

# REGULAR MEETING OF THE JANESVILLE UNION SCHOOL DISTRICT BOARD OF TRUSTEES

464-555 Main Street, Janesville School Library, Janesville, CA 96114

Tuesday, March 17, 2026 at 5:30 p.m.

## Agenda

*Any person with a disability may request this agenda be made available in an appropriate alternative format. A request for a disability related modification or accommodation may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting to Jamie Lewis, Superintendent/Principal, 464-555 Main St, Janesville, CA, at (530) 253-3660, between the hours of 8:00 a.m. and 4:00 p.m. at least forty-eight (48) hours before the meeting. (Government Code 54954.2). Any writing that is a public record and relates to an agenda item for open session of a regular meeting of the Board of Trustees, and is distributed fewer than 72 hours prior to the regular meeting shall be available for public inspection at the Janesville Union Elementary School District Office located at 464-555 Main Street, Janesville, CA.*

I. CALL TO ORDER, 5:30 p.m. (Procedural)

II. ROLL CALL & ESTABLISHMENT OF QUORUM (Procedural)

III. PLEDGE OF ALLEGIANCE (Procedural)

IV. APPROVAL OF AGENDA (Action)

V. PUBLIC COMMENTS ON CLOSED SESSION AGENDA (Procedural)

*During this portion of the meeting, any member of the public is permitted to make a brief statement, express his/her viewpoint, or ask a question regarding matters related to items on the closed session agendas. Three minutes may be allotted to each speaker and a maximum of twenty minutes to each subject matter.*

VI. ADJOURNMENT TO CLOSED SESSION (Procedural)

*A Closed or Executive Session of the Board of Trustees may be held when legal and the need requires. Items to be discussed will be announced before the Board moves to Closed Session. Items can include personnel matters, student personnel matters, negotiations, security matters, matters of real property negotiations, legal counsel regarding pending litigation and protection of records exempt from public disclosure.*

A. Public Employee Discipline/Dismissal/Release/Complaint (Pursuant to Government Code § 54957).

B. Conference with Labor Negotiator (Pursuant to Government Code § 54957.6): the Board will meet with its designated representative, Jamie Lewis, to consider labor negotiations with represented and unrepresented employees: Janesville Teachers' Association (JTA), California School Employees' Association (CSEA) and Administration/Management.

C. Public Employee Appointment/Employment (Pursuant to Government Code § 54957): Superintendent/Principal.

VII. RECONVENE IN REGULAR SESSION (6:30 p.m.) (Procedural)

VIII. REPORT ACTION TAKEN IN CLOSED SESSION (Procedural)

IX. PUBLIC INPUT (Procedural)

*During this portion of the meeting, any member of the public is permitted to make a brief statement, express his/her viewpoint, or ask a question regarding matters related to the school system. Three minutes may be allotted to each speaker and a maximum of twenty minutes to each subject matter.*

X. REPORTS (Informational):

A. Student Council Report

B. JTA Report

C. CSEA Report

D. School Site Council (SSC) Report

- E. Superintendent Report
  - i. Enrollment
  - ii. Parent Survey Results
- F. Board Report

XI. CONSENT AGENDA (Action)

*Items listed under the consent agenda and their corresponding attachments are considered to be routine and are acted on by the Board of Trustees in one motion. A member of the Board may request that specific items be discussed and/or removed from the Consent Agenda. It is understood that the administration recommends approval on all Consent items. Each item on the Consent Agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.*

A. Routine Business:

1. Approval of Minutes: Regular Meeting, February 17, 2026  
Special Meeting, February 5, 2026
2. February 2026 Warrants
3. Cash Flow/Payroll
4. Request for Allowance of Attendance Because of Emergency Conditions  
Form J-13A for February 17, 2026, due to weather
5. Schoolwide Popcorn Fundraiser
6. Class of 2028 - Pizza Card Fundraiser

XII. DISCUSSION/ACTION ITEMS:

- A. Approve the 2026-27 Academic Calendar (Action)
- B. Approve the 2026-27 Janesville Union School District (JUSD) Transportation Plan (Action)
- C. Approve the Arts, Music, and Instructional Materials Discretionary Block Grant 2025 Expenditure Plan (Action)
- D. Approve Memorandum of Understanding (MOU) Between the JUSD and the CSEA Regarding Increasing Hours for the Food Service Worker for the Remainder of the 2025-26 School Year (Action)
- E. Approve MOU Between the JUSD and the JTA Regarding the December 5, 2025 Grievance (Action)
- F. Approve the 2025-26 Second Interim Budget Report (Action)
- G. Approve Resolution #26-11 Budget/Cash Transfers (Action)
- H. First Reading to Review/Revise/Adopt Board Policies, Administrative Regulations, Exhibits and Board Bylaws: (Procedural)
  - Administrative Regulation 3440: Inventories
  - Board Policy 4119.21/4219.21/4319.21: Professional Standards
  - Exhibit (1) 4119.21 Professional Standards
  - Exhibit (1) 4219.21 Professional Standards
  - Exhibit (1) 4319.21 Professional Standards
  - Board Policy 4119.24/4219.24/4319.24: Maintaining Appropriate Adult-Student Interactions
  - Board Policy 4156.3/4256.3/4356.3: Employee Property Reimbursement
  - Board Policy 5144.1: Suspension and Expulsion/Due Process
  - Administrative Regulation 5144.1: Suspension and Expulsion/Due Process
  - Board Policy 5145.2: Freedom of Speech/Expression
  - Administrative Regulation 5145.2: Freedom of Speech/Expression
  - Board Policy 6142.7: Physical Education and Activity

- Administrative Regulation 6142.7: Physical Education and Activity
- Board Policy 6173: Education for Homeless Children
- Administrative Regulation 6173: Education for Homeless Children
- Exhibit (1) 6173 Education for Homeless Children
- Exhibit (2) 6173 Education for Homeless Children
- Board Policy 6173.1: Education for Foster Youth
- Administrative Regulation 6173.1: Education for Foster Youth
- Board Policy 6173.2: Education of Children of Military Families
- Administrative Regulation 6173.2: Education of Children of Military Families
- Board Policy 6173.4: Education for American Indian Students
- Board Policy 6175: Migrant Education Program
- Administrative Regulation 6175: Migrant Education Program
- Board Policy 9250: Remuneration, Reimbursement and other Benefits
- Exhibit (1) 9250 Remuneration, Reimbursement and other Benefits
- Exhibit (2) 9250 Remuneration, Reimbursement and other Benefits
- Board Policy 9320: Meetings and Notices
- Board Policy 9320.1: Remote Meetings and Attendance
- Board Policy 9322: Agenda/Meeting Materials
- Board Policy 9323: Meeting Conduct

- XIII. FUTURE AGENDA ITEMS (Informational)
- XIV. RECONVENE INTO CLOSED SESSION (Procedural) *(if necessary)*
- XV. RECONVENE IN REGULAR SESSION (Procedural)
- XVI. REPORT ACTION TAKEN IN CLOSED SESSION (Procedural)
- XVII. ADJOURNMENT (Procedural) Time: \_\_\_\_\_ pm

Date: 13 March 2026



Jamie Lewis, Superintendent/Principal and  
Secretary to the Board of Trustees

Posted: March 13, 2026 @ 4:00 p.m.



**Janesville Union Elementary School Site Council (SSC)  
Local Control Accountability Plan (LCAP) Committee  
District Advisory Committee (DAC)  
School Advisory Committee (SAC)  
Wellness Committee**

AGENDA

Thursday, March 12, 2026 at 3:00 p.m.  
JUS Staff Lunch Room

- I. CALL TO ORDER
- II. ACTION/DISCUSSION/INFORMATION
  - A. Approval of Agenda
  - B. Approval of Minutes from January 8, 2026
  - C. Review LCAP Mid-year Update
  - D. Review Measures of Academic Performance (MAP) Scores
  - E. Review School Accountability Report Card
  - F. Review School Survey Results
  - G. Discuss BMX Assembly
  - H. Discuss May Family Night
- III. PUBLIC COMMENT
- IV. REPORTS – COUNCIL SUBCOMMITTEES/CATEGORICAL PROGRAMS
  - A. Superintendent
- V. OTHER
- VI. FUTURE AGENDA ITEMS
  - A. Budget Updates
  - B. LCAP
  - C. Discussion of 2<sup>nd</sup> Interim Updates
  - D. Parent Involvement Night
- VII. ADJOURNMENT



Janesville Union Elementary School  
Site Council (SSC) Committee  
Local Control Accountability Plan (LCAP) Committee  
District Advisory Committee (DAC) Committee  
School Advisory (SAC) Committee, Wellness Committee  
Regular Meeting: January 8, 2026 3:00 p.m., Staff Lounge  
**MINUTES**

**I. CALL TO ORDER**

The meeting was called to order at **3:04 p.m.** by Mrs. Gillespie, chair.

**Roll Call and Establishment of Quorum**

**Members Present:** Alisa Tinnin (school personnel), Cecilia Lain (parent), Chris Lilly (parent), Jamie Lewis (principal), Jessica Gillespie (teacher), Kari Gamez (teacher), Keygan Hogan (parent) and Kimberlee Adams (parent).

**Members Absent:** Amy Malone (teacher) and Ashley Lopez (parent).

**Others Present:** Andrea Kellogg

A quorum was established in accordance with SSC bylaws.

**II. ACTION/DISCUSSION/INFORMATION**

**A. Approval of Agenda**

**Motion:** MSCU (Adams/Hogan)  
**Action:** Agenda approved as presented.

**B. Approval of Previous Minutes**

**Motion:** MSCU (Gamez/Lain)  
**Action:** Minutes from the **November 13, 2025** regular meeting approved.

**C. Approval of 2025 - 2026 Bylaws**

**Motion:** MSCU (Lilly/Lain)  
The council approved the 2025-2026 bylaws with the following amendment:

- **Article VI-Meetings of the School Site Council, Section 4 – (Notice of Meetings): Notice requirement changed from 48 hours to 72 hours.**
- It was also clarified that alternates may not substitute for elected SSC members when a member is absent.

**Action:** Approved  
The revised bylaws will be distributed at the February meeting.

**D. Approval of Emergency Operations Plan (EOP) 2026 - 2027**

**Motion:** MSCU (Adams/Gamez)  
**Action:** The Emergency Operations Plan (EOP) for 2026-2027 was approved.

**E. Approval of Parent Survey Questions**

**Motion:** MSCU (Lilly/Adams)

- Parent surveys will be distributed **January 12, 2026**, electronically and via paper copy.
- Surveys must be submitted by **February 1, 2026**.
- Eight questions from the California Healthy Kids Survey were added.
- A proposed question regarding bullying was not added to the survey.
- The Staff and Student surveys were presented for information only and do not require SSC approval.
- Survey results will be reviewed at the February SSC meeting.

**Action:** Approved

Janesville Union Elementary School  
Site Council (SSC) Committee  
Local Control Accountability Plan (LCAP) Committee  
District Advisory Committee (DAC) Committee  
School Advisory (SAC) Committee, Wellness Committee  
Regular Meeting: January 8, 2026 3:00 p.m., Staff Lounge  
**MINUTES**

- F. Distribute Breakdown of LCAP** Mrs. Kellogg reported:
- After survey results and test scores are received, the council will review priorities to ensure student needs are being met.
  - Next month, the council will take a deeper dive into actions and services.
- G. Budget Update** Mrs. Kellogg reported there was no budget update for this month.
- H. Upcoming Game Night** Mrs. Lewis reported:
- Family Game Night will take place on **January 15, 2026, from 5:00 – 6:30 p.m.**
  - Flyers were distributed to students.
  - There is plenty of staff and parent support, and volunteers are asked to arrive at 4:45 p.m.
  - Food and drinks will be provided.
  - \$5,000 is allocated for community events; therefore, donations are not needed.

**III. PUBLIC COMMENT** No public comments were made.

**IV. REPORTS – COUNCIL SUBCOMMITTEES / CATEGORICAL PROGRAMS**

- A. Superintendent** Mrs. Lewis reported:
- Attendance is one of the School Site Council's action areas.
  - Chronic Absenteeism is 7%, which is very good.
  - The district is increasing communication with families regarding attendance.
  - School wide attendance is currently between 95-96%, with a goal of 96%.
  - Attendance incentives are positively impacting attendance, and classes are excited when they earn rewards.
- B. School-wide Presentations** Mrs. Lewis reported:
- The BMX assembly remains scheduled for **April 1, 2026.**
  - Additional school-wide presentations will be discussed in future meetings.

