

# Corning Union High School Regular School Board Meeting

**DATE** December 11, 2025

**TYPE OF MEETING:**

Regular

**TIME:** 5: 45 P.M.

**MEMBERS ABSENT:**

Tony Turri

**PLACE:** Corning Union High School  
Library

**MEMBERS PRESENT:**

Cody Lamb, Larry Glover  
Jim Bingham, Reid Lamson

**VISITORS VIA ZOOM:**

Jason Armstrong, Cassie Riddle  
Joe Fenske, Stacie Magee  
Kelley Jardin

**VISITORS IN PERSON:**

Shaun Fredrickson, Ana Thuemler

**SCHOOL DISTRICT REPRESENTATIVES:**

Miguel Barriga, District Superintendent  
Audri Bakke, Centennial Principal  
Justine Felton, CUHS Associate Principal  
Heather Felciano, Director of Special Ed  
Diana Davisson, Chief Business Official  
Jessica Marquez, Administrative Assistant to Superintendent

**THE CORNING UNION HIGH SCHOOL -**

- 1. CALL TO ORDER:** The meeting was called to order at 5:45 p.m. by Board Clerk, Cody Lamb
- 2. PLEDGE OF ALLEGIANCE:** Board Clerk, Cody Lamb asked the Board and audience to stand for the flag salute.
- 3. SWEARING IN: OF STUDENT BOARD MEMBER:** Board Clerk, Cody Lamb swore in Yaslene Martinez.
- 4. ROLL CALL:** Board Clerk, Cody Lamb asked for a roll call.

Attendance is as follows:

- Jim Bingham
- Cody Lamb

- Reid Lamson
- Larry Glover

Absent:

- Tony Turri

## 5. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS:

A motion was made by Larry Glover and seconded by Reid Lamson to approve the agenda.

There being no further discussion, the Board voted unanimously to approve the agenda.

The vote is as follows:

Tony Turri	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Reid Lamson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

## 6. ANNUAL ORGANIZATIONAL MEETING:

### 6.1 ELECTION OF OFFICERS FOR 2026 CALENDAR YEAR:

A motion was made by Larry Glover and seconded by Reid Lamson to elect Tony Turri as the Board President for the 2026 calendar year.

The vote is as follows:

Tony Turri	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Reid Lamson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

A motion was made by Larry Glover and seconded by Reid Lamson to elect Cody Lamb as the Board Clerk for the 2026 calendar year.

The vote is as follows:

Tony Turri	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Reid Lamson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

A motion was made by Larry Glover and seconded by Reid Lamson to elect Miguel Barriga as the Board Secretary for the 2026 calendar year.

The vote is as follows:

Tony Turri	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Reid Lamson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

## **6.2 SETTING OF DATES AND TIMES FOR REGULAR SCHOOL BOARD MEETINGS:**

A motion was made by Jim Bingham and seconded by Reid Lamson to approve the dates and times below for the regular school board meetings. There being no further discussion, the Board voted unanimously to approve the dates and times for the regular school board meetings.

The vote is as follows:

Tony Turri	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Reid Lamson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

## **6.3 SETTING OF DATES AND TIMES FOR ALTERNATIVE SCHOOL BOARD MEETINGS:**

A motion was made by Jim Bingham and seconded by Reid Lamson to approve the dates and times below for the alternative school board meetings. There being no further discussion, the Board voted unanimously to approve the dates and times for the alternative school board meetings.

The vote is as follows:

Tony Turri	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Reid Lamson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

## **6.4 BOARD SUB COMMITTEE MEMBERS FOR THE 2026 CALENDAR YEAR:**

A motion was made by Larry Glover and seconded by Jim Bingham to nominate the following two board members for the committees:

Rodgers Ranch Committee Jim Bingham and Tony Turri  
2X2X2 Committee Cody Lamb and Reid Lamson

These are the same committee selections for 2025 calendar year. No changes. There being no further discussion, the Board voted unanimously to approve the sub-committee members for the 2026 calendar year.

The vote is as follows:

Tony Turri	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Reid Lamson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

## 7. REPORTS

### 7.1 STUDENT BOARD MEMBER:

Board Member, Yaslene Martinez reported on the following:

1. Canned food drive.
2. Sports are going well. Varsity soccer won Colusa and Basketball won their last game too.
3. Hoops for hope- Corning vs Anderson and if you bring a toy you get in free. This is supporting families in need.
4. All American girls went to Hawaii and it was so pretty. The group went shark diving, swam with turtles, explored the island and the parade went well.

### 7.2 ACADEMIC REPORT- SOCIAL SCIENCE DEPT CHAIR THOMAS MENDONSA:

Department Chair, Thomas Mendonsa reported on the following:

The staff is as follows:

John Studer  
Thomas Mendonsa  
Ther Xiong  
Rob Richardson  
James Dodge  
Tony Carrillo

**Class sizes** - Geography averages at 29 students per class  
World History averages at 28 students per class  
US History averages at 27 students per class  
Government/Econ averages at 33 students per class

**Focus-** AVID/Note taking  
English Dept Rubric- Strategic Planning/EL  
Opportunities for students to use academic language in the classroom  
MTSS  
School Culture  
Integrating Ethnic Studies into Geography

**Yearbook-** Starting the 10<sup>th</sup> yearbook  
Finished on time and under budget  
3<sup>rd</sup> longest yearbook teacher in the North State

Thomas also gave the Board an update on golf and how they did so well last year. Kaiden Raker made it the State Playoffs and this year there is a good group again. The sport has grown and there was a discussion about girls also participating in the sport.

### 7.3 ACADEMIC REPORT-VAPA DEPT CHAIR SARAH TRAMMELL:

Department Chair, Sarah Trammell reported on the following:

The staff is as follows:

Mr. Myers- Band- 4<sup>th</sup> year at CUHS  
Mrs. Savage- 12<sup>th</sup> year at CUHS



Mr. Fornal - 1<sup>st</sup> year at CUHS  
Ms. Trammell- 5<sup>th</sup> year at CUHS

The department focuses on getting students artwork out in the community and connecting students with opportunities. They install life and 21<sup>st</sup> century skills such as communication, collaboration, critical thinking, creativity, problem solving and perseverance. There is also ongoing collaboration with Media and Design.

The department will be releasing the 2026 Endangered Animal Calendar.

#### Successes

Best of show and honorable mentions at Silver Dollar Fair  
Clay club meets Tuesday and Thursday- STARS program (20 kids)  
Reorganization and removal of unnecessary items  
Reduction in water coming into D-1  
Art will be displayed at TCDE  
VAPA paraprofessional Ms. Salazar has been a great addition.

Sarah thanked the Board for the ongoing support and invited them to visit the art rooms any time to see the changes/ upgrades.

#### **7.4 PRINCIPAL REPORT:**

CUHS Principal Jason Armstrong reported via zoom and below are some of the highlights:

#### **Strategic Planning- Assessment and Curriculum**

1. Interim Block Assessment- implementing new data measure in Math, English and Science. This familiarizes students with the system and helps them to understand it better.
2. Math Curriculum Adoption- Currently evaluation new curriculum in partnership with TCDE- A countywide placement test has been created (targets 8<sup>th</sup> grade feeder schools) and will be given in March.
3. STAR Testing Round 2- The second round of English and Math testing is active. The window is opened from December – January 15<sup>th</sup> and some teachers may ask to extend the deadline.

#### **Workforce and Grant Initiatives**

Next Education Workforce  
Preparing for teaming in the 26-27 school year. A site visit was held on 12/8 to observe classrooms and develop our vision  
Focus on enabling conditions  
Aligns with LCAP goals for student achievement  
Aims to improve school climate, early sense of belonging and support for the 9<sup>th</sup> grade students

#### **CCAP Grant and Walkthroughs**

2 teachers will be participating with the CCA Grant program. 100% paid for by the grant  
Third round of walkthroughs for Admin

#### **Summer Camp**

400 + kids

Logistical Planning- Justine has taken the lead on the operational planning and logistics

Facility Coordination- quote received from the City of Corning for the use of the pool facilities

Cost Analysis- quoted rate for pool usage is \$1,000 per day. This is being budgeted into the proposal

### **Spring Staffing and Wellness**

We are looking at having 4 long term subs in the Spring

Science, PE, Ag and Spanish/ELD

We should have most covered but will be looking for someone for Science.

Board Member, Jim Bingham asked why we needed long term subs and Jason shared that they were having families/ on leave and that requires long term subs. This could be 6-7 weeks or even for month.

## **7.5 CENTENNIAL PRINCIPAL REPORT:**

Centennial Principal, Audri Bakke reported on the following:

### **STAR Benchmark Testing**

#### **Reading**

Proficiency Rate 19.4%

Improvement Rate +1.2%

Student Growth 48%

#### **Math**

Proficiency Rate 14.8%

Improvement Rate +5.7%

Student Growth 50%

School Culture has been a focus with the following:

Senior Wall- seniors painted it black and will be placing handprints with their names on it once they graduate. They are very excited about this project

Family Night- Mixed it up a bit and just asked families to come to campus, built Legos

Home El Elective included Tiramisu dessert and it was delicious.

Audri attended a summit in San Antonio with 2 of her staff members. It was a great conference- all sessions were good except one but that is great considering there were approximately 5 sessions per day.

#### **Some highlights are :**

School safety

Culture and Belonging

Absenteeism

Family Engagement

Student Motivation

Board Member, Larry Glover commented that he is very happy for all of the great improvements at Centennial.

**7.6 SUPERINTENDENT** Superintendent, Miguel Barriga reported on the following:  
**UPDATE:**

1. Appreciates the reports- even the weekly reports that he receives
2. No major construction updates
3. Met with PGE- we have a solution for our electrical connection
4. Closed session will be moved to the end of the meetings
5. 2 weeks left of school - almost Christmas Break
6. Wrestling is doing very well- Josh Jackson received a national award
7. Cody also mentioned Hall of Fame, Cort Mitchell
8. CIM session and Heather and Kelley are doing great
9. School planning for next school year has begun
10. January will be the beginning of budget planning
11. Demographic analysis from King Consultant- Glimpse of enrollment
12. Declining enrollment- shared projections sheet with the Board
13. CTE Advisory Meeting- there is a high demand with CTE
14. Retirement in June and has been working for 34 years
15. Happy Holidays to everyone

**8. PUBLIC  
COMMENT  
ON CLOSED  
SESSION  
ITEMS  
NOT ON THE  
AGENDA:**

There was none.

**9. CONSENT AGENDA  
ITEMS:**

A motion was made by Larry Glover and seconded by Jim Bingham to approve the consent agenda items.

There being no further discussion, the Board voted unanimously to approve the consent agenda items.

The vote is as follows:

Tony Turri	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Reid Lamson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**9.1 APPROVAL  
OF REGULAR  
SCHOOL  
BOARD  
MEETING  
MINUTES:**

Approval of Regular School Board Meeting Minutes from November 20, 2025.

**9.2 APPROVAL  
OF WARRANTS:**

40294175-40294328, 40294328-40294605, 40294606-40295078  
40295079-40295350, 40295350-VCH-00000423, VCH-00000423  
VCH-0000440, VCH-00000440-VCH-00000448, VCH-00000448  
VCH-00000456

**9.3 INTERDISTRICT  
REQUEST:**

The request since the last board meeting are as follows:  
Luis Godinez

**9.4 HUMAN  
RESOURCES  
REPORT:**

Human Resources Reports is as follows:

Probationary Termination ID#1286 CUHS Para SPED Dept 12/5/25

**9.5 K12 STRONG  
WORKFORCE  
PROGRAM  
DATA SHARING MOU:**

This data sharing MOU is entered into by the California Community College Chancellors Office for the purpose of carrying out the responsibilities set forth in the California Strong Workforce Program.

**11. ITMES FOR DISCUSSION**

**10.1 INTERIM  
REPORT  
ON FINANCIAL  
STATUS:**

Chief Business Officer, Diana Davisson reported on the following:

SACS document

Assumptions: COLA, STRS, PERS, Lottery, Health, Welfare  
Negotiations- nothing reflected with Classified

One time grants are also removed.

Enrollment- ADA (declining enrollment)

Data- 92% over 10 years

One time funds

Deficit Spending

Interfund Transfers

**Some highlights:**

Fund 1 -Budget adopted in June

45 day update (changes made)

Revenues- original budget 17,254,699

Capital outlay threshold- 25K equipment and 50 for facilities

Contributions- 2.9 million to restricted programs (SPED and Maintenance)  
only 2 were above the threshold but it's considered restricted.

Page 17 restricted and unrestricted

MYP- looking at unrestricted difference is contributions

Section B #4 -one time expenses we will pull out and the assumptions  
will stay there. We will look at this at second interim and things might  
look better.

Year 3 no longer able to meet 20% reserve but still meet the state  
requirement.

Cody Lamb shared the most important takeaway is the we can cover the  
deficit right now but if we continue doing things as we are we will truly be  
in deficit spending.

Revise of Funds- Form 08

ASB we don't touch, this is used to pay students and ASB reimburse  
the district

Fund 11 Adult Ed- We are the county coordinator and others can tap into these funds so we could see a possible reduction in the future. Other schools serve 30-60 students' and we have 15 so likely this will happen. We apply for this together as a county and the state divides the funds up according to the needs.

Fund 13 Café- Fully funded and highly restricted (self-supporting) They do so well and they are even looking at getting a new freezer box and floorings.

Fund 14 Deferred Maintenance- 250K each year is the contribution- The deferred maintenance plan was reviewed. This is specific to certain things and the track maintenance repair doesn't qualify so we have 2 options:

1. Leave 500K stop contributing for 2 years  
Or
2. Transfer 500 from 14 to fund 01 or fund 40 to do the track maintenance.

Board Clerk, Cody Lamb thinks it is good idea to have it moved to 40. Diana can move and have it assigned or keep it contributing and agrees on the idea to move to fund 40.

NMR has worked on the Master Plan and has 12 copies

Fund 19 Ranch – 75 K in expenses and we need to count scholarship checks at an expense. We write a check every year for 75K so this is another mirror account

Fund 25 Developer Fees- required every year and all fees are collected and deposited here (capital improvements).

Fund 15 70 K each year to transportation . We have no plans to buy anything right now. We have one grant which required electric vehicles. The elementary will cover their portion and we need to get 2 vehicles by December 2027. This had to be an F150 or passenger van.

Fund 35 county School Facilities- Classrooms and Shop Modernization- District fronted money and we got it reimbursed. This is used for classrooms and modernization projects.

Fund 40 - shop project (goes out to bid) and adjust- no budget

Fund 51 -Bond pay for bonds A,B and C interest and redemption

Fund 73 -mirror account from Stifel – Scholarship account (one example is Class of 37)

Normally we would have presented the and if but it was held up[ and finally got it out of a draft status so our auditors asked for an extension and hopefully she could present in February.

Miguel and Diana have been talking about a new budgeting process and with the hopes to begin working on things in January.

## **11. ITEMS FOR ACTION:**

- 11.1 CERTIFICATION OF FINANCIAL CONDITION OF THE DISTRICT:** A motion was made by Larry Glover and seconded by Jim Bingham to approve the financial condition of the district with a positive certification. There being no further discussion, the Board approve the financial condition of the district with a positive certification.

The vote is as follows:

Tony Turri	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Reid Lamson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

## **11.DEVELOPER FEES:**

A motion was made by Larry Glover and seconded by Reid Lamson to approve the Developer Fee report. There being no further discussion, the Board voted unanimously to approve the developer fees.

The vote is as follows:

Tony Turri	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Reid Lamson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

## **11.3 GASB 75 ACTUARIAL REPORT:**

A motion was made by Jim Bingham and seconded by Reid Lamson to approve the GASB 75 Actuarial report which is used for our annual audit and financial reports. This report measure June 30, 2025 and prepared by Foster & Foster Actuaries and Consultants.

The vote is as follows:

Tony Turri	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Reid Lamson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

## **11.4 ADOPTION OF 2026-27 DISTRICT CALENDERS:**

A motion was made by Jim Bingham and seconded by Reid Lamson to approve the 2026-27 district academic calendars. There being no further discussion, the Board voted unanimously to approve the district calendars.

The vote is as follows:

Tony Turri	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Reid Lamson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**11.5 VARIABLE  
TERM  
WAIVER  
REQUEST**

A motion was made by Larry Glover and seconded by Reid Lamson to approve the Variable Term Wavier request for Sarah Joy Pettit. This is for a CTE waiver for the assignment of CTE Credential with English Learner Authorization.

The vote is as follows:

Tony Turri	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Reid Lamson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**11.6 FUTURE  
AGENDA ITEMS:**

Add the 2 year terms for election of officers to the next agenda in January.

**12. ADJOURN TO  
CLOSED SESSION:**

The Board adjourned to closed session at 7:50 p.m.

**13. REOPEN TO PUBLIC  
SESSION:**

The Board reopened to public session at 8:17 p.m.

**14. ANNOUNCEMENT  
OF ACTION TAKEN  
IN CLOSED SESSION:**

Board Clerk, Cody Lamb shared that there was no action taken in closed session.

**15. ADJOURNMENT:**

A motion was made by Larry Glover and seconded by Jim Bingham to adjourn the meeting at 8:18 p.m.

**Approved**

---

Tony Turri, President

---

Cody Lamb Clerk

# Corning Union High School District Regular School Board Meeting

Date of Meeting: December 11, 2025

Time of Meeting: 5:45P.M.

Place of Meeting: CUHS Library

Click this link to join the meeting online

<https://corninghs-org.zoom.us/j/81417398217?pwd=O6E0BKgeKXWlHuURJ0sH5xX1JG1Ze.1>



## Agenda

### 1. CALL TO ORDER

### 2. PLEDGE OF ALLEGIANCE

### 3. SWEARING IN OF STUDENT BOARD MEMBER

### 4. ROLL CALL

### 5. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS

Action

### 6. ANNUAL ORGANIZATIONAL MEETING

#### 6.1 Election of officers for the 2026 Calendar Year

Discussion/Action

*The Board will elect a president, a clerk, and will appoint a secretary for the 2026 calendar year.*

#### 6.2 Setting of dates and times for regular school board meetings

Discussion/Action

*The Board will act to set the dates and times for regular school board meetings for the 2026 calendar year.*

#### 6.3 Setting of dates and times for alternative school board meetings

Discussion/Action

*The Board will act to set the dates and times for regular school board meetings for the 2026 calendar year.*

#### 6.4 Board Sub-Committee Members for the 2026 Calendar Year

Discussion/Action

*The Board will discuss which Trustees will serve on the 2x2x2 Committee and the Rodgers Oversight Committee for the 2026 calendar year.*



## **7. REPORTS**

<b>7.1 Student Board Member- Yaslene Martinez</b>	<b>Information</b>
<b>7.2 Academic Report- Social Science Dept Chair Thomas Mendonsa</b>	<b>Information</b>
<b>7.3 Academic Report VAPA Dept Chair Sarah Trammell</b>	<b>Information</b>
<b>7.4 Principal Report- Jason Armstrong</b>	<b>Information</b>
<b>7.5 Principal Report- Audri Bakke</b>	<b>Information</b>
<b>7.6 Superintendent Report- Miguel Barriga</b>	<b>Information</b>

## **8. PUBLIC COMMENT ON CLOSED SESSION OR ITEMS NOT ON THE AGENDA**

*Under this item on the Agenda, the public is invited to address the Board regarding items that will be discussed in closed session or on any other matters within its jurisdiction. Individual speakers will be allowed up to 3 minutes to address the Board. The Board shall limit the total time for public input to 20 minutes. Please note that Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments. In addition, the Board may not take action on any item which is not on this agenda except as authorized by Government Code 54954.2.*

## **9. CONSENT AGENDA ITEMS**

### **Action**

*All matters listed under the consent agenda are considered by the Board to be routine and will be enacted by the Board in one motion. Requests by a member of the Board to have any item removed from the consent agenda for discussion will be honored without debate. Requests by the public to have an item taken off the consent agenda will be considered prior to the Board taking action.*

### **9.1 Approval of Regular Board Meeting Minutes of November 20 , 2025**

### **9.2 Approval of Warrants**

### **9.3 Interdistrict Attendance Requests**

### **9.4 Human Resources Report**

### **9.5 K12 Strong Workforce Program Data Sharing MOU**

## **10. ITEMS FOR DISCUSSION**

### **10.1 Interim Report on Financial Status**

*The Board will receive a report on the financial status of the District, as required by law.*

## **11. ITEMS FOR ACTION**

### **11.1 Certification of Financial condition of District**

*The Board will consider the recommendation for Certification of the District's financial status.*

### **11.2 Developer Fees**

*The Board will consider approving the annual developer fees report. The annual developer fee report is a statement of revenues, expenditures and changes in fund balance for the year ended June 30, 2025.*

### **11.3 GASB 75 Actuarial Report**

*The Board will consider approving the report which is used in our annual audit reports and financial statements.*

### **11.4 Adoption of 2026-27 District Calendars**

*The Board will consider adopting calendars for the 2026-27 school year.*

### **11.5 Variable Term Waiver Request**

*The Board will consider approving a variable term waiver request for CTE Cr4edential with English Learner Authorization for the following employee:*

Sarah J Pettit

### **11.6 Future Agenda Items**

*The Board will discuss the need for any future agenda items.*

## **12. ADJOURN TO CLOSED SESSION**

### **12.1 PUBLIC EMPLOYEE/DISCIPLINE/DISMISSAL/RELEASE/ RESIGNATION**

### **12.2 CONFERENCE W/LABOR NEGOTIATIONS**

District Representative: Superintendent Miguel Barriga

Employee Organizations: Corning ESP

## **13. REOPEN TO PUBLIC SESSION**

## **14. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION, IF ANY**

## **15. ADJOURNMENT**

Request for documents that are public record and are provided at the time of the meeting to a majority of the Governing Board regarding an open session item will be made available for the public inspection upon request to the Superintendent's Office located at [643 Blackburn Avenue, Corning, CA](#) during normal business hours. Any individual that requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent's Office. The Board of Trustees recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early, informal resolution of complaints whenever possible and appropriate. The Board has also adopted policy and procedures for resolving complaints which cannot be resolved through an informal process. The Board has designated Miguel Barriga, Superintendent as the compliance officer for complaints. All complaints shall be filed at the district office, [643 Blackburn Ave, Corning, CA 96021](#).

# Oath of Office

I, Yaslene Martinez do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation Freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Student Board Member – Corning Union High School District  
Name of Office

Yaslene Martinez  
Candidate's Signature

Subscribed and sworn to before me, this  
11<sup>th</sup> day of December, 2025.

Ayyl  
(Signature of Person Administering Oath)

Board President / Clerk  
(Title of Person Administering Oath)

# **Corning Union High School District Regular School Board Meeting Dates 2026 Calendar Year**

---

January 15, 2026

February 12, 2026

March 19, 2026

April 16, 2026

May 21, 2026

June 17, 2026

June 18, 2026

August 6, 2026

September 10, 2026

October 15, 2026

November 19, 2026

December 10, 2026

*\*All meetings are held in the CUHS library and begin at 5:45 pm unless otherwise noted.*

February (Presidents week)

March (Easter Break)

June (2 Mtgs required Budget/LCAP)

August (School starts)

Sept (Financial Deadline)

December (Christmas Break)

# **Corning Union High School District Alternative School Board Meeting Dates 2026 Calendar Year**

---

January 20, 2026

February 24, 2026

March 24, 2026

April 21, 2026

May 26, 2026

June 23, 2026

August 11, 2026

September 15, 2026

October 20, 2026

December 8, 2026

*\*All meetings are held in the CUHS library and begin at 5:45 pm unless otherwise noted.*

February (Presidents week)

March (Easter Break)

June (2 Mtgs required Budget/LCAP)

August (School starts)

Sept (Financial Deadline)

December (Christmas Break)

# Corning Union High School

## Regular School Board Meeting

**DATE** November 20, 2025

**TYPE OF MEETING:**

Regular

**TIME:** 5: 45 P.M.

**MEMBERS ABSENT:**

**PLACE:** Corning Union High School  
Library

Larry Glover

Reid Lamson

### **MEMBERS PRESENT:**

Tony Turri, Cody Lamb  
Jim Bingham

### **VISITORS VIA ZOOM:**

Kyle Brown, Jardin

Cassie Riddle, Doug Verner

Messmer, Pope, Stacie M.

Fenske, David Perez

Emily Brown, Phone19986

### **VISITORS IN PERSON:**

### **SCHOOL DISTRICT REPRESENTATIVES:**

Miguel Barriga, District Superintendent

Jason Armstrong, CUHS Principal

Audri Bakke, Centennial Principal

Justine Felton, Associate Principal

Heather Felciano, Director of Special Ed

Diana Davisson, Chief Business Official

Jessica Marquez, Administrative Assistant to Superintendent

Pope (both), Jardin (both)

Julie Armstrong, Ashley Boone

Shawni McBride, Lou Buran

Andrea Beaumont, Sherry Fissori

### **THE CORNING UNION HIGH SCHOOL -**

#### **1. CALL TO ORDER:**

The meeting was called to order at 5:45 p.m.by Board President, Tony Turri.

#### **2. PLEDGE OF ALLEGIANCE:**

Board President, Tony Turri asked the Board and audience to stand for the flag salute.

#### **3. ROLL CALL:**

Board President, Tony Turri asked for a roll call.

Attendance is as follows:

- Tony Turri
- Jim Bingham
- Cody Lamb

Absent:



- Reid Lamson
- Larry Glover

**4. APPROVAL OF  
AGENDA/REORDERING  
OF AGENDA/ADDITION  
OF ITEMS:**

A motion was made by Cody Lamb and seconded by Jim Bingham to approve the agenda.

There being no further discussion, the Board voted unanimously to approve the agenda.

The vote is as follows:

Tony Turri	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Larry Glover	Aye: <u>      </u>	No: <u>      </u>	Absent: <u>  X  </u>	Abstain: <u>      </u>
Reid Lamson	Aye: <u>      </u>	No: <u>      </u>	Absent: <u>  X  </u>	Abstain: <u>      </u>
Cody Lamb	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Jim Bingham	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>

**5. REPORTS:**

Board President, Tony Turri made an announcement to remind all giving reports to try to keep them under 7 minutes.

**5.1 STUDENT BOARD  
MEMBER:**

Student Board Member Yaslene Martinez reported on the following:

1. Blood Drive
2. Powder Puff but with boys is a recent discussion
3. FFA National Convention
4. Drill team trip to Hawaii is coming up soon
5. Canned food driver
6. Student involvement
7. Thanksgiving Break

**5.2 SCIENCE DEPT  
CHAIR:**

Science Dept. Heard, Sean Fredrickson reported on the following:  
Science Teachers- James Johnson, Shaun Fredrickson, Tony Lenci

Vision 2025-26 (and beyond)

Integrated Science (NGSS Framework)

Living Earth 2023-24 - Done

Chemistry in Earth System 2024-25 – Done

Physics of the Universe 2025-26 – Done

Develop Lab Components - In progress

CAST Results from 2022-23, 2023-24 and 2024-25 – Doing well in Life Sciences but struggling in Physical and Earth

**Projects**

- CAST interim assessments
  - Integrated in both Ag and Traditional classes
- Integrating more Physics and Earth Science.
- PCL time for focused data dives

## Challenges

Student effort / Motivating students

New Curriculum

All three teachers aligning curriculum and common assessments

### **5.3 MATH DEPT CHAIR:**

Math Dept. Chair Kelley Jardin, reported on the following:

1. Department was present- Neikka was at practice.
2. Pope teachers Int II A & B along with In III
3. Neikka Integrated and consumer math
4. Ashley Boone Integrated I and Int I fundamentals
5. Jess Flores Int II and AP Stats
6. Julie Armstrong Integrated I
7. Coaching
8. Partnership with TCDE- working with Elena Velasquez and Brian Lindaman from Chico State
9. Gary traveled to Monterey in October
10. Math adoption curriculum series- Kelley, Neikka and Jason have been working on this and adopted a list of curriculum.
11. Math readiness- create 8<sup>th</sup> grade assessment (county wide program)
12. Gary Pope has a student teacher LukeDeStefano who has been a great asset to the department. All appreciate being able to utilize him when they have been absent from class.

