,142.00)	(262,142.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			1,203,955.00	1,750,020.00		1,487,876.00		
2) Ending Balance, June 30 (E + F1e)			729,698.00	1,249,489.00		1,004,557.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	729,698.00	1,269,535.00		1,004,557.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(20,046.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	133,138.00	133,138.00	0.00	131,977.00	(1,161.00)	-0.9%
Special Education Discretionary Grants		8182	11,146.00	11,146.00	2,736.44	16,232.00	5,086.00	45.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	63,621.00	63,621.00	42,223.27	68,902.00	5,281.00	8.3%
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	12,893.00	12,893.00	15,785.63	13,230.00	337.00	2.6%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	7,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			230,798.00	230,798.00	68,245.34	240,341.00	9,543.00	4.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	69,085.00	69,085.00	25,175.99	64,930.00	(4,155.00)	-6.0%
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%

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)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	207,081.00	207,081.00	109,789.00	204,938.00	(2,143.00)	-1.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	107,197.00	107,197.00	78,426.00	118,909.00	11,712.00	10.9%
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	550,822.00	525,932.00	301,505.88	785,041.00	259,109.00	49.3%
TOTAL, OTHER STATE REVENUE			934,185.00	909,295.00	514,896.87	1,173,818.00	264,523.00	29.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	32.77	33.00	33.00	New
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	10,500.00	10,500.00	10,667.65	15,204.00	4,704.00	44.8%
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	46,857.70	54,509.00	54,509.00	New
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	675,724.00	675,724.00	361,118.15	672,495.00	(3,229.00)	-0.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			686,224.00	686,224.00	418,676.27	742,241.00	56,017.00	8.2%
TOTAL, REVENUES			1,851,207.00	1,826,317.00	1,001,818.48	2,156,400.00	330,083.00	18.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	697,341.00	697,341.00	293,626.50	645,145.00	52,196.00	7.5%
Certificated Pupil Support Salaries		1200	42,195.00	42,195.00	23,004.63	42,268.00	(73.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	227,142.00	227,142.00	138,668.31	234,488.00	(7,346.00)	-3.2%
TOTAL, CERTIFICATED SALARIES			966,678.00	966,678.00	455,299.44	921,901.00	44,777.00	4.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	248,772.00	248,772.00	125,540.99	244,685.00	4,087.00	1.6%
Classified Support Salaries		2200	339,665.00	339,665.00	200,862.44	348,084.00	(8,419.00)	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	83,282.00	83,282.00	49,327.97	84,029.00	(747.00)	-0.9%
TOTAL, CLASSIFIED SALARIES			671,719.00	671,719.00	375,731.40	676,798.00	(5,079.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	588,146.00	588,146.00	86,237.02	577,522.00	10,624.00	1.8%
PERS		3201-3202	180,094.00	180,094.00	97,440.00	176,888.00	3,206.00	1.8%
OASDI/Medicare/Alternative		3301-3302	63,530.00	63,530.00	32,526.00	60,548.00	2,982.00	4.7%
Health and Welfare Benefits		3401-3402	296,373.00	296,373.00	126,689.58	261,268.00	35,105.00	11.8%
Unemployment Insurance		3501-3502	889.00	889.00	415.19	865.00	24.00	2.7%
Workers' Compensation		3601-3602	27,978.00	27,978.00	14,094.32	27,121.00	857.00	3.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,157,010.00	1,157,010.00	357,402.11	1,104,212.00	52,798.00	4.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	425,816.00	413,215.00	319,510.79	499,273.00	(86,058.00)	-20.8%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			425,816.00	413,215.00	319,510.79	499,273.00	(86,058.00)	-20.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,799.00	8,799.00	4,281.46	14,574.00	(5,775.00)	-65.6%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	731,768.00	745,753.00	219,373.46	917,478.00	(171,725.00)	-23.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			740,567.00	754,552.00	223,654.92	932,052.00	(177,500.00)	-23.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	370,540.00	370,540.00	207,271.45	509,326.00	(138,786.00)	-37.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	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)			370,540.00	370,540.00	207,271.45	509,326.00	(138,786.00)	-37.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,332,330.00	4,333,714.00	1,938,870.11	4,643,562.00	(309,848.00)	-7.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,006,866.00	2,006,866.00	0.00	2,003,843.00	(3,023.00)	-0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,006,866.00	2,006,866.00	0.00	2,003,843.00	(3,023.00)	-0.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,006,866.00	2,006,866.00	0.00	2,003,843.00	3,023.00	0.2%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	9,909,175.00	9,909,175.00	6,306,077.61	9,946,885.00	37,710.00	0.4%
2) Federal Revenue		8100-8299	230,798.00	230,798.00	68,245.34	240,341.00	9,543.00	4.1%
3) Other State Revenue		8300-8599	1,130,443.00	1,105,553.00	638,347.06	1,385,551.00	279,998.00	25.3%
4) Other Local Revenue		8600-8799	1,183,235.00	1,183,235.00	754,247.71	1,379,371.00	196,136.00	16.6%
5) TOTAL, REVENUES			12,453,651.00	12,428,761.00	7,766,917.72	12,952,148.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,603,842.00	4,603,842.00	2,305,438.63	4,565,771.00	38,071.00	0.8%
2) Classified Salaries		2000-2999	1,807,313.00	1,807,313.00	1,009,089.46	1,991,560.00	(184,247.00)	-10.2%
3) Employee Benefits		3000-3999	3,190,371.00	3,210,679.00	1,323,293.35	3,055,420.00	155,259.00	4.8%
4) Books and Supplies		4000-4999	654,738.00	713,787.00	457,395.58	804,870.00	(91,083.00)	-12.8%
5) Services and Other Operating Expenditures		5000-5999	1,826,453.00	2,050,991.00	1,065,313.90	2,268,821.00	(217,830.00)	-10.6%
6) Capital Outlay		6000-6999	492,557.00	448,168.00	13,116.00	612,003.00	(163,835.00)	-36.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	597,052.00	597,052.00	426,961.47	756,160.00	(159,108.00)	-26.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,172,326.00	13,431,832.00	6,600,608.39	14,054,605.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(718,675.00)	(1,003,071.00)	1,166,309.33	(1,102,457.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	182,218.00	182,218.00	0.00	142,386.00	39,832.00	21.9%
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			(182,218.00)	(182,218.00)	0.00	(142,386.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(900,893.00)	(1,185,289.00)	1,166,309.33	(1,244,843.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,112,199.00	8,712,189.00		8,712,187.00	(2.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,112,199.00	8,712,189.00		8,712,187.00		
d) Other Restatements		9795	0.00	0.00		(262,142.00)	(262,142.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			7,112,199.00	8,712,189.00		8,450,045.00		
2) Ending Balance, June 30 (E + F1e)			6,211,306.00	7,526,900.00		7,205,202.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

2025-26 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 Others		9719	0.00	0.00		0.00		
b) Restricted		9740	729,698.00	1,269,535.00		1,004,557.00		
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	4,944,926.00	5,720,250.00		5,630,265.00		
Certificated salaries	1400	9780		1,654,359.00				
Additional Reserve for Economic Uncertainty (6%)	0000	9780				851,819.00		
Technology Improvements	0000	9780				758,960.00		
Compensated Absences	0000	9780				129,284.00		
Underground Storage Tank EPA Superfund - 4th and Railroad Project	0000	9780				52,798.00		
Facility Improvements and Immediate Repairs	0000	9780				817,494.00		
Lottery (1100) Classroom Furniture	1100	9780				162,274.00		
Lottery (1100) Common Core Material Adoption	1100	9780				218,493.00		
Lottery (1100) Device Refresh	1100	9780				65,933.00		
Lottery (1100) Instructional Materials	1100	9780				453,329.00		
Facilities Repairs	1400	9780				2,119,881.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	534,182.00	554,661.00		567,880.00		
Unassigned/Unappropriated Amount		9790	0.00	(20,046.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,671,072.00	4,671,072.00	3,012,046.00	4,243,742.00	(427,330.00)	-9.1%
Education Protection Account State Aid - Current Year		8012	1,654,359.00	1,654,359.00	1,051,190.00	2,119,881.00	465,522.00	28.1%
State Aid - Prior Years		8019	0.00	0.00	134,348.00	(95,480.00)	(95,480.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,585.00	10,585.00	5,567.40	11,135.00	550.00	5.2%
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	3,133,285.00	3,133,285.00	1,857,525.01	3,240,712.00	107,427.00	3.4%
Unsecured Roll Taxes		8042	166,468.00	166,468.00	157,568.99	171,195.00	4,727.00	2.8%
Prior Years' Taxes		8043	31,316.00	31,316.00	40,218.15	34,444.00	3,128.00	10.0%
Supplemental Taxes		8044	59,799.00	59,799.00	43,924.12	43,924.00	(15,875.00)	-26.5%
Education Revenue Augmentation Fund (ERAF)		8045	182,129.00	182,129.00	0.00	175,501.00	(6,628.00)	-3.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	162.00	162.00	58.07	192.00	30.00	18.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	3,631.87	1,639.00	1,639.00	New
Miscellaneous Funds (EC 41604)								