**V. OTHER** Nothing to report.

Janesville Union Elementary School  
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District Advisory Committee (DAC) Committee  
School Advisory (SAC) Committee. Wellness Committee  
Regular Meeting: January 8, 2026 3:00 p.m., Staff Lounge  
**MINUTES**

**VI. FUTURE AGENDA ITEMS**

Members agreed to include the following items:

- Budget Update
- Distribution of Approved Bylaws
- Review Survey Results
- Spring Family Night Planning
- LCAP Review
- School Accountability Report Card Review

**VII. ADJOURNMENT**

**Motion:** MSCU (Adams/Lilly)

**Action:** Meeting adjourned at **3:36 p.m.**



# Janesville Union Elementary School

464-555 Main St.  
 Janesville, CA 96114  
 (530) 253-3551

## Count Enrollment and ADA On A Given Day

Calculated for: 03/11/2026

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-B	Brown	Kindergarten	1	0	0	0	20	21	11	1	9
OTK-A	Ehrlich	Transitional Kindergarten	2	0	0	0	15	17	6	1	10
1A	Rubio	Grade 1	2	0	0	0	21	23	12	1	10
1B	Brown	Grade 1	0	0	0	0	5	5	2	0	3
2A	Herman	Grade 2	0	0	0	0	22	22	12	1	9
2B	Gamez	Grade 2	0	0	0	0	9	9	4	1	4
3A	Gamez	Grade 3	1	0	0	0	13	14	6	0	8
3B	Gillespie	Grade 3	1	0	0	0	16	17	6	0	11
4A	Gillespie	Grade 4	0	0	0	0	9	9	7	0	2
4B	Burkman	Grade 4	1	0	0	0	20	21	11	0	10
5A	Branch	Grade 5	0	0	0	0	21	21	6	0	15
5B	Malone	Grade 5	1	0	0	0	19	20	9	0	11
6A	Fleming	Grade 6	0	0	0	0	18	18	6	1	11
6B	Solomon	Grade 6	0	0	0	0	17	17	5	0	12
7A	George	Grade 7	0	0	0	0	17	17	7	0	10
7B	Downs	Grade 7	0	0	0	0	17	17	3	1	13
8A	Ethridge	Grade 8	0	0	0	0	21	21	5	1	15
8B	Wood	Grade 8	1	0	0	0	11	12	7	0	5
<b>Total For School:</b>			10	0	0	0	291	301	125	8	168

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## Count Enrollment and ADA On A Given Day

Page 1 of 1

Calculated for: 03/13/2025

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	1	0	0	0	7	8	3	2	3
OK-B	Brown	Kindergarten	0	0	0	0	19	19	10	2	7
OTK-A	Ehrlich	Transitional Kindergarten	1	0	0	0	7	8	6	0	2
1A	Burkman	Grade 1	3	0	0	0	18	21	13	1	7
1B	Herman	Grade 1	1	0	0	0	12	13	5	2	6
2A	Herman	Grade 2	0	0	0	0	8	8	4	1	3
2B	Rubio	Grade 2	0	0	0	0	18	18	7	0	11
3A	Gamez	Grade 3	2	0	0	0	17	19	8	2	9
3B	Gillespie	Grade 3	1	0	0	0	17	18	9	1	8
4A	Branch	Grade 4	2	0	0	0	23	25	8	0	17
4B	Malone	Grade 4	1	0	0	0	13	14	10	0	4
5A	Wood	Grade 5	1	0	0	1	23	25	13	0	12
5B	Malone	Grade 5	1	0	0	0	9	10	3	1	6
6A	Fleming	Grade 6	0	0	0	0	19	19	11	1	7
6B	Solomon	Grade 6	2	0	0	0	17	19	8	1	10
7A	George	Grade 7	1	0	0	0	17	18	7	1	10
7B	Downs	Grade 7	0	0	0	0	18	18	6	1	11
8A	Ethridge	Grade 8	1	0	0	2	16	19	9	0	10
8B	Foreman	Grade 8	0	0	0	0	12	12	1	2	9
<b>Total For School:</b>			18	0	0	3	290	311	141	18	152

# Janesville Union Elementary School

464-555 Main St.  
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## Count Enrollment and ADA On A Given Day Calculated for: 02/11/2026

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-B	Brown	Kindergarten	1	0	0	0	20	21	11	1	9
OTK-A	Ehrlich	Transitional Kindergarten	2	0	0	0	15	17	6	1	10
1A	Rubio	Grade 1	1	0	0	0	22	23	11	1	11
1B	Brown	Grade 1	0	0	0	0	5	5	2	0	3
2A	Herman	Grade 2	3	0	0	0	19	22	12	1	9
2B	Gamez	Grade 2	1	0	0	0	8	9	4	1	4
3A	Gamez	Grade 3	1	0	0	0	14	15	6	0	9
3B	Gillespie	Grade 3	0	0	0	0	17	17	6	0	11
4A	Gillespie	Grade 4	2	0	0	0	7	9	7	0	2
4B	Burkman	Grade 4	1	0	0	0	22	23	12	0	11
5A	Branch	Grade 5	2	0	0	0	19	21	6	0	15
5B	Malone	Grade 5	0	0	0	0	20	20	9	0	11
6A	Fleming	Grade 6	0	0	0	0	18	18	6	1	11
6B	Solomon	Grade 6	1	0	0	1	15	17	5	0	12
7A	George	Grade 7	1	0	0	1	16	18	8	0	10
7B	Downs	Grade 7	0	0	0	0	17	17	4	1	12
8A	Ethridge	Grade 8	0	0	0	0	21	21	5	1	15
8B	Wood	Grade 8	0	0	0	0	13	13	8	0	5
<b>Total For School:</b>			16	0	0	2	288	306	128	8	170

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## Count Enrollment and ADA On A Given Day Calculated for: 02/12/2025

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	0	0	0	0	8	8	3	2	3
OK-B	Brown	Kindergarten	2	0	0	0	17	19	10	2	7
OTK-A	Ehrlich	Transitional Kindergarten	2	0	0	0	5	7	5	0	2
1A	Burkman	Grade 1	3	0	0	0	18	21	13	1	7
1B	Herman	Grade 1	0	0	0	0	13	13	5	2	6
2A	Herman	Grade 2	0	0	0	0	8	8	4	1	3
2B	Rubio	Grade 2	1	0	0	0	17	18	7	0	11
3A	Gamez	Grade 3	0	0	0	0	18	18	7	2	9
3B	Gillespie	Grade 3	5	0	0	0	14	19	10	1	8
4A	Branch	Grade 4	1	0	0	0	24	25	8	0	17
4B	Malone	Grade 4	3	0	0	0	11	14	10	0	4
5A	Wood	Grade 5	2	0	0	0	21	23	12	0	11
5B	Malone	Grade 5	0	0	0	0	10	10	3	1	6
6A	Fleming	Grade 6	1	0	0	0	18	19	11	1	7
6B	Solomon	Grade 6	1	0	0	1	16	18	7	1	10
7A	George	Grade 7	4	0	0	1	13	18	7	1	10
7B	Downs	Grade 7	3	0	0	0	15	18	6	1	11
8A	Ethridge	Grade 8	7	0	0	1	12	20	10	0	10
8B	Foreman	Grade 8	0	0	0	0	12	12	1	2	9
ADA-HH07-A	George	Home Hospital - Grade 07	0	0	0	0	0	0	0	0	0
ADA-HH08-A	Ethridge	Home Hospital - Grade 08	0	0	0	0	0	0	0	0	0
<b>Total For School:</b>			35	0	0	3	270	308	139	18	151

# Janesville Union Elementary School

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## Count Enrollment and ADA On A Given Day

Calculated for: 01/14/2026

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-B	Brown	Kindergarten	0	0	0	0	21	21	11	1	9
0TK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	17	17	6	1	10
1A	Rubio	Grade 1	1	0	0	0	21	22	10	1	11
1B	Brown	Grade 1	0	0	0	0	5	5	2	0	3
2A	Herman	Grade 2	0	0	0	0	22	22	12	1	9
2B	Gamez	Grade 2	2	0	0	0	8	10	4	1	5
3A	Gamez	Grade 3	0	0	0	0	14	14	5	0	9
3B	Gillespie	Grade 3	0	0	0	0	17	17	6	0	11
4A	Gillespie	Grade 4	1	0	0	0	8	9	7	0	2
4B	Burkman	Grade 4	2	0	0	0	21	23	12	0	11
5A	Branch	Grade 5	2	0	0	1	18	21	6	0	15
5B	Malone	Grade 5	1	0	0	1	18	20	9	0	11
6A	Fleming	Grade 6	0	0	0	0	18	18	6	1	11
6B	Solomon	Grade 6	1	0	0	0	17	18	5	0	13
7A	George	Grade 7	2	0	0	0	15	17	7	0	10
7B	Downs	Grade 7	0	0	0	1	16	17	5	1	11
8A	Ethridge	Grade 8	1	0	0	0	20	21	5	1	15
8B	Wood	Grade 8	2	0	0	1	10	13	8	0	5
<b>Total For School:</b>			15	0	0	4	286	305	126	8	171

# Janesville Union Elementary School

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## Count Enrollment and ADA On A Given Day Calculated for: 01/14/2025

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	1	0	0	0	7	8	2	2	4
OK-B	Brown	Kindergarten	0	0	0	0	19	19	10	2	7
0TK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	8	8	6	0	2
1A	Burkman	Grade 1	0	0	0	0	21	21	13	1	7
1B	Herman	Grade 1	1	0	0	0	12	13	5	2	6
2A	Herman	Grade 2	0	0	0	0	8	8	4	1	3
2B	Rubio	Grade 2	0	0	0	0	18	18	7	0	11
3A	Gamez	Grade 3	2	0	0	1	16	19	7	2	10
3B	Gillespie	Grade 3	2	0	0	0	17	19	10	1	8
4A	Branch	Grade 4	0	0	0	0	25	25	8	0	17
4B	Malone	Grade 4	1	0	0	0	13	14	10	0	4
5A	Wood	Grade 5	0	0	0	0	23	23	12	0	11
5B	Malone	Grade 5	1	0	0	0	10	11	4	1	6
6A	Fleming	Grade 6	1	0	0	0	18	19	11	1	7
6B	Solomon	Grade 6	0	0	0	0	19	19	8	1	10
7A	George	Grade 7	0	0	0	0	18	18	7	1	10
7B	Downs	Grade 7	1	0	0	0	18	19	7	1	11
8A	Ethridge	Grade 8	0	0	0	1	18	19	9	0	10
8B	Foreman	Grade 8	0	0	0	0	13	13	2	2	9
ADA-HH07-A	George	Home Hospital - Grade 07	0	0	0	0	0	0	0	0	0
ADA-HH08-A	Ethridge	Home Hospital - Grade 08	0	0	0	0	0	0	0	0	0
<b>Total For School:</b>			10	0	0	2	301	313	142	18	153

# Janesville Union Elementary School

464-555 Main St.