Board Member, Jim Bingham expressed the concern for students to know basic math skills and she agreed. She thanked the board for the support, allowing her the coaching time and also shared that she has been part of CIM working closely with heather and they have recently created a plan which was approved which is geared towards helping students with disabilities.

### **5.4 ENGLISH DEPT CHAIR:**

English Dept Chair Shawni McBride reported on the following:

The department strives to graduate students who are literate, enjoy learning, and have the confidence and skills to pursue whatever post secondary pathway they choose.

#### English Department Members and Courses Taught

Andrea Beaumont

- English I, English II

Natalie Borer

- English I, English IV

Lou Buran

- English I, English IV, English IV AP

Shawni McBride

- English I, English III, Honors English III

Sherri Peterson

- English II, English IV NF

Olivia Gross-Jauregui



- English II, English III

### **THE TEAM**



### **Contributing Factors when Choosing Texts:**

- Alignment with Language Arts Common Core Standards, California State Framework, and California Ed Code
  - Are students reading both fiction and informational texts?
  - Are the texts rigorous enough?
  - Is there a wide variety of texts with different themes and viewpoints?
  - Are all student populations represented? (AB-1078)
- Accessibility for all students
  - Is it challenging enough for more capable readers yet capable of being modified for struggling readers?
  - Is it engaging and relevant for students? Are there entry points for everyone?
- Student culture
  - Can our students relate?
  - Is it a mirror or a window, or both?
- Development of Literacy Skills for Life After High School
  - Will the text help with college readiness?
  - Will the text help foster reading fluency and vocabulary development?

Rubric shared and Date chart was shared.

### **Providing Support for All Students**

- WICOR (AVID) Writing, Inquiry, Collaboration , Organization, and Reading to Learn
  - sentence frames
  - graphic organizers
  - academic language - oral and written practice
  - close readings
  - text-based questions
  - inquiry-based lessons
  - collaborative support/problem-solving

- focused note-taking
- use of planners
- Increasing and tracking student academic talk
- ELD/SPED support trainings for teachers
- ELD Coach (Brad Schreiber)
- MTSS

### **Challenges...**

- Low skills
- Behavior issues
- Apathy
- Mental health problems
- Vaping/Drug Use
- Shorter student attention spans
- AI Use
- Time

Board President Tony Turri thanked Mrs. McBride and told her that she is very passionate about her work. She thanked the board for the support.

#### **5.5 QUARTERLY RANCH FINANCIAL REPORT:**

Chief Business Officer, Diana Davison shared statements with the Board. The checking account had 28K in checks cashed and still some are uncashed. The process will begin again in January and is on par for 150K in cash flow. Board Clerk, Cody Lamb asked a question a while back and Diana placed the gains and losses in the back of the packet. No additional questions were asked.

#### **5.6 PRINCIPAL REPORT:**

CUHS Principal Jason Armstrong reported and below are some of the highlights:

#### **Strategic Plan Progress**

A comprehensive update on our district's academic achievements and exciting new community partnerships that will transform student experiences.

#### **California Dashboard 2025: Celebrating Growth**

#### **ELA & Math Growth**

All subgroups showing positive color-coded growth across English Language Arts and Mathematics performance indicators.

#### **Special Ed Math**

Remarkable progress: already halfway to our 2026-27 performance goal for SPED students in mathematics.

#### **Subgroup Excellence**

Meeting targeted goals across all student populations, demonstrating equity in educational outcomes.

## **Basic Comparison shared from 2024 vs 2025**

### **What is driving our success?**

1. Instructional Excellence
2. Data-Driven Decisions
3. Dedicated Teams

### **Introducing: Summer Camp Partnership**

**Vision-** Partnering with CUESD to launch a 2-week summer experience modeled after successful "Trojan Camp" for TK-7th grade students.

**Features:** Sports activities and competitions  
Engaging classroom enrichment  
CUHS acts as vendor, funded by CUESD; ELOP resources

### **Summer Camp: Benefits for All**

- Student Experience
- Program Funding
- Family Connection
- Enhanced Opportunities

## **5.7 CENTENNIAL PRINCIPAL REPORT:**

Centennial Principal, Audri Bakke reported on the following:

1. Centennial Dashboard Data for the 24-25 school year  
English Language Arts improved 16.4 points  
Math improved 17.1  
Graduation rate is 83.3%
2. College and Career Readiness: similar to last year  
Different strategies  
Possibility of creating CTE pathway at Centennial  
Possibility of State Seal of Civic Engagement
3. Suspension Rate – Increased 13.2% from previous year
  - a. Reset room and time with IBIs
  - b. Structured Day assignment and accountability projects
  - c. Alternative Learning Classroom assignment
  - d. Cell Phone Pouches helps

Made it 30% of the school year before first suspension this year.

Working on continuous school improvement team at TCDE to address the dashboard data that has put us in comprehensive support and improvement for the last number of years.

Other news- will be having the 3<sup>rd</sup> annual Friendsgiving meal at Centennial  
Independent student is full and has a waiting list  
Adult school just started their evening basic computers courses



**5.8 RODGERS  
RANCH  
COMMITTEE  
MEETING  
UPDATE:**

Superintendent, Miguel Barriga reported on the following:

He combined this item with his full report.

This past week has been busy: The Rodgers Ranch Committee met and part of the discussion involved the idea of developing a comprehensive farming plan. Over the years, there have been tremendous improvements to the Ranch and the student involvement has increased significantly. There are still some missing links especially when it comes to connecting with R Farm House for sales and marketing. We will put a small group together in January to put together this plan and then take the steps of incorporating it into the Master Plan for the Development and Sustainability of The Rodgers Ranch.

**5.9 SUPERINTENDENT Superintendent, Miguel Barriga reported on the following:  
UPDATE:**

- Construction update: The new ag classrooms are being used. Students and teachers have moved in!
- On the action agenda today, you will see item 12.6 the Career Technical Education Grant application. Emily Brown has been working through this application process. The first deadline is December 1<sup>st</sup>. Your approval tonight is a requirement for the application. Thank you, Emily. Any funding we receive from this funding may be used for new construction or modernization as well as some equipment.
- Superintendent Barriga attended the CTE Advisory meeting. Expect good direction with CTE. That was a very impactful meeting. Each pathway had a student who served as recorder of minutes. That reminded us to be student focused in our discussions. Remember, Board priority #3 is to develop fundamental knowledge and skills to prepare students for the transition to postsecondary education, career training, or the workforce by following a multiyear sequence of “pathways” integrating technical and occupational skills.
- Congratulations to all staff at Corning HS for improving in each of the Dashboard categories as Mr. Armstrong has indicated. Also, to all staff at Centennial, as their academic progress also improved in both categories.
- Superintendent Barriga attended the Expect More Tehama Summit and the Corning Promise appreciation dinner. The Summit had some very good speakers with excellent ideas on educational improvements. We need to look for ways to create a competitive advantage for our students by creating Relevant and purposeful education. Project based, hands on strategies. There is an excellent article in the publication titled from Corning to Career Success: Two paths to the Driver’s Seat. It features Cody Norbury and Jeremiah Tinker. There is also an article about Adult Education with Construction Basics at Centennial and Mr. Proctor. Then the Corning Fire Science with Brian Combs. It goes on with R Farm House, Community Schools: Leilani and our partnerships with Corning Elementary. As a whole, there is a renovated effort countywide to improve literacy, Math, CTE, as well as reaching out to families and students who need it.

**Enrollment:**

CUHS – 906 (19 fewer and coupled with 20 fewer last month, that is 39 in two months)

A-G ISP - 5 (same)

ISP - 50 (plus 4 so plus 12 the last two months)

Centennial – 48 (plus 11 and total of 15 the last two months)

NPS - 1

Total District Enrollment – 10110 (4 fewer plus 6 fewer than last month for a total of 10 the last two months.)

Superintendent Barriga wished all a HAPPY THANKSGIVING!!! This is one of his favorite celebrations. Family and being thankful.

**6. PUBLIC  
COMMENT  
ON CLOSED  
SESSION  
ITEMS  
NOT ON THE  
AGENDA:**

There was none.

**7. ADJOURN TO  
CLOSED SESSION:**

The Board adjourned to closed session at 7:15 p.m.

**8. REOPEN TO PUBLIC  
SESSION:**

The Board reopened to public session at 8:00 p.m.

**9. ANNOUNCEMENT  
OF ACTION TAKEN  
IN CLOSED SESSION:**

Board President, shared that there was no action taken in closed session.

**10. CONSENT AGENDA  
ITEMS:**

A motion was made by Cody Lamb and seconded by Jim Bingham to approve the consent agenda items.

There being no further discussion, the Board voted unanimously to approve the consent agenda items.

The vote is as follows:

Tony Turri	Aye: <u>X</u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Larry Glover	Aye: <u>      </u>	No: <u>      </u>	Absent: <u>X</u>	Abstain: <u>      </u>
Reid Lamson	Aye: <u>      </u>	No: <u>      </u>	Absent: <u>X</u>	Abstain: <u>      </u>
Cody Lamb	Aye: <u>X</u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Jim Bingham	Aye: <u>X</u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>

**10.1 APPROVAL  
OF REGULAR  
SCHOOL  
BOARD  
MEETING  
MINUTES:**

Approval of Regular School Board Meeting Minutes from October 16, 2025.



**10.2 APPROVAL  
OF SPECIAL  
SCHOOL  
BOARD  
MEETING  
MINUTES:**

Approval of Special School Board Meeting Minutes from  
October 30, 2025.

**10.3 APPROVAL  
OF WARRANTS:**

40292390-40292415, 40292416-40293061, 40293062-40293237  
40293238-40293263, 40293263-40293920, 40293920-40293940  
40293941-VCH-00000377, VCH-00000377-VCH-00000381  
VCH-00000381-VCH-00000397, VCH-00000397-VCH-00000408  
VCH-00000409-VCH-00000419, VCH-00000420-VCH-00000422

CHECK# 40294175

CK AMOUNT \$ 13,742.39

**10.4 INTERDISTRICT  
REQUEST:**

The request since the last board meeting in are as follows:

Penny Bell

**10.5 HUMAN  
RESOURCES  
REPORT:**

Human Resources Reports is as follows:

Board Meeting: 11/20/25					
<u>Action</u>	<u>Type</u>	<u>ID/Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
Probationary Termination	Probationary	1263	CUHS Para SPED Dept.	11/10/25	Termination of Probationary Period

**10.6 SURPLUS  
FORM:**

120 Band jackets (old) to give away to students  
Old Volleyballs (5) to dispose  
Old broken ball carts (2) to dispose  
Duplo DF-505N Folding Machine Estimated \$100 – to dispose

**10.7 NON PUBLIC  
NON SECTARIAN  
SCHOOL  
AGENCY SERVICES  
MASTER  
CONTRACT  
2025-26:**

This is for 2025-26 , Nonpublic School and the Individual Master  
contract for a specific student incorporating the Individual Service  
Agreement into the4 terms of this Individual Master Contract specific to  
a single student.

**10.8 APPROVAL OF  
2025-26  
JOINT USE AGREEMENT  
BETWEEN  
CUHSD & CUESD:**

This agreement is for the 2025-26 school year and between CUHSD &  
CUESD for the joint use of the Transportation, Maintenance and  
Parking Facilities located on the high school district campus.

**10.9 SMAA & LEA BOP  
CLAIMING  
SERVICES AGREEMENT:**

This Medi-Cal Administrative Activities and LEA billing option claiming services agreement is made and entered into July 1, 2025 by CUHSD and Glenn County Office of Education Region 2, Local Educational Consortium.

**10.10 MOU BETWEEN  
CUHSD &  
RBJUHSD FOR  
SPEECH AND LANGUAGE  
SERVICES:**

This is an agreement between RBJUHSD and CUHSD for the provision of speech and language services. This agreement is from July 1, 2025 through June 30, 2026.

**10.11 AGREEMENT WITH  
CUHSD & CER FOR  
SERVICES FOR THE  
CUHSD AFTER  
SCHOOL PROGRAM:**

This agreement is dated July 1, 2025 between CUHSD and Center for Evaluation and research, LLC of Redding.

**10.12 SCHOOL SERVICES  
OF CA  
CONSORTIUM MEMBERSHIP  
2025-26:**

This agreement entered into on November 1, 2025 by and between CUHSD for the 2025-26 fiscal year for the purpose of establishing a Consortium Membership enabling access to services provided by School Services of California Inc.

**11. ITEMS FOR DISCUSSION**

**11.1 CITY PROPERTY:**

The Board discussed the following:

1. Long term lease with the city
2. Possibly moving the district office, bus barn or maintenance shop
3. Cost for the lease
4. How long would the lease be for

Board Clerk, Cody Lamb spoke with City Manager Brant and there is a portion that has to remain open space on the east side due to regulations. It can be anything without student. Superintendent, Miguel Barriga shared that the city contacted us and is ready to consider future plans. Board Clerk, Cody Lamb feels that due to the economic situation right now, we may want to wait and the discussion was how far down the road are we thinking? Board Member, Jim Bingham thinks we need to consider an evergreen lease contract. Board President, Tony Turri would like Mr. Barriga to find out more information from the city. Mr. Barriga also mentioned that moving the bus barn or maintenance shop could free up some space for school added classrooms such as fire academy and health occupations. There are some good possibilities and Mr. Barriga now has some direction. He will be in touch with the city.

**11.2 FOOD BROUGHT  
ON CAMPUS FOR  
STUDENTS:**

Board Member, Jim Bingham feels very strong about this. He doesn't like that there are so many deliveries of food brought on campus and feels like it is a safety concern. There was discussion how it started and became more popular. Parents used to drop off but now there is door dash and uber eats. Safety is a concern to Jason Armstrong and Justine Felton but they feel that they are more concerned of what is the



students backpacks not what the Taco Bell bag is bringing. There was discussion that we are supporting the community however, it is a distraction and created a bit more of work in the office. Jason Armstrong shared that Joe Gallaty in Chico shared with him that they eventually banned it and just announced it through social media and to the parents. They didn't seem to have much push back. There was discussion about Starbucks and Dutch and how the students aren't allowed to take those drinks into class. They need to be left in the front office. Also, the Admin is concerned that this is unhealthy and we offer healthy options at school with our school lunches. Superintendent, Miguel Barriga would like to allow the sites to look into it and decide and Mr. Armstrong has no problem saying no however, Board Member Jim Bingham feels that this should not fall on him and should be placed on the Board. Board Clerk, Cody Lamb and Board Member, Jim Bingham could like to have this placed on the December agenda as an action item.

**11.3 PUBLIC DISCLOSURE  
OF COLLECTIVE  
BARGAINING  
AGREEMENT:**

This is a legal requirement and was disclosed on the district website and the Tehama County Department of Education received it in the time needed. Superintendent, Miguel Barriga shared that this has an impact of 17K on the total budget. Board President, Tony Turri read the information to the Board and audience.

**11.4 BUS BARN LOCATION:**

The Board discussed that they cannot really decide just yet. This was discussed earlier. Justine Felton reminded the Board to consider the fact that 450K in chargers are in the works along with the PGE Plans. We are going on year 3 of this grant and should be receiving them in August. The Board agrees that the best location would be somewhere behind the school or a possible rebuild in the current area. It would be best to keep it in the general area.

**12. ITEMS FOR  
ACTION:**

**12.1 RANCH  
MANAGER  
CONTRACT:**

A motion was made by Jim Bingham and seconded by Cody Lamb to approve the CUHSD Employment Agreement Ranch Manager contract. The term is December 1, 2025 through June 30, 2026 subject to the terms and conditions set forth in the contract. There being no further discussion, the Board voted unanimously to approve the Ranch Manager Contract.

The vote is as follows:

Tony Turri	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Larry Glover	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Reid Lamson	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.2 FILING  
OF AUTHORIZED  
SIGNATURES:**

A motion was made by and seconded by Cody Lamb and seconded by Jim Bingham to approve the filing of authorized signatures for the 2025-26 There being no further discussion, the Board voted unanimously to approve the signatures.



The vote is as follows:

Tony Turri	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Larry Glover	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Reid Lamson	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

### **12.3 CLOSED SESSION TIME DURING BOARD MEETINGS:**

A motion was made by Cody Lamb and seconded by Jim Bingham to approve to move closed session to the end of the agenda. Board President, Tony Turri asked for feedback from the Administration and audience and this will be moved to the end of the agenda going forward beginning in December. There being no further discussion, the Board voted unanimously to approve the closed session time to move to the end of the meeting.

The vote is as follows:

Tony Turri	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Larry Glover	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Reid Lamson	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

### **12.4 CAMPUS COMMEMORATIVE PLAQUES:**

A motion was made by Cody Lamb and seconded by Jim Bingham to approve to move forward with plaque design and cost for commemorative plaques. Justine Felton received some samples and price ranges were high and some were low. She wondered if our manufacturing class could do this. The Board was happy to hear of this option and she will look into it. This would be for the new construction H, I, J and New Ag Construction. There being no further discussion, the Board voted unanimously to approve moving forward with commemorative plaques.

The vote is as follows:

Tony Turri	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Larry Glover	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Reid Lamson	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

### **12.5 APPROVAL OF THE CUHSD NON REPORESETATIVE SALARY SCHEDULES:**

A motion was made by Cody Lamb and seconded by Jim Bingham to approve the salary schedules. There being no further discussion, the Board voted unanimously to approve the schedules. There being no further discussion, the Board voted unanimously to approve the salary schedules.

The vote is as follows:

Tony Turri	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Larry Glover	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Reid Lamson	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.6 APPROVAL OF  
CTE FACILITIES  
PROGRAM  
GRANT APPLICATION  
FOR  
THE AGRICULTURE  
INDUSTRY  
SECTOR AGRISCIENCE,  
AG MECHANICS  
AND MANUFACTURING:**

A motion was made by Jim Bingham and seconded by Cody Lamb to approve the CTE Facilities Program Grant Application for the Agriculture Industry Sector Agriscience, Ag Mechanics and Manufacturing. There being no further discussion, the Board voted unanimously to approve the Grant Applications for the Agriculture Industry Sector Agriscience, Ag Mechanics and Manufacturing. There being no further discussion the Board approved the grant application for CTE Facilities Program for Agriculture Industry Sector, Agriscience, Ag Mechanics and Manufacturing. The vote is as follows:

Tony Turri	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Larry Glover	Aye: <u>      </u>	No: <u>      </u>	Absent: <u>  X  </u>	Abstain: <u>      </u>
Reid Lamson	Aye: <u>      </u>	No: <u>      </u>	Absent: <u>  X  </u>	Abstain: <u>      </u>
Cody Lamb	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Jim Bingham	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>

**12.7 APPROVAL OF  
THE SELPA  
COMMUNITY  
ADVISORY  
COMMITTEE  
PARENT  
REPRESENTATIVE  
FOR THE CORNING  
UNION HIGH  
SCHOOL DISTRICT:**

A motion was made by Cody Lamb and seconded by Jim Bingham to approve the SELPA Community Advisory Committee Parent Representative for the Corning Union High School District. There being no further discussion, the Board approved the SELPA Community Advisory Committee Parent Representative for CUHSD.

The vote is as follows:

Tony Turri	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Larry Glover	Aye: <u>      </u>	No: <u>      </u>	Absent: <u>  X  </u>	Abstain: <u>      </u>
Reid Lamson	Aye: <u>      </u>	No: <u>      </u>	Absent: <u>  X  </u>	Abstain: <u>      </u>
Cody Lamb	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Jim Bingham	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>

**12.8 FUTURE  
AGENDA ITEMS:**

Swearing in the new student board member and item 11.2 Food Brought in on campus will be added as a discussion item.

**13. ADJOURNMENT:**

A motion was made by Cody Lamb and seconded by Jim Bingham to adjourn the meeting at 8:41 p.m.

**Approved**

Tony Turri, President

Cody Lamb Clerk





Checks Dated 11/01/2025 through 11/29/2025

Board Meeting Date December 11, 2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40294175	11/03/2025	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4200	REPLACEMENT BOOKS FOR ENG II - JUVIE THREE	285.54	
			01-4300	3RD GRADE AG DAY SUPPLIES	1,215.46	
				AVID F.T TO CHICO STATE	192.46	
				CAREER CENTER ACTIVITIES	315.53	
				CAREER FAIR	638.90	
				CTE STUDENT COUNCIL MEETING FOOD FOR YEAR	30.00	
				FAMILY ENGAGEMENT - HISPANIC HERITAGE NIGHT	283.25	
				FOOD AND SUPPLIES FOR CLASS	1,360.41	
				GIFTS FOR WELLNESS PROGRAM	500.00	
				HOCO STAFF APPRECIATION	99.82	
				R-FARM DISPLAY AND MATERIALS	231.05	
				SPED CPR CARDS	25.65	
				STRIVE- EMERGENCY SUPPLIES	18.31	
				TULIP BULBS FOR GREENHOUSE	157.84	
			01-4307	OCTOBER COFFE DAY	208.16	
			01-4400	LUMBER RACKS	1,817.75	
			01-5200	10/1-10/3 V RICO CSC LIVE STOCKTON	30.01	
				10/21 POSITION CONTROL C RIDDLE WEIBINAR	205.00	
				11/17-11/20 M JARDIN CITE ANNULA CONF SACTO	1,382.90	
				2/23-2/27 D PEREZ NASP CONF CHICAGO	796.01	
				9/23-9/26 C RIDDLE ACSA PERSONNEL SYM SAN DIEGO	1,057.97	
				DISTRICT TRAVEL- RESIDENTIAL PLACEMENT	702.86	
			01-5300	NSTA MEMBERSHIP	210.00	
			01-5800	NATIONAL CONVENTION RODEO TICKETS	1,120.00	
			01-5833	CHAT GPT SUBSCRIPTION	40.00	
				CHATGBT AND CANVA	20.00	
				CHATGPT FOR FELTON	20.00	
				FELCIANO- CHATgpt	20.00	
				OPEN AI SUBSCRIPTION	20.00	
				OPEN AI SUBSCRIPTION - CARRILLO	20.00	

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

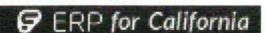


Checks Dated 11/01/2025 through 11/29/2025

Board Meeting Date December 11, 2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40294175	11/03/2025	U.S. BANK CORPORATE PAYMENT SYSTEM	01-5833	WELDING EDPUZZLE SUB	13.50	
			13-4700	SNACK BAR-COSTCO	576.33	
			19-5904	CERTIFIED LETTERS FOR SCHOLARSHIP OOC	127.68	13,742.39
40294176	11/04/2025	ORTEGA, MICHELLE R	76-9212	100125-103125		426.75
40294306	11/05/2025	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES		471.67
40294307	11/05/2025	AT&T MOBILITY SPECTRUM	01-5901	AT&T MOBILITY		266.16
40294308	11/05/2025	BATTERY SYSTEMS INC	01-4300	TRANS BATTERIES		452.14
40294309	11/05/2025	CERAMI & BROWNING CONSTR. INC.	35-6200	CLASSROOM & RESTROOM ADDITIONS		35,318.97
40294310	11/05/2025	ENVOY PLAN SERVICES C/O US OMNI-TSACG COMPLIANCE	76-9519	TSA 403B FEES		52.80
40294311	11/05/2025	FLORA FRESH	01-4300	FLOWERS FOR YEAR		162.97
40294312	11/05/2025	GAYNOR TELESYSTEMS, INC	01-4400	KITCHEN CAMERA		943.35
40294313	11/05/2025	HUNT & SONS, INC	01-4311	HUNT AND SON'S GAS	1,512.12	
			01-4312	HUNT AND SON'S DIESEL	3,998.12	5,510.24
40294314	11/05/2025	INTELLIGENT MARKING TURF TANK	01-4300	ATHLETICS PAINT		6,026.58
40294315	11/05/2025	JARDIN, MATTHEW	01-5200	11/17-11/20 M JARDIN CITE ANNULA CONF SACTO		267.40
40294316	11/05/2025	MJB WELDING SUPPLY	01-4300	CONSUMABLES FOR CLASS	347.47	
				Unpaid Sales Tax	1.61-	345.86
40294317	11/05/2025	O'REILLY AUTO PARTS	01-4300	MATERIALS/SUPPLIES		201.77
40294318	11/05/2025	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	MATERIALS/SUPPLIES		378.11
40294319	11/05/2025	P G & E	01-5503	R FARM 3914 ELECTRIC/8947-8 START 12/2022		640.91
40294320	11/05/2025	P G & E	19-5503	RANCH 4916 & 7250 ELECTRIC		1,597.00
40294321	11/05/2025	P G & E	01-5503	CUHS ELECTRIC/GAS 6218	29,303.69	
			01-5504	CUHS ELECTRIC/GAS 6218	992.98	30,296.67
40294322	11/05/2025	P G & E	19-5503	RANCH 4916 & 7250 ELECTRIC		4,193.32
40294323	11/05/2025	P G & E	01-5503	R FARM 3914 ELECTRIC/8947-8 START 12/2022		1,238.53
40294324	11/05/2025	PAUL EVANS DBA NORCAL CONTAINERS	01-6400	CARGO CONTAINER FOR FIRE EQUIPMENT		3,725.00
40294325	11/05/2025	RAY DALTON CONST. CONSULTING	35-5800	CONSULTANT FEE		29,000.00
40294326	11/05/2025	SAV-MOR FOODS	01-4300	CAREER FAIR GARLIC BREAD	35.76	
				SAVMOR SUPPLIES	114.42	150.18
40294327	11/05/2025	SOUTH AVENUE ACE HARDWARE	01-4300	MISC SUPPLIES	64.91	
				POULTRY FEED	43.98	108.89
40294328	11/05/2025	SYSCO SACRAMENTO, INC.	13-4300	NSLP SUPPLIES	99.58	

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.