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)
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,909,175.00	9,909,175.00	6,306,077.61	9,946,885.00	37,710.00	0.4%
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			9,909,175.00	9,909,175.00	6,306,077.61	9,946,885.00	37,710.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	133,138.00	133,138.00	0.00	131,977.00	(1,161.00)	-0.9%
Special Education Discretionary Grants		8182	11,146.00	11,146.00	2,736.44	16,232.00	5,086.00	45.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	63,621.00	63,621.00	42,223.27	68,902.00	5,281.00	8.3%
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	12,893.00	12,893.00	15,785.63	13,230.00	337.00	2.6%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	7,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			230,798.00	230,798.00	68,245.34	240,341.00	9,543.00	4.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	32,039.00	32,039.00	31,717.00	31,717.00	(322.00)	-1.0%
Lottery - Unrestricted and Instructional Materials		8560	230,004.00	230,004.00	111,438.68	239,476.00	9,472.00	4.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
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	207,081.00	207,081.00	109,789.00	204,938.00	(2,143.00)	-1.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	107,197.00	107,197.00	78,426.00	118,909.00	11,712.00	10.9%
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	554,122.00	529,232.00	306,976.38	790,511.00	261,279.00	49.4%
TOTAL, OTHER STATE REVENUE			1,130,443.00	1,105,553.00	638,347.06	1,385,551.00	279,998.00	25.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	32.77	33.00	33.00	New
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%

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)
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	202,700.00	202,700.00	232,393.06	324,059.00	121,359.00	59.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	48,000.00	48,000.00	34,333.00	40,000.00	(8,000.00)	-16.7%
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	46,732.00	46,732.00	46,732.00	46,732.00	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	160,079.00	160,079.00	79,638.73	246,052.00	85,973.00	53.7%
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	675,724.00	675,724.00	361,118.15	672,495.00	(3,229.00)	-0.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,183,235.00	1,183,235.00	754,247.71	1,379,371.00	196,136.00	16.6%
TOTAL, REVENUES			12,453,651.00	12,428,761.00	7,766,917.72	12,952,148.00	523,387.00	4.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,797,111.00	3,797,111.00	1,840,779.63	3,759,112.00	37,999.00	1.0%
Certificated Pupil Support Salaries		1200	168,776.00	168,776.00	92,018.99	169,288.00	(512.00)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	410,813.00	410,813.00	233,971.70	402,883.00	7,930.00	1.9%
Other Certificated Salaries		1900	227,142.00	227,142.00	138,668.31	234,488.00	(7,346.00)	-3.2%
TOTAL, CERTIFICATED SALARIES			4,603,842.00	4,603,842.00	2,305,438.63	4,565,771.00	38,071.00	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	347,931.00	347,931.00	179,472.88	422,288.00	(74,357.00)	-21.4%
Classified Support Salaries		2200	537,377.00	537,377.00	317,987.60	572,004.00	(34,627.00)	-6.4%
Classified Supervisors' and Administrators' Salaries		2300	497,434.00	497,434.00	280,963.17	523,127.00	(25,693.00)	-5.2%

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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)
Clerical, Technical and Office Salaries		2400	175,917.00	175,917.00	102,260.43	186,579.00	(10,662.00)	-6.1%
Other Classified Salaries		2900	248,654.00	248,654.00	128,405.38	287,562.00	(38,908.00)	-15.6%
TOTAL, CLASSIFIED SALARIES			1,807,313.00	1,807,313.00	1,009,089.46	1,991,560.00	(184,247.00)	-10.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,271,819.00	1,271,819.00	412,179.54	1,254,581.00	17,238.00	1.4%
PERS		3201-3202	502,297.00	502,297.00	264,431.45	519,990.00	(17,693.00)	-3.5%
OASDI/Medicare/Alternative		3301-3302	208,134.00	208,134.00	108,183.94	210,846.00	(2,712.00)	-1.3%
Health and Welfare Benefits		3401-3402	1,068,244.00	1,068,244.00	460,457.78	910,823.00	157,421.00	14.7%
Unemployment Insurance		3501-3502	3,422.00	3,422.00	1,645.77	3,359.00	63.00	1.8%
Workers' Compensation		3601-3602	111,811.00	111,811.00	55,915.40	110,137.00	1,674.00	1.5%
OPEB, Allocated		3701-3702	0.00	20,308.00	5,676.92	20,308.00	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	24,644.00	24,644.00	14,802.55	25,376.00	(732.00)	-3.0%
TOTAL, EMPLOYEE BENEFITS			3,190,371.00	3,210,679.00	1,323,293.35	3,055,420.00	155,259.00	4.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	654,238.00	713,287.00	456,246.04	759,481.00	(46,194.00)	-6.5%
Noncapitalized Equipment		4400	500.00	500.00	1,149.54	45,389.00	(44,889.00)	-8,977.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			654,738.00	713,787.00	457,395.58	804,870.00	(91,083.00)	-12.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,729.00	18,729.00	8,964.01	25,844.00	(7,115.00)	-38.0%
Dues and Memberships		5300	17,451.00	17,451.00	13,171.00	17,451.00	0.00	0.0%
Insurance		5400-5450	117,488.00	117,488.00	129,951.00	151,787.00	(34,299.00)	-29.2%
Operations and Housekeeping Services		5500	220,110.00	227,148.00	121,444.63	227,148.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,800.00	55,361.00	39,317.21	55,361.00	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	1,371,815.00	1,571,494.00	738,090.40	1,747,910.00	(176,416.00)	-11.2%
Communications		5900	27,060.00	43,320.00	14,375.65	43,320.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,826,453.00	2,050,991.00	1,065,313.90	2,268,821.00	(217,830.00)	-10.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	477,185.00	432,796.00	13,116.00	445,912.00	(13,116.00)	-3.0%
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	15,372.00	15,372.00	0.00	166,091.00	(150,719.00)	-980.5%
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%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			492,557.00	448,168.00	13,116.00	612,003.00	(163,835.00)	-36.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	400,540.00	400,540.00	230,450.45	559,648.00	(159,108.00)	-39.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	196,512.00	196,512.00	196,511.02	196,512.00	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)			597,052.00	597,052.00	426,961.47	756,160.00	(159,108.00)	-26.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,172,326.00	13,431,832.00	6,600,608.39	14,054,605.00	(622,773.00)	-4.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

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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)
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	182,218.00	182,218.00	0.00	142,386.00	39,832.00	21.9%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			182,218.00	182,218.00	0.00	142,386.00	39,832.00	21.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(182,218.00)	(182,218.00)	0.00	(142,386.00)	(39,832.00)	21.9%

Resource	Description	2025-26 Projected Totals
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	253,641.00
6053	Early Education: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	192.00
6300	Lottery: Instructional Materials	513,786.00
6547	Special Education Early Intervention Preschool Grant	154,032.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	500.00
7810	Other Restricted State	9,115.00
9010	Other Restricted Local	73,291.00
Total, Restricted Balance		1,004,557.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,587.00	8,612.00		8,612.00	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)			8,587.00	8,612.00		8,612.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,587.00	8,612.00		8,612.00		
2) Ending Balance, June 30 (E + F1e)			8,587.00	8,612.00		8,612.00		
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	8,587.00	8,612.00		8,612.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	8,612.00
Total, Restricted Balance		8,612.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	17,691.02	72,452.00	72,452.00	New
3) Other State Revenue		8300-8599	0.00	0.00	62,578.13	317,468.00	317,468.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	(2,293.58)	16,420.00	16,420.00	New
5) TOTAL, REVENUES			0.00	0.00	77,975.57	406,340.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	75,759.00	75,759.00	43,704.36	82,684.00	(6,925.00)	-9.1%
3) Employee Benefits		3000-3999	50,295.00	50,295.00	29,647.97	56,982.00	(6,687.00)	-13.3%
4) Books and Supplies		4000-4999	44,500.00	44,500.00	28,192.94	64,510.00	(20,010.00)	-45.0%
5) Services and Other Operating Expenditures		5000-5999	11,664.00	11,664.00	184,328.69	344,550.00	(332,886.00)	-2,854.0%
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			182,218.00	182,218.00	285,873.96	548,726.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(182,218.00)	(182,218.00)	(207,898.39)	(142,386.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	182,218.00	182,218.00	0.00	142,386.00	(39,832.00)	-21.9%
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			182,218.00	182,218.00	0.00	142,386.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(207,898.39)	0.00		
F. FUND BALANCE, RESERVES								
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	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) Restricted		9740	0.00	0.00		77,920.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(77,920.00)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	17,691.02	72,452.00	72,452.00	New
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			0.00	0.00	17,691.02	72,452.00	72,452.00	New
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	62,578.13	317,468.00	317,468.00	New
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	62,578.13	317,468.00	317,468.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(2,293.58)	2,294.00	2,294.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	14,126.00	14,126.00	New
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(2,293.58)	16,420.00	16,420.00	New
TOTAL, REVENUES			0.00	0.00	77,975.57	406,340.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	75,759.00	75,759.00	43,704.36	82,684.00	(6,925.00)	-9.1%
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			75,759.00	75,759.00	43,704.36	82,684.00	(6,925.00)	-9.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,345.00	16,345.00	9,443.42	18,122.00	(1,777.00)	-10.9%
OASDI/Medicare/Alternative		3301-3302	5,167.00	5,167.00	2,772.74	5,310.00	(143.00)	-2.8%
Health and Welfare Benefits		3401-3402	27,460.00	27,460.00	16,668.72	32,102.00	(4,642.00)	-16.9%
Unemployment Insurance		3501-3502	40.00	40.00	21.84	46.00	(6.00)	-15.0%
Workers' Compensation		3601-3602	1,283.00	1,283.00	741.25	1,402.00	(119.00)	-9.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			50,295.00	50,295.00	29,647.97	56,982.00	(6,687.00)	-13.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,000.00	20,000.00	28,192.94	40,010.00	(20,010.00)	-100.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	24,500.00	24,500.00	0.00	24,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			44,500.00	44,500.00	28,192.94	64,510.00	(20,010.00)	-45.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,000.00	5,000.00	1,797.36	5,000.00	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	6,664.00	6,664.00	182,531.33	339,550.00	(332,886.00)	-4,995.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,664.00	11,664.00	184,328.69	344,550.00	(332,886.00)	-2,854.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			182,218.00	182,218.00	285,873.96	548,726.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	182,218.00	182,218.00	0.00	142,386.00	(39,832.00)	-21.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			182,218.00	182,218.00	0.00	142,386.00	(39,832.00)	-21.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			182,218.00	182,218.00	0.00	142,386.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	77,920.00
Total, Restricted Balance		77,920.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	233.90	325.00	325.00	New
5) TOTAL, REVENUES			0.00	0.00	233.90	325.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	233.90	325.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	233.90	325.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,930.00	9,238.00		9,237.00	(1.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,930.00	9,238.00		9,237.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,930.00	9,238.00		9,237.00		
2) Ending Balance, June 30 (E + F1e)			8,930.00	9,238.00		9,562.00		
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	8,930.00	9,238.00		9,562.00		