Janesville, CA 96114

(530) 253-3551

## Count Enrollment and ADA On A Given Day

Page 1 of 1

Calculated for: 12/10/2025

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-B	Brown	Kindergarten	1	0	0	0	19	20	11	1	8
OTK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	17	17	6	1	10
1A	Rubio	Grade 1	1	0	0	0	22	23	11	1	11
1B	Brown	Grade 1	0	0	0	0	5	5	2	0	3
2A	Herman	Grade 2	1	0	0	0	21	22	12	1	9
2B	Gamez	Grade 2	0	0	0	0	10	10	4	1	5
3A	Gamez	Grade 3	2	0	0	0	12	14	5	0	9
3B	Gillespie	Grade 3	0	0	0	0	17	17	6	0	11
4A	Gillespie	Grade 4	0	0	0	0	9	9	7	0	2
4B	Burkman	Grade 4	0	0	0	0	23	23	12	0	11
5A	Branch	Grade 5	0	0	0	0	21	21	6	0	15
5B	Malone	Grade 5	2	0	0	0	19	21	9	0	12
6A	Fleming	Grade 6	0	0	0	0	18	18	6	1	11
6B	Solomon	Grade 6	2	0	0	0	16	18	5	0	13
7A	George	Grade 7	0	0	0	0	17	17	7	0	10
7B	Downs	Grade 7	2	0	0	0	14	16	4	1	11
8A	Ethridge	Grade 8	0	0	0	1	20	21	5	1	15
8B	Wood	Grade 8	2	0	0	0	13	15	9	0	6
<b>Total For School:</b>			13	0	0	1	293	307	127	8	172

# Janesville Union Elementary School

464-555 Main St.  
 Janesville, CA 96114  
 (530) 253-3551

## Count Enrollment and ADA On A Given Day Calculated for: 12/10/2024

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	1	0	0	0	7	8	2	2	4
OK-B	Brown	Kindergarten	0	0	0	0	19	19	10	2	7
OTK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	8	8	6	0	2
1A	Burkman	Grade 1	1	0	0	0	21	22	13	1	8
1B	Herman	Grade 1	0	0	0	0	13	13	5	2	6
2A	Herman	Grade 2	0	0	0	0	8	8	4	1	3
2B	Rubio	Grade 2	0	0	0	0	18	18	7	0	11
3A	Gamez	Grade 3	0	0	0	0	19	19	7	2	10
3B	Gillespie	Grade 3	1	0	0	1	17	19	9	1	9
4A	Branch	Grade 4	2	0	0	1	23	26	9	0	17
4B	Malone	Grade 4	3	0	0	0	11	14	10	0	4
5A	Wood	Grade 5	1	0	0	0	21	22	11	0	11
5B	Malone	Grade 5	0	0	0	1	10	11	4	1	6
6A	Fleming	Grade 6	2	0	0	0	17	19	11	1	7
6B	Solomon	Grade 6	1	0	0	0	18	19	8	1	10
7A	George	Grade 7	1	0	0	0	16	17	7	1	9
7B	Downs	Grade 7	0	0	0	0	18	18	6	1	11
8A	Ethridge	Grade 8	3	0	0	0	17	20	10	0	10
8B	Foreman	Grade 8	1	0	0	0	14	15	4	2	9
ADA-HH07-A	George	Home Hospital - Grade 07	0	0	0	0	0	0	0	0	0
ADA-HH08-A	Ethridge	Home Hospital - Grade 08	0	0	0	0	0	0	0	0	0
<b>Total For School:</b>			17	0	0	3	295	315	143	18	154

# Janesville Union Elementary School

464-555 Main St.  
 Janesville, CA 96114  
 (530) 253-3551

## Count Enrollment and ADA On A Given Day

Page 1 of 1

Calculated for: 11/13/2025

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
0K-B	Brown	Kindergarten	2	0	0	1	18	21	11	1	9
0TK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	17	17	6	1	10
1A	Rubio	Grade 1	0	0	0	0	23	23	11	1	11
1B	Brown	Grade 1	1	0	0	0	4	5	2	0	3
2A	Herman	Grade 2	0	0	0	0	22	22	12	1	9
2B	Gamez	Grade 2	0	0	0	0	10	10	4	1	5
3A	Gamez	Grade 3	0	0	0	0	14	14	5	0	9
3B	Gillespie	Grade 3	0	0	0	0	17	17	6	0	11
4A	Gillespie	Grade 4	0	0	0	0	9	9	7	0	2
4B	Burkman	Grade 4	0	0	0	0	23	23	12	0	11
5A	Branch	Grade 5	2	0	0	0	19	21	6	0	15
5B	Malone	Grade 5	1	0	0	0	19	20	8	0	12
6A	Fleming	Grade 6	0	0	0	0	18	18	6	1	11
6B	Solomon	Grade 6	0	0	0	0	18	18	5	0	13
7A	George	Grade 7	0	0	0	0	17	17	7	0	10
7B	Downs	Grade 7	1	0	0	0	14	15	3	1	11
8A	Ethridge	Grade 8	2	0	0	0	19	21	5	1	15
8B	Wood	Grade 8	1	0	0	0	13	14	8	0	6
<b>Total For School:</b>			10	0	0	1	294	305	124	8	173

# Janesville Union Elementary School

464-555 Main St.

Janesville, CA 96114

(530) 253-3551

## Count Enrollment and ADA On A Given Day

Page 1 of 1

Calculated for: 11/14/2024

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	1	0	0	0	7	8	2	2	4
OK-B	Brown	Kindergarten	2	0	0	0	17	19	10	2	7
OTK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	8	8	5	1	2
1A	Burkman	Grade 1	0	0	0	0	20	20	11	3	6
1B	Herman	Grade 1	2	0	0	1	10	13	5	2	6
2A	Herman	Grade 2	0	0	0	0	8	8	4	1	3
2B	Rubio	Grade 2	1	0	0	0	17	18	7	0	11
3A	Gamez	Grade 3	0	0	0	0	19	19	7	2	10
3B	Gillespie	Grade 3	0	0	0	0	18	18	9	1	8
4A	Branch	Grade 4	3	0	0	0	23	26	8	0	18
4B	Malone	Grade 4	2	0	0	0	11	13	9	0	4
5A	Wood	Grade 5	0	0	0	0	22	22	10	1	11
5B	Malone	Grade 5	1	0	0	0	10	11	4	1	6
6A	Fleming	Grade 6	0	0	0	1	18	19	11	1	7
6B	Solomon	Grade 6	1	0	0	0	17	18	7	1	10
7A	George	Grade 7	1	0	0	0	16	17	7	1	9
7B	Downs	Grade 7	2	0	0	0	16	18	5	1	12
8A	Ethridge	Grade 8	1	0	0	0	21	22	10	0	12
8B	Foreman	Grade 8	0	0	0	0	15	15	4	2	9
ADA-HH07-A	George	Home Hospital - Grade 07	0	0	0	0	0	0	0	0	0
ADA-HH08-A	Ethridge	Home Hospital - Grade 08	0	0	0	0	0	0	0	0	0
<b>Total For School:</b>			17	0	0	2	293	312	135	22	155

# Janesville Union Elementary School

464-555 Main St.  
 Janesville, CA 96114  
 (530) 253-3551

## Count Enrollment and ADA On A Given Day

Calculated for: 10/15/2025

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-B	Brown	Kindergarten	1	0	0	0	20	21	10	1	10
OTK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	16	16	5	1	10
1A	Rubio	Grade 1	2	0	0	0	21	23	12	1	10
1B	Brown	Grade 1	0	0	0	0	5	5	2	0	3
2A	Herman	Grade 2	0	0	0	0	23	23	9	2	12
2B	Gamez	Grade 2	0	0	0	0	10	10	4	1	5
3A	Gamez	Grade 3	1	0	0	0	13	14	3	0	11
3B	Gillespie	Grade 3	0	0	0	0	16	16	6	0	10
4A	Gillespie	Grade 4	0	0	0	0	9	9	4	1	4
4B	Burkman	Grade 4	2	0	0	1	20	23	9	0	14
5A	Branch	Grade 5	0	0	0	0	20	20	6	0	14
5B	Malone	Grade 5	1	0	0	0	19	20	8	0	12
6A	Fleming	Grade 6	1	0	0	0	17	18	6	1	11
6B	Solomon	Grade 6	0	0	0	0	18	18	4	1	13
7A	George	Grade 7	1	0	0	0	16	17	10	0	7
7B	Downs	Grade 7	0	0	0	0	16	16	3	2	11
8A	Ethridge	Grade 8	0	0	0	0	20	20	5	1	14
8B	Wood	Grade 8	3	0	0	0	11	14	5	0	9
<b>Total For School:</b>			12	0	0	1	290	303	111	12	180

# Janesville Union Elementary School

464-555 Main St.

Janesville, CA 96114

(530) 253-3551

## Count Enrollment and ADA On A Given Day

Calculated for: 10/08/2024

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	0	0	0	0	8	8	2	2	4
OK-B	Brown	Kindergarten	0	0	0	0	19	19	6	2	11
OTK-A	Ehrlich	Transitional Kindergarten	1	0	0	0	7	8	1	1	6
1A	Burkman	Grade 1	1	0	0	0	20	21	10	3	8
1B	Herman	Grade 1	1	0	0	0	12	13	3	2	8
2A	Herman	Grade 2	0	0	0	0	8	8	3	1	4
2B	Rubio	Grade 2	0	0	0	1	17	18	6	0	12
3A	Gamez	Grade 3	2	0	0	0	17	19	7	2	10
3B	Gillespie	Grade 3	1	0	0	0	17	18	7	1	10
4A	Branch	Grade 4	0	0	0	0	25	25	5	2	18
4B	Malone	Grade 4	1	0	0	0	12	13	8	0	5
5A	Wood	Grade 5	1	0	0	0	21	22	7	1	14
5B	Malone	Grade 5	1	0	0	1	9	11	2	1	8
6A	Fleming	Grade 6	0	0	0	0	19	19	6	2	11
6B	Solomon	Grade 6	2	0	0	0	16	18	4	1	13
7A	George	Grade 7	0	0	0	1	17	18	7	1	10
7B	Downs	Grade 7	0	0	0	2	16	18	5	1	12
8A	Ethridge	Grade 8	0	0	0	0	21	21	5	0	16
8B	Foreman	Grade 8	2	0	0	0	14	16	3	3	10
ADA-HH07-A	George	Home Hospital - Grade 07	0	0	0	0	0	0	0	0	0
ADA-HH08-A	Ethridge	Home Hospital - Grade 08	0	0	0	0	0	0	0	0	0
<b>Total For School:</b>			13	0	0	5	295	313	97	26	190

# Janesville Union Elementary School

464-555 Main St.  
 Janesville, CA 96114  
 (530) 253-3551

## Count Enrollment and ADA On A Given Day

Calculated for: 09/10/2025

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-B	Brown	Kindergarten	0	0	0	0	20	20	4	1	15
OTK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	15	15	0	0	15
1A	Rubio	Grade 1	2	0	0	0	21	23	9	1	13
1B	Brown	Grade 1	0	0	0	0	5	5	2	1	2
2A	Herman	Grade 2	1	0	0	0	21	22	9	3	10
2B	Gamez	Grade 2	0	0	0	0	11	11	7	1	3
3A	Gamez	Grade 3	1	0	0	0	12	13	4	1	8
3B	Gillespie	Grade 3	0	0	0	1	15	16	7	0	9
4A	Gillespie	Grade 4	0	0	0	0	9	9	4	1	4
4B	Burkman	Grade 4	0	0	0	0	24	24	11	0	13
5A	Branch	Grade 5	0	0	0	0	21	21	6	1	14
5B	Malone	Grade 5	0	0	0	0	20	20	6	1	13
6A	Fleming	Grade 6	1	0	0	0	18	19	7	1	11
6B	Solomon	Grade 6	0	0	0	0	19	19	9	1	9
7A	George	Grade 7	2	0	0	0	15	17	9	1	7
7B	Downs	Grade 7	0	0	0	0	17	17	3	2	12
8A	Ethridge	Grade 8	2	0	0	1	17	20	5	2	13
8B	Wood	Grade 8	2	0	0	0	12	14	6	0	8
<b>Total For School:</b>			11	0	0	2	292	305	108	18	179

# Janesville Union Elementary School

464-555 Main St.  
 Janesville, CA 96114  
 (530) 253-3551

## Count Enrollment and ADA On A Given Day

Calculated for: 09/12/2024

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	1	0	0	0	7	8	0	0	8
OK-B	Brown	Kindergarten	0	0	0	0	18	18	4	2	12
OTK-A	Ehrlich	Transitional Kindergarten	1	0	0	0	7	8	0	0	8
1A	Burkman	Grade 1	2	0	0	0	19	21	8	4	9
1B	Herman	Grade 1	0	0	0	0	13	13	4	1	8
2A	Herman	Grade 2	0	0	0	0	8	8	3	2	3
2B	Rubio	Grade 2	0	0	0	0	18	18	4	0	14
3A	Gamez	Grade 3	1	0	0	0	17	18	8	0	10
3B	Gillespie	Grade 3	0	0	0	0	18	18	8	2	8
4A	Branch	Grade 4	0	0	0	0	25	25	4	4	17
4B	Malone	Grade 4	1	0	0	0	12	13	8	0	5
5A	Wood	Grade 5	2	0	0	0	20	22	8	4	10
5B	Malone	Grade 5	0	0	0	0	10	10	1	0	9
6A	Fleming	Grade 6	1	0	0	1	17	19	8	3	8
6B	Solomon	Grade 6	3	0	0	0	15	18	4	0	14
7A	George	Grade 7	2	0	0	0	16	18	7	2	9
7B	Downs	Grade 7	1	0	0	0	17	18	2	1	15
8A	Ethridge	Grade 8	2	0	0	0	18	20	4	3	13
8B	Foreman	Grade 8	1	0	0	0	16	17	2	4	11
ADA-HH07-A	George	Home Hospital - Grade 07	0	0	0	0	0	0	0	0	0
ADA-HH08-A	Ethridge	Home Hospital - Grade 08	0	0	0	0	0	0	0	0	0
<b>Total For School:</b>			18	0	0	1	291	310	87	32	191