Page 2 of 9



Checks Dated 11/01/2025 through 11/29/2025

Board Meeting Date December 11, 2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40294328	11/05/2025	SYSKO SACRAMENTO, INC.	13-4700	CACFP FOOD SNACK BAR	329.68 538.54	967.80
40294329	11/05/2025	WAXIE SANITARY SUPPLY	01-4300	SUPPLIES		2,173.00
40294330	11/05/2025	WEST COAST PAPER	01-4300	BUS OFC #10 24# WHT WINDOWED ENVELOPES		65.77
40294331	11/05/2025	ZANE SCHREDER DBA SCHREDER & ASSOCIATES	01-9500	PARKING LOT PROJECT MANAGER FEE		8,954.04
40294585	11/12/2025	A-Z BUS SALES	01-4400	TRANS PARTS/SUPPLIES		783.73
40294586	11/12/2025	ALL AMERICAN EMERGENCY SERVICE	01-5600	CAFETERIA BOILER RENTAL		2,025.00
40294587	11/12/2025	ASU-MARY LOU FULTON ZACHARY WICKLUND	01-5800	TEAM BASED STAFFING MODELS		30,000.00
40294588	11/12/2025	AT&T	01-5901	CALNET 3 -TELEPHONE SVC 581/582/57893		371.00
40294589	11/12/2025	BOOSTLINGO, LLC	01-5800	ASL SUBSCRIPTION		2,496.00
40294590	11/12/2025	BRAD SCHREIBER	01-5200	11/17-19 B SCHREIBER NEXT ED WRKFRC PHX		244.40
40294591	11/12/2025	GUERRERO INTERPRETING SERVICES	01-5800	ASL INTERPRETATION		585.00
40294592	11/12/2025	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	NSLP PRODUCE		240.00
40294593	11/12/2025	HUNT & SONS, INC	01-4311	HUNT AND SON'S GAS	813.05	
			01-4312	HUNT AND SON'S DIESEL	2,384.34	3,197.39
40294594	11/12/2025	JACK SCHREDER & ASSOCIATES	35-5800	2024 SCHOOL FACILITY PROGRAM		871.25
40294595	11/12/2025	JASON ARMSTRONG	01-5200	11/17-19 J ARMSTRONG NEXT EDU WRKFRC PHNX		244.40
40294596	11/12/2025	JUSTINE FELTON	01-5200	11/17-11/19 J FELTON NEXT ED WRKFRC PHX		96.00
40294597	11/12/2025	KNOX LA RUE JR LA RUE COMM	01-5900	BUS RADIO'S		300.00
40294598	11/12/2025	LEO'S TIRES & ALIGNMENT CENTER	01-4313	TRANS TIRE /SERVICE		2,619.32
40294599	11/12/2025	NATALIE BORER	01-5200	11/17-19 NATALIE BORER NEXT ED WRKFRC PHX		96.00
40294600	11/12/2025	OFFICE DEPOT	01-4300	BUS OFC SUPPLIES	74.10	
				PAPER/ENVELOPES/TISSUE	1,773.13	1,847.23
40294601	11/12/2025	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	MATERIALS/SUPPLIES	21.08	
				SUPPLIES	39.73	60.81
40294602	11/12/2025	ORLAND SAW & MOWER	01-4300	SUPPLIES		83.45
40294603	11/12/2025	P G & E	01-5503	CENT ELECTRIC 0308-1		26.29
40294604	11/12/2025	P G & E	01-5503	TRANS ELECTRIC/GAS 1749-6	205.56	
			01-5504	TRANS ELECTRIC/GAS 1749-6	26.25	231.81
40294605	11/12/2025	PETERSON, NEIKA	01-5200	11/17-19 N PETERSON NEXT ED WRKFRC PHX		96.00

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.

ERP for California

Page 3 of 9



Checks Dated 11/01/2025 through 11/29/2025

Board Meeting Date December 11, 2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40294606	11/12/2025	RICHARDSON, ROB	01-5200	11/17-19 R RICHARDSON NEXT ED WRKFRC PHX		96.00
40294607	11/12/2025	RIVER CITIES COUNSELING & CONSULTING INC. Reissued on 11/21/2025, Cancel Register # AP11212025	Reissued			42,992.50*
40294608	11/12/2025	SAV-MOR FOODS	01-4300	PAROLINI LAB SUPPLIES	95.80	
				STRIVE- EMERGENCY SUPPLIES	15.06	110.86
40294609	11/12/2025	SOUTH AVENUE ACE HARDWARE	01-4300	LWP	185.73	
				MISC SUPPLIES	64.93	
				SUPPLIES	193.54	
			14-4300	PAINT SUPPLIES	261.81	706.01
40294610	11/12/2025	SYSCO SACRAMENTO, INC.	13-4300	CACFP SUPPLIES		432.09
40294611	11/12/2025	TEHAMA CO DEPT OF EDUCATION	01-5830	FINGERPRINTING SERVICE		62.00
40294612	11/12/2025	VAZQUEZ, THOMAS	01-5800	GREENHOUSE CONSULTATION		200.00
40294919	11/12/2025	P G & E	35-5800	P000454677 SHOP REMODEL		3,000.00
40295062	11/19/2025	ALBERS, MELINDA S	01-5202	MILEAGE		16.94
40295063	11/19/2025	AUDRI BAKKE	01-5200	12/2-12/6 A BAKKE INNOVATIVE SCHLS SUM SAN ANTONIO		254.00
40295064	11/19/2025	BAMBULA, ROSE M	01-5202	MILEAGE		28.84
40295065	11/19/2025	BEACON FIRE ALARM & SEC	01-5507	ALARM		1,138.25
40295066	11/19/2025	BLICK ART MATERIALS	01-4300	MAT BOARD, GLAZES		516.26
40295067	11/19/2025	BROWN, EMILY A	01-5202	MILEAGE		24.92
40295068	11/19/2025	CA AG TEACHERS' ASSN	01-5300	AG TEACHER CATA MEMBERSHIPS		140.00
40295069	11/19/2025	CASSIE RIDDLE	01-5200	9/8,11/21,1/16,5/8 C RIDDLE LABOR LAW REDDING		66.36
40295070	11/19/2025	CITY OF CORNING	01-5502	COR 154,155,194 CUHSD WATER/SEWER	4,193.08	
				COR 157 TRANS WATER/SEWER	30.76	
				COR 37,176 CENT WATER/SEWER	739.18	4,963.02
40295071	11/19/2025	CITYSPAN TECHNOLOGIES, INC	01-5833	ASSETS- CITISPAN/ YOUTH SERVICES		900.00
40295072	11/19/2025	COASTAL BUSINESS SYSTEMS, INC.	01-5620	COPY CENTER COPIERS	3,706.41	
				CUHSD COPIERS	3,425.92	7,132.33
40295073	11/19/2025	CUHS ASB	01-5508	CARDINAL NEST		75.00
40295074	11/19/2025	DAN PROCTOR	01-5200	12/2-12/6 D PROCTOR INNOVATIVE SCH SUM SAN ANTONIO		402.40
40295075	11/19/2025	ENVOY PLAN SERVICES C/O US OMNI-TSACG COMPLIANCE	76-9519	TSA 403B FEES		55.20
40295076	11/19/2025	EUSEBIO ROMERO CANEDO ROMERO FARM & LABOR	01-5800	OLIVE TREE TRIMMING & TYING		794.24
40295077	11/19/2025	EWELL EDUCATIONAL SVCS INC	01-5800	OC REGISTRATION		380.00
40295078	11/19/2025	FELIPE SANCHEZ	01-5800	DOT PHYSICALS		130.00

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




Checks Dated 11/01/2025 through 11/29/2025

Board Meeting Date December 11, 2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40295079	11/19/2025	GREEN WASTE OF TEHAMA	01-5506	DISPOSAL R-FARM 4018-2763626	249.66	
			19-5506	DISPOSAL FARM-RANCH 4018-2783982	249.66	499.32
40295080	11/19/2025	HUNT & SONS, INC	01-4311	HUNT AND SON'S GAS	2,240.43	
			01-4312	HUNT AND SON'S DIESEL	5,215.68	7,456.11
40295081	11/19/2025	HUNT & SONS, INC.	01-4314	TRANS OIL		1,142.58
40295082	11/19/2025	JRD FOOD SERVICES CORNING PAPA MURPHY'S PIZZA	13-4700	NSLP FOOD		9,630.00
40295083	11/19/2025	KING CONSULTING	01-5800	DEMOGRAPHIC ANALYSIS		6,560.00
40295084	11/19/2025	LOZANO SMITH, LLP	01-5200	10/22 CODE OF ETHICS TRAINING BOARD MBRS WEB		725.00
40295085	11/19/2025	MELISSA CASE	01-5200	12/2-12/6 M CASE INNOVATIVE SCHLS SUM SAN ANTONIO		254.00
40295086	11/19/2025	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	MATERIALS/SUPPLIES		46.05
40295087	11/19/2025	PRIMO BRANDS BLUETRITON	01-5800	DRINKING WATER FOR SHOP AND TRANSPORTATION OFFICE	174.92	
				WATER SERVICES	135.98	310.90
40295088	11/19/2025	RED BLUFF UNION HIGH SCHOOL	01-5800	2025/2026 SPEECH SERVICES MOU		15,218.00
40295089	11/19/2025	SAV-MOR FOODS	01-4300	SAVMOR SUPPLIES		34.68
40295090	11/19/2025	SMARTTRASH	01-5800	COMPACTOR SERVICES		80.00
40295091	11/19/2025	SOUTH AVENUE ACE HARDWARE	01-4300	FENCING SECURITY GATES	172.69	
				SUPPLIES	150.69	323.38
40295092	11/19/2025	SYSCO SACRAMENTO, INC.	13-4700	NSLP FOOD	661.30	
				SNACK BAR	556.76	1,218.06
40295093	11/19/2025	TEHAMA CO DEPT OF EDUCATION	01-5800	DATA TRACKING SERVICES MOU		701.96
40295094	11/19/2025	U.S. TELEPACIFIC TPX COM.	01-5901	TELEPHONE SERVICE 149142		581.74
40295095	11/19/2025	VERNER, DOUGLAS L	01-5202	MILEAGE		17.08
40295096	11/19/2025	VISTA HIGHER LEARNING, INC.	01-4200	VISTA ELD CURRICULUM		224.75
40295097	11/19/2025	WASTE MANAGEMENT	01-5506	CENT DISPOSAL 4-02058-55008	599.35	
				CUHS DISP 13-88262-43003/4-02058-75004	1,804.80	
				CUHS DISPOSAL 4-02058-65006	564.37	
				HOMECOMING DUMPSTER	723.13	3,691.65
40295098	11/19/2025	WAXIE SANITARY SUPPLY	01-4300	SUPPLIES	407.74	
			01-4400	VACUUMS AND TELESCOPIC	1,448.53	1,856.27
40295099	11/19/2025	WEST COAST PAPER	01-4300	PAPER		613.36
40295292	11/21/2025	RIVER CITIES COUNSELING & CONSULTING INC.	01-5800	RIVER CITIES COUNSELING SERVICES		42,992.50
40295350	11/24/2025	ACCUTRAIN CORP.	01-5200	12/2-12/6 A BAKKE INNOVATIVE SCHLS SUM SAN ANTONIO	832.00	

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.

 ERP for California

Page 5 of 9



Checks Dated 11/01/2025 through 11/29/2025

Board Meeting Date December 11, 2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40295350	11/24/2025	ACCUTRAIN CORP.	01-5200	12/2-12/6 D PROCTOR INNOVATIVE SCH SUM SAN ANTONIO	832.00	
				12/2-12/6 M CASE INNOVATIVE SCHLS SUM SAN ANTONIO	832.00	2,496.00
40295351	11/24/2025	BLICK ART MATERIALS	01-4300	ADV ART, AH ART SUPPLIES		77.04
40295352	11/24/2025	BUTTE COLLEGE	01-5800	ARC EXPOSURE 2026 REGISTRATION		625.00
40295353	11/24/2025	CA AG TEACHERS' ASSN	01-5300	AG TEACHER CATA MEMBERSHIPS		140.00
40295354	11/24/2025	COLLEGE BOARD	01-4300	SAT/PSAT TESTS		1,685.76
40295355	11/24/2025	COMPREHENSIVE ADULT STUDENT ASSESSMENT SYSTEMS	11-4300	ADULT ED CASAS FORMS		1,999.00
40295356	11/24/2025	CORNING SAFE & LOCK	01-5600	KEY/LOCK REPAIRS		1,755.88
40295357	11/24/2025	CUHS ASB	01-5800	FALL ADVISORY CATERING	1,375.00	
			13-5508	STAFF UNIFORMS	35.00	1,410.00
40295358	11/24/2025	FLORA FRESH	01-4300	FLOWERS FOR YEAR		725.16
40295359	11/24/2025	HUNT & SONS, INC	01-4311	HUNT AND SON'S GAS	743.98	
			01-4312	HUNT AND SON'S DIESEL	2,288.32	3,032.30
40295360	11/24/2025	LOZANO SMITH, LLP	01-5801	25.26 PROF/LEGAL SVCS		6,334.00
40295361	11/24/2025	O'REILLY AUTO PARTS	01-4300	MATERIALS/SUPPLIES		44.17
40295362	11/24/2025	OFFICE DEPOT	01-4300	CLASSROOM SUPPLIES		71.72
40295363	11/24/2025	PELICAN WIRELESS VENTURES, LLC	01-5833	THERMOSTAT SUBSCRIPTION SERVICE		243.44
40295364	11/24/2025	REDWOOD TOXICOLOGY LAB INC	01-5831	DRUG TESTING FOR ATHLETES		445.00
40295365	11/24/2025	SAV-MOR FOODS	01-4300	AFTER SCHOOL ENRICHMENT SUPPLIES - COOKING	168.80	
				RICE LAB SUPPLIES	25.44	
			13-4700	NSLP FOOD SAV MOR	7.86	202.10
40295366	11/24/2025	SOUTH AVENUE ACE HARDWARE	01-4300	FENCING SECURITY GATES	177.78	
				RANCH-VARIOUS MATERIALS/SUPPLIES	40.72	
				SUPPLIES	88.76	
			14-4300	PAINT SUPPLIES	17.42	324.68
40295367	11/24/2025	SYSCO SACRAMENTO, INC.	13-4300	NSLP SUPPLIES	1,478.13	
			13-4700	NSLP FOOD	1,014.39	2,492.52
40295368	11/24/2025	TLC CHILD & FAMILY SERVICES	01-5100	RESIDENTIAL PLACEMENT		7,233.00
40295369	11/24/2025	TORRES, CLEMENTINA	01-5211	REIMBURSEMENT		74.75
40295370	11/24/2025	WEST COAST PAPER	01-4300	PAPER		240.26
VCH-00000423	11/05/2025	AMAZON CAPITAL SERVICES, INC	01-4300	A. BAKKE (AMAZON) ENRICHMENT	121.91	
				A. SHILTS (AMAZON)	57.79	
				B1 SUPPLIES	758.65	
				HEALTH OFFICE SUPPLIES	150.82	

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



Checks Dated 11/01/2025 through 11/29/2025

Board Meeting Date December 11, 2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
VCH-00000423	11/05/2025	AMAZON CAPITAL SERVICES, INC	01-4300	J. WILLIAMS (AMAZON)	159.02	
				SPED MISC ITEMS	80.78	1,328.97
VCH-00000424	11/05/2025	CDW GOVERNMENT	01-4300	DISTRICT INK		1,837.07
VCH-00000425	11/05/2025	CERAMI & BROWNING CONSTR. INC.	35-6200	CLASSROOM & RESTROOM ADDITIONS		1,858.89
VCH-00000426	11/05/2025	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		869.10
VCH-00000427	11/05/2025	GOLD STAR FOODS, INC	13-4300	NSLP SUPPLIES	309.32	
			13-4700	NSLP FOOD	1,503.96	
				SNACK BAR	218.92	2,032.20
VCH-00000428	11/05/2025	NICHOLS-MELBURG & ROSSETTO AIA & ASSOCIATES, INC	01-5800	25-2131 CULINARY ARTS CLASSROOM	23,875.00	
			01-6170	ARCHITECT PARKING LOT	2,200.00	
			01-6200	23-2051 CHS SHOP PROJECT	8,291.50	34,366.50
VCH-00000429	11/05/2025	PITNEY BOWES PURCHASE POWER	01-5904	25/26 PURCHASE POWER 4538		1,735.25
VCH-00000430	11/05/2025	PRO PACIFIC FRESH	13-4700	NSLP PRODUCE		1,707.27
VCH-00000431	11/05/2025	THE PAPE GROUP, INC KENWORTH	01-4300	TRANS/PARTS/SUPPLIES 7106581	689.62	
			01-4400	TRANS/PARTS/SUPPLIES 7106581	590.21	1,279.83
VCH-00000432	11/05/2025	VESTIS GROUP	01-5500	LAUNDRY SERVICE	494.60	
			01-5508	UNIFORMS	264.72	
			13-5500	CAFE LAUNDRY	61.95	821.27
VCH-00000433	11/05/2025	W.W. GRAINGER, INC.	01-4300	SUPPLIES	652.56	
				SUPPLIES (CUSTODIAL)	101.61	754.17
VCH-00000434	11/05/2025	AMAZON CAPITAL SERVICES, INC	01-4300	ERGONOMICS SUPPLIES	473.02	
				HOME EC KITCHEN SUPPLIES	32.31	
				OFFICE SUPPLIES FOR ATTENDANCE	16.13	
				PAPER, SAFETY GEAR	14.32	
				SUPPLIES	97.48	633.26
VCH-00000435	11/05/2025	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		933.45
VCH-00000436	11/05/2025	GOLD STAR FOODS, INC	13-4300	NSLP SUPPLIES	687.75	
			13-4700	CACFP FOOD	674.18	
				NSLP FOOD	4,345.18	
			13-5800	FEE FOR COMMODITY STORAGE	192.50	5,899.61
VCH-00000437	11/05/2025	PRO PACIFIC FRESH	13-4700	NSLP PRODUCE		1,677.49
VCH-00000438	11/05/2025	VESTIS GROUP	01-5500	LAUNDRY SERVICE	494.60	
				TRANS LAUNDRY	50.07	
			01-5508	UNIFORMS	264.72	
			13-5500	CAFE LAUNDRY	61.95	871.34
VCH-00000439	11/05/2025	W.W. GRAINGER, INC.	01-4300	SUPPLIES		286.77
VCH-00000440	11/19/2025	AMAZON CAPITAL SERVICES, INC	01-4300	BUS OFC SUPPLIES	69.88	

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.



Page 7 of 9



Checks Dated 11/01/2025 through 11/29/2025

Board Meeting Date December 11, 2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
VCH-00000440	11/19/2025	AMAZON CAPITAL SERVICES, INC	01-4300	CTE	408.81	
				FLORAL PORTFOLIOS	94.18	
				MANUFACTURING SUPPLIES	629.81	
				PAPER, FILES, CLIPBOARDS	127.35	
				PAPER, SAFETY GEAR	48.03	
				STOOLS	665.76	
				SUPPLIES FOR MARTINA	336.21	
				TOOL SHARPENERS	428.05	2,808.08
VCH-00000441	11/19/2025	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		933.45
VCH-00000442	11/19/2025	GOLD STAR FOODS, INC	13-4300	NSLP SUPPLIES	151.13	
			13-4700	CACFP FOOD	357.24	
				NSLP FOOD	1,013.48	
				SNACK BAR	482.57	2,004.42
VCH-00000443	11/19/2025	PRO PACIFIC FRESH	13-4700	NSLP PRODUCE		707.09
VCH-00000444	11/19/2025	VESTIS GROUP	01-5500	LAUNDRY SERVICE	494.60	
				TRANS LAUNDRY	50.07	
			01-5508	UNIFORMS	264.72	
			13-5500	CAFE LAUNDRY	61.95	871.34
VCH-00000445	11/19/2025	W.W. GRAINGER, INC.	01-4300	SUPPLIES		108.53
VCH-00000446	11/24/2025	AMAZON CAPITAL SERVICES, INC	01-4200	HONORS ENG III - BOOK CLUB BOOKS	314.86	
			01-4300	ASL TABLET CHARGER	10.23	
				C.WARD (AMAZON) ART SUPPLIES	239.14	
				CERAMIC2 TOOLKITS	.24	
				DISTRICT HOMELESS STUDENTS	164.12	
				ERGONOMICS SUPPLIES	33.38	
				FLORAL PORTFOLIOS	119.15	
				PAPER, SAFETY GEAR	214.40	
				R-FARM OFFICE SUPP	704.33	
				R-FARM SUPPLIES	611.07	
				ROBERTS RULES OF ORDER	168.00	
				SKILL CENTER- SUUPLIES	45.27	
				STORAGE FOR CONSUMABLES	737.26	
				VARIOUS SUPPLIES	153.45	
			01-4400	UV GOOGLE CABINET FOR AG SCIENCE ROOM	793.98	4,308.40
VCH-00000447	11/24/2025	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		1,222.80
VCH-00000448	11/24/2025	GOLD STAR FOODS, INC	13-4300	NSLP SUPPLIES	146.97	
			13-4700	CACFP FOOD	263.65	

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 11/01/2025 through 11/29/2025

Board Meeting Date December 11, 2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
VCH-00000448	11/24/2025	GOLD STAR FOODS, INC	13-4700	NSLP FOOD	5,853.13	
				SNACK BAR	2,124.72	8,388.47
VCH-00000449	11/24/2025	JW PEPPER & SON, INC	01-4200	Concert Music		59.26
VCH-00000450	11/24/2025	NOREGON SYSTEMS LLC	01-5833	JPROW CLEANTRUCK	650.00	
				JPROW SOFTWARE	2,199.00	2,849.00
VCH-00000451	11/24/2025	PACE SUPPLY CORP	01-4300	C-WING EMERGENCY GAS REGULATOR		253.93
VCH-00000452	11/24/2025	PRO PACIFIC FRESH	13-4700	NSLP PRODUCE		1,373.10
VCH-00000453	11/24/2025	SAN DIEGO CENTER FOR CHILDREN	01-5100	RESIDENTIAL PLACEMENT		21,188.75
VCH-00000454	11/24/2025	THE PAPE GROUP, INC KENWORTH	01-4300	TRANS/PARTS/SUPPLIES 7106581		16.14
VCH-00000455	11/24/2025	VESTIS GROUP	01-5500	LAUNDRY SERVICE	494.60	
			01-5508	UNIFORMS	264.72	759.32
VCH-00000456	11/24/2025	W.W. GRAINGER, INC.	01-4300	SUPPLIES		158.67
Total Number of Checks					151	491,542.93

	Count	Amount
Reissue	1	42,992.50
Net Issue		448,550.43

## Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL	121	325,988.33
11	ADULT EDUCATION	1	1,999.00
13	CAFETERIA SPEC REV	24	43,533.96
14	DEFERRED MAINTENANCE	2	279.23
19	FOUNDATION SPECIAL	4	6,167.66
35	COUNTY SCH FACILITY	5	70,049.11
76	WARRANT/PASS-THRU	3	534.75
Total Number of Checks		150	448,552.04
Less Unpaid Sales Tax Liability			1.61
Net (Check Amount)			448,550.43

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.

			Outgoing		Updated: 10/21/2025
Last Name	First	Grade	To	Code	Outcome/ Date
Aguilar	Francisco	9th	Red Bluff High	1	Established 4/1/25
Alvarez	Isai	10th	Orland Unified	1	Denied per Orland 9/9/25
Araiza	Brianna	11th	Orland Unified	1	Established 8/29/25
Bailey	Kaitlyn	12th	Red Bluff High	1	Established 4/10/25
Bailey	Madison	9th	Red Bluff High	1	Established 4/16/25
Baker	Maddee	11th	Orland Unified	1	Established 8/8/25
Barnes	Sunny	10th	Los Molinos	1	Established 8/7/25
Battiato	Drake	11th	Los Molinos	1	Established 8/4/25
Burkett	Adryan	9th	Orland Unified	1	Denied per Orland 5/8/25-Established at Hamilton 8/11/25
Cruz	Miranda	11th	Orland Unified	1	Established 8/5/25
Dreiss	Drake	9th	Hamilton Unified	1	Established 4/5/25
Forcier	Annabelle	11th	Chico Unified	1	Denied per CUHSD - Denied per Chico Unified
Galvan	Kasandra	12th	Red Bluff High	1	Established 3/13/25
Gilbert	Aubrey	11th	Hamilton Unified	1	Established 6/19/25
Gilbert	Jackson	9th	Los Molinos	1	Established 6/4/25
Gilbert	Taylor	12th	Los Molinos	1	Established 8/7/25
Goodrich	Christopher	9th	Los Molinos	1	Approved 10/1/25
Hansel	Brylee	9th	Los Molinos	1	Established 1/17/25
Hernandez	Joanna	10th	Orland Unified	1	Established 9/8/25
Hurd	Derrick	10th	Red Bluff High	1	Established 7/23/25
Johnson	Kyle	12th	Orland	1	Renewal Established 6/3/25
Kvalvin	Kylie	10th	Los Molinos	1	Renewal Established 8/28/25
Lawrence	Chance	11th	Orland	1	Renewal Established 6/6/25
Lopez	Jose D.	9th	Chico Unified	1	Established 2/26/25
LoPiccolo	Emersyn	10th	Red Bluff High	1	Established 7/23/25
Lozano	Salvador	11th	Red Bluff High	1	Denied per Red Bluff High School 10/21/25
Marshall	Layla	11th	Chico Unified	1	Established 8/7/25

Mendoza	Daniel	12th	Red Bluff	1	Established 3/14/25 (renewal from last year)
Merrick	Hayden	11th	Orland	1	Denied per Orland 5/8/25-Established at Hamilton 8/11/25
Montes de Oca	Valerie Negrete	12th	Red Bluff High	1	Established 3/27/25
Moreno	Andrea	11th	Los Molinos	1	Renewal Established 3/11/25
Morrow	Elijah	10th	Orland Unified	1	Established 8/8/25
Nattress	Robin	12th	Red Bluff	1	Denied per Red Bluff 9/2/25/ Affidavit
Padilla	Nayeli	11th	Orland Unified	1	Established 7/2/25
Perez Torres	Yupei	11th	Red Bluff High	1	Renewal Established 6/27/25
Perez	Izeah	10th	Orland Unified	1	Established 6/6/25
Pintor-Gonzalez	Xiomara	11th	Willows	1	Established 7/25/25 (with contingencies- revoked last year)
Prather	Madison	12th	Los Molinos	1	Established 8/11/25
Prather	Tanner	11th	Los Molinos	1	Established 8/11/25
Rodrigues	Kyle	9th	Los Molinos	1	Established 8/1/25
Ross	Brooklyn	10th	Los Molinos	1	Established 8/7/25
Salazar	Giovanni	9th	Red Bluff High	1	Established 5/15/25
Salazar	Maylynn	12th	Red Bluff High	1	Established 5/15/25
Staton	Elizabeth	10th	Chico Unified	1	Established 1/24/25
Sutfin	Easton	9th	Red Bluff High	1	Established 6/16/25
Talley	Jackson	10th	Chico Unified	1	Established 1/27/25
Thomas	Eric	9th	Hamilton Unified	1	Established 8/6/25
Toney	Avin	9th	Orland	1	Established 4/48/25
Toney	Conley	9th	Orland	1	Established 4/48/25
Valladarez	Alan	11th	Los Molinos	1	Established 7/29/25
Wooten	Riekey	10th	Los Molinos	1	Established 8/1/25

**2025-2026 School Year** **Incoming** **Updated: 11/21/25**

<b>Last Name</b>	<b>First</b>	<b>Grade</b>	<b>From</b>	<b>Code</b>	<b>Reason / Date</b>
Atkin	Hunter	9th	Orland	1	Established 5/7/25 Revoked 10/6
Bell	Penny	12th	Red Bluff	1	Established 11/3/25
Borer	Joseph	9th	Orland	1	Established 5/30/25