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		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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%
Interest		8660	0.00	0.00	233.90	325.00	325.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	233.90	325.00	325.00	New
TOTAL, REVENUES			0.00	0.00	233.90	325.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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								

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)
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,178.83	1,610.00	1,610.00	New
5) TOTAL, REVENUES			0.00	0.00	1,178.83	1,610.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	2,898.00	2,898.00	(2,898.00)	New
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	2,898.00	2,898.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,719.17)	(1,288.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(1,719.17)	(1,288.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,030.00	46,570.00		46,570.00	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)			42,030.00	46,570.00		46,570.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,030.00	46,570.00		46,570.00		
2) Ending Balance, June 30 (E + F1e)			42,030.00	46,570.00		45,282.00		
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								
Other Assignments		9780	42,030.00	46,570.00		45,282.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,178.83	1,610.00	1,610.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,178.83	1,610.00	1,610.00	New
TOTAL, REVENUES			0.00	0.00	1,178.83	1,610.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	2,898.00	2,898.00	(2,898.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	2,898.00	2,898.00	(2,898.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	2,898.00	2,898.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale 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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	31,161.73	39,408.00	39,408.00	New
5) TOTAL, REVENUES			0.00	0.00	31,161.73	39,408.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	2,796.00	2,796.00	(2,796.00)	New
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	2,796.00	2,796.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	28,365.73	36,612.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	28,365.73	36,612.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	788,949.00	826,216.00		826,215.00	(1.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			788,949.00	826,216.00		826,215.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			788,949.00	826,216.00		826,215.00		
2) Ending Balance, June 30 (E + F1e)			788,949.00	826,216.00		862,827.00		
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								
Other Assignments		9780	248,068.00	279,931.00		309,137.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	20,960.57	29,207.00	29,207.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	10,201.16	10,201.00	10,201.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	31,161.73	39,408.00	39,408.00	New
TOTAL, REVENUES			0.00	0.00	31,161.73	39,408.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	2,796.00	2,796.00	(2,796.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	2,796.00	2,796.00	(2,796.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	2,796.00	2,796.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	553,690.00
Total, Restricted Balance		553,690.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	327.00	330.00		327.00	(3.00)	-0.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			327.00	330.00		327.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			327.00	330.00		327.00		
2) Ending Balance, June 30 (E + F1e)			327.00	330.00		327.00		
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	324.00	324.00		324.00		
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	3.00	6.00		3.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	324.00
Total, Restricted Balance		324.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,609,436.00	0.00		536,852.00	536,852.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,609,436.00	0.00		536,852.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,609,436.00	0.00		536,852.00		
2) Ending Balance, June 30 (E + F1e)			1,609,436.00	0.00		536,852.00		
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								
Other Assignments		9780	1,609,436.00	0.00		536,852.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
OTHER LOCAL REVENUE								
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	0.00	0.00	0.00		
CLASSIFIED SALARIES								
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	838.25	838.25	791.83	838.25	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	838.25	838.25	791.83	838.25	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	3.05	3.05	4.43	4.43	1.38	45.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.05	3.05	4.43	4.43	1.38	45.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	841.30	841.30	796.26	842.68	1.38	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program 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)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			9,533,891.56	9,110,640.48	8,903,704.13	9,317,622.62	9,451,940.52	9,049,078.57	9,916,109.63	10,178,841.79
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		684,556.00	684,556.00	1,210,151.00	684,556.00	0.00	0.00	933,765.00	200,522.00
Property Taxes	8020-8079		(1,180.52)	0.00	11,996.71	(1,642.00)	166,910.60	1,811,993.70	120,415.12	48,651.99
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	25,190.00	43,055.34	61,227.04
Other State Revenue	8300-8599		61,993.00	61,993.00	61,993.00	301,790.50	50,172.00	5,470.50	94,935.06	94,023.00
Other Local Revenue	8600-8799		41.00	16,840.70	8,765.93	268,236.86	259,834.30	20,377.44	180,151.48	162,203.36
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			745,409.48	763,389.70	1,292,906.64	1,252,941.36	476,916.90	1,863,031.64	1,372,322.00	566,627.39
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		51,347.54	350,611.33	381,933.42	370,106.17	371,890.17	421,440.63	358,109.37	377,765.14
Classified Salaries	2000-2999		84,127.69	149,956.25	151,128.17	153,613.99	153,089.99	162,609.56	154,563.81	151,883.71
Employee Benefits	3000-3999		58,477.75	198,316.11	202,887.85	204,897.41	221,389.70	222,781.87	214,542.66	290,020.11
Books and Supplies	4000-4999		0.00	132,564.87	125,869.13	114,359.14	37,652.97	18,845.58	28,103.89	64,364.15
Services	5000-5999		220,929.78	187,111.00	151,191.34	141,021.93	108,880.48	101,327.66	154,851.71	71,433.26
Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	13,116.00	0.00	0.00
Other Outgo	7000-7499		100,856.57	5,268.00	67,577.90	5,268.00	94,023.51	100,922.45	53,045.04	40,661.99
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
TOTAL DISBURSEMENTS			515,739.33	1,023,827.56	1,080,587.81	989,266.64	986,926.82	1,041,043.75	963,216.48	996,128.36
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(47,186.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	(396,288.40)	85,319.00	74,000.00	159,957.26	(154,857.26)	88,773.57	30,166.46	(29,950.77)	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(443,475.20)	85,319.00	74,000.00	159,957.26	(154,857.26)	88,773.57	30,166.46	(29,950.77)	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(1,143,737.89)	738,225.80	20,485.66	(41,992.40)	(23,509.44)	(19,988.14)	(15,169.71)	82,202.35	(24,081.65)
Due To Other Funds	9610	(86,929.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(34,513.24)	0.00	0.00	0.00	0.00	0.00	0.00	34,513.24	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(1,265,180.99)	738,225.80	20,485.66	(41,992.40)	(23,509.44)	(19,988.14)	(15,169.71)	116,715.59	(24,081.65)
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	(14.43)	(12.83)	(350.00)	1,991.00	(1,613.74)	(293.00)	293.00	(1,216.00)
TOTAL BALANCE SHEET ITEMS		821,705.79	(652,921.23)	53,501.51	201,599.66	(129,356.82)	107,147.97	45,043.17	(146,373.36)	22,865.65
E. NET INCREASE/DECREASE (B - C + D)			(423,251.08)	(206,936.35)	413,918.49	134,317.90	(402,861.95)	867,031.06	262,732.16	(406,635.32)
F. ENDING CASH (A + E)			9,110,640.48	8,903,704.13	9,317,622.62	9,451,940.52	9,049,078.57	9,916,109.63	10,178,841.79	9,772,206.47
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		9,772,206.47	9,603,850.23	10,059,403.19	8,333,400.13				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	684,556.00	313,407.00	313,407.00	558,667.00	0.00	0.00	6,268,143.00	6,268,143.00
Property Taxes	8020-8079	88,248.00	1,151,027.20	3,222.20	279,099.00	0.00	0.00	3,678,742.00	3,678,742.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	0.00	49,741.33	0.00	39,386.29	21,741.00	0.00	240,341.00	240,341.00
Other State Revenue	8300-8599	182,597.00	33,523.84	34,668.10	367,216.00	35,176.00	0.00	1,385,551.00	1,385,551.00
Other Local Revenue	8600-8799	87,573.29	135,384.53	109,983.11	99,817.00	30,162.00	0.00	1,379,371.00	1,379,371.00
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		1,042,974.29	1,683,083.90	461,280.41	1,344,185.29	87,079.00	0.00	12,952,148.00	12,952,148.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	375,463.49	397,686.14	686,853.92	422,563.68	0.00	0.00	4,565,771.00	4,565,771.00
Classified Salaries	2000-2999	203,583.26	201,274.63	203,599.36	222,129.58	0.00	0.00	1,991,560.00	1,991,560.00
Employee Benefits	3000-3999	319,353.62	311,958.77	415,651.13	395,143.02	0.00	0.00	3,055,420.00	3,055,420.00
Books and Supplies	4000-4999	62,777.57	61,548.63	63,271.22	51,355.85	44,157.00	0.00	804,870.00	804,870.00
Services	5000-5999	178,018.46	169,858.37	356,496.74	296,871.27	130,829.00	0.00	2,268,821.00	2,268,821.00
Capital Outlay	6000-6999	0.00	0.00	389,276.55	209,610.45	0.00	0.00	612,003.00	612,003.00
Other Outgo	7000-7499	72,134.13	72,134.26	72,134.55	72,133.60	0.00	0.00	756,160.00	756,160.00
Interfund Transfers Out	7600-7629	0.00	100,000.00	0.00	42,386.00	0.00	0.00	142,386.00	142,386.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Month				Accruals	Adjustments	TOTAL	BUDGET
		March	April	May	June				
TOTAL DISBURSEMENTS		1,211,330.53	1,314,460.80	2,187,283.47	1,712,193.45	174,986.00	0.00	14,196,991.00	14,196,991.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	253,408.26	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	253,408.26	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	716,172.47	
Due To Other Funds	9610	0.00	(86,929.86)	0.00	0.00	0.00	0.00	(86,929.86)	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	34,513.24	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	(86,929.86)	0.00	0.00	0.00	0.00	663,755.85	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	(1,216.00)	
TOTAL BALANCE SHEET ITEMS		0.00	86,929.86	0.00	0.00	0.00	0.00	(411,563.59)	
E. NET INCREASE/DECREASE (B - C + D)		(168,356.24)	455,552.96	(1,726,003.06)	(368,008.16)	(87,907.00)	0.00	(1,656,406.59)	(1,244,843.00)
F. ENDING CASH (A + E)		9,603,850.23	10,059,403.19	8,333,400.13	7,965,391.97				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,877,484.97	