JANESVILLE UNION SCHOOL DISTRICT BOARD OF TRUSTEES  
 REGULAR MEETING  
 February 17, 2026  
 MINUTES

- MEMBERS PRESENT Melissa McMullen, JoAnna Harrison, Trisha Lilly and Jamie Lewis
- MEMBERS ABSENT Lee Bailey and John Meese
- OTHERS PRESENT Jacey Herman, Jessica Solomon, Amy Malone, Kim Fleming, Alisa Tinnin, Jessica Gillespie, Katrina Branch, Heather Ethridge, Sheri Downs, Aspen Brown, Jacob George, Troy Amrein and Andrea Kellogg
- CALL TO ORDER President McMullen called the meeting to order at 5:30 p.m.
- ESTABLISHMENT OF QUORUM A quorum was established with three members present.
- PLEDGE OF ALLEGIANCE The Pledge of Allegiance was recited.
- APPROVE AGENDA MSCU (Harrison/Lilly) to approve the agenda.
- PUBLIC INPUT FOR CLOSED SESSION  
 Mr. George gave a speech on behalf of his colleagues addressing the Superintendent’s recommendation to reduce one teaching staff due to declining enrollment on the following:
- This would weaken the school community and undermine the quality of education
  - Our District shows a noticeable downward enrollment trend where other schools in the area do not show decline and are reversible through targeted improvement
  - Families choosing to homeschool or transfer to other Districts
  - District needs to rebuild trust and retain students
  - Strengthen behavior management to ensure every student feels safe at school
  - Consistently enforce suspensions for all warranted offenses and offer a recovery room for disruptive students until ready to return to the classroom
  - Safety concerns are driving some families to home schooling
  - Increasing use of combination classes must be eliminated
  - Parent feedback states dissatisfaction when students are placed in combo classes
  - Committing to single grade classes will help reverse enrollment loss
  - More combo classes will drive more families away
  - Focus resources on enhanced behavior management and avoiding combination classes

- School management is fiscally irresponsible to not lay off a teacher when student numbers decline
- When layoffs further exacerbate the problem causing parents to pull their kids, let's be fiscally responsible and reverse the trend
- With the declining enrollment shows, the only solution offered is to cut teachers
- Does the superintendent and the Board have a plan to not cut teachers every year? This has happened over the past three years
- Reducing the teaching staff is not the answer, it is a short-term measure for long term harm
- Prioritizing stronger behavior management and elimination of combination classes will address why families are choosing other forms of schooling and reverse our enrollment decline
- Make Janesville School families choose, and not want to leave.

Member Meese arrived at 5:35 p.m.

Mrs. Ethridge stated the following:

- Janesville Teachers' Association (JTA) met and came up with suggestions with the numbers of students we have now and the incoming kindergarten students
- Without eliminating a teacher, there would be no combinations in any classes
- If we do lose a teacher, combinations in junior high have different standards to be taught, not ideal when both grades are combined
- The District would save, aide wise, by not cutting teachers and we would only need two aids in TK and kindergarten, all the other grade levels would not have combo classes
- Please reconsider other options as this would be detrimental to test scores for 7<sup>th</sup> and 8<sup>th</sup> grade
- Unable to level classes by ability and students would all be in the same class together.

Mrs. Gillespie spoke as a parent stating she would be willing teach two grade levels to avoid combination classes in junior high. With the consistent behavior issues in junior high, it would not be ideal to have all students in the same room, which would hinder teaching and safety.

Mrs. Herman stated losing another adult in junior high would raise safety concerns due to "less eyes."

Mrs. Downs stated the following:

- Teaches all the seventh graders in the afternoon during the third quarter
- The "better behaved" students are allowed to be teachers aids in other classes rooms, and the remaining students are in the classroom
- Thirty-five students with behavior problems is very hard to manage and it's a struggle to get anything done with constant redirection the entire period

- Three teachers in junior high would result in bigger class sizes and be very difficult to manage.

Mrs. Brown stated the following:

- She teaches a combination class with kindergarten and first graders this year and her students cannot work independently on their own
- Full time aide helps, but does not teach or know curriculum
- Hard time switching back and forth when the students cannot work independently
- Been a challenge trying to get everything done
- Both grades are impacted as she is behind in the curriculum and students are not retaining the information
- This will impact the kids all the way up and as this will not set them up for a good foundation.

ADJOURN TO  
CLOSED SESSION

MSCU (Harrison/Lilly) to adjourn to closed session at 5:46 p.m. for the Board to discuss the following:

1. Public Employee Discipline/Dismissal/Release/Complaint
2. Conference with Labor Negotiator
3. Public Employee Appointment/Employment: Superintendent/Principal
4. Conference with Labor Negotiator, Board President: Superintendent/Principal

RECONVENE IN  
REGULAR  
SESSION

MSCU (Harrison/Meese) to reconvene the meeting into regular session at 6:35 p.m.

REPORT ACTION  
TAKEN IN  
CLOSED SESSION

There was nothing to report.

PUBLIC INPUT

There was nothing to report.

STUDENT COUNCIL  
REPORT

Mrs. Solomon reviewed the following during the Student Council report:

- Held the boys basketball assembly
- Student Store still open Wednesdays with supplies for sale
- Coordinating with primary hallway teachers for Read Across America week
- Elections in May for new Council members
- Appreciates current council members for all their hard work; very active from assemblies to student store; sad members will be leaving.

JTA REPORT

Mrs. Ethridge reported for the Janesville Teachers' Association (JTA):

- Multiple staff attending Professional Development classes out of the area
- Drum line assembly came and Future Farmers of America visiting tomorrow
- Junior high planning on visiting Lassen College and the Courthouse
- Measure of Academic Progress testing soon for high school placement.

CSEA REPORT

Mrs. Tinnin stated the following for the California School Employees' Association (CSEA):

- Classified staff is just as equally important and run many different programs
- Would like clarification regarding the comment made from Mrs. Ethridge during the closed session public comment regarding getting rid of all classified staff besides two?
- Mrs. Ethridge stated "if we didn't have combinations classes, we would only need two [classified staff] for the kindergarten and transitional kindergarten classrooms"
- At the beginning stages of negotiations with the District.

MAINTENANCE REPORT

Mr. Amrein stated the following during the Maintenance/School Facilities report:

- Received all of the new lunch tables before Christmas break
- New garbage disposal installed and kitchen sinks replumbed
- Moving snow through the end of the month
- Leak in the boys gym restroom fixed; patching to do on the ceiling.

SUPERINTENDENT REPORT

Mrs. Lewis discussed the following during the Superintendent Report:

- Enrollment is currently at 302 students
- Highest attendance from the beginning of the year is Mrs. Gillespie's class at 96.29%
- Schoolwide attendance dropped last month due to lots of sickness, 94.54%
- Janesville School was announced at the Special Education Local Plan Area meeting as the only school for meeting all special education requirements; congratulations given to Mr. Gammie and Mrs. Dyer for a job well done
- Reading incentives during Dr. Seuss week will help boost the schoolwide Reading Challenge goal
- Forty students have met the Math Challenge for the year
- All staff meeting last week; tables brainstormed ideas how to help with deficit spending and saving money; ideas include removing programs and increasing facility use costs
- Postpone reporting on parent survey results until next month due to cancelling the School Site Council meeting last week.

BOARD REPORT

There was nothing to report.

CORRESPONDENCE

Letter from the Lassen County Office of Education regarding positive certification of the 2025-26 First Interim Budget Report.

CONSENT AGENDA

MSCU (Harrison/Meese) to approve the consent agenda:

- A. Routine Business:
1. Approval of Minutes, Regular Meeting January 20, 2026
  2. January 2026 Warrants: Batch #0016 & #0017
    - a. General Fund \$76,091.77
    - b. Cafeteria \$10,968.75
  3. Cash Flow/Payroll
  4. Williams Complaint Report

STRATEGIC  
PLANNING

The Board discussed the following during the Strategic Planning/Long-Range Budget Prioritization discussion:

- In the past, the strategic planning meeting has been a separate meeting
- Due to lack of participation, the meeting has been added to the regular Board meeting
- Next year the Board would like a separate meeting
- Mr. Amrein stated nothing has changed priority wise
- Waiting on funding to move forward with repairs/additions.

RESOLUTION  
#26-09

MSCU (Harrison/Meese) to approve Resolution #26-09 reducing/laying off certificated employee services for the 2026-27 school year.

RESOLUTION  
#26-10

MSCU (Harrison/Meese) to approve Resolution #26-10 reducing/laying off classified employee services for the 2026-27 school year due to lack of work and/or lack of funds.

2026-27 ACADEMIC  
CALENDAR

The Board reviewed the 2026-27 academic calendar.

APPROVE EOP

MSCU (Harrison/Meese) to approve the updates to the 2026-27 Emergency Operations Plan.

LCAP MID-YEAR  
UPDATE

MSCU (Harrison/Meese) to approve the Local Control Accountability Plan (LCAP) Midyear Update.

EMPLOYMENT  
AGREEMENT WITH  
SUPERINTENDENT

The employment agreement died due to a lack of motion.

FIRST READING  
BOARD POLICIES/  
REGULATIONS/  
EXHIBITS:  
POLICY 0450  
REGULATION 0450  
POLICY 1340  
REGULATION 1340  
POLICY 1445  
REGULATION 1445  
POLICY 5125  
REGULATION 5125  
POLICY 5125.1  
REGULATION 5125.1  
EXHIBIT 5125.1

MSCU (Harrison/Meese) to approve the first reading and waive the second reading of Board Policies, Administrative Regulations and Exhibits listed under Item: H.

FUTURE AGENDA  
ITEMS

There were no future agenda items.

RECONVENE IN  
CLOSED  
SESSION

MSCU (Harrison/Meese) to reconvene the meeting back into closed session at 6:58 p.m.

RECONVENE IN  
REGULAR  
SESSION

MSCU (Harrison/Meese) to reconvene the meeting into regular session at 7:51 p.m.

REPORT ACTION  
TAKEN IN  
CLOSED SESSION

There was nothing to report.

ADJOURNMENT

MSCU (Harrison/Meese) to adjourn the meeting at 7:51 p.m.

\_\_\_\_\_  
Clerk of the Board

\_\_\_\_\_  
Date

JANESVILLE UNION SCHOOL DISTRICT BOARD OF TRUSTEES  
SPECIAL MEETING  
February 5, 2026  
MINUTES

MEMBERS PRESENT	JoAnna Harrison, John Meese, Melissa McMullen, Lee Bailey, Trisha Lilly and Jamie Lewis
MEMBERS ABSENT	None
OTHERS PRESENT	None
CALL TO ORDER	President McMullen called the meeting to order at 4:02 p.m.
ESTABLISHMENT OF QUORUM	A quorum was established with all members present.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited.
APPROVE AGENDA	MSCU (Bailey/Harrison) to approve the agenda.
PUBLIC INPUT FOR CLOSED SESSION	There were no public comments.
ADJOURN TO CLOSED SESSION	MSCU (Harrison/Meese) to adjourn to closed session at 4:02 p.m. for the Board to discuss the following: 1. Public Employee Appointment/Employment: Superintendent/Principal
RECONVENE IN REGULAR SESSION	MSCU (Bailey/Meese) to reconvene the meeting into regular session at 5:28 p.m.
REPORT ACTION TAKEN IN CLOSED SESSION	There was nothing to report.
ADJOURNMENT	MSCU (Bailey/Lilly) to adjourn the meeting at 5:29 p.m.

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Clerk of the Board

---

Date



**JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT  
BOARD OF TRUSTEES MEETING FACT SHEET**

**SUBJECT:**  
Bill Warrants

**AGENDA ITEM AREA:**  
Consent

**REQUESTED BY:**  
Andrea Kellogg, Chief Business Official

**ENCLOSURES:**  
Batch # 18, Batch # 19

**DEPARTMENT:**  
Business

**FINANCIAL IMPACT/SOURCE:**  
General Fund / Cafeteria Fund

**MEETING DATE:**  
March 17, 2026

**ROLL CALL REQUIRED:**  
No

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**BACKGROUND:**

**Batch # 18**

This batch includes routine warrants.

**Batch # 19**

This batch includes routine warrants.