Carter	Jayce	10th	Red Bluff	1	Renewal Established 5/30/25
Dutra	Gavin	12th	Orland Unified	1	Renewal for both years 8/1/24 (last year and this year)
Ezzat	Nathan	11th	Red Bluff	1	Renewal Established 7/29/25
Feelo	Bryson	9th	Red Bluff	1	Renewal Established 7/29/25
Feelo	Nicholas	12th	Red Bluff	1	Renewal Established 7/29/25
Fruend	Aubree	11th	Red Bluff	1	Renewal Established 5/30/25
Godinez	Luis	11th	Red Bluff	1	Established 11/19/25
Gutierrez Bernal	Abigail	9th	Red Bluff	1	Established 8/8/25 / Revoked 11/4/25
Hammond	Katelynn	9th	Red Bluff	1	Established 6/3/25- NO IDT Needed (lives in our district)
Jones	Kayden	12th	Orland	1	Established 8/11/25
Langarica-Carlos	Yeddizen	11th	Red Bluff	1	Established 4/2025
Linder	Caitlyn	11th	Red Bluff	1	Renewal Established 5/30/25
Linder	Deacon	9th	Red Bluff	1	Established 5/30/25
Maritza	Talavera-Zagal	12th	Orland Unified	1	Pending approval from Orland 11/21/.25
Pintor Gonzalez	Xiomara	11th	Willows	1	Established 7/25/25
Reilly	Lillian	12th	Anderson Unified	1	Renewal Established 6/16/25
Romich	Hunter	9th	Red Bluff	1	Pending Review - CUHS - Denied 8/14/25
Martinez	Madeline	11th	Red Bluff	1	Renewal Approved 6/2/25
Mendoza	Daniel	11th	Red Bluff	1	Renewal Established 3/14/25
Valdovinos	Jose	11th	Orland	1	Established 8/13/25
Valladares	Joshua	9th	Red Bluff	1	Established 8/5/25

Board Meeting: 12/11/25					
<u>Action</u>	<u>Type</u>	<u>ID/Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
Probationary Termination	Probationary	1286	CUHS Para SPED Dept.	12/5/25	Termination of Probationary Period
Extra Duty/Stipend/Temporary/Coaching Authorizations					



# 2026-27 Corning Union High School Calendar

July 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Corning Union High School  
643 Blackburn Ave.  
Corning, CA 96021  
530-824-8000 (Fax) 530-824-8005

July 3	Independence Day Holiday
Aug. 7	Freshman Orientation
Aug. 12 & June 4	Inservice
Aug. 13	1st Day of School
Aug. 19	Back-To-School Night
Sept. 7	Labor Day
Sept. 25	Homecoming
Oct 5	College & Career Day
Nov. 11	Veteran's Day
Nov. 23-27	Thanksgiving Vacation
Dec. 21 - Jan. 1	Christmas Break
Jan. 18	Dr. Martin Luther King, Jr. Day
Feb. 15-19	Presidents Week
March 26	Easter Holiday
March 29-April 2	Easter Break
April 30	Gary Burton Invitational
May 31	Memorial Day
June 4	Graduation Day
June 18	Juneteenth

Grade Reporting Period	
9/18/2026	Progress Grade 1 - 26 Days
10/30/2026	Progress Grade 2 - 30 Days
12/17/2026	1st Semester Grade - 28 Days
2/12/2027	Progress Grade 4 - 29 Days
4/16/2027	Progress Grade 5 - 35 Days
6/3/2027	2nd Semester Grade - 33 Days
	180 Days

January 2027						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Non Instructional  
Minimum Days  
Freshman Orientation

Collaboration Days  
Legal Holiday

Inservice Days  
First & Last Days of School



# 2026-27 Centennial High School Calendar

July 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Centennial High School	
250 E. Fig Ln.	
Corning, CA 96021	
530-824-7000 (Fax) 530-824-7405	

July 3	Independence Day Holiday
Aug. 7	Freshman Orientation
Aug. 12 & June 4	Inservice
Aug. 13	1st Day of School
Aug. 19	Back-To-School Night
Sept. 7	Labor Day
Sept. 25	Homecoming
Nov. 11	Veteran's Day
Nov. 23-27	Thanksgiving Vacation
Dec. 21 - Jan. 1	Christmas Break
Jan. 18	Dr. Martin Luther King, Jr. Day
Feb. 15-19	Presidents Week
March 26	Easter Holiday
March 29-April 2	Easter Break
April 30	Gary Burton Invitational
May 31	Memorial Day
June 18	Juneteenth

Grade Reporting Period	
10/9/2026	Quarter 1 - 41 Days
12/17/2026	Quarter 2 - 38 Days
3/19/2027	Quarter 3 - 49 Days
6/3/2027	Quarter 4 - 47 Days

January 2027						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			




April 2027						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	



May 2027						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

 Non Instructional  
 Minimum Days  
 Freshman Orientation

 Collaboration Days  
 Legal Holiday

 Inservice Days  
 First & Last Days of School



## 2026- 2027 Corning Adult School Calendar

July 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2026						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Centennial High School  
250 E. Fig Ln.  
Corning, CA 96021  
530-824-7414 (Fax) 530-838-6991

July 3	Independence Day Holiday
June 30	Last Day of Summer School
Aug. 17	1st Day of School
Sept. 7	Labor Day
Nov. 11	Veteran's Day
Nov. 23-27	Thanksgiving Vacation
Dec. 21 - Jan. 1	Christmas Break
Jan. 18	Dr. Martin Luther King, Jr. Day
Feb. 15-19	Presidents Week
March 26	Easter Holiday
March 29-April 2	Easter Break
May 31	Memorial Day
June 4	Graduation Day
June 18	Juneteenth

SCHOOL IN SESSION ON HIGHLIGHTED DAYS  
158 DAYS TOTAL

January 2027						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	


May 2027						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Non Instructional

Legal Holiday

 Inservice Days  
 First & Last Days of School



California  
Community  
Colleges

## **K12 Strong Workforce Program**

### **Data Sharing**

### **Memorandum of Understanding**

This data sharing Memorandum of Understanding ("MOU") is entered into by the California Community Colleges Chancellor's Office ("Chancellor's Office") and

(referred to below as the "Entity"). This MOU shall be referred to as the "K12 Strong Workforce Program Data Sharing MOU."

#### **I. PURPOSE**

The purpose of this MOU is to document the terms and conditions under which the ENTITY agrees to release confidential student data to the Chancellor's Office for the purposes of:

1. Carrying out the responsibilities and advancing the purposes set forth in the California Strong Workforce Program ("SWP"), Education Code section 88821 et. seq.;
2. Fulfilling data reporting obligations set forth in SWP legislation, including without limitation Education Code section 88828;
3. Complying with the terms of SWP grant award(s);
4. Collecting, maintaining, and reporting data to facilitate program coordination and alignment with other workforce training, education, and employment services and operate in compliance with the California Strategic Workforce Development Plan and the federal Workforce Innovation and Opportunity Act, including audits and evaluations of such state and federally funded education programs.

#### **II. FERPA COMPLIANCE**

Chancellor's Office is authorized to receive the data elements listed in this MOU under the following the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR part 99) ("FERPA") exceptions:



- A. Chancellor's Office is considered a Contractor by Entity in collecting, maintaining and reporting Entity's data pursuant to 34 CFR §§ 99.31(a)(1) and 99.7(a)(3)(iii).]
- B. Chancellor's Office is designated as the "Authorized Representative" of Entity for purposes of collecting, maintaining and reporting Entity's data audit or evaluate a Federal or State supported education program or comply with federal requirements of such programs. 34 CFR §§ 99.31(a)(3) and 99.35

### III. SCOPE OF WORK

- A. The state allocates funds to the Chancellor's Office to administer the Request for Applications (RFA) and related awards to local education agencies for the K12 Strong Workforce Program (SWP) to create, support, and/or expand high-quality CTE at the K-12 level (Education Code, Section 88827). The Chancellor's Office collects data as a Contractor of the local education agencies relating to the SWP to advance the objectives of SWP, including without limitation, supporting collaboration across education systems and supporting the development and implementation of high-quality, equity driven K-14 career technical education course sequences, programs, and pathways.
- B. The Scope of Data Sharing is detailed in the table below.

File Name	Description
SENR	Student Enrollment
SINF	Student Information (demographics, etc.)
STAS	Student Absence Summary
SPRG	Student Programs
CRSC	Course Completion
SCSC	Student Course Completion
SCTE	Student Career Technical Education
SELA	Student English Language Acquisition
SDIS	Student Discipline File
SINC	Student Incident
SIRS	Student Incident
SOFF	Student Offense
PSTS	Post-Secondary Status

#### IV. DEFINITIONS

The following definitions apply for the purposes of this MOU:

- C. **"Project(s)"** means the collection of Data by the Chancellor's Office as a contractor of Entity to comply with the SWP legislation or related grant(s) and/or as the authorized representative of Entity to maintain datasets for an audit or evaluation of a federal or state supported education programs or to enforce or comply with federal legal requirements that relate to those programs as described in sections I through III.
- D. **"Authorized Personnel"** means those persons employed by the Chancellor's Office and Chancellor's Office contractors who have a legitimate educational interest and must have access to the Entity's data in order to perform their official duties in connection with the use of data authorized by this MOU in sections I through III.
- E. **"Confidential Data"** means information maintained by state agencies that is exempt from disclosure under the provisions of the California Public Records Act (Government Code Section 7920.100 et seq.) or other applicable state or federal laws, whether or not marked "confidential," "proprietary," "privileged" or with similar markings. Confidential Data includes Personally Identifiable Information as defined in subsection (E) and any derivation, aggregation, alteration, modification, or compilation thereof except for De-identified data.
- F. **"Contractor"** For the purposes of this DPA and pursuant to FERPA 34 CFR § 99.31(b), a Contractor is authorized by the Entity to (1) Perform an institutional service or function for which the agency or institution would otherwise use employees, including without limitation maintaining and reporting Entity data; (2) Is under the direct control of Entity with respect to the use and maintenance of the SWP data elements as exercised through this MOU, the SWP legislation and the Entity's election to participate in the SWP grant; and (3) Is subject to FERPA 34 CFR § 99.33(a) governing the use and re-disclosure of personally identifiable information from educational records.
- G. **"Data"** or **"data"** is a representation of information, facts, concepts, or instructions in a formalized manner suitable for communication, interpretation, or processing by humans or by automated means, whether confidential or publicly available.

- H. **"Personally Identifiable Information (PII)"** is any information or data about an individual maintained by an agency that identifies or describes an individual, including but not limited to (1) any information that can be used to distinguish or trace an individual's identity, such as name, social security number, date and place of birth, mother's maiden name or biometric records; and (2) any other information that is linked or linkable to an individual, such as medical, educational, financial and employment information.
- I. **"De-identified"** means information or data that is no longer personally identifiable; personal information has been removed.
- J. **"Breach"** means the acquisition, access, use, or disclosure of Confidential Data, including PII, in a manner not permitted under this MOU, FERPA, California Education Code, California Information Practices Act, or other applicable federal or state law which compromises the security or privacy of PII.
- K. **"Contact Person"** means the person(s) designated in section IV.

## V. CHANCELLOR'S OFFICE RESPONSIBILITIES

- A. *Data Security.* The Chancellor's Office shall use, disclose, manage and protect the Confidential Data, including PII, received in accordance with the MOU, the Chancellor's Office Data Security Policies, and all applicable federal and state laws. The Confidential Data shall not be used for personal or private gain or profit and may only be used for the Project(s) identified in sections I through III of this MOU.
- B. *Indemnification.* Each Party shall defend, indemnify, and hold the other Party harmless from any and all claims arising out of or in connection with their respective actions or inactions under this MOU, including without limitation, acts or omission in the receipt, transfer, disclosure, re-disclosure, security, use or handling of Confidential Data, including PII.
- C. *Redisclosure of Received Data.* Chancellor's Office may redisclose Data or Confidential Data, including PII, received under this MOU as long as the redisclosure is for the Project purpose and is subject to a written agreement with confidentiality terms applicable federal and state laws.



- D. *Publications.* The Chancellor's Office shall not include in any final report data that may lead to the disclosure of Confidential Data, including PII, when combined with other available data sets. In cases where the Chancellor's Office believes the release of data may lead to the disclosure of Confidential Data, including PII, it shall merge the data into a larger data set.
- E. The Chancellor's Office shall comply with this MOU and the Scope of Data Sharing for the use, transmission, destruction, and the security of any data received under this MOU.
- F. The Chancellor's Office will not, under any circumstances, identify any person, household or family, nor contact any individuals reflected in the data, unless otherwise required by law.
- G. The Chancellor's Office will designate a contact person to be responsible for oversight and supervision of the security and confidentiality of the data. The Chancellor's Office will immediately notify the Entity in writing of any change to this designation. The Chancellor's Office contact person is:

**Tadeh Houspian**

Information Security Officer

Digital Innovation and Infrastructure Division

1102 Q Street, 6th Floor

Sacramento, CA 95811

(916) 324-8902

Email: [thouspian@cccco.edu](mailto:thouspian@cccco.edu) with cc to: [iso@cccco.edu](mailto:iso@cccco.edu)

The Chancellor's Office liaison for this MOU is:

**John Hetts**

Executive Vice Chancellor

California Community Colleges Chancellor's Office

1102 Q Street, 6th Floor Sacramento, CA 95811

[jhetts@cccco.edu](mailto:jhetts@cccco.edu)

- H. All Chancellor's Office staff, authorized personnel, or its designees handling or having access to the data must sign a non-disclosure agreement before having access to any Confidential Data.



## VI. ENTITY RESPONSIBILITIES

- A. The Entity will securely transfer a data set using a Chancellor's Office provided secure tool to the Chancellor's Office solely for the purposes identified, and as authorized, by the terms of this MOU.
- B. The Entity will designate a contact person to be responsible to act in a liaison capacity throughout the term of this MOU.

The Entity will immediately notify all parties in writing of a change in designation. The contact person is:

NAME:

PHONE:

EMAIL:

- C. Entity will designate a contact person to be responsible for oversight and supervision of the security and confidentiality of the data throughout the term of this MOU. The Entity will immediately notify all parties in writing of a change in designation. The contact person is:

NAME:

PHONE:

EMAIL:

- D. Entity shall comply with this MOU and the Scope of Data Sharing for the transmission and the security of any data transmitted under this MOU.
- E. Entity shall include the Chancellor's Office and/or this MOU as within Entity's criteria for determining who constitutes a School Official or Contractor and what constitutes a legitimate educational interest in its annual notification of rights.

## VII. TERM

This MOU is effective when signed by all parties and remains in effect while the Entity remains a grantee under the K12 SWP, unless terminated by either party pursuant to Section VIII of this MOU.

## VIII. OWNERSHIP

At all times, the Entity's data that has been provided to the Chancellor's Office pursuant to this MOU, is the property of the Entity. The Chancellor's Office has no property interest or ownership claim in the Entity data.

## IX. GENERAL PROVISIONS

- A. **Amendment and Assignment:** This MOU may be amended at any time by mutual agreement of the Chancellor's Office and the Entity in writing and signed by each party. The appointment of Entity as the Chancellor's Office authorized representative may not be assigned or otherwise transferred to another entity.
- B. **Termination:** This MOU may be terminated by either party without cause by written notice. All data released as part of this MOU will be immediately destroyed once all statutory requirements of the K12 SWP have been met or are no longer in force. In the event of a written notice of termination of this MOU, both Parties shall abide by all legal obligations stated in this MOU or as required by federal and state law for the protection of confidentiality.
- C. **Dispute Resolution Process:** If a genuine dispute arises between the parties, the resolution process outlined below must be followed.
  - 1. If the dispute cannot be resolved informally, the dissatisfied party may request dispute resolution by directing the dispute, in writing, to the other party's supervisor. The grievance must state the disputed issues and the relative positions of the parties. The supervisor shall render a written decision within ten (10) working days after receipt of the written grievance from the dissatisfied party. Should the dissatisfied party disagree with the written response that party may appeal in writing to the appropriate superior of the supervisor making the initial determination. The decision on the appeal shall be in writing and shall be final.
  - 2. For disputes regarding the disclosure by the Chancellor's Office of Confidential Data, including PII, provided by the Entity under this MOU, a written request by the Entity's Contact Person to halt or change the use of the data shall be sufficient to halt or change the use of the data as identified in the request.

3. During the dispute process, the Entity will comply with the written request of the Chancellor's Office regarding the use of the data.

#### **X. ENTIRE AGREEMENT**

This MOU, including its Attachments, constitutes the entire agreement between the Chancellor's Office and the Entity regarding this matter. Any prior agreements or any oral representations between the parties concerning the subject matter of this MOU shall be of no force or effect.

The invalidity in whole or in part of any provisions of this MOU shall not void or affect the validity of any other provisions of this MOU.

#### **XI. GOVERNING LAW AND VENUE**

This MOU is made and entered into in the County of Sacramento, State of California. The rights and obligations of the parties and the interpretation and performance of this MOU shall be governed by the laws of the State of California, excluding any statute that directs application of the laws of another jurisdiction. Each party hereby agrees that any action which, in whole or in part, in any way arises under this MOU shall be brought in the State of California, Sacramento County Superior Court, or the United States District Court, Eastern District of California.

#### **XII. EXECUTION**

Each of the persons signing this MOU represents that he or she has authority to sign on behalf of and to bind such party.

In witness whereof, the California Community Colleges Chancellor's Office and the Entity have executed this MOU as of the date of the signatures below.



ENTITY NAME

Signature: Miguel Barriga

Date: 12-22-2025

NAME: Miguel Barriga

TITLE: Superintendent

EMAIL: mbarriga@corninghs.org

California Community Colleges Chancellor's Office

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

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

John Hetts  
Executive Vice Chancellor  
Email: [jhetts@cccco.edu](mailto:jhetts@cccco.edu)

G = General Ledger Data; S = Supplemental Data

Data Supplied For:					
Form	Description	2025-26 Original Budget	2025-26 Board Approved Operating Budget	2025-26 Actuals to Date	2025-26 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund	G	G	G	G
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund	G	G	G	G
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects		G		G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

2025-26 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	17,254,699.00	17,254,699.00	4,012,358.71	17,256,875.00	2,176.00	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	422,758.00	422,758.00	39,381.45	422,758.00	0.00	0.0%
4) Other Local Revenue		8600-8799	792,048.00	798,048.00	183,898.73	826,991.00	28,943.00	3.6%
5) TOTAL, REVENUES			18,469,505.00	18,475,505.00	4,235,638.89	18,506,624.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,005,453.00	5,830,173.00	1,657,505.43	6,097,676.00	(267,503.00)	-4.6%
2) Classified Salaries		2000-2999	2,895,727.00	2,817,615.00	792,882.65	2,684,679.00	132,936.00	4.7%
3) Employee Benefits		3000-3999	4,044,973.00	3,958,570.00	1,109,222.24	3,954,065.00	4,505.00	0.1%
4) Books and Supplies		4000-4999	1,121,003.00	1,072,753.00	402,827.70	1,098,664.00	(25,911.00)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	1,973,748.00	1,973,866.00	610,194.54	1,937,195.00	36,671.00	1.9%
6) Capital Outlay		6000-6999	85,000.00	73,500.00	117,168.61	577,315.00	(503,815.00)	-685.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	348,391.00	348,391.00	(67,508.05)	348,391.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(234,776.00)	(232,534.00)	(4,557.62)	(468,737.00)	236,203.00	-101.6%
9) TOTAL, EXPENDITURES			16,239,519.00	15,842,334.00	4,617,735.50	16,229,248.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,229,986.00	2,633,171.00	(382,096.61)	2,277,376.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	70,000.00	70,000.00	0.00	1,659,128.00	(1,589,128.00)	-2,270.2%
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	(2,917,133.00)	(2,937,794.00)	52,773.30	(2,917,809.00)	19,985.00	-0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,987,133.00)	(3,007,794.00)	52,773.30	(4,576,937.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(757,147.00)	(374,623.00)	(329,323.31)	(2,299,561.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,631,982.00	6,631,982.00		8,569,158.00	1,937,176.00	29.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,631,982.00	6,631,982.00		8,569,158.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,631,982.00	6,631,982.00		8,569,158.00		
2) Ending Balance, June 30 (E + F1e)			5,874,835.00	6,257,359.00		6,269,597.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
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	4,869,639.00	5,018,261.00		5,050,683.00		
BOARD ASSIGNED ECONOMIC UNCERTAINTY 12%	0000	9780	1,948,742.00					
BOARD ASSIGNED STRS/PERS COSTS 1%	0000	9780	162,395.00					
BOARD ASSIGNED SPEC ED COSTS 1%	0000	9780	162,395.00					
BOARD ASSIGNED EQUIP REPLACEMENT 2%	0000	9780	324,790.00					
BOARD ASSIGNED FACILITY PROJECTS	0000	9780	1,589,128.00					
BOARD ASSIGNED STRATEGIC PLAN	0000	9780	660,769.00					
RES 0410 ASB	0000	9780	535.00					
BOARD ASSIGNED ECONOMIC UNCERTAINTY 12%	0000	9780		1,954,896.00				
BOARD ASSIGNED STRS/PERS COSTS 1%	0000	9780		162,908.00				
BOARD ASSIGNED SPEC ED COSTS 1%	0000	9780		162,908.00				
BOARD ASSIGNED EQUIP REPLACEMENT 2%	0000	9780		325,816.00				
BOARD ASSIGNED STRATEGIC PLAN	0000	9780		2,405,925.00				
BOARD ASSIGNED ECONOMIC UNCERTAINTY 12%	0000	9780				1,954,896.00		
BOARD ASSIGNED STRS/PERS COSTS 1%	0000	9780				162,908.00		
BOARD ASSIGNED SPEC ED COSTS 1%	0000	9780				162,908.00		
BOARD ASSIGNED EQUIP REPLACEMENT 2%	0000	9780				325,816.00		
BOARD ASSIGNED STRATEGIC PLAN	0000	9780				2,441,969.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,003,661.00	1,227,976.00		1,217,914.00		
Unassigned/Unappropriated Amount		9790	535.00	10,122.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	11,467,382.00	11,467,382.00	3,083,864.00	10,708,220.00	(759,162.00)	-6.6%
Education Protection Account State Aid - Current Year		8012	2,415,269.00	2,415,269.00	761,861.00	2,993,078.00	577,809.00	23.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	35,898.00	35,898.00	0.00	35,898.00	0.00	0.0%

2025-26 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Timber Yield Tax		8022	5,797.00	5,797.00	0.00	5,797.00	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	3,378,273.00	3,378,273.00	14,798.92	3,563,003.00	184,730.00	5.5%
Unsecured Roll Taxes		8042	176,941.00	176,941.00	145,787.05	176,941.00	0.00	0.0%
Prior Years' Taxes		8043	6,521.00	6,521.00	2,215.38	6,521.00	0.00	0.0%
Supplemental Taxes		8044	42,046.00	42,046.00	3,358.00	42,046.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
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	281.00	281.00	474.36	281.00	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			17,528,408.00	17,528,408.00	4,012,358.71	17,531,785.00	3,377.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(250,000.00)	(250,000.00)	0.00	(250,000.00)	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	(23,709.00)	(23,709.00)	0.00	(24,910.00)	(1,201.00)	5.1%
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			17,254,699.00	17,254,699.00	4,012,358.71	17,256,875.00	2,176.00	0.0%
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						

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)
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%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	72,929.00	72,929.00	0.00	72,929.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	187,562.00	187,562.00	(8,000.55)	187,562.00	0.00	0.0%
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	162,267.00	162,267.00	47,382.00	162,267.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			422,758.00	422,758.00	39,381.45	422,758.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		



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' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	348,868.00	348,868.00	113,318.93	348,868.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	326,000.00	332,000.00	0.00	332,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	117,180.00	117,180.00	70,579.80	146,123.00	28,943.00	24.7%
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			792,048.00	798,048.00	183,898.73	826,991.00	28,943.00	3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, REVENUES			18,469,505.00	18,475,505.00	4,235,638.89	18,506,624.00	31,119.00	0.2%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,909,024.00	4,625,498.00	1,263,265.95	4,883,405.00	(257,907.00)	-5.6%
Certificated Pupil Support Salaries		1200	462,969.00	462,969.00	151,715.27	464,674.00	(1,705.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	548,679.00	590,015.00	196,015.65	595,906.00	(5,891.00)	-1.0%
Other Certificated Salaries		1900	84,781.00	151,691.00	46,508.56	153,691.00	(2,000.00)	-1.3%
TOTAL, CERTIFICATED SALARIES			6,005,453.00	5,830,173.00	1,657,505.43	6,097,676.00	(267,503.00)	-4.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	84,878.00	84,878.00	23,148.63	84,878.00	0.00	0.0%
Classified Support Salaries		2200	1,595,193.00	1,517,292.00	450,954.16	1,494,776.00	22,516.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	326,834.00	326,834.00	108,944.76	326,834.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	716,222.00	716,011.00	203,303.64	617,791.00	98,220.00	13.7%
Other Classified Salaries		2900	172,600.00	172,600.00	6,531.46	160,400.00	12,200.00	7.1%
TOTAL, CLASSIFIED SALARIES			2,895,727.00	2,817,615.00	792,882.65	2,684,679.00	132,936.00	4.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,069,784.00	1,054,015.00	292,992.52	1,107,204.00	(53,189.00)	-5.0%
PERS		3201-3202	812,848.00	793,660.00	218,916.96	771,045.00	22,615.00	2.8%
OASDI/Medicare/Alternative		3301-3302	322,923.00	315,878.00	84,294.10	291,059.00	24,819.00	7.9%
Health and Welfare Benefits		3401-3402	1,415,069.00	1,376,047.00	409,375.82	1,394,852.00	(18,805.00)	-1.4%
Unemployment Insurance		3501-3502	4,298.00	4,209.00	1,134.83	4,115.00	94.00	2.2%
Workers' Compensation		3601-3602	238,127.00	232,845.00	63,268.96	228,122.00	4,723.00	2.0%
OPEB, Allocated		3701-3702	168,600.00	168,600.00	39,208.75	157,600.00	11,000.00	6.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,324.00	13,316.00	30.30	68.00	13,248.00	99.5%
TOTAL, EMPLOYEE BENEFITS			4,044,973.00	3,958,570.00	1,109,222.24	3,954,065.00	4,505.00	0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	965,453.00	957,203.00	326,195.09	960,173.00	(2,970.00)	-0.3%
Noncapitalized Equipment		4400	155,550.00	115,550.00	76,632.61	138,491.00	(22,941.00)	-19.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,121,003.00	1,072,753.00	402,827.70	1,098,664.00	(25,911.00)	-2.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	208,360.00	199,350.00	14,441.20	215,773.00	(16,423.00)	-8.2%
Dues and Memberships		5300	28,135.00	28,935.00	10,126.98	29,184.00	(249.00)	-0.9%
Insurance		5400-5450	239,300.00	244,500.00	244,438.69	244,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	555,750.00	569,900.00	149,638.77	573,400.00	(3,500.00)	-0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	107,950.00	114,150.00	27,926.99	122,030.00	(7,880.00)	-6.9%
Transfers of Direct Costs		5710	(32,067.00)	(26,000.00)	(110,192.62)	(136,193.00)	110,193.00	-423.8%
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	824,820.00	801,531.00	266,698.45	847,001.00	(45,470.00)	-5.7%