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			7,965,391.97	7,965,391.97	7,965,391.97	7,965,391.97	7,965,391.97	7,965,391.97	7,965,391.97	7,965,391.97
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
D. BALANCE SHEET ITEMS										
<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)			7,965,391.97	7,965,391.97	7,965,391.97	7,965,391.97	7,965,391.97	7,965,391.97	7,965,391.97	7,965,391.97
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		7,965,391.97	7,965,391.97	7,965,391.97	7,965,391.97				
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
D. BALANCE SHEET ITEMS									
<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)		7,965,391.97	7,965,391.97	7,965,391.97	7,965,391.97				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,965,391.97	

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	9,946,885.00	.39%	9,985,481.00	.20%	10,005,438.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	211,733.00	(2.98%)	205,420.00	(3.00%)	199,257.00
4. Other Local Revenues	8600-8799	637,130.00	(7.85%)	587,130.00	0.00%	587,130.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,003,843.00)	(5.34%)	(1,896,844.00)	(5.64%)	(1,789,843.00)
6. Total (Sum lines A1 thru A5c)		8,791,905.00	1.02%	8,881,187.00	1.36%	9,001,982.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,643,870.00		3,715,609.00
b. Step & Column Adjustment				64,867.00		66,020.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				6,872.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,643,870.00	1.97%	3,715,609.00	1.78%	3,781,629.00
2. Classified Salaries						
a. Base Salaries				1,314,762.00		1,264,624.00
b. Step & Column Adjustment				24,124.00		24,593.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(74,262.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,314,762.00	(3.81%)	1,264,624.00	1.94%	1,289,217.00
3. Employee Benefits	3000-3999	1,951,208.00	1.28%	1,976,270.00	1.78%	2,011,519.00
4. Books and Supplies	4000-4999	305,597.00	95.38%	597,085.00	2.75%	613,505.00
5. Services and Other Operating Expenditures	5000-5999	1,336,769.00	12.65%	1,505,870.00	2.75%	1,547,282.00
6. Capital Outlay	6000-6999	612,003.00	(50.98%)	300,000.00	(100.00%)	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	246,834.00	0.00%	246,834.00	0.00%	246,834.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	142,386.00	4.75%	149,149.00	4.50%	155,861.00
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)		9,553,429.00	2.11%	9,755,441.00	(1.12%)	9,645,847.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(761,524.00)		(874,254.00)		(643,865.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,962,169.00		6,200,645.00		5,326,391.00
2. Ending Fund Balance (Sum lines C and D1)		6,200,645.00		5,326,391.00		4,682,526.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,630,265.00		4,765,791.00		4,125,026.00
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	567,880.00		558,100.00		555,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,200,645.00		5,326,391.00		4,682,526.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	567,880.00		558,100.00		555,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		567,880.00		558,100.00		555,000.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
State revenues were reduced in subsequent years by 3% to reflect the trend in declining enrollment. This includes ignoring the effects of WUSD moving to Community Funded and SCESD taking a stricter stance on transfers. Local revenues were kept relatively flat due to their volatility, however, 26-27 saw an additional 50,000 reduction to reflect certain one-time PTO contributions in the current year. Certificated salaries for 26-27 increased and include stipends previously paid from Res 6266 (18,000) and a portion of salary for one teacher that was paid via Res 7435 (103,244). In addition, the one time payments made to Certificated Staff in 25-26 were reduced from salary numbers for 26-27 (114,372). Finally, the associated S/C for Ball is 2,341 was accounted for and reflected in other adjustments. Books and supplies (273,647) and Services and Operating Expenses (124,107) were increased to reflect the shifting of costs from closed restricted accounts (6266 and 6762). The 4000 and 5000 expenses were increased by the CPI for each given year. Capital outlays were reduced to reflect current planned work for the current fiscal year while recognizing that aging facilities will need continued repairs/improvements in the coming years and for 26-27 a planned water abatement project at both sites.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	240,341.00	0.00%	240,341.00	0.00%	240,341.00
3. Other State Revenues	8300-8599	1,173,818.00	(3.00%)	1,138,603.00	(3.00%)	1,104,445.00
4. Other Local Revenues	8600-8799	742,241.00	0.00%	742,241.00	0.00%	742,241.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,003,843.00	(5.34%)	1,896,843.00	(5.64%)	1,789,843.00
6. Total (Sum lines A1 thru A5c)		4,160,243.00	(3.42%)	4,018,028.00	(3.51%)	3,876,870.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				921,901.00		809,056.00
b. Step & Column Adjustment				10,830.00		8,487.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(123,675.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	921,901.00	(12.24%)	809,056.00	1.05%	817,543.00
2. Classified Salaries						
a. Base Salaries				676,798.00		686,945.00
b. Step & Column Adjustment				10,147.00		10,299.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	676,798.00	1.50%	686,945.00	1.50%	697,244.00
3. Employee Benefits	3000-3999	1,104,212.00	(1.91%)	1,083,128.00	1.10%	1,095,033.00
4. Books and Supplies	4000-4999	499,273.00	(39.79%)	300,626.00	0.00%	300,626.00
5. Services and Other Operating Expenditures	5000-5999	932,052.00	(13.32%)	807,945.00	0.00%	807,945.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	509,326.00	0.00%	509,326.00	0.00%	509,326.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,643,562.00	(9.62%)	4,197,026.00	.73%	4,227,717.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(483,319.00)		(178,998.00)		(350,847.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,487,876.00		1,004,557.00		825,559.00
2. Ending Fund Balance (Sum lines C and D1)		1,004,557.00		825,559.00		474,712.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,004,557.00		825,559.00		474,712.00
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)		1,004,557.00		825,559.00		474,712.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Federal revenues remained flat. A 3% reduction in state revenues was applied to capture the effect of decreasing enrollment. Local salaries were kept flat due to volatility. Certificated salaries for 26-27 decreased and include stipends previously paid from Res 6266 (18,000) and a portion of salary for one teacher that was paid via Res 7435 (103,244). Finally, the associated S/C for Ball is 2,341 was accounted for and reflected in other adjustments.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	9,946,885.00	.39%	9,985,481.00	.20%	10,005,438.00
2. Federal Revenues	8100-8299	240,341.00	0.00%	240,341.00	0.00%	240,341.00
3. Other State Revenues	8300-8599	1,385,551.00	(3.00%)	1,344,023.00	(3.00%)	1,303,702.00
4. Other Local Revenues	8600-8799	1,379,371.00	(3.62%)	1,329,371.00	0.00%	1,329,371.00
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%	(1.00)	(100.00%)	0.00
6. Total (Sum lines A1 thru A5c)		12,952,148.00	(.41%)	12,899,215.00	(.16%)	12,878,852.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,565,771.00		4,524,665.00
b. Step & Column Adjustment				75,697.00		74,507.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(116,803.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,565,771.00	(.90%)	4,524,665.00	1.65%	4,599,172.00
2. Classified Salaries						
a. Base Salaries				1,991,560.00		1,951,569.00
b. Step & Column Adjustment				34,271.00		34,892.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(74,262.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,991,560.00	(2.01%)	1,951,569.00	1.79%	1,986,461.00
3. Employee Benefits	3000-3999	3,055,420.00	.13%	3,059,398.00	1.54%	3,106,552.00
4. Books and Supplies	4000-4999	804,870.00	11.53%	897,711.00	1.83%	914,131.00
5. Services and Other Operating Expenditures	5000-5999	2,268,821.00	1.98%	2,313,815.00	1.79%	2,355,227.00
6. Capital Outlay	6000-6999	612,003.00	(50.98%)	300,000.00	(100.00%)	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	756,160.00	0.00%	756,160.00	0.00%	756,160.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	142,386.00	4.75%	149,149.00	4.50%	155,861.00
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)		14,196,991.00	(1.72%)	13,952,467.00	(.57%)	13,873,564.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,244,843.00)		(1,053,252.00)		(994,712.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,450,045.00		7,205,202.00		6,151,950.00
2. Ending Fund Balance (Sum lines C and D1)		7,205,202.00		6,151,950.00		5,157,238.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	1,004,557.00		825,559.00		474,712.00
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	5,630,265.00		4,765,791.00		4,125,026.00
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	567,880.00		558,100.00		555,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,205,202.00		6,151,950.00		5,157,238.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	567,880.00		558,100.00		555,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		567,880.00		558,100.00		555,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.00%		4.00%		4.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	Monterey County SELPA					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		791.83		768.87		746.57
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		14,196,991.00		13,952,467.00		13,873,564.00
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)		14,196,991.00		13,952,467.00		13,873,564.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		567,879.64		558,098.68		554,942.56
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		88,000.00		88,000.00		88,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		567,879.64		558,098.68		554,942.56
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	142,386.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					142,386.00	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								
TOTALS	0.00	0.00	0.00	0.00	142,386.00	142,386.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form A1, Lines A4 and C4)		
Current Year (2025-26)	District Regular	838.25	838.25		
	Charter School	0.00	0.00		
	Total ADA	838.25	838.25	0.0%	Met
1st Subsequent Year (2026-27)	District Regular	814.97	814.29		
	Charter School	0.00	0.00		
	Total ADA	814.97	814.29	(.1%)	Met
2nd Subsequent Year (2027-28)	District Regular	792.01	790.70		
	Charter School	0.00	0.00		
	Total ADA	792.01	790.70	(.2%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2025-26)				
District Regular	831.00	825.00		
Charter School	0.00	0.00		
Total Enrollment	831.00	825.00	(.7%)	Met
1st Subsequent Year (2026-27)				
District Regular	795.00	801.00		
Charter School	0.00			
Total Enrollment	795.00	801.00	.8%	Met
2nd Subsequent Year (2027-28)				
District Regular	772.00	778.00		
Charter School	0.00			
Total Enrollment	772.00	778.00	.8%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2022-23)			
District Regular	864	918	
Charter School			
Total ADA/Enrollment	864	918	94.1%
Second Prior Year (2023-24)			
District Regular	840	888	
Charter School			
Total ADA/Enrollment	840	888	94.6%
First Prior Year (2024-25)			
District Regular	811	850	
Charter School	0	0	
Total ADA/Enrollment	811	850	95.4%
Historical Average Ratio:			94.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.2%