The following warrants are not routine and require further explanation:

**Chatfield Clarke** – Tackboard for the Activity Room was purchased using ELOP funds.

**Guess Plumbing** – Drain and sink repair/upgrade was completed using soon to expire KIT funds (kitchen infrastructure).

**RECOMMENDATION:**

Board approval is requested.



AUTHORIZATION FOR ACCOUNTS PAYABLE WARRANT RUN  
REQUEST FOR DATA PROCESSING SERVICES

DISTRICT # 11  
DISTRICT NAME: JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT  
BATCH # 18

BUDGET YEAR: 26 RUN DATE 2/12/2026

Please process the enclosed claims for payment in the following funds and amounts:

FUND: <u>01</u> General Fund	<u>35,433.78</u>
<u>13</u> Cafeteria Fund	<u>11,721.69</u>
FUND: <u>14</u> Deferred Maintenance	<u>                    </u>
FUND: <u>25</u> Developer Fee	<u>                    </u>
FUND: <u>35</u> County School Facilities Fund	<u>                    </u>
Batch Totals:	<u>47,155.47</u>

SUFFICIENT CASH FOR ALL FUNDS: **YES / NO**

**AUTHORIZED FOR PAYMENT**

THE DISTRICT GOVERNING BOARD AUTHORIZES THE ISSUANCE OF INDIVIDUAL WARRANTS TO THE PAYEES NAMED IN THIS BATCH.

AUTHORIZED BY: *Steve Levin* DATE: 2/6/26

LCOE USE:

DATE RECEIVED FOR AUDIT: 2/6/26

AUDITED BY: *[Signature]* DATE APPROVED: 2/9/26

COMMENTS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Batch status: A All

From batch: 0018

To batch: 0018

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: N

011 JANESVILLE UNION ELEMENTARY SD J55683

ACCOUNTS PAYABLE PRELIST  
BATCH: 0018 FEBRUARY BATCH #1  
Fund : 01 GENERAL FUND

APY500 L.00.25 02/10/26 09:14 PAGE 1  
<< Held for Audit >>

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	F-ExtRef
101041/00	C & S WASTE SOLUTIONS P.O. BOX 7428 PASADENA, CA 91109-7428										
260002	PO-260002	01/28/2026	JANUARY TRASH SERVICE		1	01-0000-0-5520-0000-8200-000-00	NN	P	1,590.91	1,590.91	1,590.91
TOTAL PAYMENT AMOUNT											
101347/00	FLEMING, KIM 459-725 MCCLAY ROAD JANESVILLE, CA 96114										
PV-260030	02/06/2026	GYTO CONFERENCE REIMBURSEMENT							443.83	443.83	443.83
TOTAL PAYMENT AMOUNT											
101286/00	GAMEZ, KARRI 713-955 JETER ROAD JANESVILLE, CA 96114										
PV-260027	02/06/2026	GYTO CONFERENCE REIMBURSEMENT							304.95	304.95	304.95
TOTAL PAYMENT AMOUNT											
101249/00	HERMAN, JACEY P.O. BOX 538 JANESVILLE, CA 96114										
PV-260028	02/06/2026	GYTO CONFERENCE REIMBURSEMENT							337.50	337.50	337.50
TOTAL PAYMENT AMOUNT											
101425/00	LAKE, MELINDA ROSE 440 N FAIRFIELD SUSANVILLE, CA 96130										
260306	PO-260306	01/24/2026	ELOP BREAKFAST 1/24/26		1	01-2600-0-4300-1110-1000-000-00	NY	F	90.00	90.00	90.00
TOTAL PAYMENT AMOUNT											

Vendor/Addr	Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	Fd-Resc	Y-Objt	Goal-Func	Sch-DD	T9MPS	ABA num	Account num	EE	ES	E-Term	E-ExtRef	Liq Amt	Net Amount	
003525/00	LASSEN COUNTY OFFICE OF EDUC.			472-013 JOHNSTONVILLE RD NORTH SUSANVILLE, CA 96130																

260016 PO-260016 01/30/2026 25/26 ISP SERVICES  
 TOTAL PAYMENT AMOUNT 1 01-5810-0-5800-1110-1000-000-00 NN F 15,000.00 15,000.00 ✓

100316/00 PIZZA FACTORY  
 PO BOX 1087  
 JANESVILLE, CA 96114

260299 PO-260299 01/15/2026 PIZZA FOR FAMILY GAME NIGHT  
 TOTAL PAYMENT AMOUNT 1 01-0800-0-4300-1110-1000-000-00 NN F 163.56 163.56 ✓

101410/00 REZ  
 6534 L STREET  
 OMAHA, NE 68117-1112

260304 PO-260304 02/02/2026 STOP ARM CAMERA/DONGLE  
 TOTAL PAYMENT AMOUNT 1 01-0800-0-4300-0000-3600-000-00 NN F 505.82 505.82 ✓

101231/00 RUBIO, JULIE  
 451-980 US HWY 395  
 MILLFORD, CA 96121

FV-260029 02/06/2026 GYTO CONFERENCE REIMBURSEMENT  
 TOTAL PAYMENT AMOUNT 01-6266-0-5200-1110-1000-000-00 NN 270.94 270.94 ✓

100218/00 SUSANVILLE ACE HARDWARE  
 9045 ADAMS AVENUE  
 HUNTINGTON BEACH, CA 92646

260096 PO-260096 01/31/2026 DECE MAINTENANCE SUPPLIES  
 TOTAL PAYMENT AMOUNT 1 01-8150-0-4300-0000-8200-000-00 NN F 78.90 78.90 ✓

011 JAMESVILLE UNION ELEMENTARY SD J55683

ACCOUNTS PAYABLE PRELIST  
BATCH: 0018 FEBRUARY BATCH #1  
Fund : 01 GENERAL FUND

APY500 L.00.25 02/10/26 09.14 PAGE 3  
<< Held for Audit >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt-Goal-Func-Sch-DD T9MFS	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date							Liq Amt		Net Amount
002195/00	TEHPMA CC DEPT OF EDUCATION									
	ACCOUNTS RECEIVABLE									
	1135 LINCOLN STREET									
	RED BLUFF, CA 96080-0689									

260308 PO-260308 02/01/2026 INDUCTION PROGRAM ACC-WOOD  
 TOTAL PAYMENT AMOUNT 5,450.00 \* 5,450.00

101080/00 U.S. BANK CORPORATE PAYMENT  
 CENTER  
 P.O. BOX 790428  
 ST. LOUIS, MO 63179-0428

260227	PO-260227	02/06/2026	CREDIT FOR ITEMS NOT RECEIVED					0.00		-67.88
260243	PO-260243	01/02/2026	HOTEL FOR GYTO CONFERENCE 4					1,930.08		2,851.48
260266	PO-260266	01/05/2026	FAMILY GAME NIGHT SUPPLIES					28.34		28.34
260266	PO-260266	01/05/2026	SUPPLIES FOR FAMILY GAME NIGHT					84.25		79.17
260276	PO-260276	01/06/2026	ELOP SUPPLIES 1/24/26					524.53		498.07
260280	PO-260280	01/06/2026	50 FT HDMI DISPLAY PORT ADAPTE					56.83		51.95
260284	PO-260284	01/09/2026	READING INCENTIVE PARTY					58.71		58.71
260284	PO-260284	01/09/2026	ELOP SUPPLIES 1/19/26					3.74		3.74
260285	PO-260285	01/09/2026	BREAKFAST REFRIGERATOR					323.06		321.07
260286	PO-260286	02/06/2026	HOTEL CASBO CONFERENCE					965.24		1,018.86
260287	PO-260287	01/05/2026	MAINTENANCE SUPPLIES					1,324.86		1,545.98
260289	PO-260289	01/07/2026	CASBO CONFERENCE-KELLOGG					41.50		39.94
260290	PO-260290	01/09/2026	FLIGHTS FOR CASBO CONFERENCE					1,080.00		1,080.00
260290	PO-260290	01/05/2026	POSITIVE PREVENTION CURRICULUM					326.80		326.80
260292	PO-260292	01/17/2026	CHAIR FOR SPED STUDENTS					604.34		604.34
260293	PO-260293	01/14/2026	CUE CONFERENCE REGISTRATION					75.06		75.06
260294	PO-260294	01/13/2026	FLIGHTS FOR CUE CONFERENCE					1,530.00		1,530.00
	TOTAL PAYMENT AMOUNT							11,197.37		11,197.37

TOTAL Fund PAYMENT 35,433.78 \*\* 35,433.78

011 JANESVILLE UNION ELEMENTARY SD J55683

ACCOUNTS PAYABLE PRELIST  
BATCH: 0018 FEBRUARY BATCH #1  
Fund : 13 CAFETERIA

APY500 L,00.25 02/10/26 09:14 PAGE 4  
<< Held for Audit >>

Vendor/Addr	Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt-Goal-Func-Sch-DD	TRMPS	ABA num	Account num	EE	ES	E-Term	E-Ext	Ref
											Liq Amt	Net	Net	Amount	Amount

000351/00	BCNANZA PRODUCE COMPANY															
	PO BOX 604															
	SPARKS, NV 89432-0604															

260134	PO-260134	01/31/2026	JANUARY CAFETERIA PRODUCE				1	13-5310-0-4700-0000-3700-000-00	NN	P	2,447.30	2,447.30	2,447.30	2,447.30		
TOTAL PAYMENT AMOUNT																

002126/00	CDE															
	CASHIER'S OFFICE															
	P. O. BOX 515006															
	SACRAMENTO, CA 95851-5006															

260130	PO-260130	12/24/2025	COMMODITIES				1	13-5310-0-4700-0000-3700-000-00	NN	P	35.10	35.10	35.10	35.10		
TOTAL PAYMENT AMOUNT																

001542/00	MORNING GLORY INC															
	PO BOX 189															
	SUSANVILLE, CA 96130															

260135	PO-260135	02/02/2026	JANUARY MILK				1	13-5310-0-4700-0000-3700-000-00	NN	P	2,887.46	2,887.46	2,887.46	2,887.46		
260136	PO-260136	02/02/2026	JANUARY CAFETERIA FOOD				1	13-5310-0-4700-0000-3700-000-00	NN	P	127.90	127.90	127.90	5,020.01		
260136	PO-260136	02/02/2026	JANUARY CAFETERIA SUPPLIES				2	13-5310-0-4300-0000-3700-000-00	NN	P	60.91	60.91	60.91	60.91		
TOTAL PAYMENT AMOUNT																

100316/00	PIZZA FACTORY															
	PO BOX 1087															
	JANESVILLE, CA 96114															

260131	PO-260131	01/21/2026	DECEMBER PIZZA				1	13-5310-0-4700-0000-3700-000-00	NN	P	1,270.91	1,270.91	1,270.91	1,270.91		
TOTAL PAYMENT AMOUNT																

TOTAL Fund	PAYMENT	11,721.69	**
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TOTAL BATCH PAYMENT	0.00
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TOTAL DISTRICT PAYMENT	0.00
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TOTAL FOR ALL DISTRICTS:	0.00
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Number of checks to be printed: 16, not counting voids due to stub overflows.

✓

AUTHORIZATION FOR ACCOUNTS PAYABLE WARRANT RUN  
REQUEST FOR DATA PROCESSING SERVICES

DISTRICT # 11  
DISTRICT NAME: JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT  
BATCH # 19

BUDGET YEAR: 26 RUN DATE 2/26/2026

Please process the enclosed claims for payment in the following funds and amounts:

FUND: <u>01</u> General Fund	<u>27,463.18</u>
<u>13</u> Cafeteria Fund	<u>1,703.32</u>
FUND: <u>14</u> Deferred Maintenance	<u>                    </u>
FUND: <u>25</u> Developer Fee	<u>                    </u>
FUND: <u>35</u> County School Facilities Fund	<u>                    </u>

Batch Totals: 29,166.50 ✓

SUFFICIENT CASH FOR ALL FUNDS: YES / NO

**AUTHORIZED FOR PAYMENT**

THE DISTRICT GOVERNING BOARD AUTHORIZES THE ISSUANCE OF INDIVIDUAL WARRANTS TO THE PAYEES NAMED IN THIS BATCH.