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)
Communications		5900	41,500.00	41,500.00	7,116.08	41,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,973,748.00	1,973,866.00	610,194.54	1,937,195.00	36,671.00	1.9%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	62,500.00	62,500.00	98,168.61	554,815.00	(492,315.00)	-787.7%
Buildings and Improvements of Buildings		6200	0.00	0.00	19,000.00	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	22,500.00	11,000.00	0.00	22,500.00	(11,500.00)	-104.5%
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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			85,000.00	73,500.00	117,168.61	577,315.00	(503,815.00)	-685.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
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	148,391.00	148,391.00	(126,739.70)	148,391.00	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	26,519.00	26,519.00	5,492.69	26,519.00	0.00	0.0%
Other Debt Service - Principal		7439	173,481.00	173,481.00	53,738.96	173,481.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			348,391.00	348,391.00	(67,508.05)	348,391.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(231,776.00)	(229,534.00)	(4,071.62)	(461,477.00)	231,943.00	-101.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Indirect Costs - Interfund		7350	(3,000.00)	(3,000.00)	(486.00)	(7,260.00)	4,260.00	-142.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(234,776.00)	(232,534.00)	(4,557.62)	(468,737.00)	236,203.00	-101.6%
TOTAL, EXPENDITURES			16,239,519.00	15,842,334.00	4,617,735.50	16,229,248.00	(386,914.00)	-2.4%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	1,589,128.00	(1,589,128.00)	New
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	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			70,000.00	70,000.00	0.00	1,659,128.00	(1,589,128.00)	-2,270.2%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(2,917,133.00)	(2,937,794.00)	52,773.30	(2,917,809.00)	19,985.00	-0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,917,133.00)	(2,937,794.00)	52,773.30	(2,917,809.00)	19,985.00	-0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,987,133.00)	(3,007,794.00)	52,773.30	(4,576,937.00)	(1,569,143.00)	52.2%

2025-26 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,683,563.00	1,683,563.00	992,353.23	2,347,312.00	663,749.00	39.4%
3) Other State Revenue		8300-8599	2,851,539.00	3,250,484.00	1,495,386.39	5,284,923.00	2,034,439.00	62.6%
4) Other Local Revenue		8600-8799	353,923.00	347,000.00	38,493.81	492,051.00	145,051.00	41.8%
5) TOTAL, REVENUES			4,889,025.00	5,281,047.00	2,526,233.43	8,124,286.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,148,402.00	1,162,489.00	314,369.01	1,445,851.00	(283,362.00)	-24.4%
2) Classified Salaries		2000-2999	1,553,075.00	1,545,109.00	467,914.48	2,473,820.00	(928,711.00)	-60.1%
3) Employee Benefits		3000-3999	2,363,951.00	2,385,814.00	389,318.87	2,438,839.00	(53,025.00)	-2.2%
4) Books and Supplies		4000-4999	1,087,360.00	1,048,511.00	266,366.04	1,107,312.00	(58,801.00)	-5.6%
5) Services and Other Operating Expenditures		5000-5999	981,228.00	1,050,781.00	437,355.17	2,369,692.00	(1,318,911.00)	-125.5%
6) Capital Outlay		6000-6999	1,194,035.00	1,185,278.00	218,420.80	2,027,982.00	(842,704.00)	-71.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	222,155.00	222,155.00	(103,730.30)	234,489.00	(12,334.00)	-5.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	231,776.00	229,534.00	4,071.62	461,477.00	(231,943.00)	-101.0%
9) TOTAL, EXPENDITURES			8,781,982.00	8,829,671.00	1,994,085.69	12,559,462.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,892,957.00)	(3,548,624.00)	532,147.74	(4,435,176.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	2,917,133.00	2,937,794.00	(52,773.30)	2,917,809.00	(19,985.00)	-0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,917,133.00	2,937,794.00	(52,773.30)	2,917,809.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(975,824.00)	(610,830.00)	479,374.44	(1,517,367.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,067,827.00	3,067,827.00		3,624,420.00	556,593.00	18.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,067,827.00	3,067,827.00		3,624,420.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,067,827.00	3,067,827.00		3,624,420.00		
2) Ending Balance, June 30 (E + F1e)			2,092,003.00	2,456,997.00		2,107,053.00		
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	2,092,003.00	2,456,997.00		2,107,053.00		
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		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%



2025-26 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	137,436.00	137,436.00	0.00	137,436.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	12,334.00	12,334.00	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	358,231.00	358,231.00	0.00	349,233.00	(8,998.00)	-2.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	46,079.00	46,079.00	10,581.00	42,324.00	(3,755.00)	-8.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	791.00	791.00	791.00	New
Title III, English Learner Program	4203	8290	32,792.00	32,792.00	3,797.01	32,792.00	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	778,091.00	778,091.00	120,065.28	795,283.00	17,192.00	2.2%
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	330,934.00	330,934.00	857,118.94	977,119.00	646,185.00	195.3%
TOTAL, FEDERAL REVENUE			1,683,563.00	1,683,563.00	992,353.23	2,347,312.00	663,749.00	39.4%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	80,523.00	80,523.00	(10,351.87)	80,523.00	0.00	0.0%
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	75,022.00	75,022.00	23,516.00	75,022.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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)
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	306,257.00	306,257.00	303,829.97	306,257.00	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	177,499.00	177,499.00	57,892.00	177,499.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,212,238.00	2,611,183.00	1,120,500.29	4,645,622.00	2,034,439.00	77.9%
TOTAL, OTHER STATE REVENUE			2,851,539.00	3,250,484.00	1,495,386.39	5,284,923.00	2,034,439.00	62.6%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	92,456.00	92,456.00	0.00	92,456.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	51,515.00	44,592.00	(7,954.19)	189,643.00	145,051.00	325.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	209,952.00	209,952.00	46,448.00	209,952.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			353,923.00	347,000.00	38,493.81	492,051.00	145,051.00	41.8%
TOTAL, REVENUES			4,889,025.00	5,281,047.00	2,526,233.43	8,124,286.00	2,843,239.00	53.8%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	871,947.00	860,427.00	206,603.64	1,059,719.00	(199,292.00)	-23.2%
Certificated Pupil Support Salaries		1200	149,860.00	149,860.00	59,916.36	206,697.00	(56,837.00)	-37.9%
Certificated Supervisors' and Administrators' Salaries		1300	4,000.00	4,000.00	0.00	19,845.00	(15,845.00)	-396.1%
Other Certificated Salaries		1900	122,595.00	148,202.00	47,849.01	159,590.00	(11,388.00)	-7.7%
TOTAL, CERTIFICATED SALARIES			1,148,402.00	1,162,489.00	314,369.01	1,445,851.00	(283,362.00)	-24.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	967,035.00	960,027.00	230,023.53	988,769.00	(28,742.00)	-3.0%
Classified Support Salaries		2200	434,742.00	433,784.00	191,373.26	1,244,252.00	(810,468.00)	-186.8%
Classified Supervisors' and Administrators' Salaries		2300	74,701.00	74,701.00	24,900.32	74,701.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	63,097.00	63,097.00	21,617.37	89,806.00	(26,709.00)	-42.3%
Other Classified Salaries		2900	13,500.00	13,500.00	0.00	76,292.00	(62,792.00)	-465.1%
TOTAL, CLASSIFIED SALARIES			1,553,075.00	1,545,109.00	467,914.48	2,473,820.00	(928,711.00)	-60.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,230,011.00	1,232,702.00	46,285.59	817,900.00	414,802.00	33.6%
PERS		3201-3202	456,522.00	450,336.00	138,259.55	699,257.00	(248,921.00)	-55.3%
OASDI/Medicare/Alternative		3301-3302	142,303.00	139,086.00	42,175.19	216,514.00	(77,428.00)	-55.7%
Health and Welfare Benefits		3401-3402	461,541.00	476,673.00	141,785.13	601,110.00	(124,437.00)	-26.1%
Unemployment Insurance		3501-3502	1,302.00	1,280.00	367.99	1,881.00	(601.00)	-47.0%
Workers' Compensation		3601-3602	72,272.00	71,037.00	20,445.42	102,177.00	(31,140.00)	-43.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	14,700.00	0.00	0.00	14,700.00	100.0%
TOTAL, EMPLOYEE BENEFITS			2,363,951.00	2,385,814.00	389,318.87	2,438,839.00	(53,025.00)	-2.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	12,000.00	12,000.00	4,631.32	12,000.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	105,850.00	101,000.00	40,948.07	128,246.00	(27,246.00)	-27.0%
Materials and Supplies		4300	828,566.00	790,167.00	112,031.56	740,206.00	49,961.00	6.3%
Noncapitalized Equipment		4400	140,944.00	145,344.00	108,755.09	226,860.00	(81,516.00)	-56.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,087,360.00	1,048,511.00	266,366.04	1,107,312.00	(58,801.00)	-5.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	300,000.00	320,000.00	79,259.51	341,000.00	(21,000.00)	-6.6%
Travel and Conferences		5200	45,400.00	57,115.00	2,458.03	55,589.00	1,526.00	2.7%
Dues and Memberships		5300	8,600.00	8,600.00	11,121.74	12,610.00	(4,010.00)	-46.6%
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	17,200.00	17,200.00	12,784.20	36,330.00	(19,130.00)	-111.2%
Transfers of Direct Costs		5710	32,067.00	26,000.00	110,192.62	136,193.00	(110,193.00)	-423.8%
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	577,961.00	621,866.00	221,539.07	1,787,970.00	(1,166,104.00)	-187.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			981,228.00	1,050,781.00	437,355.17	2,369,692.00	(1,318,911.00)	-125.5%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	193,895.00	801,947.00	(801,947.00)	New
Buildings and Improvements of Buildings		6200	1,078,785.00	1,078,796.00	(10,475.00)	1,011,344.00	67,452.00	6.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	115,250.00	106,482.00	35,000.80	214,691.00	(108,209.00)	-101.6%
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			1,194,035.00	1,185,278.00	218,420.80	2,027,982.00	(842,704.00)	-71.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	92,813.00	92,813.00	(74,473.00)	92,813.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	75,022.00	75,022.00	23,516.00	75,022.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education 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	54,320.00	54,320.00	(52,773.30)	66,654.00	(12,334.00)	-22.7%
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)			222,155.00	222,155.00	(103,730.30)	234,489.00	(12,334.00)	-5.6%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	231,776.00	229,534.00	4,071.62	461,477.00	(231,943.00)	-101.0%
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			231,776.00	229,534.00	4,071.62	461,477.00	(231,943.00)	-101.0%
TOTAL, EXPENDITURES			8,781,982.00	8,829,671.00	1,994,085.69	12,559,462.00	(3,729,791.00)	-42.2%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
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%

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)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	2,917,133.00	2,937,794.00	(52,773.30)	2,917,809.00	(19,985.00)	-0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,917,133.00	2,937,794.00	(52,773.30)	2,917,809.00	(19,985.00)	-0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,917,133.00	2,937,794.00	(52,773.30)	2,917,809.00	19,985.00	0.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	17,254,699.00	17,254,699.00	4,012,358.71	17,256,875.00	2,176.00	0.0%
2) Federal Revenue		8100-8299	1,683,563.00	1,683,563.00	992,353.23	2,347,312.00	663,749.00	39.4%
3) Other State Revenue		8300-8599	3,274,297.00	3,673,242.00	1,534,767.84	5,707,681.00	2,034,439.00	55.4%
4) Other Local Revenue		8600-8799	1,145,971.00	1,145,048.00	222,392.54	1,319,042.00	173,994.00	15.2%
5) TOTAL, REVENUES			23,358,530.00	23,756,552.00	6,761,872.32	26,630,910.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	7,153,855.00	6,992,662.00	1,971,874.44	7,543,527.00	(550,865.00)	-7.9%
2) Classified Salaries		2000-2999	4,448,802.00	4,362,724.00	1,260,797.13	5,158,499.00	(795,775.00)	-18.2%
3) Employee Benefits		3000-3999	6,408,924.00	6,344,384.00	1,498,541.11	6,392,904.00	(48,520.00)	-0.8%
4) Books and Supplies		4000-4999	2,208,363.00	2,121,264.00	669,193.74	2,205,976.00	(84,712.00)	-4.0%
5) Services and Other Operating Expenditures		5000-5999	2,954,976.00	3,024,647.00	1,047,549.71	4,306,887.00	(1,282,240.00)	-42.4%
6) Capital Outlay		6000-6999	1,279,035.00	1,258,778.00	335,589.41	2,605,297.00	(1,346,519.00)	-107.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	570,546.00	570,546.00	(171,238.35)	582,880.00	(12,334.00)	-2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,000.00)	(3,000.00)	(486.00)	(7,260.00)	4,260.00	-142.0%
9) TOTAL, EXPENDITURES			25,021,501.00	24,672,005.00	6,611,821.19	28,788,710.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,662,971.00)	(915,453.00)	150,051.13	(2,157,800.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	70,000.00	70,000.00	0.00	1,659,128.00	(1,589,128.00)	-2,270.2%
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			(70,000.00)	(70,000.00)	0.00	(1,659,128.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,732,971.00)	(985,453.00)	150,051.13	(3,816,928.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,699,809.00	9,699,809.00		12,193,578.00	2,493,769.00	25.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,699,809.00	9,699,809.00		12,193,578.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,699,809.00	9,699,809.00		12,193,578.00		
2) Ending Balance, June 30 (E + F1e)			7,966,838.00	8,714,356.00		8,376,650.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,092,003.00	2,456,997.00		2,107,053.00		
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	4,869,639.00	5,018,261.00		5,050,683.00		
BOARD ASSIGNED ECONOMIC UNCERTAINTY 12%	0000	9780	1,948,742.00					
BOARD ASSIGNED STRS/PERS COSTS 1%	0000	9780	162,395.00					
BOARD ASSIGNED SPEC ED COSTS 1%	0000	9780	162,395.00					
BOARD ASSIGNED EQUIP REPLACEMENT 2%	0000	9780	324,790.00					
BOARD ASSIGNED FACILITY PROJECTS	0000	9780	1,589,128.00					
BOARD ASSIGNED STRATEGIC PLAN	0000	9780	660,769.00					
RES 0410 ASB	0000	9780	535.00					
BOARD ASSIGNED ECONOMIC UNCERTAINTY 12%	0000	9780		1,954,896.00				
BOARD ASSIGNED STRS/PERS COSTS 1%	0000	9780		162,908.00				
BOARD ASSIGNED SPEC ED COSTS 1%	0000	9780		162,908.00				
BOARD ASSIGNED EQUIP REPLACEMENT 2%	0000	9780		325,816.00				
BOARD ASSIGNED STRATEGIC PLAN	0000	9780		2,405,925.00				
BOARD ASSIGNED ECONOMIC UNCERTAINTY 12%	0000	9780				1,954,896.00		
BOARD ASSIGNED STRS/PERS COSTS 1%	0000	9780				162,908.00		
BOARD ASSIGNED SPEC ED COSTS 1%	0000	9780				162,908.00		
BOARD ASSIGNED EQUIP REPLACEMENT 2%	0000	9780				325,816.00		
BOARD ASSIGNED STRATEGIC PLAN	0000	9780				2,441,969.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,003,661.00	1,227,976.00		1,217,914.00		
Unassigned/Unappropriated Amount		9790	535.00	10,122.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	11,467,382.00	11,467,382.00	3,083,864.00	10,708,220.00	(759,162.00)	-6.6%
Education Protection Account State Aid - Current Year		8012	2,415,269.00	2,415,269.00	761,861.00	2,993,078.00	577,809.00	23.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	35,898.00	35,898.00	0.00	35,898.00	0.00	0.0%
Timber Yield Tax		8022	5,797.00	5,797.00	0.00	5,797.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,378,273.00	3,378,273.00	14,798.92	3,563,003.00	184,730.00	5.5%
Unsecured Roll Taxes		8042	176,941.00	176,941.00	145,787.05	176,941.00	0.00	0.0%
Prior Years' Taxes		8043	6,521.00	6,521.00	2,215.38	6,521.00	0.00	0.0%
Supplemental Taxes		8044	42,046.00	42,046.00	3,358.00	42,046.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
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	281.00	281.00	474.36	281.00	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			17,528,408.00	17,528,408.00	4,012,358.71	17,531,785.00	3,377.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(250,000.00)	(250,000.00)	0.00	(250,000.00)	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	(23,709.00)	(23,709.00)	0.00	(24,910.00)	(1,201.00)	5.1%
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			17,254,699.00	17,254,699.00	4,012,358.71	17,256,875.00	2,176.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	137,436.00	137,436.00	0.00	137,436.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	12,334.00	12,334.00	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	358,231.00	358,231.00	0.00	349,233.00	(8,998.00)	-2.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	46,079.00	46,079.00	10,581.00	42,324.00	(3,755.00)	-8.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	791.00	791.00	791.00	New
Title III, English Learner Program	4203	8290	32,792.00	32,792.00	3,797.01	32,792.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	778,091.00	778,091.00	120,065.28	795,283.00	17,192.00	2.2%
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	330,934.00	330,934.00	857,118.94	977,119.00	646,185.00	195.3%
TOTAL, FEDERAL REVENUE			1,683,563.00	1,683,563.00	992,353.23	2,347,312.00	663,749.00	39.4%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	72,929.00	72,929.00	0.00	72,929.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	268,085.00	268,085.00	(18,352.42)	268,085.00	0.00	0.0%
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	75,022.00	75,022.00	23,516.00	75,022.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	306,257.00	306,257.00	303,829.97	306,257.00	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	177,499.00	177,499.00	57,892.00	177,499.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,374,505.00	2,773,450.00	1,167,882.29	4,807,889.00	2,034,439.00	73.4%
TOTAL, OTHER STATE REVENUE			3,274,297.00	3,673,242.00	1,534,767.84	5,707,681.00	2,034,439.00	55.4%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	348,868.00	348,868.00	113,318.93	348,868.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	418,456.00	424,456.00	0.00	424,456.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	168,695.00	161,772.00	62,625.61	335,766.00	173,994.00	107.6%
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	209,952.00	209,952.00	46,448.00	209,952.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,145,971.00	1,145,048.00	222,392.54	1,319,042.00	173,994.00	15.2%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, REVENUES			23,358,530.00	23,756,552.00	6,761,872.32	26,630,910.00	2,874,358.00	12.1%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	5,780,971.00	5,485,925.00	1,469,869.59	5,943,124.00	(457,199.00)	-8.3%
Certificated Pupil Support Salaries		1200	612,829.00	612,829.00	211,631.63	671,371.00	(58,542.00)	-9.6%
Certificated Supervisors' and Administrators' Salaries		1300	552,679.00	594,015.00	196,015.65	615,751.00	(21,736.00)	-3.7%
Other Certificated Salaries		1900	207,376.00	299,893.00	94,357.57	313,281.00	(13,388.00)	-4.5%
TOTAL, CERTIFICATED SALARIES			7,153,855.00	6,992,662.00	1,971,874.44	7,543,527.00	(550,865.00)	-7.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,051,913.00	1,044,905.00	253,172.16	1,073,647.00	(28,742.00)	-2.8%
Classified Support Salaries		2200	2,029,935.00	1,951,076.00	642,327.42	2,739,028.00	(787,952.00)	-40.4%
Classified Supervisors' and Administrators' Salaries		2300	401,535.00	401,535.00	133,845.08	401,535.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	779,319.00	779,108.00	224,921.01	707,597.00	71,511.00	9.2%
Other Classified Salaries		2900	186,100.00	186,100.00	6,531.46	236,692.00	(50,592.00)	-27.2%
TOTAL, CLASSIFIED SALARIES			4,448,802.00	4,362,724.00	1,260,797.13	5,158,499.00	(795,775.00)	-18.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,299,795.00	2,286,717.00	339,278.11	1,925,104.00	361,613.00	15.8%
PERS		3201-3202	1,269,370.00	1,243,996.00	357,176.51	1,470,302.00	(226,306.00)	-18.2%
OASDI/Medicare/Alternative		3301-3302	465,226.00	454,964.00	126,469.29	507,573.00	(52,609.00)	-11.6%
Health and Welfare Benefits		3401-3402	1,876,610.00	1,852,720.00	551,160.95	1,995,962.00	(143,242.00)	-7.7%
Unemployment Insurance		3501-3502	5,600.00	5,489.00	1,502.82	5,996.00	(507.00)	-9.2%
Workers' Compensation		3601-3602	310,399.00	303,882.00	83,714.38	330,299.00	(26,417.00)	-8.7%
OPEB, Allocated		3701-3702	168,600.00	168,600.00	39,208.75	157,600.00	11,000.00	6.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,324.00	28,016.00	30.30	68.00	27,948.00	99.8%
TOTAL, EMPLOYEE BENEFITS			6,408,924.00	6,344,384.00	1,498,541.11	6,392,904.00	(48,520.00)	-0.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	12,000.00	12,000.00	4,631.32	12,000.00	0.00	0.0%
Books and Other Reference Materials		4200	105,850.00	101,000.00	40,948.07	128,246.00	(27,246.00)	-27.0%
Materials and Supplies		4300	1,794,019.00	1,747,370.00	438,226.65	1,700,379.00	46,991.00	2.7%
Noncapitalized Equipment		4400	296,494.00	260,894.00	185,387.70	365,351.00	(104,457.00)	-40.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,208,363.00	2,121,264.00	669,193.74	2,205,976.00	(84,712.00)	-4.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	300,000.00	320,000.00	79,259.51	341,000.00	(21,000.00)	-6.6%
Travel and Conferences		5200	253,760.00	256,465.00	16,899.23	271,362.00	(14,897.00)	-5.8%
Dues and Memberships		5300	36,735.00	37,535.00	21,248.72	41,794.00	(4,259.00)	-11.3%
Insurance		5400-5450	239,300.00	244,500.00	244,438.69	244,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	555,750.00	569,900.00	149,638.77	573,400.00	(3,500.00)	-0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	125,150.00	131,350.00	40,711.19	158,360.00	(27,010.00)	-20.6%
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	1,402,781.00	1,423,397.00	488,237.52	2,634,971.00	(1,211,574.00)	-85.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Communications		5900	41,500.00	41,500.00	7,116.08	41,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,954,976.00	3,024,647.00	1,047,549.71	4,306,887.00	(1,282,240.00)	-42.4%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	62,500.00	62,500.00	292,063.61	1,356,762.00	(1,294,262.00)	-2,070.8%
Buildings and Improvements of Buildings		6200	1,078,785.00	1,078,796.00	8,525.00	1,011,344.00	67,452.00	6.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	137,750.00	117,482.00	35,000.80	237,191.00	(119,709.00)	-101.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,279,035.00	1,258,778.00	335,589.41	2,605,297.00	(1,346,519.00)	-107.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	92,813.00	92,813.00	(74,473.00)	92,813.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	75,022.00	75,022.00	23,516.00	75,022.00	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	202,711.00	202,711.00	(179,513.00)	215,045.00	(12,334.00)	-6.1%
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	26,519.00	26,519.00	5,492.69	26,519.00	0.00	0.0%
Other Debt Service - Principal		7439	173,481.00	173,481.00	53,738.96	173,481.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			570,546.00	570,546.00	(171,238.35)	582,880.00	(12,334.00)	-2.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(3,000.00)	(3,000.00)	(486.00)	(7,260.00)	4,260.00	-142.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,000.00)	(3,000.00)	(486.00)	(7,260.00)	4,260.00	-142.0%
TOTAL, EXPENDITURES			25,021,501.00	24,672,005.00	6,611,821.19	28,788,710.00	(4,116,705.00)	-16.7%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	1,589,128.00	(1,589,128.00)	New
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	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			70,000.00	70,000.00	0.00	1,659,128.00	(1,589,128.00)	-2,270.2%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(70,000.00)	(70,000.00)	0.00	(1,659,128.00)	1,589,128.00	-2,270.2%