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	792	825		
Charter School	0	0		
Total ADA/Enrollment	792	825	96.0%	Not Met
1st Subsequent Year (2026-27)				
District Regular	769	801		
Charter School	0			
Total ADA/Enrollment	769	801	96.0%	Not Met
2nd Subsequent Year (2027-28)				
District Regular	747	778		
Charter School				
Total ADA/Enrollment	747	778	96.0%	Not Met

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

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

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

Explanation:
(required if NOT met)

Attendance efforts over the past several years have led to increased student attendance. In addition, as we move further from the pandemic, parents are not keeping students home in an abundance of caution as they once were.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2025-26)	10,217,469.00		
1st Subsequent Year (2026-27)	10,039,830.00	9,985,481.00	(.5%)	Met
2nd Subsequent Year (2027-28)	10,099,676.00	10,005,438.00	(.9%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2022-23)	6,634,789.41	
Second Prior Year (2023-24)	7,151,995.33	8,697,379.27	82.2%
First Prior Year (2024-25)	6,324,775.15	8,031,149.69	78.8%
	Historical Average Ratio:		79.6%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	75.6% to 83.6%	75.6% to 83.6%	75.6% to 83.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000- 3999)	Total Expenditures (Form 01I, Objects 1000- 7499)		
	Current Year (2025-26)	6,909,840.00		
1st Subsequent Year (2026-27)	6,956,503.00	9,606,292.00	72.4%	Not Met
2nd Subsequent Year (2027-28)	7,082,365.00	9,489,986.00	74.6%	Not Met

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

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

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

Explanation:
(required if NOT met)

The district is aware that salaries are lower than standards, as funding is the lowest in the county (once WUSD is fully community-funded). Furthermore, due to budgetary constraints, the district negotiated with bargaining units to provide an increase to the H/W cap on an ongoing basis rather than salary enhancement, and augmented with a one-time payment of \$2,500 in 25-26, which created a relative drop in the subsequent year. Finally, restricted resources have been heavily leveraged in recent years to cover salaries but this will no longer be the case beginning in 26-27 as evidenced by eventual increase in 27-28.

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)	225,912.00	240,341.00	6.4%	Yes
1st Subsequent Year (2026-27)	225,912.00	240,341.00	6.4%	Yes
2nd Subsequent Year (2027-28)	225,912.00	240,341.00	6.4%	Yes

Explanation:
(required if Yes)

N/A

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

Current Year (2025-26)	1,254,205.00	1,385,551.00	10.5%	Yes
1st Subsequent Year (2026-27)	1,063,682.00	1,344,023.00	26.4%	Yes
2nd Subsequent Year (2027-28)	1,063,682.00	1,303,702.00	22.6%	Yes

Explanation:
(required if Yes)

N/A

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

Current Year (2025-26)	1,172,829.00	1,379,371.00	17.6%	Yes
1st Subsequent Year (2026-27)	1,172,829.00	1,329,371.00	13.3%	Yes
2nd Subsequent Year (2027-28)	1,172,829.00	1,329,371.00	13.3%	Yes

Explanation:
(required if Yes)

N/A

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

Current Year (2025-26)	697,028.00	804,870.00	15.5%	Yes
1st Subsequent Year (2026-27)	738,800.00	897,711.00	21.5%	Yes
2nd Subsequent Year (2027-28)	755,889.00	914,131.00	20.9%	Yes

Explanation:
(required if Yes)

N/A

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

Current Year (2025-26)	2,439,833.00	2,268,821.00	-7.0%	Yes
1st Subsequent Year (2026-27)	2,087,525.00	2,313,815.00	10.8%	Yes
2nd Subsequent Year (2027-28)	2,123,866.00	2,355,227.00	10.9%	Yes

Explanation:
(required if Yes)

N/A

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
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	2,652,946.00	3,005,263.00	13.3%	Not Met
1st Subsequent Year (2026-27)	2,462,423.00	2,913,735.00	18.3%	Not Met
2nd Subsequent Year (2027-28)	2,462,423.00	2,873,414.00	16.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	3,136,861.00	3,073,691.00	-2.0%	Met
1st Subsequent Year (2026-27)	2,826,325.00	3,211,526.00	13.6%	Not Met
2nd Subsequent Year (2027-28)	2,879,755.00	3,269,358.00	13.5%	Not Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since 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:
Federal Revenue
(linked from 6A
if NOT met)

N/A

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

N/A

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

N/A

- 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)

N/A

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

N/A

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.

	Second Interim Contribution		Status
	Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	388,656.96	564,925.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		585,846.00	

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

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

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

N/A

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.0%	4.0%	4.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.3%	1.3%

8B. Calculating the District's Deficit Spending Percentages

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

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)	(761,524.00)	9,553,429.00	8.0%
1st Subsequent Year (2026-27)	(874,254.00)	9,755,441.00	9.0%	Not Met
2nd Subsequent Year (2027-28)	(643,865.00)	9,645,847.00	6.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Rising healthcare costs necessitated a negotiated cap increase to assist employees who are already facing lower-than-average salaries in the surrounding area. In addition, aging facilities and technology have required attention, necessitating the use of fund balance. All expenditures are reported to the Board to ensure transparency and allow discussion. Furthermore, before the Board and district are investigating how to weather the need for one-time spending while also reducing ongoing operational costs. The goal is to get the deficit to a manageable level at least while maintaining a 30% fund balance.

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)	7,205,202.00	Met
1st Subsequent Year (2026-27)	6,151,950.00	Met
2nd Subsequent Year (2027-28)	5,157,238.00	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)

N/A

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)	7,965,391.97	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)

N/A

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	792	769	747
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

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):

Monterey County SELPA

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	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	14,196,991.00	13,952,467.00	13,873,564.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	14,196,991.00	13,952,467.00	13,873,564.00

4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	567,879.64	558,098.68	554,942.56
6.	Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	88,000.00	88,000.00	88,000.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	567,879.64	558,098.68	554,942.56

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)	567,880.00	558,100.00	555,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
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)	567,880.00	558,100.00	555,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.00%	4.00%	4.00%
District's Reserve Standard (Section 10B, Line 7):	567,879.64	558,098.68	554,942.56
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)

N/A

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

The district must make an audit adjustment to capture the repayment of LCFF funding resulting from higher-than-expected property tax revenue. In addition, the 2024-25 ELOP allocation must be repaid despite having two years to spend the funds because the program was not offered in the base year.