AUTHORIZED BY: *Janice Lewis* DATE: 2/23/20

\*\*\*\*\*  
**LCOE USE:**

DATE RECEIVED FOR AUDIT: 2/23/20

AUDITED BY: *[Signature]* DATE APPROVED: 2/23/20

COMMENTS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Batch status: A All

From batch: 0019

To batch: 0019

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: N

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt-Goal-Func-Sch-DD	ABA num	Account num	EE	ES	E-Term Liq Amt	F-PxtrRef Net Amount
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101013/00	CANON FINANCIAL SERVICES INC 14904 COLLECTIONS CENTER DR CHICAGO, IL 60693-0149										
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260004	PO-260004	02/09/2026	FEBRUARY COPIER LEASE	1	01-0000-0-5600-0000-7200-000-00	NN	P	515.03		515.03	515.03
TOTAL PAYMENT AMOUNT											

100420/00	EMPLOYMENT DEVELOPMENT DEPT. PO BOX 989061 WEST SACRAMENTO, CA 95798-906										
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260313	PO-260313	01/28/2026	UI CHARGES	1	01-0000-0-4300-0000-7200-000-00	NN	F	642.44		642.44	642.44
TOTAL PAYMENT AMOUNT											

100773/00	ETHRIDGE, HEATHER 465-445 ELYSIAN VALLEY JANESVILLE, CA 96114										
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PV-260031	02/23/2026	AMTE CONFERENCE-ETHRIDGE			01-6266-0-5200-1110-1000-000-00	NN		311.89		311.89	311.89
TOTAL PAYMENT AMOUNT											

100913/00	FGL ENVIRONMENTAL 853 CORPORATION STREET SANTA PAULA, CA 93060										
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260010	PO-260010	02/11/2026	WATER TESTING	1	01-8150-0-4300-0000-8200-000-00	NN	P	89.00		89.00	89.00
TOTAL PAYMENT AMOUNT											

000561/00	FRONTIER P.O. BOX 740407 CINCINNATI, OH 45274-0407										
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260011	PO-260011	02/10/2026	JANUARY PHONE CHARGES	1	01-0000-0-5900-0000-7200-000-00	NN	P	242.22		242.22	242.22
TOTAL PAYMENT AMOUNT											



<< Open >>

Vendor/Addr Remit name  
 Req Reference Date Description Tax ID num Deposit type ABA num Account num Fd-Resc-Y-Objt-Goal-Func-Sch-DD T9MPS EE ES E-Term F-ExtRef

100380/00 STAUB & SONS PETROLEUM INC  
 P.O. BOX 488  
 KLAMATH FALLS, OR 97601-0339

260031 PO-260031 01/31/2026 PROPANE 1 01-0000-0-5530-0000-8200-000-00 NN P 8,645.53 8,645.53  
 260110 PO-260110 01/31/2026 FUEL FOR BUS #27 1 01-0000-0-4300-0000-3600-000-00 NN P 759.40 759.40  
 TOTAL PAYMENT AMOUNT 9,404.93 \* 9,404.93

100359/00 UBEO BUSINESS SERVICES  
 P.O. BOX 301062  
 LOS ANGELES, CA 90030-1062

260032 PO-260032 02/03/2026 FEBRUARY CCOPIER MAINT STAFF 1 01-0000-0-5600-0000-7200-000-00 NN P 155.54 155.54  
 260032 PO-260032 02/06/2026 FEBRUARY COPIER MAINT COPY RM 1 01-0000-0-5600-0000-7200-000-00 NN P 494.91 494.91  
 TOTAL PAYMENT AMOUNT 650.45 \* 650.45

100709/00 USI INC.  
 P.O. BOX 4105  
 WOBURN, MA 01888-4105

260307 PO-260307 01/30/2026 LAMINATING FILM 1 01-0000-0-4300-1110-1000-000-00 NN F 210.58 210.58  
 TOTAL PAYMENT AMOUNT 210.58 \* 210.58

TOTAL Fund PAYMENT 27,463.18 \*\* 27,463.18

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0019 FEBRUARY BATCH #2  
 Fund : 13 CAFETERIA

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt-Goal-Func-Sch-DD	ABA num	Account num	EE	ES	E-Term	E-ExtRef
								Liq	ES	Li	Net
								Ant	ES	Li	Amount

002126/00	CDE	CASHIER'S OFFICE									
		P.O. BOX 515006									
		SACRAMENTO, CA 95851-5006									

260130	PO-260130	02/18/2026	COMMODITIES		1	13-5310-0-4700-0000-3700-000-00	NN	P	62.40		62.40
TOTAL PAYMENT AMOUNT											62.40

100316/00	PIZZA FACTORY										
	PO BOX 1087										
	JANESVILLE, CA 96114										

260131	PO-260131	02/06/2026	JANUARY PIZZA		1	13-5310-0-4700-0000-3700-000-00	NN	P	1,640.92		1,640.92
TOTAL PAYMENT AMOUNT											1,640.92

TOTAL Fund	PAYMENT	1,703.32	**								1,703.32
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TOTAL BATCH PAYMENT		29,166.50	***					0.00			29,166.50
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TOTAL DISTRICT PAYMENT		29,166.50	****					0.00			29,166.50
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TOTAL FOR ALL DISTRICTS:		29,166.50	****					0.00			29,166.50
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Number of checks to be printed: 15, not counting voids due to stub overflows.

**JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT  
2025 / 2026 CASH FLOW**

	Object	July	August	September	October	November
A.	BEGINNING CASH					
B.	RECEIPTS					
	9110	3,042,684.91	2,744,779.91	2,437,007.91	2,583,393.91	2,542,149.91
	Principal Apportionment / LCFF	(95,984.00)	364,580.00	428,836.00	241,736.00	241,736.00
	Property Taxes					
	DEFERRAL REPAYMENT					
	Miscellaneous Funds					
	8080-8099					
	8100-8299					
	Federal Revenue					
	8300-8599	3,344.00	23,948.00	68,161.00	96,332.00	55,163.00
	Other State Revenue					
	8600-8799	21,904.00	6,774.00	7,216.00	6,141.00	22,696.00
	Other Local Revenue					
	Interfund Transfers In					
	8910-8929					
	All Other Financing Sources					
	8930-8979					
	Other Receipts/Non-Revenue					
	<b>TOTAL RECEIPTS</b>	<b>(70,736.00)</b>	<b>395,302.00</b>	<b>504,213.00</b>	<b>344,209.00</b>	<b>319,595.00</b>
C.	DISBURSEMENTS					
	1000-1999	41,346.00	130,542.00	146,433.00	151,274.00	147,362.00
	Certificated Salaries					
	2000-2999	73,053.00	75,262.00	84,752.00	77,323.00	75,659.00
	Classified Salaries					
	3000-3999	45,417.00	90,401.00	91,249.00	85,990.00	91,350.00
	Employee Benefits					
	4000-4999	13,657.00	42,053.00	35,483.00	63,616.00	14,352.00
	Books & Supplies					
	5000-5999	95,630.00	82,774.00	15,303.00	15,474.00	54,835.00
	Service & Other Operating Expenditures					
	6000-6599					19,417.00
	Capital Outlay					
	7000-7499					
	Other Outgo					
	7600-7629					
	Interfund Transfers Out					
	All Other Financing Uses					
	7630-7699					
	Other Disbursements/ Non Expenditures					
	<b>TOTAL DISBURSEMENTS</b>	<b>269,103.00</b>	<b>421,032.00</b>	<b>373,220.00</b>	<b>393,677.00</b>	<b>402,975.00</b>
D.	PRIOR YEAR TRANSACTIONS					
	Accounts Receivable	71,808.00			7,071.00	
	9200					
	Accounts Payable	(29,874.00)	(282,042.00)	15,393.00	1,153.00	1,288.00
	9500					
	Current Loans					
	9640					
	PRIOR YEAR TRANSACTIONS	41,934.00	(282,042.00)	15,393.00	8,224.00	1,288.00
	Deferred Revenue					
	9650					
	Suspense Clearing					
	9910					
E.	NET INCREASE/DECREASE					
	(B-C+D)	(297,905.00)	(307,772.00)	146,386.00	(41,244.00)	(82,092.00)
F.	ENDING CASH (A+E)	<b>2,744,779.91</b>	<b>2,437,007.91</b>	<b>2,583,393.91</b>	<b>2,542,149.91</b>	<b>2,460,057.91</b>
G.	ENDING CASH, PLUS ACCRUALS					



Janesville Union Elementary School District  
Board Meeting of March, 2026  
Payroll Approval

Payroll Period Ending February, 2026

End of Month Gross Payroll - February, 2026

Certificated	135,919.49
Classified	81,284.40
Board Members	281.44
Retirees	510.00
Certificated Subs	2,890.00
Classified Subs	2,794.16
TOTAL	223,679.49

Benefits (for month of March, 2026)

Medical	\$	32,446.00
Dental	\$	2,959.74
Vision	\$	618.95
Life	\$	84.51
Employee's/Retirees' Portion of Med,Dental & Vision	\$	7,273.00
TOTAL	\$	28,836.20

**GRAND TOTAL: (Payroll + Medical, Dental, Vision & Life)** \$ 252,515.69

**Janesville Union Elementary School District**  
**Fund Balance as of 3/10/2026**

**GENERAL FUND 01**

Beginning Balance 7/1/25	\$	3,042,684.91	
Expenses	\$	(3,857,439.23)	Payroll/Accounts Payable
Revenue	\$	3,026,576.30	Apportionment/Deposits
<b>3/10/2026</b>	<b>\$</b>	<b>2,211,821.98</b>	

**CAFETERIA FUND 13**

Beginning Balance 7/1/25	\$	229,746.11	
Expenses	\$	(172,594.89)	Payroll/Accounts Payable
Revenue	\$	149,454.96	Apportionment/Deposits
<b>3/10/2026</b>	<b>\$</b>	<b>206,606.18</b>	

**DEFERRED MAINTENANCE FUND 14**

Beginning Balance 7/1/25	\$	6,529.60	
Expenses			Payroll/Accounts Payable
Revenue	\$	56.58	Apportionment/Deposits
<b>3/10/2026</b>	<b>\$</b>	<b>6,586.18</b>	

**SPECIAL RESERVE OTHER THAN CAPITAL OUTLAY FUND 17**

Beginning Balance 7/1/25	\$	165.32	
Expenses			Payroll/Accounts Payable
Revenue	\$	1.44	Apportionment/Deposits
<b>3/10/2026</b>	<b>\$</b>	<b>166.76</b>	

**CAPITAL FACILITIES DEVELOPER FEE FUND 25**

Beginning Balance 7/1/25	\$	85,534.55	
Expenses	\$	(75.74)	Payroll/Accounts Payable
Revenue	\$	3,276.11	Apportionment/Deposits
<b>3/10/2026</b>	<b>\$</b>	<b>88,734.92</b>	

**SCHOOL FACILITIES FUND 35**

Beginning Balance 7/1/25	\$	197,123.83	
Expenses			Payroll/Accounts Payable
Revenue	\$	1,707.95	Apportionment/Deposits
<b>3/10/2026</b>	<b>\$</b>	<b>198,831.78</b>	

**BOND INTEREST & REDEMPTION FUND 51 (INFORMATION ONLY)**

Beginning Balance 7/1/25	\$	17,326.26	
Expenses	\$	-	Payroll/Accounts Payable
Revenue	\$	-	Apportionment/Deposits
<b>3/10/2026</b>	<b>\$</b>	<b>17,326.26</b>	

**REQUEST FOR ALLOWANCE OF ATTENDANCE  
DUE TO EMERGENCY CONDITIONS**

**Form J-13A**

(Revised December 2017)

**California Department of Education**

School Fiscal Services Division

Website: <https://www.cde.ca.gov/fg/>

Telephone: 916-324-4541

Email: [attendanceaccounting@cde.ca.gov](mailto:attendanceaccounting@cde.ca.gov)

## Form J-13A Instructions

### **Why file:**

The Request for Allowance of Attendance Due to Emergency Conditions, Form J-13A is used to obtain approval of attendance and instructional time credit under one or more of the following conditions:

- When one or more schools were closed because of conditions described in *Education Code (EC)* Section 41422.
- When one or more schools were kept open but experienced a material decrease in attendance pursuant to *EC* Section 46392 and *California Code of Regulations (CCR)*, Title 5, Section 428.
- When attendance records have been lost or destroyed as described in *EC* Section 46391.

The California Department of Education's (CDE) approval of the J-13A, combined with other attendance records, serve to document the local educational agency's (LEA) compliance with instructional time laws and provide authority to maintain school for less than the required instructional days and minutes without incurring a fiscal penalty to the LEA's Local Control Funding Formula (LCFF) funding.

### **How to file:**

The Form J-13A is available at <https://www.cde.ca.gov/fg/it/j13a.asp>. Also available on the J-13A Web page are FAQs and supplemental pages for sections B and C in Excel format. All affidavits must have original signatures.