Resource	Description	2025-26 Projected Totals
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	119,928.00
6300	Lottery: Instructional Materials	48,559.00
6383	Golden State Pathways Program	385,626.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	232,188.00
7399	LCFF Equity Multiplier	49,328.00
7435	Learning Recovery Emergency Block Grant	1,158,942.00
7810	Other Restricted State	28,555.00
9010	Other Restricted Local	83,927.00
Total, Restricted Balance		2,107,053.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	469,000.00	469,000.00	0.00	469,000.00	0.00	0.0%
5) TOTAL, REVENUES			469,000.00	469,000.00	0.00	469,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	332,000.00	332,000.00	0.00	332,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	131,500.00	131,500.00	0.00	131,500.00	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			463,500.00	463,500.00	0.00	463,500.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,500.00	5,500.00	0.00	5,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,500.00	5,500.00	0.00	5,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	342,568.00	342,568.00		336,092.00	(6,476.00)	-1.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			342,568.00	342,568.00		336,092.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			342,568.00	342,568.00		336,092.00		
2) Ending Balance, June 30 (E + F1e)			348,068.00	348,068.00		341,592.00		
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	348,068.00	348,068.00		341,592.00		
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		
<b>REVENUES</b>								
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	1,000.00	1,000.00	0.00	1,000.00	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	468,000.00	468,000.00	0.00	468,000.00	0.00	0.0%
TOTAL, REVENUES			469,000.00	469,000.00	0.00	469,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	332,000.00	332,000.00	0.00	332,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			332,000.00	332,000.00	0.00	332,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			131,500.00	131,500.00	0.00	131,500.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			463,500.00	463,500.00	0.00	463,500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds 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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
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	341,592.00
Total, Restricted Balance		341,592.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	23,403.00	23,403.00	0.00	23,403.00	0.00	0.0%
4) Other Local Revenue		8600-8799	79,488.00	79,488.00	43,502.56	86,778.00	7,290.00	9.2%
5) TOTAL, REVENUES			102,891.00	102,891.00	43,502.56	110,181.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	27,000.00	27,000.00	5,682.23	25,896.00	1,104.00	4.1%
2) Classified Salaries		2000-2999	77,179.00	58,103.00	16,894.68	55,579.00	2,524.00	4.3%
3) Employee Benefits		3000-3999	30,913.00	20,827.00	7,285.85	24,063.00	(3,236.00)	-15.5%
4) Books and Supplies		4000-4999	11,200.00	11,200.00	0.00	11,596.00	(396.00)	-3.5%
5) Services and Other Operating Expenditures		5000-5999	9,485.00	9,485.00	101.22	4,502.00	4,983.00	52.5%
6) Capital Outlay		6000-6999	0.00	0.00	8,338.77	8,339.00	(8,339.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,000.00	3,000.00	486.00	4,260.00	(1,260.00)	-42.0%
9) TOTAL, EXPENDITURES			158,777.00	129,615.00	38,788.75	134,235.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(55,886.00)	(26,724.00)	4,713.81	(24,054.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(55,886.00)	(26,724.00)	4,713.81	(24,054.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	86,026.00	86,026.00		108,066.00	22,040.00	25.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			86,026.00	86,026.00		108,066.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			86,026.00	86,026.00		108,066.00		
2) Ending Balance, June 30 (E + F1e)			30,140.00	59,302.00		84,012.00		
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	2,872.00		552.00		
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	30,140.00	56,430.00		83,460.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								
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%
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			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,403.00	23,403.00	0.00	23,403.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,403.00	23,403.00	0.00	23,403.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,750.00	1,750.00	638.56	1,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	77,738.00	77,738.00	42,864.00	85,028.00	7,290.00	9.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			79,488.00	79,488.00	43,502.56	86,778.00	7,290.00	9.2%
<b>TOTAL, REVENUES</b>			102,891.00	102,891.00	43,502.56	110,181.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	27,000.00	27,000.00	5,682.23	25,896.00	1,104.00	4.1%
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			27,000.00	27,000.00	5,682.23	25,896.00	1,104.00	4.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,600.00	6,600.00	1,111.77	4,076.00	2,524.00	38.2%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	70,579.00	51,503.00	15,782.91	51,503.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			77,179.00	58,103.00	16,894.68	55,579.00	2,524.00	4.3%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,261.00	1,261.00	477.34	1,743.00	(482.00)	-38.2%
PERS		3201-3202	16,928.00	11,664.00	3,516.46	11,664.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,513.00	4,267.00	1,217.59	4,062.00	205.00	4.8%
Health and Welfare Benefits		3401-3402	4,410.00	1,296.00	1,469.96	4,410.00	(3,114.00)	-240.3%
Unemployment Insurance		3501-3502	50.00	42.00	10.70	40.00	2.00	4.8%
Workers' Compensation		3601-3602	2,751.00	2,297.00	593.80	2,144.00	153.00	6.7%
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			30,913.00	20,827.00	7,285.85	24,063.00	(3,236.00)	-15.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%
Materials and Supplies		4300	9,200.00	9,200.00	0.00	10,400.00	(1,200.00)	-13.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	1,196.00	(1,196.00)	New
TOTAL, BOOKS AND SUPPLIES			11,200.00	11,200.00	0.00	11,596.00	(396.00)	-3.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,485.00	6,485.00	101.22	3,585.00	2,900.00	44.7%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	3,000.00	3,000.00	0.00	917.00	2,083.00	69.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,485.00	9,485.00	101.22	4,502.00	4,983.00	52.5%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	8,338.77	8,339.00	(8,339.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	8,338.77	8,339.00	(8,339.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	3,000.00	3,000.00	486.00	4,260.00	(1,260.00)	-42.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,000.00	3,000.00	486.00	4,260.00	(1,260.00)	-42.0%
TOTAL, EXPENDITURES			158,777.00	129,615.00	38,788.75	134,235.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
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	552.00
Total, Restricted Balance		552.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	527,000.00	527,000.00	117,837.32	527,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	253,000.00	253,000.00	20,212.36	253,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	143,200.00	143,200.00	13,308.99	143,200.00	0.00	0.0%
5) TOTAL, REVENUES			923,200.00	923,200.00	151,358.67	923,200.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	314,490.00	311,989.00	91,056.85	319,875.00	(7,886.00)	-2.5%
3) Employee Benefits		3000-3999	201,143.00	199,452.00	58,318.42	202,576.00	(3,124.00)	-1.6%
4) Books and Supplies		4000-4999	532,000.00	532,000.00	96,892.44	541,694.00	(9,694.00)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	13,635.00	13,635.00	52,327.58	106,595.00	(92,960.00)	-681.8%
6) Capital Outlay		6000-6999	0.00	5,850.00	81,766.47	217,415.00	(211,565.00)	-3,616.5%
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	3,000.00	(3,000.00)	New
9) TOTAL, EXPENDITURES			1,061,268.00	1,062,926.00	380,361.76	1,391,155.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(138,068.00)	(139,726.00)	(229,003.09)	(467,955.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(138,068.00)	(139,726.00)	(229,003.09)	(467,955.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	684,175.00	647,126.00		1,162,009.00	514,883.00	79.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			684,175.00	647,126.00		1,162,009.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			684,175.00	647,126.00		1,162,009.00		
2) Ending Balance, June 30 (E + F1e)			546,107.00	507,400.00		694,054.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	500.00	500.00		500.00		
Stores		9712	56,021.00	56,021.00		56,021.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	489,586.00	450,879.00		637,533.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	527,000.00	527,000.00	117,837.32	527,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			527,000.00	527,000.00	117,837.32	527,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	253,000.00	253,000.00	20,212.36	253,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			253,000.00	253,000.00	20,212.36	253,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,700.00	16,700.00	8,252.37	16,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	51,500.00	51,500.00	5,056.62	51,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			143,200.00	143,200.00	13,308.99	143,200.00	0.00	0.0%
TOTAL, REVENUES			923,200.00	923,200.00	151,358.67	923,200.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	242,245.00	239,744.00	66,975.25	237,507.00	2,237.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	72,245.00	72,245.00	24,081.60	82,368.00	(10,123.00)	-14.0%
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			314,490.00	311,989.00	91,056.85	319,875.00	(7,886.00)	-2.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	84,271.00	83,523.00	24,412.48	85,758.00	(2,235.00)	-2.7%
OASDI/Medicare/Alternative		3301-3302	23,228.00	22,543.00	6,647.20	23,194.00	(651.00)	-2.9%
Health and Welfare Benefits		3401-3402	85,070.00	85,070.00	24,806.74	85,070.00	0.00	0.0%
Unemployment Insurance		3501-3502	151.00	148.00	43.56	152.00	(4.00)	-2.7%
Workers' Compensation		3601-3602	8,423.00	8,168.00	2,408.44	8,402.00	(234.00)	-2.9%
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			201,143.00	199,452.00	58,318.42	202,576.00	(3,124.00)	-1.6%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	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)
Materials and Supplies		4300	67,000.00	67,000.00	5,653.36	67,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	465,000.00	465,000.00	91,239.08	474,694.00	(9,694.00)	-2.1%
TOTAL, BOOKS AND SUPPLIES			532,000.00	532,000.00	96,892.44	541,694.00	(9,694.00)	-1.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	400.00	400.00	0.00	400.00	0.00	0.0%
Dues and Memberships		5300	610.00	610.00	350.00	710.00	(100.00)	-16.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,225.00	3,225.00	549.35	3,225.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	0.00	2,000.00	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	7,400.00	7,400.00	51,428.23	100,260.00	(92,860.00)	-1,254.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,635.00	13,635.00	52,327.58	106,595.00	(92,960.00)	-681.8%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	51,970.00	164,000.00	(164,000.00)	New
Equipment		6400	0.00	5,850.00	6,190.42	6,190.00	(340.00)	-5.8%
Equipment Replacement		6500	0.00	0.00	23,606.05	47,225.00	(47,225.00)	New
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	5,850.00	81,766.47	217,415.00	(211,565.00)	-3,616.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	3,000.00	(3,000.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	3,000.00	(3,000.00)	New
TOTAL, EXPENDITURES			1,061,268.00	1,062,926.00	380,361.76	1,391,155.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	631,778.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	910.00
9010	Other Restricted Local	4,845.00
Total, Restricted Balance		637,533.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	250,000.00	250,000.00	0.00	250,000.00	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	4,500.00	4,500.00	3,940.54	4,500.00	0.00	0.0%
5) TOTAL, REVENUES			254,500.00	254,500.00	3,940.54	254,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	81,000.00	81,000.00	10,067.87	69,760.00	11,240.00	13.9%
5) Services and Other Operating Expenditures		5000-5999	34,500.00	34,500.00	11,976.00	29,500.00	5,000.00	14.5%
6) Capital Outlay		6000-6999	135,000.00	135,000.00	50,441.00	204,500.00	(69,500.00)	-51.5%
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			250,500.00	250,500.00	72,484.87	303,760.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,000.00	4,000.00	(68,544.33)	(49,260.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,000.00	4,000.00	(68,544.33)	(49,260.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	466,418.00	466,418.00		507,494.00	41,076.00	8.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			466,418.00	466,418.00		507,494.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			466,418.00	466,418.00		507,494.00		
2) Ending Balance, June 30 (E + F1e)			470,418.00	470,418.00		458,234.00		
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		2,554.00		
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	470,418.00	470,418.00		455,680.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	4,500.00	4,500.00	3,940.54	4,500.00	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			4,500.00	4,500.00	3,940.54	4,500.00	0.00	0.0%
TOTAL, REVENUES			254,500.00	254,500.00	3,940.54	254,500.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	75,000.00	75,000.00	3,343.89	62,220.00	12,780.00	17.0%
Noncapitalized Equipment		4400	6,000.00	6,000.00	6,723.98	7,540.00	(1,540.00)	-25.7%
TOTAL, BOOKS AND SUPPLIES			81,000.00	81,000.00	10,067.87	69,760.00	11,240.00	13.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,500.00	25,500.00	11,976.00	20,500.00	5,000.00	19.6%
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	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,500.00	34,500.00	11,976.00	29,500.00	5,000.00	14.5%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	135,000.00	135,000.00	50,441.00	85,500.00	49,500.00	36.7%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	119,000.00	(119,000.00)	New
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			135,000.00	135,000.00	50,441.00	204,500.00	(69,500.00)	-51.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			250,500.00	250,500.00	72,484.87	303,760.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	2,554.00
Total, Restricted Balance		2,554.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	1,789.17	8,930.00	5,930.00	197.7%
5) TOTAL, REVENUES			3,000.00	3,000.00	1,789.17	8,930.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,000.00	3,000.00	1,789.17	8,930.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,000.00	70,000.00	0.00	70,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			73,000.00	73,000.00	1,789.17	78,930.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	212,128.00	212,128.00		219,061.00	6,933.00	3.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			212,128.00	212,128.00		219,061.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			212,128.00	212,128.00		219,061.00		
2) Ending Balance, June 30 (E + F1e)			285,128.00	285,128.00		297,991.00		
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		1,099.00		
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	285,128.00	285,128.00		296,892.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,789.17	8,930.00	5,930.00	197.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	1,789.17	8,930.00	5,930.00	197.7%
TOTAL, REVENUES			3,000.00	3,000.00	1,789.17	8,930.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			70,000.00	70,000.00	0.00	70,000.00		



Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,099.00
Total, Restricted Balance		1,099.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	154,000.00	154,000.00	479.75	154,000.00	0.00	0.0%
5) TOTAL, REVENUES			154,000.00	154,000.00	479.75	154,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,000.00	5,000.00	1,666.68	5,000.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,456.00	3,456.00	0.00	4,000.00	(544.00)	-15.7%
3) Employee Benefits		3000-3999	1,527.00	1,526.00	389.52	1,335.00	191.00	12.5%
4) Books and Supplies		4000-4999	4,500.00	4,501.00	1,751.21	4,501.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	142,835.00	142,835.00	26,918.79	143,035.00	(200.00)	-0.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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			157,318.00	157,318.00	30,726.20	157,871.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,318.00)	(3,318.00)	(30,246.45)	(3,871.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,318.00)	(3,318.00)	(30,246.45)	(3,871.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,238,881.00	3,238,881.00		3,246,540.00	7,659.00	0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,238,881.00	3,238,881.00		3,246,540.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,238,881.00	3,238,881.00		3,246,540.00		
2) Ending Balance, June 30 (E + F1e)			3,235,563.00	3,235,563.00		3,242,669.00		
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		367.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	3,235,563.00	3,235,563.00		3,242,302.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	479.75	150,000.00	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	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			154,000.00	154,000.00	479.75	154,000.00	0.00	0.0%
TOTAL, REVENUES			154,000.00	154,000.00	479.75	154,000.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	5,000.00	5,000.00	1,666.68	5,000.00	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			5,000.00	5,000.00	1,666.68	5,000.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	3,456.00	3,456.00	0.00	4,000.00	(544.00)	-15.7%
TOTAL, CLASSIFIED SALARIES			3,456.00	3,456.00	0.00	4,000.00	(544.00)	-15.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	955.00	955.00	318.32	955.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	335.00	335.00	24.16	129.00	206.00	61.5%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	4.00	4.00	.84	4.00	0.00	0.0%
Workers' Compensation		3601-3602	233.00	232.00	46.20	247.00	(15.00)	-6.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,527.00	1,526.00	389.52	1,335.00	191.00	12.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,500.00	4,501.00	1,751.21	4,501.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,500.00	4,501.00	1,751.21	4,501.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	55,985.00	55,985.00	26,918.79	55,985.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,150.00	4,150.00	0.00	4,150.00	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	82,700.00	82,700.00	0.00	82,700.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	200.00	(200.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			142,835.00	142,835.00	26,918.79	143,035.00	(200.00)	-0.1%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			157,318.00	157,318.00	30,726.20	157,871.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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



Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	367.00
Total, Restricted Balance		367.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,781.00	19,781.00		20,278.00	497.00	2.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,781.00	19,781.00		20,278.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,781.00	19,781.00		20,278.00		
2) Ending Balance, June 30 (E + F1e)			19,781.00	19,781.00		20,278.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		102.00		
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	19,781.00	19,781.00		20,176.00		

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

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%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
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	102.00
Total, Restricted Balance		102.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,300.00	45,300.00	3,507.50	55,300.00	10,000.00	22.1%
5) TOTAL, REVENUES			45,300.00	45,300.00	3,507.50	55,300.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,300.00	3,300.00	0.00	3,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	42,000.00	42,000.00	0.00	482,249.00	(440,249.00)	-1,048.2%
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			45,300.00	45,300.00	0.00	485,549.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	3,507.50	(430,249.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	3,507.50	(430,249.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		432,385.00	432,385.00	New
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		432,385.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		432,385.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		2,136.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		2,136.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,300.00	3,300.00	3,507.50	13,300.00	10,000.00	303.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	42,000.00	42,000.00	0.00	42,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,300.00	45,300.00	3,507.50	55,300.00	10,000.00	22.1%
TOTAL, REVENUES			45,300.00	45,300.00	3,507.50	55,300.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

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%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,300.00	3,300.00	0.00	3,300.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,300.00	3,300.00	0.00	3,300.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	42,000.00	42,000.00	0.00	482,249.00	(440,249.00)	-1,048.2%
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			42,000.00	42,000.00	0.00	482,249.00	(440,249.00)	-1,048.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			45,300.00	45,300.00	0.00	485,549.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
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	2,136.00
Total, Restricted Balance		2,136.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	34,352.93	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	34,352.93	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	3,500.00	2,171.28	3,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	50,000.00	15,976.20	65,000.00	(15,000.00)	-30.0%
6) Capital Outlay		6000-6999	0.00	3,534,071.00	1,319,029.95	3,534,071.00	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	3,587,571.00	1,337,177.43	3,602,571.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(3,587,571.00)	(1,302,824.50)	(3,602,571.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(3,587,571.00)	(1,302,824.50)	(3,602,571.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,421,254.45	4,421,254.00		4,421,254.00	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)			4,421,254.45	4,421,254.00		4,421,254.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,421,254.45	4,421,254.00		4,421,254.00		
2) Ending Balance, June 30 (E + F1e)			4,421,254.45	833,683.00		818,683.00		
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	4,421,254.45	833,683.00		818,683.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	34,352.93	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	34,352.93	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	34,352.93	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	2,000.00	861.90	2,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,500.00	1,309.38	1,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	3,500.00	2,171.28	3,500.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	50,000.00	15,976.20	65,000.00	(15,000.00)	-30.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	50,000.00	15,976.20	65,000.00	(15,000.00)	-30.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,534,071.00	1,319,029.95	3,534,071.00	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	3,534,071.00	1,319,029.95	3,534,071.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	3,587,571.00	1,337,177.43	3,602,571.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

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

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	818,683.00
Total, Restricted Balance		818,683.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,589,128.00	0.00	1,589,128.00	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	1,589,128.00	0.00	1,589,128.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	1,589,128.00	0.00	1,589,128.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	1,589,128.00		1,589,128.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	1,589,128.00		1,589,128.00		



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

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%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	1,589,128.00	0.00	1,589,128.00	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	1,589,128.00	0.00	1,589,128.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	1,589,128.00	0.00	1,589,128.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	353,825.00	353,825.00	14,631.08	353,825.00	0.00	0.0%
5) TOTAL, REVENUES			353,825.00	353,825.00	14,631.08	353,825.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	352,425.00	352,425.00	191,450.01	484,425.00	(132,000.00)	-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			352,425.00	352,425.00	191,450.01	484,425.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,400.00	1,400.00	(176,818.93)	(130,600.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,400.00	1,400.00	(176,818.93)	(130,600.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	205,499.00	205,499.00		218,017.00	12,518.00	6.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			205,499.00	205,499.00		218,017.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			205,499.00	205,499.00		218,017.00		
2) Ending Balance, June 30 (E + F1e)			206,899.00	206,899.00		87,417.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		1,094.00		
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	206,899.00	206,899.00		86,323.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	352,425.00	352,425.00	544.27	342,175.00	(10,250.00)	-2.9%
Unsecured Roll		8612	0.00	0.00	12,369.85	10,118.00	10,118.00	New
Prior Years' Taxes		8613	0.00	0.00	216.83	132.00	132.00	New
Supplemental Taxes		8614	0.00	0.00	805.08	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%
Interest		8660	1,400.00	1,400.00	695.05	1,400.00	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			353,825.00	353,825.00	14,631.08	353,825.00	0.00	0.0%
TOTAL, REVENUES			353,825.00	353,825.00	14,631.08	353,825.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	30,000.00	30,000.00	161,450.01	162,000.00	(132,000.00)	-440.0%
Other Debt Service - Principal		7439	322,425.00	322,425.00	30,000.00	322,425.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			352,425.00	352,425.00	191,450.01	484,425.00	(132,000.00)	-37.5%
TOTAL, EXPENDITURES			352,425.00	352,425.00	191,450.01	484,425.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%



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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,094.00
Total, Restricted Balance		1,094.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	.18	129,175.00	129,175.00	New
5) TOTAL, REVENUES			0.00	0.00	.18	129,175.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	21,500.00	21,500.00	0.00	21,500.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			21,500.00	21,500.00	0.00	21,500.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(21,500.00)	(21,500.00)	.18	107,675.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(21,500.00)	(21,500.00)	.18	107,675.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	176,157.00	176,157.00		310,928.00	134,771.00	76.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			176,157.00	176,157.00		310,928.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			176,157.00	176,157.00		310,928.00		
2) Ending Net Position, June 30 (E + F1e)			154,657.00	154,657.00		418,603.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	154,657.00	154,657.00		418,603.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	.18	129,175.00	129,175.00	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	.18	129,175.00	129,175.00	New
TOTAL, REVENUES			0.00	0.00	.18	129,175.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,500.00	21,500.00	0.00	21,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			21,500.00	21,500.00	0.00	21,500.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			21,500.00	21,500.00	0.00	21,500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	418,603.00
Total, Restricted Net Position		418,603.00



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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	998.68	998.68	938.00	998.68	0.00	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	998.68	998.68	938.00	998.68	0.00	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	4.96	4.96	4.96	4.96	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	4.96	4.96	4.96	4.96	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	1,003.64	1,003.64	942.96	1,003.64	0.00	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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			14,735,243.59	13,562,143.90	11,717,343.97	12,571,642.17	12,093,589.05	13,349,692.58	13,081,486.48	11,915,229.21
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010- 8019		0.00	(148,916.00)	3,003,399.00	991,242.00	1,020,146.63	1,595,218.30	1,020,146.63	1,018,458.30
Property Taxes	8020- 8079				120,996.26	45,163.09	353,898.77	435,859.58	1,304,677.25	79,742.70
Miscellaneous Funds	8080- 8099		0.00	363.16		111.20	0.00		0.00	
Federal Revenue	8100- 8299				135,879.28	792,848.95	896,274.25	114,733.97	155,247.45	368,360.20
Other State Revenue	8300- 8599		0.00	795,924.29	64,395.00	674,448.55	878,554.98	239,011.95	220,284.70	1,227,839.14
Other Local Revenue	8600- 8799		63,625.00	34,823.32	26,175.54	161,068.68	44,523.90	29,716.27	168,799.82	36,831.68
Interfund Transfers In	8900- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			63,625.00	682,194.77	3,350,845.08	2,664,882.47	3,193,398.53	2,414,540.07	2,869,155.85	2,731,232.02
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		141,191.86	589,132.30	600,946.00	640,604.28	837,099.23	703,974.85	668,818.25	667,716.32
Classified Salaries	2000- 2999		210,550.20	337,911.47	351,221.64	361,113.82	399,370.59	433,364.69	437,355.34	432,363.51
Employee Benefits	3000- 3999		175,464.49	416,733.92	441,569.45	464,773.25	458,046.17	512,927.66	472,345.58	462,959.88
Books and Supplies	4000- 4999		33,908.60	202,418.91	220,253.49	212,612.74	54,769.38	282,786.20	233,673.53	250,952.37
Services	5000- 5999		333,792.45	254,125.78	166,424.96	293,206.52	188,897.96	360,440.65	264,119.52	388,228.70
Capital Outlay	6000- 6999		1,243.30	100,505.14	123,494.78	110,346.19	(694.96)	389,252.12	299,972.90	328,254.52
Other Outgo	7000- 7499		0.00	4,199.00	70,503.65	(246,427.00)	(193.37)	0.00	0.00	0.00
Interfund Transfers Out	7600- 7629								1,659,128.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			896,150.90	1,905,026.52	1,974,413.97	1,836,229.80	1,937,295.00	2,682,746.17	4,035,413.12	2,530,475.30
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		44,342.47	311,239.94	441,147.88	286,479.02	0.00	0.00		
Due From Other Funds	9310					42,961.42				
Stores	9320									
Prepaid Expenditures	9330		894.00							
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	45,236.47	311,239.94	441,147.88	329,440.44	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		385,810.26	131,309.33	963,280.79	356,992.62	0.00	0.00		
Due To Other Funds	9610					174.70				
Current Loans	9640									
Unearned Revenues	9650			801,898.79		1,278,978.91				
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	385,810.26	933,208.12	963,280.79	1,636,146.23	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(340,573.79)	(621,968.18)	(522,132.91)	(1,306,705.79)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,173,099.69)	(1,844,799.93)	854,298.20	(478,053.12)	1,256,103.53	(268,206.10)	(1,166,257.27)	200,756.72
F. ENDING CASH (A + E)			13,562,143.90	11,717,343.97	12,571,642.17	12,093,589.05	13,349,692.58	13,081,486.48	11,915,229.21	12,115,985.93
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		12,115,985.93	11,680,092.94	10,823,684.52	10,543,881.83				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	1,639,401.67	968,865.50	993,661.90	1,599,674.07	0.00		13,701,298.00	13,701,298.00
Property Taxes	8020-8079	74,319.14	191,225.51	1,023,712.10	200,611.60			3,830,206.00	3,830,206.00
Miscellaneous Funds	8080-8099	(24,910.00)		(250,193.36)	0.00			(274,629.00)	(274,629.00)
Federal Revenue	8100-8299	128,713.24	130,205.10	49,111.71	(424,062.15)			2,347,312.00	2,347,312.00
Other State Revenue	8300-8599	261,040.80	261,552.76	318,074.51	766,554.32			5,707,681.00	5,707,681.00
Other Local Revenue	8600-8799	175,403.27	77,539.24	83,466.20	417,069.08			1,319,042.00	1,319,042.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		2,253,968.12	1,629,388.11	2,217,833.06	2,559,846.92	0.00	0.00	26,630,910.00	26,630,910.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	661,905.83	661,818.25	661,844.98	708,474.85	0.00		7,543,527.00	7,543,527.00
Classified Salaries	2000-2999	490,458.55	434,322.67	438,920.07	616,097.45	215,449.00		5,158,499.00	5,158,499.00
Employee Benefits	3000-3999	706,852.59	499,296.08	510,591.90	1,186,825.03	84,518.00		6,392,904.00	6,392,904.00
Books and Supplies	4000-4999	220,433.31	122,978.59	138,209.95	232,978.93			2,205,976.00	2,205,976.00
Services	5000-5999	365,438.11	410,950.90	398,341.91	882,919.54			4,306,887.00	4,306,887.00
Capital Outlay	6000-6999	244,772.72	356,430.04	349,726.94	301,993.31			2,605,297.00	2,605,297.00
Other Outgo	7000-7499	0.00	0.00		747,537.72			575,620.00	575,620.00
Interfund Transfers Out	7600-7629			0.00				1,659,128.00	1,659,128.00
All Other Financing Uses	7630-7699							0.00	0.00



Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		2,689,861.11	2,485,796.53	2,497,635.75	4,676,826.83	299,967.00	0.00	30,447,838.00	30,447,838.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299					0.00		1,083,209.31	
Due From Other Funds	9310							42,961.42	
Stores	9320							0.00	
Prepaid Expenditures	9330							894.00	
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	1,127,064.73	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					0.00		1,837,393.00	
Due To Other Funds	9610							174.70	
Current Loans	9640							0.00	
Unearned Revenues	9650							2,080,877.70	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,918,445.40	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(2,791,380.67)	
E. NET INCREASE/DECREASE (B - C + D)		(435,892.99)	(856,408.42)	(279,802.69)	(2,116,979.91)	(299,967.00)	0.00	(6,608,308.67)	(3,816,928.00)
F. ENDING CASH (A + E)		11,680,092.94	10,823,684.52	10,543,881.83	8,426,901.92				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,126,934.92	

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			8,426,901.92	8,426,901.92	8,426,901.92	8,426,901.92	8,426,901.92	8,426,901.92	8,426,901.92	8,426,901.92
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)			8,426,901.92	8,426,901.92	8,426,901.92	8,426,901.92	8,426,901.92	8,426,901.92	8,426,901.92	8,426,901.92
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		8,426,901.92	8,426,901.92	8,426,901.92	8,426,901.92				
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)		8,426,901.92	8,426,901.92	8,426,901.92	8,426,901.92				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,426,901.92	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2025-26)	District Regular	998.68	998.68	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	998.68	998.68		
1st Subsequent Year (2026-27)	District Regular	968.34	967.63	(.1%)	Met
	Charter School				
	Total ADA	968.34	967.63		
2nd Subsequent Year (2027-28)	District Regular	945.87	942.87	(.3%)	Met
	Charter School				
	Total ADA	945.87	942.87		

1B. Comparison of District ADA to the Standard

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

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

Explanation:  
(required if NOT met)

N/A

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

		Enrollment			Status
Fiscal Year		Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected	Percent Change	
Current Year (2025-26)					
	District Regular	1,021.00	1,020.00		
	Charter School				
	Total Enrollment	1,021.00	1,020.00	(.1%)	Met
1st Subsequent Year (2026-27)					
	District Regular	986.00	980.00		
	Charter School				
	Total Enrollment	986.00	980.00	(.6%)	Met
2nd Subsequent Year (2027-28)					
	District Regular	975.00	965.00		
	Charter School				
	Total Enrollment	975.00	965.00	(1.0%)	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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

N/A



3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)	
Third Prior Year (2022-23)			
District Regular	1,031	1,138	
Charter School			
<b>Total ADA/Enrollment</b>	<b>1,031</b>	<b>1,138</b>	<b>90.6%</b>
Second Prior Year (2023-24)			
District Regular	975	1,057	
Charter School			
<b>Total ADA/Enrollment</b>	<b>975</b>	<b>1,057</b>	<b>92.2%</b>
First Prior Year (2024-25)			
District Regular	975	1,070	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>975</b>	<b>1,070</b>	<b>91.1%</b>
Historical Average Ratio:			91.3%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>91.8%</b>

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2025-26)				
District Regular	938	1,020		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>938</b>	<b>1,020</b>	<b>92.0%</b>	<b>Not Met</b>
1st Subsequent Year (2026-27)				
District Regular	901	980		
Charter School				
<b>Total ADA/Enrollment</b>	<b>901</b>	<b>980</b>	<b>91.9%</b>	<b>Not Met</b>
2nd Subsequent Year (2027-28)				
District Regular	887	965		
Charter School				
<b>Total ADA/Enrollment</b>	<b>887</b>	<b>965</b>	<b>91.9%</b>	<b>Not Met</b>

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

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

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

THE DISTRICT IS EXPERIENCING DECLINING ENROLLMENT HOWEVER THE ADA RATE REMAINS CLOSE TO 92%.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2025-26)	17,528,408.00	17,531,785.00	0.0%	Met
1st Subsequent Year (2026-27)	17,501,793.00	17,494,518.00	0.0%	Met
2nd Subsequent Year (2027-28)	17,681,491.00	17,628,602.00	(.3%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

N/A

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)	9,471,052.37	12,908,972.35	73.4%
Second Prior Year (2023-24)	11,646,999.42	14,732,936.74	79.1%
First Prior Year (2024-25)	11,887,348.08	16,743,324.80	71.0%
	Historical Average Ratio:		74.5%

District's Reserve Standard Percentage (Criterion 10B, Line 4)  District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	4%	4%	4%
	70.5% to 78.5%	70.5% to 78.5%	70.5% to 78.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2025-26)	12,736,420.00	16,229,248.00	78.5%	Not Met
1st Subsequent Year (2026-27)	13,208,533.00	17,036,444.00	77.5%	Met
2nd Subsequent Year (2027-28)	13,441,633.00	17,269,544.00	77.8%	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 AT THE MAXIMUM THRESHOLD OF 78.5% FOR CURRENT YEAR.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2025-26)	1,683,563.00	2,347,312.00	39.4%	Yes
1st Subsequent Year (2026-27)	1,514,797.00	1,370,193.00	-9.5%	Yes
2nd Subsequent Year (2027-28)	1,352,629.00	1,370,193.00	1.3%	No

Explanation:  
(required if Yes)

CURRENT YEAR CARRY OVER GRANT FUNDS FOR SAFER COMMUNITIES RES 4129. SUBSEQUENT YEAR IS DUE TO REMOVING REVENUES OF USED/EXPIRED GRANTS.