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:

N/A

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:

N/A

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:

N/A

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
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(1,995,597.00)	(2,003,843.00)	.4%	8,246.00	Met
1st Subsequent Year (2026-27)	(2,181,875.00)	(1,896,844.00)	-13.1%	(285,031.00)	Not Met
2nd Subsequent Year (2027-28)	(2,304,994.00)	(1,789,843.00)	-22.3%	(515,151.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	155,219.00	142,386.00	-8.3%	(12,833.00)	Met
1st Subsequent Year (2026-27)	161,428.00	149,149.00	-7.6%	(12,279.00)	Met
2nd Subsequent Year (2027-28)	167,885.00	155,861.00	-7.2%	(12,024.00)	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Subsequent year calculations were altered to recognize that not all restricted programs require being balanced therefore lowering the amount budgeted relative to 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)

N/A

- 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)

N/A

- 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)

N/A

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The terms of a lease-purchase for the district energy efficiency/solar project has a schedule of increasing bi-annual payments for the first few years before eventually evening out.

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

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

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

No

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

Explanation:
(Required if Yes)

N/A

S7. Unfunded Liabilities

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

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

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

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

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? n/a

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? n/a

2 OPEB Liabilities	First Interim	Second Interim
	(Form 01CSI, Item S7A)	
a. Total OPEB liability	1,470,566.00	1,470,566.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,470,566.00	1,470,566.00

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

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

Jun 30, 2025	Jun 30, 2025
--------------	--------------

3 OPEB Contributions	First Interim	Second Interim
	(Form 01CSI, Item S7A)	
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2025-26)	0.00	0.00
1st Subsequent Year (2026-27)	0.00	0.00
2nd Subsequent Year (2027-28)	0.00	0.00

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

Current Year (2025-26)	20,308.00	20,308.00
1st Subsequent Year (2026-27)	20,308.00	20,308.00
2nd Subsequent Year (2027-28)	20,308.00	20,308.00

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

Current Year (2025-26)	13,865.00	13,865.00
1st Subsequent Year (2026-27)	13,865.00	13,865.00
2nd Subsequent Year (2027-28)	13,865.00	13,865.00

d. Number of retirees receiving OPEB benefits

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

4. Comments:

N/A

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	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions	First Interim	
	(Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2025-26)	87,892.00	87,892.00
1st Subsequent Year (2026-27)	89,650.00	89,650.00
2nd Subsequent Year (2027-28)	91,050.00	91,049.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2025-26)	87,892.00	87,892.00
1st Subsequent Year (2026-27)	89,650.00	89,650.00
2nd Subsequent Year (2027-28)	91,050.00	91,050.00

4 Comments:

N/A

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	47.00	44.20	44.20	44.20

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?

Yes

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)?

--	--	--

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

43,143

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

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	500,189	500,189	500,189
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	2.5%	0.0%	0.0%

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:

N/A

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)
	43,956	71,074	74,424
	(45.1%)	61.7%	4.7%

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.):

N/A

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	28.70	28.16	28.16	28.16

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?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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)?

--	--	--

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

16,733

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

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

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

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

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	Yes	Yes
359,133	359,133	359,133
100.0%	100.0%	100.0%
27.4%	0.0%	0.0%

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

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

--	--	--

If Yes, explain the nature of the new costs:

N/A

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	Yes	Yes
13,684	17,678	17,976
(104.4%)	29.2%	1.7%

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

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

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

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

N/A

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?

N/A

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	7.60	7.60	7.60	7.60

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

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

--

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

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

ADDITIONAL FISCAL INDICATORS

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

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

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)

End of School District Second Interim Criteria and Standards Review

Second Interim
Projected Totals 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Spreckels Union Elementary

Monterey 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)

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.

Passed

CHECKFUND - (Fatal) - All FUND codes must be valid.

Passed

CHECKGOAL - (Fatal) - All GOAL codes must be valid.

Passed

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.

Passed

CHECKRESOURCE - (Warning) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-7510-0-0000-0000-9791	7510	\$30,395.00
Explanation: Waiting on COE guidance on closure and potential repayment to CDE.		
01-7510-0-1110-1000-5800	7510	\$30,395.00
Explanation: Waiting on COE guidance on closure and potential repayment to CDE.		

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

Passed

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.

Passed

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

Passed

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.

Passed

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.

Passed

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.

Passed

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7510-0-0000-0000-9791	01	7510	\$30,395.00
Explanation: Waiting on COE guidance on closure and potential repayment to CDE.			
01-7510-0-1110-1000-5800	01	7510	\$30,395.00
Explanation: Waiting on COE guidance on closure and potential repayment to CDE.			

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

Passed

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).

Passed

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

Passed

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

Passed

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-7510-0-0000-0000-9791	7510	9791	\$30,395.00

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.

Passed

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.

Passed

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

Passed

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

Passed

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

Passed

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. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards.

Exception

FUND	RESOURCE	NEG. EFB
13	0000	(\$77,920.00)

Explanation: The net balance of the fund is \$0, and the issue will be corrected by closing.

Total of negative resource balances for Fund 13 (\$77,920.00)

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

Passed

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

Passed

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

Passed

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

Passed

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

Passed

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

Passed

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

Passed

INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

Passed

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

Passed

INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

Passed

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

Passed

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

Passed

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

Exception

FUND	RESOURCE	OBJECT	VALUE
13	0000	9790	(\$77,920.00)

Explanation: The net balance of the fund is \$0, and the issue will be corrected by closing.

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.

Passed

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

Passed

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided. **Passed**

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

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided. **Passed**

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

MYPIO-PROVIDE - (Informational) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

a	b	c	d	e	f
1	Combined Assigned and Unassigned/Unappropriated Fund Balances				
2	Form	Fund		2025-26 First Interim	
3		General Fund/County School Service Fund	Beginning Balance	\$ 8,712,187	
4			Revenues	\$ 12,952,148	
5			Expenditures	\$ 14,196,991	
6		ELOP Payback 24-25	Other Restatement	\$ (262,142.00)	
7					
8	01	General Fund/County School Service Fund	Ending Balance	\$ 7,205,202	
9		Nonspendable		\$ 2,500	
10		Restricted		\$ 1,004,557	
11		6019 Student Support and PD Discretionary Block Grant	\$ 253,641		
12		*6053 UPK Planning Grants	\$ 192		
13		6300 Lottery: Instructional Materials	\$ 513,786		
14		6547 SPED Early Intervention Grant	\$ 154,032		
15		6762 Arts, Music, and Instructional Materials Discretionary Block Grant	\$ 500		*will be fully expended
16		6770: Arts & Music in Schools (AMS) - Funding Guarantee Prop 28	\$ -		
17		7810 Other Restricted State	\$ 9,115		
18		9010 Other Restricted Local	\$ 73,291		
19		Total Assigned and Unassigned Ending Fund Balances		\$ 6,198,145	
20		District Standard Reserve Level		4.00%	
21		Less District Minimum Reserve for Economic Uncertainties		\$ 567,880	
22					
23		Remaining Balance to Substantiate Need		\$ 5,630,265	

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties				
Form	Fund			Description of Need
01				Board Budget Guidelines requiring that the budget shall include a General Fund Reserve for Economic Uncertainty that shall not be less than 10% (current state allowed minimum; 4%) of the total expenditures of the General Fund
	General Fund		\$851,819	
01	General Fund (Lottery 1100)		\$162,274	Classroom furniture - SES
01	General Fund (Lottery 1100)		\$218,493	Common Core Materials Adoption
01	General Fund (Lottery 1100)		\$65,933	Device refresh (2 grade lvs)
01	General Fund (Lottery 1100)		\$453,329	Instructional Materials
01	General Fund -Technology Improvements		\$758,960	Technology Infrastructure Replenishment
01	General Fund		\$129,284	Compensated Absences*
	General Fund		\$2,937,375	Facility repair
01	General Fund		\$52,798	Underground Storage Tank* - 4th & Railroad
01				
	Total of Substantiated Needs		\$5,630,265	