Charter schools must file separately from the authorizing school district or county office of education (COE).

The LEA governing board must approve each request by completing Section E, Affidavit of School District, County Office of Education, or Charter School Governing Board Members. Once the majority of the governing board members have approved the request, the LEA should keep a copy of the request and then submit the original to the county superintendent who must approve the request before it can be submitted to the State Superintendent of Public Instruction, CDE. Charter schools must submit the request to their authorizing LEA for approval, who will then forward to the county superintendent for approval.

The following summarizes the J-13A submittal and CDE review process:

- The county superintendent executes the Affidavit of County Superintendent of Schools, certifying the approval.
- The COE should keep a copy of the request and mail the original request to the listed CDE address.
- Once CDE has received the Form J-13A, the request will go through a review process. If the request is approved, CDE will e-mail the approval letter and a copy of the request to all contacts listed on the form. CDE will also mail a hardcopy of the approval letter. If the request is denied, CDE will e-mail the denial letter and a copy of the request to all contacts listed on the form. CDE will also mail a hardcopy of the denial letter.

### **Where to file:**

Mail the entire original Form J-13A to:  
School Fiscal Services Division  
California Department of Education  
1430 N Street, Suite 3800  
Sacramento, CA 95814

### **General Instructions:**

- Multiple emergency events and schools may be included on one Form J-13A. Be sure to include specific detailed information and supporting documents for each event and school.
- If the emergency event resulted in a closure and material decrease, complete sections B and C.
- Supplemental pages for sections B and C are available in Excel format for a request that requires more lines than allocated on Form J-13A.
- Attach supporting documentation. Redact any personally identifiable information. Examples of required supporting documentation:
  - Declaration of a State of Emergency
  - News articles
  - E-mails
  - Invoices

## Form J-13A Instructions

- A local safety officer letter for any incident involving police activity, threats, cyber threats, etc.
- A county public health officer letter for any incident involving epidemic-type illness. The letter is to specify that the illness was an epidemic or that there was an increase in the number of cases of a disease above what is normally expected of the population in that area.

### SECTION A: REQUEST INFORMATION

Refer to the California School Directory at <https://www.cde.ca.gov/schooldirectory/> for information needed to complete this section.

#### PART I: LOCAL EDUCATIONAL AGENCY (LEA)

- LEA Name – Enter the name of the school district, COE, or charter school submitting the Form J-13A.
- County Code – Enter the two-digit county code associated with this entity.
- District Code – Enter the five-digit district code associated with this entity.
- Charter Number – If this request is for a charter school, enter the charter number associated with this entity.
- LEA Superintendent or Administrator Name – Enter the name of the superintendent or administrator associated with this entity.
- Fiscal Year – Enter the fiscal year of the requested emergency closure, material decrease and/or lost or destroyed attendance records.
- Address – Enter the LEA's full address including:
  - Number and street
  - County name
  - City
  - State
  - Zip code
- Contact Information – Enter a contact person for this request. Include the following:
  - Name
  - Title
  - Phone number
  - E-mail address

#### PART II: LEA TYPE AND SCHOOL SITE INFORMATION APPLICABLE TO THIS REQUEST

Select the LEA type associated with the request and, for a school district or COE request, if all or select school sites are included in the request. Only one LEA type may be selected.

#### PART III: CONDITION(S) APPLICABLE TO THIS REQUEST

Read each condition carefully and select one or more that apply to this request. In addition, indicate if the request is associated with a Declaration of a State of Emergency by the Governor of California.

### SECTION B: SCHOOL CLOSURE

This section is used for closures pursuant to *EC* Section 41422. If the request does not include any school closures, select the "Not Applicable" box on the top right corner and proceed to Section C.

#### PART I: NATURE OF EMERGENCY

Use this field to describe in detail the nature of the emergency(s) that caused the school closure.

#### PART II: SCHOOL INFORMATION

The fields below correspond to the columns on Form J-13A.

- A. School Name – Enter the school name of each school closed on a separate line. Use the supplemental Excel form at <https://www.cde.ca.gov/fq/it/j13a.asp> if more than 10 lines are needed for this request and select the "Supplemental Page(s) Attached" box on the top right corner.
- B. School Code – Enter the seven-digit school code associated with the school listed in Column A. Use the California School Directory at <https://www.cde.ca.gov/schooldirectory/> to locate the school code.
- C. Site Type – Enter the site type associated with the school listed in Column A. This site information is need for CDE to determine the specific instructional time requirements for the listed school. Choose one of the following site type options:
  - Charter School
  - Community Day
  - Continuation School
  - County Community
  - Juvenile Court School

## Form J-13A Instructions

- Opportunity School
- Special Education
- Traditional

- D. Days in School Calendar – Provide the number of days in the school calendar. Attach a copy of the school calendar to the request. If the request includes multiple schools, attach a copy of each different school calendar and clearly identify which schools follow each calendar. If all schools have the same school calendar, note “all schools” at the top of the calendar.
- E. Emergency Days Built In – Provide the number of additional days the school has built in to the school calendar to use as make-up days for emergency closures.
- F. Built In Emergency Days Used – Provide the number of built in emergency days the school has used so far in the school year.
- G. Date(s) of Emergency Closure – Enter the date(s) closed for the emergency in the current request.
- H. Closure Dates Requested – Of the dates provided in Column G, enter the dates the school will not be able to make-up, and is requesting as part of the Form J-13A.
- I. Total Number of Days Requested – Enter the total number of days for the dates requested in Column H.

Applicable” box on the top right corner and proceed to Section D.

If the attendance of an LEA or a school is less than or equal to 90 percent of “normal” attendance for a reasonable time during or after an emergency event, the LEA may assume that a case exists for claiming emergency attendance credit for the “material decrease” of attendance. According to CCR, Title 5, Section 428, “normal” attendance is the average daily attendance (ADA) for the month of either October or May of the same school year. If the emergency occurred between July and September of the current year, the LEA must wait to submit the request until after October ADA of the current year can be calculated. The October or May ADA is used as a proxy for a normal day of attendance for the emergency day. However, if an emergency occurs in October or May, the LEA may request to use a different month as a proxy for a normal day of attendance for the emergency day.

Pursuant to EC Section 46392, the 90 percent threshold may be waived when the Governor has declared a “State of Emergency.” A copy of the Governor’s declaration should be included in the submittal. Any reduction of attendance in a necessary small school (NSS), even if less than 10 percent, may be considered material.

Attendance must be provided at the school site level. Approval of a districtwide material decrease is contingent upon the inclusion of all district sites, and a districtwide percentage of 90 percent or less on each emergency day. For non-districtwide emergencies, each school must meet the 90 percent threshold on each emergency day for approval of attendance credit.

### PART III: CLOSURE HISTORY

In this section, provide the closure history for the current and five prior fiscal years for all schools included in the request, regardless if a J-13A request was submitted. For example, if a school had multiple closures in one year, group the closures by fiscal year and nature.

School Name	School Code	Fiscal Year	Closure Dates	Nature	Weather Related Yes/No
School #1	0123456	2016-17	12/5, 2/10	Flooding	Yes
School #1	0123456	2016-17	4/17-4/18	Power Outage	No
School #1	0123456	2015-16	12/15-12/6	Road Closures	Yes

### SECTION C: MATERIAL DECREASE

This section is used to claim attendance for material decreases pursuant to EC Section 46392. If the request does not include any credits for a material decrease in attendance, select the “Not

### PART I: NATURE OF EMERGENCY

Use this field to describe in detail the nature of the emergency(s) that caused the material decrease in attendance. Provide a detailed explanation for any gap in between emergencies. Request should be accompanied by supporting documents, if applicable.

### PART II: MATERIAL DECREASE CALCULATION

The information provided in Parts II and III will be used to determine if the loss of attendance meets the 90 percent threshold for attendance credit approval (except when the governor declares a state of emergency or in the case of a NSS site), and to calculate the estimated attendance credit

## Form J-13A Instructions

amount. The fields below correspond to the columns on Form J-13A.

- A. School Name – Enter the school name of each school requesting attendance credit on a separate line. Use the supplemental Excel form at <https://www.cde.ca.gov/it/j13a.asp> if more than 10 lines are needed for this request and select the “Supplemental Page(s) Attached” box on the top right corner.
- B. School Code – Enter the seven-digit school code associated with the school listed in Column A. Use the California School Directory at <https://www.cde.ca.gov/schooldirectory/> to locate the school code
- C. “Normal” Attendance – Provide the ADA for the school month of October or May of the same school year.  
A school month is 20 days, or four weeks of five days each, including legal holidays but excluding weekend makeup classes (*EC* Section 37201). The school calendar begins on the first Monday of the week that includes July 1 or the Monday of the first week of school. As a result, school months can be split between September and October; October and November; April and May; May and June. Therefore, the CDE advises LEAs to use the school month that has the most school days in either October or May.
- D. Dates Used for Determining “Normal” Attendance – Enter the date range of the school month used to provide the ADA in Column C.
- E. Date of Emergency – Enter the date of the emergency. **If the emergency lasted for more than one day, use a separate line for each date.**
- F. Actual Attendance – Provide the actual attendance for the school site on the date of emergency listed in Column E.
- G. Qualifier: 90 Percent or Less (F/C) – Calculated field. If the nature of emergency is consistent with *EC* Section 46392, the school may qualify for an attendance

adjustment when the Actual Attendance (Column F) divided by the “Normal” Attendance (Column C) yields a percentage of 90 percent or less. Exclude any emergency day that yields a percentage of more than 90 percent except when the governor declares a state of emergency or in a case of a NSS site.

- H. Net Increase of Apportionment Days (C-F) – Calculated field. The Actual Attendance (Column F) is subtracted from the “Normal” Attendance (Column C) to determine the Net Increase of Apportionment Days (Column H). When attendance on the date of emergency is greater than the “normal” attendance, this field will yield zero and should be removed from the material decrease calculation table.

**If the request is approved, CDE’s approval letter will include the total net increase of apportionment days, which may differ from the amount shown.** The LEA will then divide this number by the days in the applicable P-1, P-2, or Annual reporting period to determine the ADA increase.

### PART III: MATERIAL DECREASE CALCULATION FOR CONTINUATION HIGH SCHOOLS

Continuation education is an hourly program, therefore the attendance must be provided in hours for continuation schools. Three hours equals one apportionment day. The fields below correspond to the columns on Form J-13A.

- A. School Name – Enter the school name of each continuation school requesting attendance credit on a separate line. Use the supplemental Excel file at <https://www.cde.ca.gov/fg/it/j13a.asp> if more than five lines are needed for this request and select the “Supplemental Page(s) Attached” box on the top right corner.
- B. School Code – Enter the seven-digit school code associated with the school listed in Column A. Use the California School Directory at <https://www.cde.ca.gov/schooldirectory/> to locate the school code.

## Form J-13A Instructions

- C. "Normal" Attendance Hours – Provide the attendance hours for the continuation school on the same day of the week prior to, or the week following the emergency.

Example: If the emergency day is on a Tuesday, provide the attendance hours on the Tuesday of the week prior to or following the emergency.

- D. Date Used for Determining "Normal" Attendance – Enter the date of the school day used to provide the attendance hours in Column C.
- E. Date of Emergency – Enter the date of the emergency. **If the emergency lasted for more than one day, use a separate line for each date.**
- F. Actual Attendance Hours – Provide the actual attendance hours for the continuation school on the date of emergency.
- G. Qualifier: 90 Percent or Less (F/C) – Calculated field. If the nature of emergency is consistent with EC Section 46392, the school may qualify for an attendance adjustment when the Actual Attendance Hours (Column F) divided by the "Normal" Attendance Hours (Column C) yields a percentage of 90 percent or less. Exclude any emergency day that yields a percentage of more than 90 percent except when the governor declares a state of emergency or in a case of a NSS site.
- H. Net Increase of Hours (C-F) – Calculated field. The Actual Attendance Hours (Column F) is subtracted from the "Normal" Attendance Hours (Column C) to determine the Net Increase of Hours (Column H). When attendance on the date of emergency is greater than the "normal" attendance, this field will yield zero and should be removed from the material decrease calculation table.

**If the request is approved, the approval letter will include the total net increase of hours for all continuation schools on the form, which may differ from the amount shown.** The LEA will then convert the hours to apportionment days and divide this number by the days in the applicable P-1,

P-2, or Annual reporting period to determine the ADA increase.

### SECTION D: LOST OR DESTROYED ATTENDANCE RECORDS

If this request does not include any lost or destroyed attendance records, select the "Not Applicable" box on the top right corner and proceed to Section E.