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

Current Year (2025-26)	3,274,297.00	5,707,681.00	74.3%	Yes
1st Subsequent Year (2026-27)	2,209,951.00	1,547,856.00	-30.0%	Yes
2nd Subsequent Year (2027-28)	2,209,551.00	1,547,456.00	-30.0%	Yes

Explanation:  
(required if Yes)

THE CURRENT YEAR INCREASE IS DUE TO THE RECEIPT OF GRANT FUNDS THAT WERE NOT AWARDED AT THE TIME THE BUDGET WAS ADOPTED. SUBSEQUENT YEARS ARE LOWER DUE TO THE REMOVAL OF ONE TIME GRANT REVENUES.

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

Current Year (2025-26)	1,145,971.00	1,319,042.00	15.1%	Yes
1st Subsequent Year (2026-27)	1,145,971.00	1,136,399.00	-.8%	No
2nd Subsequent Year (2027-28)	1,145,971.00	1,136,399.00	-.8%	No

Explanation:  
(required if Yes)

THE CURRENT YEAR INCREASE IS DUE TO THE RECIPT OF ONE TIME GRANT FUNDS THAT WERE NOT AWARDED AT THE TIME THE BUDGET WAS ADOPTED.

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

Current Year (2025-26)	2,208,363.00	2,205,976.00	-.1%	No
1st Subsequent Year (2026-27)	1,972,584.00	1,609,993.00	-18.4%	Yes
2nd Subsequent Year (2027-28)	1,972,584.00	1,609,993.00	-18.4%	Yes

Explanation:  
(required if Yes)

DECREASE IN SUBSEQUENT YEARS IS DUE PARTIALLY TO THE BOARD'S DIRECTIVE TO BEGIN REDUCING EXPENDITURES AS WELL AS THE REMOVAL OF EXPENSES ASSOCIATED TO ONE TIME GRANTS.

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

Current Year (2025-26)	2,954,976.00	4,306,887.00	45.8%	Yes
1st Subsequent Year (2026-27)	2,632,288.00	2,662,506.00	1.1%	No
2nd Subsequent Year (2027-28)	2,623,172.00	2,662,506.00	1.5%	No

Explanation:  
(required if Yes)

THE CURRENT YEAR INCREASE IS DUE TO THE RECEIPT OF GRANT FUNDS THAT WERE NOT AWARDED AT THE TIME THE BUDGET WAS ADOPTED. THE INCREASE ALSO REFLECTS ADJUSTMENTS TO EXISTING GRANT AWARDS TO BETTER ALIGN WITH DISTRICT NEEDS AND GOALS.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2025-26)	6,103,831.00	9,374,035.00	53.6%	Not Met
1st Subsequent Year (2026-27)	4,870,719.00	4,054,448.00	-16.8%	Not Met
2nd Subsequent Year (2027-28)	4,708,151.00	4,054,048.00	-13.9%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2025-26)	5,163,339.00	6,512,863.00	26.1%	Not Met
1st Subsequent Year (2026-27)	4,604,872.00	4,272,499.00	-7.2%	Not Met
2nd Subsequent Year (2027-28)	4,595,756.00	4,272,499.00	-7.0%	Not Met

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

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

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

**Explanation:**  
Federal Revenue  
(linked from 6A  
if NOT met)

CURRENT YEAR CARRY OVER GRANT FUNDS FOR SAFER COMMUNITIES RES 4129. SUBSEQUENT YEAR IS DUE TO REMOVING REVENUES OF USED/EXPIRED GRANTS.

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

THE CURRENT YEAR INCREASE IS DUE TO THE RECEIPT OF GRANT FUNDS THAT WERE NOT AWARDED AT THE TIME THE BUDGET WAS ADOPTED. SUBSEQUENT YEARS ARE LOWER DUE TO THE REMOVAL OF ONE TIME GRANT REVENUES.

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

THE CURRENT YEAR INCREASE IS DUE TO THE RECIPT OF ONE TIME GRANT FUNDS THAT WERE NOT AWARDED AT THE TIME THE BUDGET WAS ADOPTED.

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

**Explanation:**  
Books and Supplies  
(linked from 6A  
if NOT met)

DECREASE IN SUBSEQUENT YEARS IS DUE PARTIALLY TO THE BOARD'S DIRECTIVE TO BEGIN REDUCING EXPENDITURES AS WELL AS THE REMOVAL OF EXPENSES ASSOCIATED TO ONE TIME GRANTS.

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

THE CURRENT YEAR INCREASE IS DUE TO THE RECEIPT OF GRANT FUNDS THAT WERE NOT AWARDED AT THE TIME THE BUDGET WAS ADOPTED. THE INCREASE ALSO REFLECTS ADJUSTMENTS TO EXISTING GRANT AWARDS TO BETTER ALIGN WITH DISTRICT NEEDS AND GOALS.

7. CRITERION: Facilities Maintenance

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

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

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	721,545.66	1,067,356.00	Met
2. Budget Adoption Contribution (information only ) (Form 01CS, Criterion 7)		1,067,356.00	

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

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

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

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2025-26)	(2,299,561.00)	17,888,376.00	12.9%	Not Met
1st Subsequent Year (2026-27)	(1,560,882.00)	17,106,444.00	9.1%	Not Met
2nd Subsequent Year (2027-28)	(1,749,190.00)	17,339,544.00	10.1%	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)

DEFICIT SPENDING IS DUE TO POTENTIAL OVERSTAFFING. THE DISTRICT WILL BEGIN TO ADDRESS THE DEFICIT SPENDING BY REVIEWING STAFFING RATIOS TO ENSURE EFFICIENT AND SUSTAINABLE FINANCIAL LEVELS.

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)	8,376,650.00	Met
1st Subsequent Year (2026-27)	7,180,813.00	Met
2nd Subsequent Year (2027-28)	5,780,670.00	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)	8,426,901.92	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	938	974	949
<b>District's Reserve Standard Percentage Level:</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>

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

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

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

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

Yes

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

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

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,  
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	30,447,838.00	22,469,441.00	22,806,240.00
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)	30,447,838.00	22,469,441.00	22,806,240.00

4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	1,217,913.52	898,777.64	912,249.60
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.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>1,217,913.52</b>	<b>898,777.64</b>	<b>912,249.60</b>

**10C. Calculating the District's Available Reserve Amount**

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

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2025-26)	(2026-27)	(2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,217,914.00	898,778.00	912,250.00
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		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	1,217,914.00	898,778.00	912,250.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.00%	4.00%	4.00%
<b>District's Reserve Standard</b> <b>(Section 10B, Line 7):</b>		<b>1,217,913.52</b>	<b>898,777.64</b>	<b>912,249.60</b>
Status:		Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

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

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 budget adoption that may impact the budget?

No

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

N/A

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

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

No

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

N/A

**S3. Temporary Interfund Borrowings**

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

No

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

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)?

No

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

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 budget adoption.

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2025-26)	(2,917,133.00)	(2,917,809.00)	0.0%	676.00	Met
1st Subsequent Year (2026-27)	(2,922,647.00)	(2,923,343.00)	0.0%	696.00	Met
2nd Subsequent Year (2027-28)	(3,010,326.00)	(3,011,044.00)	0.0%	718.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2025-26)	70,000.00	1,659,128.00	2,270.2%	1,589,128.00	Not Met
1st Subsequent Year (2026-27)	70,000.00	70,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	70,000.00	70,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

N/A

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

Explanation:  
(required if NOT met)

N/A

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:  
(required if NOT met)

THIS IS A ONE TIME TRANSFER OF FUNDS FROM FUND 01 GENERAL TO FUND 40. FUND 40 WAS ESTABLISHED LAST YEAR AND THIS IS THE FIRST TRANSFER.

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

Project Information:  
(required if YES)

N/A



**S6. Long-term Commitments**

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

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

1. a. Does your district have long-term (multiyear) commitments?

(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

No

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2025
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds	21	FD 51 OBJ 86XX (LEVIED TAXES)	FD 51 OBJ 743X	2,600,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		VARIOUS STATE, FEDERAL AND LOCAL REVENUES	2XXX3XXX	73,657

Other Long-term Commitments (do not include OPEB):

GENERAL OBLIGATION BONDS, SERIES B	23	FD 51 OBJ 86XX (LEVIED TAXES)	FD 51 OBJ 743X	2,510,000
GENERAL OBLIGATION BONDS, SERIES C	24	FD 51 OBJ 86XX (LEVIED TAXES)	FD 51 OBJ 743X	2,330,000
QZAB	7	FD 01 OBJ 8011	FD 01 OBJ 743X	1,659,311
TOTAL:				9,172,968

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)	(2027-28)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	127,900	132,225	136,400	140,425
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	15,200	15,200	15,200	15,200
Other Long-term Commitments (continued):				
GENERAL OBLIGATION BONDS, SERIES B	114,500	119,500	124,300	128,900
GENERAL OBLIGATION BONDS, SERIES C	100,800	100,800	100,800	100,800
QZAB	218,463	236,926	236,926	236,926
Total Annual Payments:	576,863	604,651	613,626	622,251
Has total annual payment increased over prior year (2024-25)?		Yes	Yes	Yes

---

---

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

---

---

DATA ENTRY: Enter an explanation if Yes.

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

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

THE INCREASE IN BOND PAYMENTS WILL BE OFFSET WITH ADDITIONAL TAX PROCEEDS. INCREASE IN QZAB PAYMENTS WILL BE OFFSET WITH LCFF SOURCES.

---

---

**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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

No

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

- 2 OPEB Liabilities

- a. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption  
(Form 01CS, Item S7A) First Interim

2,278,783.00	2,160,154.00
0.00	0.00
2,278,783.00	2,160,154.00

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

Actuarial	Actuarial
Nov 06, 2024	Jun 30, 2025

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

- 3 OPEB Contributions

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

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

Budget Adoption  
(Form 01CS, Item S7A) First Interim

0.00	0.00
0.00	0.00
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)  
1st Subsequent Year (2026-27)  
2nd Subsequent Year (2027-28)

168,600.00	157,600.00
168,600.00	157,600.00
168,600.00	157,600.00

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

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

167,687.00	167,687.00
172,705.00	172,705.00
155,614.00	155,614.00

- d. Number of retirees receiving OPEB benefits

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

13	12
13	13
13	14

4. Comments:

THE DISTRICT IS ANTICIPATING A COUPLE OF RETIREMENTS IN SUBSEQUENT YEARS.

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

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

1

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

No

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

n/a

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

n/a

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

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

4

Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	66.00	68.00	68.00	68.00

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

Oct 30, 2025

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

Yes

If Yes, date of Superintendent and CBO certification:

Oct 07, 2025

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

Yes

If Yes, date of budget revision board adoption:

Dec 11, 2025

4. Period covered by the agreement:

Begin Date:

Jul 01, 2025

End Date:

Jun 30, 2027

5. Salary settlement:

Current Year  
(2025-26)

1st Subsequent Year  
(2026-27)

2nd Subsequent Year  
(2027-28)

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

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

% 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")

428,463

220,655

3.0%

3.0%



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

GENERAL FUND WILL COVER THE COST OF THIS SETTLEMENT

Negotiations Not Settled

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

Current Year1st Subsequent Year2nd Subsequent Year  
 (2025-26)(2026-27)(2027-28)

7. Amount included for any tentative salary schedule increases

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

Current Year1st Subsequent Year2nd Subsequent Year  
 (2025-26)(2026-27)(2027-28)

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

Yes	Yes	Yes
1,260,710	1,260,710	1,260,710
71.4%	71.4%	71.4%
0.0%	0.0%	0.0%

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

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

No		

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	Yes	Yes
91,601	105,669	112,900
1.8%	1.9%	1.9%

- 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

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

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

- 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?

Certificated (Non-management) - Other

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

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 budget adoption?

No

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

If No, continue with section S8B.

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

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	67.00	69.00	69.00	69.00

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

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 Budget Adoption**

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

53,538

Current Year  
(2025-26)

1st Subsequent Year  
(2026-27)

2nd Subsequent Year  
(2027-28)

7. Amount included for any tentative salary schedule increases

0

0

0

Current Year  
(2025-26)

1st Subsequent Year  
(2026-27)

2nd Subsequent Year  
(2027-28)

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

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

Yes

Yes

Yes

853,341

853,341

853,341

75.6%

75.6%

75.6%

0.0%

0.0%

0.0%

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

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

No

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

If Yes, explain the nature of the new costs:

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

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

Current Year  
(2025-26)

1st Subsequent Year  
(2026-27)

2nd Subsequent Year  
(2027-28)

Yes

Yes

Yes

83,582

67,421

79,577

3.0%

2.2%

2.5%

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

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

No

No

No

No

No

No

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

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


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

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

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

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

No

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	16.00	16.00	16.00	16.00

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

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

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

Yes	Yes	Yes
82,366	0	0
0.0%	0.0%	0.0%

Total cost of salary settlement

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

**Negotiations Not Settled**

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(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

Yes	Yes	Yes
352,830	352,830	352,830
63.5%	63.5%	63.5%
0.0%	0.0%	0.0%

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

Yes	Yes	Yes
38,302	43,437	35,916
2.3%	2.4%	2.0%

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

No	No	No

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

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

2.

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

SACS Financial Reporting Software -  
SACS V14  
File: CSI\_District, Version 10

Page 30

Printed: 12/2/2025 11:59 AM

---

**ADDITIONAL FISCAL INDICATORS**

---

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

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

No

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

No

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

No

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

No

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

Yes

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

No

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

No

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

No

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

No

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

**Comments:**  
(optional)



---

End of School District First Interim Criteria and Standards Review

---

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	30,447,838.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,644,584.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,278,148.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	1,965,855.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	200,000.00
4. Other Transfers Out	All	9200	7200-7299	277,733.00
5. Interfund Transfers Out	All	9300	7600-7629	1,659,128.00
6. All Other Financing Uses	All	9100	7699	0.00
7. Nonagency	All	9200	7651	
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	332,000.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	All	All	8710	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
D. Plus additional MOE expenditures:				5,712,864.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	467,955.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				21,558,345.00
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				942.96
B. Expenditures per ADA (Line I.E divided by Line II.A)				22,862.42
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			17,579,277.18	18,022.08
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			17,579,277.18	18,022.08
B. Required effort (Line A.2 times 90%)			15,821,349.46	16,219.87
C. Current year expenditures (Line I.E and Line II.B)			21,558,345.00	22,862.42
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages)			0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.				
<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>				
<b>Description of Adjustments</b>	<b>Total Expenditures</b>		<b>Expenditures Per ADA</b>	
Total adjustments to base expenditures	0.00		0.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	17,256,875.00	(.22%)	17,219,156.00	.77%	17,352,049.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	422,758.00	0.00%	422,758.00	(.09%)	422,358.00
4. Other Local Revenues	8600-8799	826,991.00	0.00%	826,991.00	0.00%	826,991.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(2,917,809.00)	.19%	(2,923,343.00)	3.00%	(3,011,044.00)
6. Total (Sum lines A1 thru A5c)		15,588,815.00	(.28%)	15,545,562.00	.29%	15,590,354.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				6,097,676.00		6,414,354.00
b. Step & Column Adjustment				122,000.00		128,300.00
c. Cost-of-Living Adjustment				173,071.00		0.00
d. Other Adjustments				21,607.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,097,676.00	5.19%	6,414,354.00	2.00%	6,542,654.00
2. Classified Salaries						
a. Base Salaries				2,684,679.00		2,738,379.00
b. Step & Column Adjustment				53,700.00		54,800.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,684,679.00	2.00%	2,738,379.00	2.00%	2,793,179.00
3. Employee Benefits	3000-3999	3,954,065.00	2.57%	4,055,800.00	1.23%	4,105,800.00
4. Books and Supplies	4000-4999	1,098,664.00	(3.05%)	1,065,164.00	0.00%	1,065,164.00
5. Services and Other Operating Expenditures	5000-5999	1,937,195.00	7.77%	2,087,718.00	0.00%	2,087,718.00
6. Capital Outlay	6000-6999	577,315.00	(10.83%)	514,815.00	0.00%	514,815.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	348,391.00	0.00%	348,391.00	0.00%	348,391.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(468,737.00)	(59.85%)	(188,177.00)	0.00%	(188,177.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,659,128.00	(95.78%)	70,000.00	0.00%	70,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		17,888,376.00	(4.37%)	17,106,444.00	1.36%	17,339,544.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(2,299,561.00)		(1,560,882.00)		(1,749,190.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,569,158.00		6,269,597.00		4,708,715.00
2. Ending Fund Balance (Sum lines C and D1)		6,269,597.00		4,708,715.00		2,959,525.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	5,050,683.00		3,808,937.00		2,046,275.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	1,217,914.00		898,778.00		912,250.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,269,597.00		4,708,715.00		2,959,525.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,217,914.00		898,778.00		912,250.00
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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,217,914.00		898,778.00		912,250.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
ADJUSTMENTS MADE WERE TO ADD THE AGREED UPON 3% ON SCHEDULE FOR THE CERTIFICATED UNIT.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,347,312.00	(41.63%)	1,370,193.00	0.00%	1,370,193.00
3. Other State Revenues	8300-8599	5,284,923.00	(78.71%)	1,125,098.00	0.00%	1,125,098.00
4. Other Local Revenues	8600-8799	492,051.00	(37.12%)	309,408.00	0.00%	309,408.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	2,917,809.00	.19%	2,923,343.00	3.00%	3,011,044.00
6. Total (Sum lines A1 thru A5c)		11,042,095.00	(48.13%)	5,728,042.00	1.53%	5,815,743.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,445,851.00		651,350.00
b. Step & Column Adjustment				28,900.00		28,900.00
c. Cost-of-Living Adjustment				(823,401.00)		
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,445,851.00	(54.95%)	651,350.00	4.44%	680,250.00
2. Classified Salaries						
a. Base Salaries				2,473,820.00		1,416,190.00
b. Step & Column Adjustment				49,500.00		49,500.00
c. Cost-of-Living Adjustment				(1,107,130.00)		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,473,820.00	(42.75%)	1,416,190.00	3.50%	1,465,690.00
3. Employee Benefits	3000-3999	2,438,839.00	(29.08%)	1,729,701.00	1.46%	1,755,000.00
4. Books and Supplies	4000-4999	1,107,312.00	(50.80%)	544,829.00	0.00%	544,829.00
5. Services and Other Operating Expenditures	5000-5999	2,369,692.00	(75.74%)	574,788.00	0.00%	574,788.00
6. Capital Outlay	6000-6999	2,027,982.00	(98.48%)	30,733.00	0.00%	30,733.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	234,489.00	0.00%	234,489.00	0.00%	234,489.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	461,477.00	(60.80%)	180,917.00	0.00%	180,917.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		12,559,462.00	(57.30%)	5,362,997.00	1.93%	5,466,696.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,517,367.00)		365,045.00		349,047.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,624,420.00		2,107,053.00		2,472,098.00
2. Ending Fund Balance (Sum lines C and D1)		2,107,053.00		2,472,098.00		2,821,145.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,107,053.00		2,472,098.00		2,821,145.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,107,053.00		2,472,098.00		2,821,145.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	17,256,875.00	(.22%)	17,219,156.00	.77%	17,352,049.00
2. Federal Revenues	8100-8299	2,347,312.00	(41.63%)	1,370,193.00	0.00%	1,370,193.00
3. Other State Revenues	8300-8599	5,707,681.00	(72.88%)	1,547,856.00	(.03%)	1,547,456.00
4. Other Local Revenues	8600-8799	1,319,042.00	(13.85%)	1,136,399.00	0.00%	1,136,399.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		26,630,910.00	(20.12%)	21,273,604.00	.62%	21,406,097.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				7,543,527.00		7,065,704.00
b. Step & Column Adjustment				150,900.00		157,200.00
c. Cost-of-Living Adjustment				(650,330.00)		0.00
d. Other Adjustments				21,607.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,543,527.00	(6.33%)	7,065,704.00	2.22%	7,222,904.00
2. Classified Salaries						
a. Base Salaries				5,158,499.00		4,154,569.00
b. Step & Column Adjustment				103,200.00		104,300.00
c. Cost-of-Living Adjustment				(1,107,130.00)		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,158,499.00	(19.46%)	4,154,569.00	2.51%	4,258,869.00
3. Employee Benefits	3000-3999	6,392,904.00	(9.50%)	5,785,501.00	1.30%	5,860,800.00
4. Books and Supplies	4000-4999	2,205,976.00	(27.02%)	1,609,993.00	0.00%	1,609,993.00
5. Services and Other Operating Expenditures	5000-5999	4,306,887.00	(38.18%)	2,662,506.00	0.00%	2,662,506.00
6. Capital Outlay	6000-6999	2,605,297.00	(79.06%)	545,548.00	0.00%	545,548.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	582,880.00	0.00%	582,880.00	0.00%	582,880.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,260.00)	0.00%	(7,260.00)	0.00%	(7,260.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,659,128.00	(95.78%)	70,000.00	0.00%	70,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		30,447,838.00	(26.20%)	22,469,441.00	1.50%	22,806,240.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(3,816,928.00)		(1,195,837.00)		(1,400,143.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		12,193,578.00		8,376,650.00		7,180,813.00
2. Ending Fund Balance (Sum lines C and D1)		8,376,650.00		7,180,813.00		5,780,670.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	2,107,053.00		2,472,098.00		2,821,145.00
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	5,050,683.00		3,808,937.00		2,046,275.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,217,914.00		898,778.00		912,250.00



Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,376,650.00		7,180,813.00		5,780,670.00
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	1,217,914.00		898,778.00		912,250.00
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)		1,217,914.00		898,778.00		912,250.00
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):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		938.00		973.60		948.78
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		30,447,838.00		22,469,441.00		22,806,240.00
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)		30,447,838.00		22,469,441.00		22,806,240.00
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)		1,217,913.52		898,777.64		912,249.60
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)		1,217,913.52		898,777.64		912,249.60
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First 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				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(7,260.00)				
Other Sources/Uses Detail					0.00	1,659,128.00		
Fund Reconciliation								
08I 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								
09I 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								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	4,260.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	3,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					70,000.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First 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				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,589,128.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

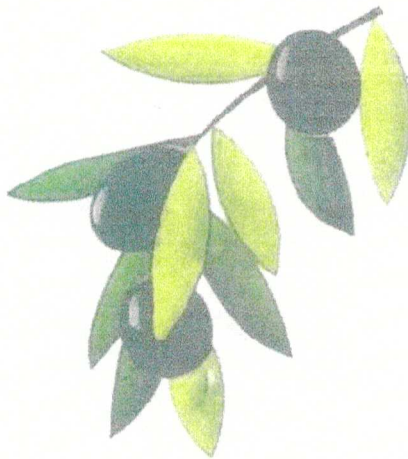
First Interim  
2025-26 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

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				
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	7,260.00	(7,260.00)	1,659,128.00	1,659,128.00		

# **CORNING UNION HIGH SCHOOL DISTRICT**

## **Annual and Five-Year Developer Fee Report**

**December 2025**



**Report Prepared by:**

**Diana Davisson: Chief Business Official**

**CORNING UNION HIGH SCHOOL DISTRICT STATUTORY SCHOOL  
FACILITY FEES INCLUDING ALTERNATIVE SCHOOL FACILITY  
FEES REPORT FISCAL YEARS 2020-2021 THROUGH 2024-2025**

Government Code Sections 66006 and 66001 provide that the District shall make available to the public certain information and adopt described findings relative to statutory school facility fees ("Statutory School Fees") collected pursuant to Education Code Sections 17620 et. seq. Government Code Sections 65995 et. seq. ("Level 1 fees, "Level 2 fees," and "Level 3 fees," collectively, "Statutory School Facility Fees" and as to Level 2 and Level 3 fees, "Alternative School Facility Fees.") The foregoing for this purpose is also referred to as reportable fees ("Reportable Fees "). The described information and findings relate to ("School Facilities") to accommodate additional students from new development if funded or partially funded with Reportable Fees. The Reportable Fees do not include letters of credit, bonds, or other instruments to secure payment of Reportable Fees at a future date. The Reportable Fees have not been levied, collected or imposed for general revenue purposes.

The following is the information and findings the District proposes to review and adopt in accordance with Government Code Sections 66006 and 66001 for five-year reporting requirements:

**I. INFORMATION MADE AVAILABLE PURSUANT TO GOVERNMENT CODE  
SECTION 66006 FOR FISCAL YEAR 2024-2025**

In accordance with Government Code Section 66006(b)(1) and (2), the District provides the following information for fiscal year 2024-2025:

**A. DESCRIPTION OF THE TYPE OF DEVELOPER FEES IN THE ACCOUNT OR SUB-ACCOUNT(S) OF THE DISTRICT:**

The Developer Fees consist exclusively of Statutory School Facility Fees.

**B. AMOUNT OF THE DEVELOPER FEES:**

The Reportable Fee amounts during the year 2024-25 were \$4.79 per square foot of assessable space for residential development that is constructed within the School District. The commercial/industrial Reportable Fee amount was \$0.78 per square foot of covered and enclosed space constructed within the District. The applicable fees are set forth in Schedule "A" below.

These Reportable Fee amounts were previously adopted on behalf of the District by the Governing Board of the District.

The Reportable Fee amounts only partially mitigate the impacts to the District caused by new residential development because the Reportable Fees do not adequately fund the school facility needs resulting from additional development within the District. The amounts of the Reportable Fees are



essential to fund interim and permanent School Facilities to accommodate students from additional development within the District.

**C. BEGINNING AND ENDING BALANCE OF ACCOUNT AND SUB-ACCOUNT(S):**

	<b>Developer Fees</b>
<b>Beginning Balance (07/01/24)</b>	\$364,627.11
<b>Ending Balance (06/30/25)</b>	\$430,248.51

**D. AMOUNT OF THE DEVELOPER FEES COLLECTED AND INTEREST EARNED:**

<b>Amount of Developer Fees Collected Per Account or Sub-Account(s)</b>	<b>Amount of Interest Earned Per Account or Sub-Account(s)</b>
\$47,848.68	\$13,825.84

**E. IDENTIFICATION OF EACH PROJECT OF THE DISTRICT ON WHICH DEVELOPER FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH PROJECT OF THE DISTRICT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PROJECT OF THE DISTRICT THAT WAS FUNDED WITH DEVELOPER FEES:**

The Foregoing information is set forth in Schedule "B", which is incorporated herein by this reference.