*Use intended with no flex

Remaining Unsubstantiated Balance \$0

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

March 2026 Board Report of Checks

Checks Dated 03/01/2026 through 03/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
07200000613	03/19/2026	First Alarm, Inc	01-5800	Fire Monitor Service-Buena Vista	496.59	
				Fire Monitor Service-Spreckels School	667.23	1,163.82
07200000614	03/19/2026	JT Plumbing	01-5600	Repair leak in domestic water backflow		1,008.22
12976842	03/03/2026	Carpenter, Autumn G	01-5200	JAN-FEB 26 COURIER		116.72
12976843	03/03/2026	Nasirov, Michael S	01-5200	Conf expenses	526.67	
				Conf mileage	140.65	667.32
12976844	03/03/2026	Price, Robert S	01-4300	Teach Disc		200.00
12976845	03/03/2026	Otero, Stephen M	01-4300	Supplies due to power outage		290.50
12976846	03/03/2026	Amazon Capital Services,Inc.	01-4300	Instructional materials-teacher budget	177.29	
				Laminating film	168.09	
				Maintenance supplies	396.60	
				Principal Discretionary	237.87	
				Sacramento trip snacks	117.36	
				Transportation supplies	58.40	
				Viewboard cables & Clips/BVMS	73.45	
			13-4300	Labels for food service	34.90	1,263.96
12976847	03/03/2026	AT&T	01-5910	Circuit 25-26		244.53
12976848	03/03/2026	CA.Dept.of Tax and Fee Admin	01-9580	2025 Use Tax		166.00
12976849	03/03/2026	California's Valued Trust	01-3701	March 26 Coverage	1,710.40	
			01-3702	March 26 Coverage	753.50	
			01-9513	March 26 Coverage	108,668.20	111,132.10
12976850	03/03/2026	California-American Water Co	01-5540	Waste Water Services		2,252.32
12976851	03/03/2026	CDW-G	01-4300	32" Monitors for District Office Staff	208.81	
				Docking stations	685.50	
				Monitor	428.95	1,323.26
12976852	03/03/2026	Central Coast YMCA	01-5800	Expanded Learning-ELOP		5,460.00
12976853	03/03/2026	CopyMat CA LLC	01-4300	Business Cards & Name Plate		76.42
12976854	03/03/2026	DAVGP,Inc. Salinas Valley Tire	01-5820	Bus Maintenance & Repairs		1,497.24
12976855	03/03/2026	Gavilan Pest Control	01-5570	Pest Control 25-26		500.00
12976856	03/03/2026	Gilroy Gardens	01-5800	5th Grade Field Trip		2,640.00
12976857	03/03/2026	GoTo Communications,Inc.	01-5910	GoTo Connect services		1,333.63
12976858	03/03/2026	Just Ergonomics Inc.	01-4300	Upgrade IT Director desk to sit/stand	1,771.50	
			01-4350	Upgrade IT Director desk to sit/stand	750.00	2,521.50
12976859	03/03/2026	Mission Linen Supply	13-5800	Bi-Weekly Linen service for food service		82.84
12976860	03/03/2026	Ordo Inc.	13-5800	School Lunch Program 25-26		32,915.00
12976861	03/03/2026	Pacific Gas & Electric	01-5510	Gas/BVMS 2025-26	772.98	
				Gas/SES 2025-26	1,517.65	

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

Checks Dated 03/01/2026 through 03/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12976861	03/03/2026	Pacific Gas & Electric	01-5520	Electric/BVMS 2025-26	7,031.94	
				Electric/DO 2025-26	377.37	
				Electric/SES 2025-26	5,756.36	15,456.30
12976862	03/03/2026	Pitney Bowes Global	01-5630	Postage Meter Leases 25-26		98.90
12976863	03/03/2026	San Lorenzo Lumber	01-4300	Maintenance supplies		29.76
12976864	03/03/2026	Santa Lucia Fencing	01-5800	Install fencing for gas & PGE high voltage meters		10,347.00
12976865	03/03/2026	Smith & Enright Landscaping	01-5800	2025-26 Landscape Maintenance		3,350.00
12976866	03/03/2026	Tahoe Supply Company	01-4300	Custodial Supplies		805.61
12976867	03/03/2026	USA Towing Inc.	01-5800	Towing for bus#4		700.00
12976868	03/03/2026	Verizon Wireless Services LLC	01-5940	Cell Service 2025-26		228.31
12976869	03/03/2026	Waste Management	01-5550	Garbage Disposal 2025-26		4,277.90
12976870	03/03/2026	Whitson and Associates, Inc.	01-5800	Drainage Engineering Survey		3,702.00
12978351	03/10/2026	Sanchez Resendiz, Jesus C	01-5200	DEC 25 MILEAGE	70.00	
				NOV 25 MILEAGE	119.00	
				Oct 25 MILEAGE	70.00	259.00
12978352	03/10/2026	AA Glass Shop	01-5800	Replace broken window Rm#29		1,367.91
12978353	03/10/2026	Aulenta, John A.	01-5800	Student Assessment		6,000.00
12978354	03/10/2026	California Water Service Co	01-5530	2025-26 Water Services-BVMS		751.16
12978355	03/10/2026	Christine Harder	01-5800	Art Program		1,900.00
12978356	03/10/2026	Department of Justice	01-5800	Background check services		147.00
12978357	03/10/2026	F.A.S.T. Services, Inc.	01-5800	Interpreter Services		1,815.00
12978358	03/10/2026	GraniteRock	01-4300	Sand for Kinder Sand Box		1,798.07
12978359	03/10/2026	Kasavan Architects, Inc.	01-5800	Maintenance projects		1,447.50
12978360	03/10/2026	Rangel, Elvia Romero	01-5200	FEB 26 MILEAGE		101.79
12978361	03/10/2026	Shred-it USA	01-5800	Document Shredding		183.48
12978362	03/10/2026	Spreckels Revolving Fund	01-4300	Playground sand refund	631.02-	
			01-5800	Feb 26 Svc fee	16.00	
				Freshworks/Help desk	1,080.00	
				Jan 26 svc fee	16.00	
				Pick up smog	91.75	
				Planetarium Field Trip	600.00	1,172.73
12978363	03/10/2026	Spreckels Water Company	01-5530	Water Service 25-26		987.78
12978364	03/10/2026	Target Pest Control, Inc	01-5570	Pest Control (Ants) 25-26		180.00
12978365	03/10/2026	The Behavior Concierge, LLC.	01-5800	SPED Student Support		21,850.00
12978366	03/10/2026	The Post Box	01-5800	2025-26 Live Scan Services		482.00
12978367	03/10/2026	Sean Webeck	01-5800	Refund sci camp overpayment		40.00
12980205	03/19/2026	Carpenter, Autumn G	01-5200	Feb-March 26 Mileage		68.15

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Checks Dated 03/01/2026 through 03/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12980206	03/19/2026	Long, Joyce B	01-4300	TEACHER SUPPLY FUND		200.00
12980207	03/19/2026	Viarengo, Laura B	01-4300	Expenses	56.58	
			01-5200	Expenses	763.12	
				Mileage	163.85	983.55
12980208	03/19/2026	Szaszy, Kristina H	01-4300	CATE Conf expenses	125.28	
			01-5200	CATE Conf expenses	766.06	
				CATE Conf Mileage	443.70	1,335.04
12980209	03/19/2026	Burchette II, Bernard V	13-4300	Food Trays-BVMS		360.20
12980210	03/19/2026	Sanchez Resendiz, Jesus C	01-4300	Training exp & batteries		80.49
12980211	03/19/2026	American Supply Co.	13-4300	Food trays/SES		360.20
12980212	03/19/2026	AT&T	01-5910	BV fax line	185.86	
				Spreckels phone service and SPED fax	63.72	249.58
12980213	03/19/2026	DAVGP,Inc. Salinas Valley Tire	01-5820	Bus Maintenance & Repairs		4,654.60
12980214	03/19/2026	Department of Justice	01-5800	Background check services		49.00
12980215	03/19/2026	Doctors on Duty Medical Group, Inc	01-5890	Driver Physicals		150.00
12980216	03/19/2026	Ivers, Robert L.	01-5800	Bus emissions testing		630.00
12980217	03/19/2026	Kairos Learning Solutions,LLC	01-5800	AG Science Program/SES		6,350.00
12980218	03/19/2026	Landscape Forms Inc.	01-4400	Stretch umbrellas for 5th Grade shade project		43,738.25
12980219	03/19/2026	Lozano Smith, LLP	01-5810	Jan 26 Gen Legal	3,804.50	
				Jan26 Gen Legal	1,382.00	5,186.50
12980220	03/19/2026	Mission Linen Supply	13-5800	Bi-Weekly Linen service for food service		82.84
12980221	03/19/2026	Monterey Zoological Society	01-5800	Kinder Monterey Zoo Field Trip		1,755.00
12980222	03/19/2026	Ordo Inc.	13-5800	School Lunch Program 25-26		28,674.70
12980223	03/19/2026	ParentSquare Inc.	01-5800	Onboarding & Content Migration		3,750.00
12980224	03/19/2026	SELF	01-5450	AB218 Liability funding		21,835.36
12980225	03/19/2026	Smith & Enright Landscaping	01-5800	Landscape replacement around Sunridge backflow		1,895.00
12980226	03/19/2026	Sturdy Oil Company	01-4310	Fuel for Buses and Maintenance		1,557.55
12980227	03/19/2026	Tynan BackFlow Testing	01-5800	Repair domestic water backflow		630.94
12980228	03/19/2026	Val's Plumbing & Heating, Inc	01-5800	Remove & Replace AC unit in server room	6,876.00	
				Repair HVAC Rm# E-1	400.37	
				Repair HVAC Rm#24	386.00	7,662.37
12981175	03/24/2026	Amazon Capital Services,Inc.	01-4300	District Office Supplies	66.70	
				Laptop cases for BV PE teachers	95.64	
				Monitor mount	191.48	
				Novels-Hunger Games	149.70	
				Office supplies	151.24	

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

Checks Dated 03/01/2026 through 03/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12981175	03/24/2026	Amazon Capital Services, Inc.	01-4300	Tech supplies	144.26	
			01-4350	Office supplies	562.67	
			13-4300	Alcohol prep pads/Food Service	13.68	
				Food Service Supplies	415.61	
				kitchen needs	148.72	
				Spreckels Food Service	27.15	1,966.85
12981176	03/24/2026	Christine Harder	01-5800	Art Program		2,580.00
12981177	03/24/2026	Pacific Gas & Electric	01-5510	Gas/BVMS 2025-26	839.98	
			01-5520	Electric/BVMS 2025-26	5,334.48	6,174.46
12981178	03/24/2026	Smith & Enright Landscaping	01-5800	2025-26 Landscape Maintenance		3,350.00
Total Number of Checks					76	392,645.21

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	70	329,529.37
13	Cafeteria Fund	8	63,115.84
	Total Number of Checks	76	392,645.21
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		392,645.21

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

**AGREEMENT BETWEEN
Andrea Covarrubias, School Audiometrist
AND THE
Spreckels Union Elementary School District**

This **AGREEMENT** is entered into effect March 17, 2026 by and between Andrea Covarrubias, hereinafter referred to as "Consultant," and the Speckels Union Elementary School District, hereinafter referred to as "District," for the purpose of providing services for the mandated state hearing conservation program.