**F. DESCRIPTION OF EACH INTER-FUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR SUB-ACCOUNT(S), INCLUDING DISTRICT PROJECT(S) ON WHICH THE TRANSFERRED OR LOANED DEVELOPER FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTER-FUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR SUB-ACCOUNT(S) WILL RECEIVE ON THE LOAN:**

N/A

**G. THE AMOUNT OF REFUNDS MADE OR REVENUES ALLOCATED FOR OTHER PURPOSES IF THE ADMINISTRATIVE COSTS OF REFUNDING UNEXPENDED REVENUES EXCEED THE AMOUNT TO BE REFUNDED:**

No refunds of Reportable Fees were made in these fiscal years, and no refunds are required under applicable law.

## **II. FIVE-YEAR ANALYSIS AND PROPOSED FINDINGS**

In accordance with Government Code Section 66001, the District provides the following information with respect to that portion of the account or sub-account(s) remaining unexpended, whether committed or uncommitted for the past five years of expenditures and five years of projected expenses.

### **A. IDENTIFICATION OF THE PURPOSE TO WHICH THE REPORTABLE FEES ARE TO BE PUT:**

The purpose of the Reportable Fees imposed and collected on new residential, commercial and industrial development within the District is to fund additional School Facilities required to serve the students of the District generated by this new development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional School Facilities, remodeling existing School Facilities to add additional classrooms, technology and furnishings, as well as acquiring and installing additional portable classrooms.

### **B. DEMONSTRATION OF A REASONABLE RELATIONSHIP BETWEEN THE REPORTABLE FEES AND THE PURPOSES FOR WHICH THEY ARE CHARGED:**

There is a roughly proportional, reasonable relationship between the new development upon which the Reportable Fees are charged and the need for additional School Facilities by reason of the fact that additional students will be generated by additional development within the District and the District does not have student capacity in the existing School Facilities to accommodate these new students. Furthermore, the Reportable Fees charged on a new development will be used to fund School Facilities which will be used to serve the students generated from new development and the Reportable Fees do not exceed the costs of providing such School Facilities for new students.

### **C. BEGINNING AND ENDING BALANCE OF ACCOUNTS:**

	<b>Reportable School Facility Fees</b>
Beginning Balance 07/01/2021	\$ 5,902.40
Ending Balance 06/30/2025	\$430,248.51

### **D. AMOUNT OF THE REPORTABLE FEES COLLECTED AND INTEREST EARNED:**

Below, shows the amount of Reportable Fees collected to accommodate students from additional development ("Project Students") and interest earned during fiscal years 2020-21 through 2024-25.



Source	Amount Collected
New Development	\$ 421,420.80
Other Revenues	\$ 0
Interest Earned	\$ 27,818.63

**E. IDENTIFICATION OF EACH PROJECT OF THE DISTRICT ON WHICH REPORTABLE FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH PROJECT OF THE DISTRICT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PROJECT OF THE DISTRICT, THAT WAS FUNDED WITH REPORTABLE FEES:**

The following table identifies the amount of Reportable Fees expended for School Facilities in fiscal years 2020-21 through 2024-25.

Project	Amount Expended and percentage of the Project Funded by Reportable Fees	Percentage of Total Project Costs
Developer Fee Administration Fees	\$ 35,277.36	.8%
H Wing Construction Project – installation of portable classrooms, and campus site work	\$489,638.41	11%
Building & Building Improvements (6200)	\$ 9,340.66	.2%

**F. IDENTIFICATION OF INCOMPLETE PROJECTS:**

Construction of the CTE wing began in March 2025, approximately one month later than previously scheduled. As of the end of the 2024-25 school year construction was approximately 63% complete.

Funding for the remaining expenses will come from County School Facilities Fund (Fund 35) contributing \$1,611,797.71.

**G. THE AMOUNT OF REFUNDS MADE OR REVENUES ALLOCATED FOR OTHER PURPOSES IF THE ADMINISTRATIVE COSTS OF REFUNDING UNEXPENDED REVENUES EXCEED THE AMOUNT TO BE REFUNDED:**

No refunds of Reportable fees were made in these fiscal years, and no refunds are required under applicable law.

**H. ANTICIPATED PROJECTS:**

Schedule C, below, provides a listing of anticipated projects and costs that will utilize, in part, the unexpended Reportable Fees fund balance as well as future Reportable Fee revenue and various facilities funding:

**I. IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES IDENTIFIED BY THE DISTRICT: AS OF DECEMBER 1, 2025**

<b>Source of Funding</b>	<b>Amount of Funding Anticipated to be Received to Complete Financing of School Facilities</b>
1. General Funds (Fund 01)	\$ N/A
2. Capital Facilities Funds (Fund 25)	\$ 430,248
3. County School Facilities Fund (Fund 35)	\$ 2,843,809
4. Special Reserve/Capital Outlay Funds (Fund 40)	\$ 1,589,128
5. Total Funding (Lines 1-4 above)	\$ 4,863,185
6. Remaining Funds Available from Previously Issued COPs and CFD Bonds	\$ 0
7. Total Costs of All Projects (Add totals of all Schedules "C")	\$ 4,700,000
8. Minus Total of All Funding Sources (Enter from Line 5+6 Above)	\$ 4,863,185
9. Unfunded Balance line 7, minus Line 8	\$ 0

**J. DESIGNATION OF THE APPROXIMATE DATE ON WHICH THE FUNDING REFERRED TO IN PARAGRAPH I ABOVE IS EXPECTED TO BE DEPOSITED IN THE APPROPRIATE ACCOUNT OR SUB-ACCOUNT(S).**

<b>Sources</b>	<b>Approximate Date Expected to be Deposited</b>
General Funds (Fund 01)	N/A
Capital Facilities Funds (Fund 25)	Available as of December 2025
County School Facilities Funds (Fund 35)	Available as of December 2025
Special Reserve/Capital Outlay Funds (Fund 40)	January 2026

County School Facilities Funds (Fund 35)	Available as of December 2025
Special Reserve/Capital Outlay Funds (Fund 40)	January 2026

### III. AVAILABILITY OF INFORMATION

In accordance with Government Code Section 66006(b)(2), the foregoing information, including the proposed five (5) year findings set forth below will be made available to the public at least fifteen (15) days prior to consideration of the Developer Fees Report. The Board of the District will review such annual information and proposed five (5) year findings at its next regular meeting occurring at least fifteen (15) days subsequent to the availability of this Developer Fees Report.

Any members of the public desiring more detailed information regarding Developer Fees may contact the Chief Business Official, Diana Davisson.

**SCHEDULE "A"**  
**CORNING UNION HIGH SCHOOL DISTRICT**  
**STATUTORY SCHOOL FACILITY FEE**  
**FISCAL YEAR 2024-25**

**Statutory School Fees**

Level 1	\$4.79 per square foot
Commercial/Industrial	\$0.78 per square foot



**SCHEDULE "B"**  
**CORNING UNION HIGH SCHOOL DISTRICT**  
**ITEMIZED EXPENDITURES – DEVELOPER FEES EXPENDITURES**  
**FISCAL YEAR 2024-25**

<b>Project Description</b>	<b>Percentage Funded w/ Developer Fee</b>	<b>Amount</b>
Service Fees	100%	\$1,281.12
<b>TOTAL</b>		<b>\$1,281.12</b>

**SCHEDULE "C"**

**CORNING UNION HIGH SCHOOL DISTRICT  
FIVE-YEAR PROJECTED CAPITAL EXPENDITURES**

<b>Project Name</b>	<b>Relationship to Reportable Fee</b>	<b>Funding Source</b>	<b>Estimated Remaining Project Cost As of July 1, 2025</b>	<b>Date to be Deposited to Fund</b>
CTE Shop Modernization	Update the current facility with new utilities, ventilation, and windows.	Fund 25, Developer Fees, Fund 35 County School Facilities, Fund 40 Special Reserve/Capital Outlay	\$4,700,000	Funds have already been collected.

			Outgoing			Updated: 10/21/2025
Last Name	First	Grade	To	Code	Reason (Board Only) This is not printed for public	Outcome/ Date
Aguilar	Francisco	9th	Red Bluff High	1	Parent works in Red Bluff	Established 4/1/25
Alvarez	Isai	10th	Orland Unified	1	Personal Preference/ Letter to Supt.	Denied per Orland 9/9/25
Araiza	Brianna	11th	Orland Unified	1	Parent works there and so kids attend school in Orland	Established 8/29/25
Bailey	Kaitlyn	12th	Red Bluff High	1	Doing well in RB wants to finish senior year	Established 4/10/25
Bailey	Madison	9th	Red Bluff High	1	Sibling is senior in RB and better class offerings	Established 4/16/25
Baker	Maddee	11th	Orland Unified	1	Moved to Richfield and would like to continue in Orland	Established 8/8/25
Barnes	Sunny	10th	Los Molinos	1	Student needs small environment to benefit education	Established 8/7/25
Battiato	Drake	11th	Los Molinos	1	Renewal, wants to remain in LM	Established 8/4/25
Burkett	Adryan	9th	Orland Unified	1	Academics and follow classmates from capay	Denied per Orland 5/8/25-Established at Hamilton 8/11/25
Cruz	Miranda	11th	Orland Unified	1	Child care is the main issue / concern	Established 8/5/25
Dreiss	Drake	9th	Hamilton Unified	1	School Preference	Established 4/5/25
Forcier	Annabelle	11th	Chico Unified	1	Bullying	Denied per CUHSD - Denied per Chico Unified
Galvan	Kasandra	12th	Red Bluff High	1	Always went to school in Red Bluff	Established 3/13/25
Gilbert	Aubrey	11th	Hamilton Unified	1	Would like to remain with graduating class	Established 6/19/25
Gilbert	Jackson	9th	Los Molinos	1	Parent Works @ LMHS	Established 6/4/25
Gilbert	Taylor	12th	Los Molinos	1	Convenience for parents due to work. Continue in same school.	Established 8/7/25
Goodrich	Christopher	9th	Los Molinos	1	Moved and wants to continue attending in Los Molinos	Approved 10/1/25
Hansel	Brylee	9th	Los Molinos	1	Personal Preference/Parent Coaches	Established 1/17/25
Hernandez	Joanna	10th	Orland Unified	1	Moved and wants to continue attending in Orland.	Established 9/8/25
Hurd	Derrick	10th	Red Bluff High	1	Parent works in Red Bluff	Established 7/23/25
Johnson	Kyle	12th	Orland	1	Wants to continue going to school in Orland	Renewal Established 6/3/25
Kvalvin	Kylie	10th	Los Molinos	1	Better school for kids learning and enjoyed last year there	Renewal Established 8/28/25
Lawrence	Chance	11th	Orland	1	Parents work in district, student to remain in district	Renewal Established 6/6/25
Lopez	Jose D.	9th	Chico Unified	1	Mother works in Chico and sibling has IEP	Established 2/26/25
LoPiccolo	Emersyn	10th	Red Bluff High	1	Parent works at Red Bluff High School	Established 7/23/25
Lozano	Salvador	11th	Red Bluff High	1	Moved out of area and wants to stay in District for second semester	Denied per Red Bluff High School 10/21/25
Marshall	Layla	11th	Chico Unified	1	Wants to continue at same school (home school)	Established 8/7/25
Mendoza	Daniel	12th	Red Bluff	1	Enrolled since 9th grade and on the way to work	Established 3/14/25 (renewal from last year)
Merrick	Hayden	11th	Orland	1	Academics, health and classes	Denied per Orland 5/8/25-Established at Hamilton 8/11/25
Montes de Oca	Valerie Negrete	12th	Red Bluff High	1	Mother employed at RBHS	Established 3/27/25
Moreno	Andrea	11th	Los Molinos	1	Academics	Renewal Established 3/11/25
Morrow	Elijah	10th	Orland Unified	1	Auto Shop and father works in Orland	Established 8/8/25
Nattress	Robin	12th	Red Bluff	1	Child care and possible online option	Denied per Red Bluff 9/2/25/ Affidavit
Padilla	Nayeli	11th	Orland Unified	1	Environment/Harassment	Established 7/2/25
Perez Torres	Yucei	11th	Red Bluff High	1	Renewal to stay in Red Bluff	Renewal Established 6/27/25
Perez	Izeah	10th	Orland Unified	1	CTE Pathway. Parent works in Orland.	Established 6/6/25
Pintor-Gonzalez	Xiomara	11th	Willows	1	Renewal- Attended for 2 years. Mom works in Corning.	Established 7/25/25 (with contingencies- revoked last year)
Prather	Madyson	12th	Los Molinos	1	Smaller school, classes and one on one time with student	Established 8/11/25
Prather	Tanner	11th	Los Molinos	1	Smaller school, classes and one on one time with student	Established 8/11/25
Rodrigues	Kyle	9th	Los Molinos	1	Has been to schools in LM since kindergarten	Established 8/1/25
Ross	Brooklyn	10th	Los Molinos	1	Attended last year. Dad coaches and transports to Los Molinos	Established 8/7/25
Salazar	Giovanni	9th	Red Bluff High	1	His sibling attends this school/more options	Established 5/15/25
Salazar	Maylynn	12th	Red Bluff High	1	Has attendend since 9th grade	Established 5/15/25

Staton	Elizabeth	10th	Chico Unified	1	In Chico during the daylight hours	Established 1/24/25
Sutfin	Easton	9th	Red Bluff High	1	Athletics and Academics	Established 6/16/25
Talley	Jackson	10th	Chico Unified	1	Diversity and Increased Opportunity	Established 1/27/25
Thomas	Eric	9th	Hamilton Unified	1	2 Other Foster students will be attending Hamilton as well	Established 8/6/25
Toney	Avin	9th	Orland	1	Parent employed by Glenn County office of Ed	Established 4/48/25
Toney	Conley	9th	Orland	1	Parent employed by Glenn County office of Ed	Established 4/48/25
Valladarez	Alan	11th	Los Molinos	1	Family lives in LM	Established 7/29/25
Wooten	Riekey	10th	Los Molinos	1	Attended last year and does better in smaller school setting	Established 8/1/25

**2025-2026 School Year**

**Incoming**

**Updated: 11/21/25**

Last Name	First	Grade	From	Code	Reason (Board Only) This is not printed for public	Reason / Date
Atkin	Hunter	9th	Orland	1	Transportation. Corning is preferred work is there.	Established 5/7/25 Revoked 10/6
Bell	Penny	12th	Red Bluff	1	Evicted in Corning- forced to relocate to RB (forced homeless)	Established 11/3/25
Borer	Joseph	9th	Orland	1	Personal preference- past concerns due to bullying	Established 5/30/25
Carter	Jayce	10th	Red Bluff	1	Step mom works at CUHS	Renewal Established 5/30/25
Dutra	Gavin	12th	Orland Unified	1	Wants to continue attending CUHS	Renewal for both years 8/1/24 (last year and this year)
Ezzat	Nathan	11th	Red Bluff	1	Continuing Ed and closer to home and after school supervision	Renewal Established 7/29/25
Feelo	Bryson	9th	Red Bluff	1	Closer to work and more convenient	Renewal Established 7/29/25
Feelo	Nicholas	12th	Red Bluff	1	Closer to work and more convenient	Renewal Established 7/29/25
Fruend	Aubree	11th	Red Bluff	1	Step mom works at CUHS	Renewal Established 5/30/25
Godinez	Luis	11th	Red Bluff	1	Has always been in Corning and this is closer for parents/transp.	Established 11/19/25
Gutierrez Bernal	Abigail	9th	Red Bluff	1	Transportation	Established 8/8/25 / Revoked 11/4/25
Hammond	Katelynn	9th	Red Bluff	1	Was in DHH Program but wants to come back to Corning Schools	Established 6/3/25- NO IDT Needed (lives in our district)
Jones	Kayden	12th	Orland	1	Renewal and continuing 12th grade	Established 8/11/25
Langarica-Carlos	Yeddizen	11th	Red Bluff	1	Parents work in Corning	Established 4/2025
Linder	Caitlyn	11th	Red Bluff	1	Always attend school in Corning, mom works at Richfield	Renewal Established 5/30/25
Linder	Deacon	9th	Red Bluff	1	Always attend school in Corning, mom works at Richfield	Established 5/30/25
Maritza	Talavera-Zagal	12th	Orland Unified	1	Currently Senior and always attend CUHS	Pending approval from Orland 11/21/25
Pintor Gonzalez	Xiomara	11th	Willows	1	Process of moving back to Corning	Established 7/25/25
Reilly	Lillian	12th	Anderson Unified	1	Parents work in Corning	Renewal Established 6/16/25
Romich	Hunter	9th	Red Bluff	1	Unique circumstances, educational opportunities	Pending Review - CUHS - Denied 8/14/25
Martinez	Madeline	11th	Red Bluff	1	Wants to continue education in Corning at CUHS	Renewal Approved 6/2/25
Mendoza	Daniel	11th	Red Bluff	1	Enrolled since 9th grade and on the way to work	Renewal Established 3/14/25
Valdovinos	Jose	11th	Orland	1	Ha been attending school in Corning and wants to continue	Established 8/13/25
Valladares	Joshua	9th	Red Bluff	1	Closer to home and provides a more convenient commute	Established 8/5/25





Commission on Teacher Credentialing  
Certification Division  
ATTN: Waiver Unit  
651 Bannon Street, Suite 601  
Sacramento, CA 95811

Email: [waivers@ctc.ca.gov](mailto:waivers@ctc.ca.gov)  
Website: [www.ctc.ca.gov](http://www.ctc.ca.gov)

CTC Use Only

CTC Use Only  
W Z

## VARIABLE TERM WAIVER REQUEST (WV1 Form)

Requests must be prepared by the employing agency, not the applicant. All materials must be typewritten or computer generated and sufficiently clear to photocopy. This form must be used for **first time and subsequent** waivers only.

<b>1. EMPLOYING AGENCY</b> (include mailing address) Corning Union High School District  NPS/NPA (list county code _____)	County/District CDS Code  5271506	Contact Person: Cassie Riddle  Telephone #: 5308248000  EMail: <a href="mailto:criddle@corninghs.org">criddle@corninghs.org</a>
--	--	--

### 2. APPLICANT INFORMATION:

Social Security or Individual Tax Identification Number: 601-52-9891

All applicants must answer professional fitness questions (see #11). In addition, if fingerprint clearance is not on file at CTC, a completed Live Scan receipt (41-LS) must be submitted with this waiver request. If needed, a review by the Division of Professional Practices will be concluded before a waiver approval letter will be issued.

Full Legal Name Sarah Joy Pettit  
First Middle Last

Former Name(s) \_\_\_\_\_ Birth Date 09/14/1978

Applicant's Mailing Address 24175 Hoag Rd Corning CA 96021

Phone# (530) 736-9793 Email spettit@corninghs.org

Waiver Title CTE

(List the specific title and subject area of the credential that authorizes the assignment. Note that the subject must be one that is available under current regulations.)

Assignment CTE Credential with English Learner Authorization

Indicate specific position and grade level (e.g. chemistry teacher, grades 11-12)

- For bilingual assignment list LANGUAGE: \_\_\_\_\_
- Is this a full time position? ☒ Yes ☐ No
- If not, indicate how many periods a day the individual will be teaching the waiver assignment(s) \_\_\_\_\_
- Is this a subsequent waiver? (see #9 for additional information) ☐ Yes ☒ No

**6. NON STATEWIDE NON SHORTAGE AREA WAIVER REQUESTS:**

**a. INDICATE THE LOW INCIDENCE AREA FOR THE ASSIGNMENT**

- |   |  |
|---|--|
| <input type="checkbox"/> Administrative Services  | <input type="checkbox"/> Multiple Subject Teaching                                     |
| <input checked="" type="checkbox"/> Single Subject Teaching ( <b>all</b> subject areas) | <input type="checkbox"/> Pupil Personnel Services: Counseling, Psychology, Social Work |
| <input type="checkbox"/> Designated Subjects – except driver education and training     | <input type="checkbox"/> Reading Specialist/Certificate                                |
| <input type="checkbox"/> Teacher Librarian Services                                     | <input type="checkbox"/> Teacher of English Learner Students                           |

**b. INDICATE WHAT WAS DONE THIS YEAR TO LOCATE AND RECRUIT INDIVIDUALS TO FILL THIS POSITION**

Copies of announcements, advertisements, web site registration, etc. **must** be attached.

The employer must verify **all** of the following:

- ☒ Distributed job announcements  
☐ Contacted IHE placement centers  
☒ Internet (i.e. [www.edjoin.org](http://www.edjoin.org))

Optional recruitment methods:

- ☐ Advertised in local/national newspaper  
☐ Attended job fairs in California  
☐ Attended recruitment out-of-state  
☐ Advertised in professional journals

Other \_\_\_\_\_

**c. PROVIDE DETAILED INFORMATION ABOUT THE RESULTS OF RECRUITMENT EFFORTS. BE SURE TO ANSWER EACH OF THE FOLLOWING QUESTIONS:**

How many individuals credentialed in the authorization of the waiver request applied for the position?

1

How many individuals credentialed in the authorization of the waiver request were interviewed?

1

What were the results of those interviews? (Please indicate answers in numbers)

0.00 Applicant(s) withdrew  
0.00 Candidate(s) declined job offer  
0.00 Candidate(s) found unsuitable for the assignment

**d. PROVIDE THE SPECIFIC EMPLOYMENT CRITERIA FOR THE POSITION**

What special skills and knowledge are needed to successfully perform in this position? These should also be described in your recruitment advertisements and announcements.

The ability to obtain a CTE credential.

Instruct pathway courses for CTE pathway completion, incorporate appropriate industry-recognized certifications and training, and work toward achieving the high-quality elements of Career Technical Education

Serve as liaison with business and industry and actively place and supervise students in part-time positions of either a community classroom or cooperative education nature and provide related instruction as required;

Provide instruction that is appropriately paced and directed to specific occupational



# 11. PROFESSIONAL FITNESS QUESTIONS (to be answered by the applicant)

Answers to the following questions are required. **If you answer yes to any question, you must complete the corresponding Professional Fitness Explanation Form.**

Before granting your application, the Commission will review, at a minimum:

- Federal Bureau of Investigation criminal history (rap sheet)
- California Department of Justice criminal history (rap sheet)
- International database of teacher misconduct maintained by the National Association of State Directors of Teacher Education and Certification (NASDTEC)
- Previous reviews by the Commission
- Complaints from others
- Notifications from school districts
- Teacher preparation test score violations

You must disclose misconduct, even if:

- It happened a long time ago
- It happened in another state, federal court, military or jurisdiction outside the United States
- You did not go to court and your attorney went for you
- You did not go to jail or the sentence was only a fine or probation
- You received a certificate of rehabilitation
- Your conviction was later dismissed (even if under Penal Code section 1203.4), expunged, set aside or the sentence was suspended



**WARNING: You will be required to sign your application under penalty of perjury; by doing so you are also stating that you understand:**

- That the information you provide is true and correct;
- That you understand any and all instructions related to your application;
- Failure to disclose any information requested is falsification of your application and the Commission may reject or deny your application or take disciplinary action against your credential;
- The Commission may reject your application if it is incomplete and it will be delayed.

a. Have you ever been:

- dismissed or,
- non-reelected or,
- suspended without pay for more than ten days, or
- retired or,
- resigned from, or otherwise left school employment

because of **allegations of misconduct** or while **allegations of misconduct** were pending?

☐ Yes

☒ No

## 12. CHILD ABUSE AND NEGLECT MANDATED REPORTING (to be answered by the applicant)

As a document holder authorized to work with children, it is part of my professional and ethical duty to report every instance of child abuse or neglect known or suspected to have occurred to a child with whom I have professional contact.

I understand that I must report immediately, or as soon as practicably possible, by telephone to a law enforcement agency or a child protective agency, and will send a written report and any evidence relating to the incident within 36 hours of becoming aware of the abuse or neglect of the child.

I understand that reporting the information regarding a case of possible child abuse or neglect to an employer, supervisor, school principal, school counselor, coworker, or other person is not a substitute for making a mandated report to a law enforcement agency or a child protective agency.

I understand that the reporting duties are individual and no supervisor or administrator may impede or inhibit my reporting duties.

I understand that once I submit a report, I am not required to disclose my identity to my employer.

I understand that my failure to report an instance of suspected child abuse or neglect as required by the Child Abuse and Neglect Reporting Act under Section 11166 of the Penal Code is a misdemeanor punishable by up to six months in jail or by a fine of one thousand dollars (\$1,000), or by both that imprisonment and fine.

I acknowledge and certify that as a document holder, I will fulfill all the duties required of a mandated reporter.

☒ I agree

## 13. PUBLIC NOTICE -- CHECK THE BOX THAT APPLIES

- ☒ **Public School District:** Attached is a copy of the agenda item presented to the governing board of the school district in a public meeting showing the name of the applicant, the specific assignment including subject and grade level, and the fact that employment will be on the basis of a credential waiver. With the signature of the superintendent or his or her designee in item #14 below, the person signing verifies that the board acted upon the item favorably.

By submitting this waiver request the district is certifying that reasonable efforts to recruit a fully prepared teacher for the assignment(s) were made in the following order:

1. A candidate who is qualified to participate in an approved internship program in the region of the school district
2. An individual who is scheduled to complete initial preparation requirements within six months

- ☐ **County Office of Education, State Agency, or Nonpublic, Nonsectarian School or Agency:** Attached is a dated copy of the notice that was posted at least 72 hours before the position was filled showing the name of the applicant, the specific assignment including subject and grade level, and the fact that employment will be on the basis of a credential waiver. With the signature of the superintendent or administrator or his or her designee in item #15 below, the person signing verifies that there were no objections to this waiver request.



# **Announcement of Certificated Position**

## **Corning High School, CTE Work Experience Teacher**

### **(Grant Funded)**

**POSITION:** Full-Time Teaching Position -CTE (9th through 12th grades)

**SITE:** Corning Union High School, Corning, CA (Tehama County)

#### **REQUIREMENTS:**

- The ability to obtain a CTE credential.
- Instruct pathway courses for CTE pathway completion, incorporate appropriate industry-recognized certifications and training, and work toward achieving the high-quality elements of Career Technical Education
- Serve as liaison with business and industry and actively place and supervise students in part-time positions of either a community classroom or cooperative education nature and provide related instruction as required;
- Provide instruction that is appropriately paced and directed to specific occupational skills while accounting for individual differences in ability, motivation, and learning rates;
- Establish and maintain student/program files as required, including follow-up survey information and placement records;
- Knowledge of various community resources associated with the career field.
- Ability to work with students and motivate them to perform up to their potential
- Experience working with Special Population students, English Learners, and At-Risk Students
- Possess the ability to contribute to a team effort to educate Corning Union High School Students in a positive educational environment
- Ability, experience, and willingness to be involved in after-school activities.
- Ability to record data on student work experience.

#### **ABILITY TO:**

- Use English properly, including spelling, punctuation, and grammar
- Follow oral and written directions
- Work with and maintain the integrity of confidential materials
- Be able to multitask and meet deadlines
- Communicate well with students, parents, teachers, and community
- Utilize interpersonal skills such as tact, patience, and courtesy.