WHEREAS, The Consultant is able and willing to provide such services, pursuant to Section 49452 of the education code,

WHEREAS, The District is required to provide such services, pursuant to Section 49451 of the education code.


NOW, THEREFORE, BE IT MUTUALLY AGREED AS FOLLOWS:

1. Consultant agrees to provide the District with hearing screening services during the 2025-2026 school year for mandated grades: K or 1st, 2nd, 5th, 8th, and upon first entry into the California Public School System, as well as for students referred by the School District. The School District may select the specific grades tested where an option exists, (i.e.), K or 1st grade.
2. The District is responsible for providing a quiet room to conduct the testing, class rosters of students to be tested, and assistance with follow-up procedures.
3. The District agrees to pay Consultant \$700.00 per day to provide hearing testing Services. Services to be paid within 15 business days of receipt of invoice and upon completion of the services.



Eric Tarallo, Superintendent

3/19/26
Date



Andrea Covarrubias, School Audiometrist

3/17/2026
Date



Spreckels Union School District

P.O. Box 7362
Spreckels, California 93962
Tel: (831) 455-2550
..Fax, (831) 455-1296

Eric Tarallo, Superintendent

Agreement between Highway 68 Sports and Spreckels Union School District for the Use of the Buena Vista Middle School Field and Spreckels School Field

Recitals

Whereas, Spreckels Union School District (SUSD) and Highway 68 Sports (formally Toro Youth Baseball) have previously entered into an agreement for Toro Youth Baseball to use and maintain the baseball fields and related facilities (e.g., batting cage area and surrounding backstop areas) located at the Buena Vista Middle School field and Spreckels School field.

Whereas, SUSD and Highway 68 Sports acknowledge cooperatively working together for the past years coordinating the use and upkeep of the baseball facilities.

Therefore, SUSD and Highway 68 Sports now desire to enter into a written agreement that defines the roles and responsibilities of Highway 68 Sports' usage and upkeep of the Buena Vista Middle School (BVMS) field and Spreckels Elementary School (SES) field.

Agreement

SUSD and Highway 68 Sports enter into this agreement, which shall be effective from **July 1, 2025 through June 30, 2026**.

1. Duration of Contract

This agreement shall run through June 30, 2026, and be reviewed before February 2027. It will be Highway 68 Sports' responsibility to initiate the review process.

2. Description of Premises

The Buena Vista Middle School field is located at the corner of Tara Drive and Las Palmas Parkway. Three fields and backstops are currently constructed and a batting cage/storage area parallel to Las Palmas Parkway. Three fields exist: A Pony League baseball field, a Bronco League practice field, and a Mustang League practice field.

The Spreckels Elementary School field is located at 4th and Hatton. One field is constructed for use as a Pinto League practice field. The District reserves the right to use the non-practice field portion of the field for other purposes.

3. Priority of Scheduling

From January through July, Highway 68 Sports has priority of scheduling practices for Mustang and Bronco league play, Pony league practices and games, and Pinto League practice and Shetland League practice games. Highway 68 Sports may also use the batting cage area year-round as long as the use does not conflict with any school sports or events.

A master scheduling plan will be provided to SUSD in order for other sports and organizations to use the field, provided space and times are available, and to identify days/nights when the field will be closed due to district events such as Open House and Graduation. Representatives from both organizations will sign off on the draft of the practice and game schedule before it is published and circulated. Any non-Highway 68 Sports team/group must follow normal SUSD facility-use agreement procedures if field time is available.

When school is in session, Highway 68 Sports' practices and/or games will not begin before 4 pm at BVMS and 4:30 pm at SES. BVMS sports teams have unlimited access to the fields until 4 pm.

4. Terms of Use

a. Highway 68 Sports agrees to provide for weekly landscaping service for the fields throughout the year. Highway 68 Sports also agrees to pay for any irrigation upgrades/repairs on the fields. Highway 68 Sports will provide contact information to SUSD for any landscaping service providers.

b. Highway 68 Sports will schedule weekly grass cutting that does not interfere with each school site's regular operations. The weekly schedule will be provided to each site Principal for approval.

c. Highway 68 Sports agrees to pay 25% of SUSD's water bill during the months of January-July. The SUSD business department will be responsible for providing information regarding water consumption to Highway 68 Sports. SUSD will submit one bill to Highway 68 Sports for water consumption for the months of January-July.

d. Highway 68 Sports will comply with the Healthy Schools Act requirements for all applications of herbicides or pesticides to either field. This includes annual notification of materials used along with meeting all posting requirements.

e. SUSD acknowledges that Highway 68 Sports is a non-profit league run by volunteers that serves many of the students in the SUSD. Highway 68 Sports agrees to be responsible for all expenses to repair and upkeep the baseball fields. SUSD agrees to pay any additional costs related to damage to the fields caused by SUSD students during school hours.

f. SUSD and Highway 68 Sports mutually agree to be responsible for picking up trash in the dugouts and field areas. SUSD will provide trash cans and recycling bins that will be attached to the fences near the fields. Highway 68 Sports agrees to notify its coaches that it is their responsibility to make sure their respective fields are picked up after each practice and/or game. SUSD will be responsible for gathering trash and refilling bags.

g. Highway 68 Sports will inform all of his/her coaches and parents that driving on the field(s) or basketball court is prohibited. Highway 68 Sports will post driving, parking, and child supervision requirements on its website. Highway 68 Sports agrees to communicate to and receive permission from SUSD for any plans to alter or modify the fields in any way. The request for any alterations to the field(s) will be made in writing and given to the site principal of BVMS or SES. Highway 68 Sports agrees to pay for any baseball field modifications if approved by the SUSD Board and/or administration. *

h. Highway 68 Sports is allowed to erect a temporary fence in the outfield of the Pony field at BVMS for practice and games beginning in February. The temporary fence may be installed Friday nights through Sunday night during the season. It will be removed when the season is completed in June.

i. Highway 68 Sports agrees to provide a portable bathroom(s) for practices and games and transport it based on Health Department guidelines at BVMS and SES. SUSD agrees to communicate any conflicting events with Highway 68 Sports before the final baseball schedule is completed.

j. Highway 68 Sports and SUSD mutually agree that the use of any existing fencing for lob toss, pepper, or baseball drills is prohibited as this type of use may result in damage to the fencing. Highway 68 Sports and SUSD mutually agree not to play games or perform practices on the fields when conditions are too wet as deemed by SUSD. Similarly, Highway 68 Sports acknowledges that BVMS's pavilion and gym will not be available for use. The President of Highway 68 Sports will share this information with the league's coaches prior to the season.

k. Highway 68 Sports will follow any guidance issued by the California Department of Public Health regarding outdoor sports.

5. Insurance

- a. Highway 68 Sports agrees to provide a copy of its insurance to SUSD at the beginning of each baseball season. Failure to provide a copy of insurance will constitute a breach to this agreement, resulting in a suspension of said use until a copy of insurance is provided.

6. Negotiated Agreement

This agreement has been arrived at through negotiations between the parties. Should any provision herein be found or deemed to be invalid, this agreement shall be construed as not containing such provision and all other provisions which are otherwise lawful shall remain in full force and effect. This agreement is the entire agreement of the parties. There are no understandings of agreements pertaining to this agreement except as are expressly stated in writing in this agreement or in any document attached hereto or incorporated herein by reference.

All notices regarding this agreement shall be written. Written notices shall only be deemed given to the other party five days after the date of notice is deposited in the United States mail to the other party's address identified within this agreement.

7. **Changes to Contract:** Any changes to the contract must be agreed to by SUSD and Highway 68 Sports and amended in writing. SUSD and Highway 68 Sports will annually discuss any concerns and/or proposed changes to the facilities and/or agreement.

I have read the provisions of the SUSD-Highway 68 Sports agreement and have the authority to enter into this agreement.



Highway 68 Sports Kyle M. Phelps, President

03/17/2026

Date



Eric Tarallo, Superintendent SUSD

3/17/26

Date