#### PART I: PERIOD OF REQUEST

Enter the dates of the records that were lost or destroyed.

#### PART II: CIRCUMSTANCES

Provide a detailed explanation on the emergency condition(s) and the extent of the lost or destroyed records.

#### PART III: PROPOSAL

Provide a detailed proposal or estimation in the allotted space.

### SECTION E: AFFIDAVIT

A completed affidavit is required before submitting the entire Form J-13A request to CDE.

#### PART I: AFFIDAVIT OF SCHOOL DISTRICT, COUNTY OFFICE OF EDUCATION, OR CHARTER SCHOOL GOVERNING BOARD MEMBERS

- Enter the name of the school district, COE, or charter school.
- Enter the names of the all the board members.
- At least a majority of the board members must sign this affidavit.
- The governing board signatures must be witnessed. The witness person must complete the following fields:
  - Witnessed date
  - Name
  - Signature
  - Title
  - County name

#### PART II: APPROVAL BY SUPERINTENDENT OF CHARTER SCHOOL AUTHORIZER

Only complete for a charter school request. Once the governing board members and witness fields have been completed, this request will be submitted to the charter school's authorizer for approval. An authorizer for a charter school may be

## Form J-13A Instructions

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a school district, COE or State Board of Education. If approved, the superintendent of the charter school's authorizer will complete the following fields:

- Name
- Signature
- Authorizing LEA Name

### **PART III: AFFIDAVIT OF COUNTY SUPERINTENDENT OF SCHOOLS**

All requests must go to the COE for approval. If approved, the COE will complete Part III of the affidavit. The county superintendent's signature must be witnessed.

- Name of the County Superintendent of Schools (or designee)
- Signature of the County Superintendent of Schools (or designee)
- Witnessed date
- Witness name
- Witness signature
- Witness title
- County name
- Contact person/individual responsible for completing the county affidavit. Include the contact person's name, title, phone number and e-mail address.

CALIFORNIA DEPARTMENT OF EDUCATION  
**REQUEST FOR ALLOWANCE OF ATTENDANCE DUE TO EMERGENCY CONDITIONS**  
 FORM J-13A, REVISED DECEMBER 2017

**SECTION A: REQUEST INFORMATION**

- This form is used to obtain approval of attendance and instructional time credit pursuant to *Education Code (EC)* sections 41422, 46200, 46391, 46392 and *California Code of Regulations (CCR)*, Title 5, Section 428.
- Only schools that report Principal Apportionment average daily attendance (ADA) for the purpose of calculating a K-12 Local Control Funding Formula (LCFF) entitlement should submit this form.
- Refer to the instructions and frequently asked questions at <https://www.cde.ca.gov/fg/ft/13a.asp> for information regarding the completion of this form.

**PART I: LOCAL EDUCATIONAL AGENCY (LEA)**

LEA NAME: <b>JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT</b>	COUNTY CODE: <b>18</b>	DISTRICT CODE: <b>64105</b>	CHARTER NUMBER (IF APPLICABLE):
LEA SUPERINTENDENT OR ADMINISTRATOR NAME: <b>JAMIE LEWIS</b>	FISCAL YEAR: <b>2025/26</b>		
ADDRESS: <b>464-555 MAIN STREET / P.O. BOX 280</b>	COUNTY NAME: <b>LASSEN</b>		
CITY: <b>JANESVILLE</b>	STATE: <b>CA</b>	ZIP CODE: <b>96114</b>	
CONTACT NAME: <b>ANDREA KELLOGG</b>	PHONE: <b>(530) 253-3660</b>	E-MAIL: <b>akellogg@janesvilleschool.org</b>	

**PART II: LEA TYPE AND SCHOOL SITE INFORMATION APPLICABLE TO THIS REQUEST (Choose only one LEA type):**

<input checked="" type="checkbox"/> SCHOOL DISTRICT Choose one of the following: <input checked="" type="checkbox"/> All district school sites <input type="checkbox"/> Select district school sites	<input type="checkbox"/> COUNTY OFFICE OF EDUCATION (COE) Choose one of the following: <input type="checkbox"/> All COE school sites <input type="checkbox"/> Select COE school sites	<input type="checkbox"/> CHARTER SCHOOL
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**PART III: CONDITION(S) APPLICABLE TO THIS REQUEST:**

<input type="checkbox"/> <b>SCHOOL CLOSURE:</b> When one or more schools were closed because of conditions described in EC Section 41422. LCFF apportionments should be maintained and instructional time credited in Section B for the school(s) without regard to the fact that the school(s) were closed on the dates listed, due to the nature of the emergency. Approval of this request authorizes the LEA to disregard these days in the computation of ADA (per EC Section 41422) without applicable penalty and obtain credit for instructional time for the days and the instructional minutes that would have been regularly offered on those days pursuant to EC Section 46200, et seq. <input type="checkbox"/> There was a Declaration of a State of Emergency by the Governor of California during the dates associated with this request.
<input checked="" type="checkbox"/> <b>MATERIAL DECREASE:</b> When one or more schools were kept open but experienced a material decrease in attendance pursuant to EC Section 46392 and CCR, Title 5, Section 428. Material decrease requests that include all school sites within the school district must demonstrate that the school district as a whole experienced a material decrease in attendance. Material decrease requests for one or more but not all sites within the school district must show that each site included in the request experienced a material decrease in attendance pursuant to EC Section 46392 and CCR, Title 5, Section 428. The request for substitution of estimated days of attendance for actual days of attendance is in accordance with the provisions of EC Section 46392. Approval of this request will authorize use of the estimated days of attendance in the computation of LCFF apportionments for the described school(s) and dates in Section C during which school attendance was materially decreased due to the nature of the emergency. <input type="checkbox"/> There was a Declaration of a State of Emergency by the Governor of California during the dates associated with this request.
<input type="checkbox"/> <b>LOST OR DESTROYED ATTENDANCE RECORDS:</b> When attendance records have been lost or destroyed as described in EC Section 46391. Requesting the use of estimated attendance in lieu of attendance that cannot be verified due to the loss or destruction of attendance records. This request is made pursuant to EC Section 46391: <i>"Whenever any attendance records of any district have been lost or destroyed, making it impossible for an accurate report on average daily attendance for the district for any fiscal year to be rendered, which fact shall be shown to the satisfaction of the Superintendent of Public Instruction by the affidavits of the members of the governing board of the district and the county superintendent of schools, the Superintendent of Public Instruction shall estimate the average daily attendance of such district. The estimated average daily attendance shall be deemed to be the actual average daily attendance for that fiscal year for the making of apportionments to the school district from the State School Fund."</i>





CALIFORNIA DEPARTMENT OF EDUCATION  
REQUEST FOR ALLOWANCE OF ATTENDANCE DUE TO EMERGENCY CONDITIONS  
FORM J-13A, REVISED DECEMBER 2017

**SECTION D: LOST OR DESTROYED ATTENDANCE RECORDS**

**PART I: PERIOD OF REQUEST** The entire period covered by the lost or destroyed records commences with \_\_\_\_\_ up to and including \_\_\_\_\_

**PART II: CIRCUMSTANCES** (Describe below circumstances and extent of records lost or destroyed.)

Not Applicable (Proceed to Section E)

**PART III: PROPOSAL** (Describe below the proposal to reconstruct attendance records or estimate attendance in the absence of records.)

CALIFORNIA DEPARTMENT OF EDUCATION  
REQUEST FOR ALLOWANCE OF ATTENDANCE DUE TO EMERGENCY CONDITIONS  
FORM J-13A, REVISED DECEMBER 2017

**SECTION E: AFFIDAVIT**

**PART I: AFFIDAVIT OF SCHOOL DISTRICT, COUNTY OFFICE OF EDUCATION, OR CHARTER SCHOOL GOVERNING BOARD MEMBERS** – All applicable sections below must be completed to process this J-13A request.

We, members constituting a majority of the governing board of \_\_\_\_\_, hereby swear (or affirm) that the foregoing statements are true and are based on official records.

Board Members Names

**Melissa McMullen**

**Lee Bailey**

**Joanna Harrison**

**John Meese**

**Trisha Lilly**

Board Members Signatures

At least a majority of the members of the governing board shall execute this affidavit.

Subscribed and sworn (or affirmed) before me, this **Seventeenth** day of **March**, 2026

Witness: **Jamie Lewis**

(Name)

(Signature)

Title: **Supt./Principal**

of **Lassen**

County, California

**PART II: APPROVAL BY SUPERINTENDENT OF CHARTER SCHOOL AUTHORIZER** (Only applicable to charter school requests)

Superintendent (or designee): \_\_\_\_\_

(Name)

(Signature)

Authorizing LEA Name: \_\_\_\_\_

**PART III: AFFIDAVIT OF COUNTY SUPERINTENDENT OF SCHOOLS**

The information and statements contained in the foregoing request are true and correct to the best of my knowledge and belief.

County Superintendent of Schools (or designee): **Patricia Gunderson**

(Name)

(Signature)

Subscribed and sworn (or affirmed) before me, this \_\_\_\_\_ day of \_\_\_\_\_

Witness: \_\_\_\_\_

(Name)

(Signature)

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

of \_\_\_\_\_

County, California

COE contact/individual responsible for completing this section: \_\_\_\_\_

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

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

Phone: \_\_\_\_\_

E-mail: \_\_\_\_\_

# JANESVILLE UNION ELEMENTARY SCHOOL | 2025-2026 CALENDAR

JULY 2025						
S	M	T	W	Th	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		

04 Independence Day

JANUARY 2026						
S	M	T	W	Th	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

12/22-1/2 Winter Break  
 01 New Year's Day  
 07 Staff Dev – Min Day  
 19 Martin Luther King Day  
 21 Staff Dev – Min Day  
 23 End of 2<sup>nd</sup> Qtr (48 days)

19 days

AUGUST 2025						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13			16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

04 Floating Teacher Work Days  
 Teacher Work Days  
 18 **First Day of School**  
 18-22 Minimum Days

FEBRUARY 2026						
S	M	T	W	Th	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

04 Conferences – Min Day  
 09 Lincoln's Birthday  
 11 All Staff Mtg. – Min Day  
 18 Presidents' Day  
 25 Staff Dev – Min Day

18 days

SEPTEMBER 2025						
S	M	T	W	Th	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		27
28	29	30				

01 Labor Day  
 08 Back to School Night-Min Day  
 17 Staff Dev – Min Day  
 In-Service Day No School (Staff Work Day)

MARCH 2026						
S	M	T	W	Th	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				

11 Staff Dev – Min Day  
 25 Staff Dev – Min Day  
 27 End of 3<sup>rd</sup> Qtr (43 days)

22 days

OCTOBER 2025						
S	M	T	W	Th	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	

01 Staff Dev – Min Day  
 08 Columbus Day  
 15 All Staff Mtg. – Min Day  
 24 End of 1<sup>st</sup> Qtr. (47 Days)  
 29 Staff Dev – Min Day

APRIL 2026						
S	M	T	W	Th	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		

03 Minimum Day  
 05 Easter Sunday  
 4-10 Spring Break\*  
 15 Staff Dev – Min Day  
 29 Staff Dev – Min Day  
 \*Includes 1 floating holiday for 12 month employees

17 days

NOVEMBER 2025						
S	M	T	W	Th	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						

05 Staff Dev – Min Day  
 11 Veterans Day  
 17-21 Conferences – Min Day  
 24-28 Thanksgiving Break  
 27 Thanksgiving Day  
 28 CSEA Observed Holiday

MAY 2026						
S	M	T	W	Th	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						

06 All Staff Mtg. – Min Day  
 20 Staff Dev – Min Day  
 22 Snow Day  
 25 Memorial Day

19 days

DECEMBER 2025						
S	M	T	W	Th	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			

10 Staff Dev – Min Day  
 19 Minimum Day  
 19 Winter Program  
 22-1/2 Winter Break  
 25 Christmas Day

JUNE 2026						
S	M	T	W	Th	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				

2-4 Minimum Days  
 04 **Graduation @ 7 pm**  
 04 **Last Day of School** (Min Day)  
 04 End of 4<sup>th</sup> Qtr (42 days)  
 05 Floating Teacher Work Day  
 19 Juneteenth Holiday for eligible employees

15 days

180 Day Calendar

4 days

# Janesville Union Elementary School

464-555 Main St.  
 Janesville, CA 96114  
 (530) 253-3551

Print Date & Time  
 02/20/26 12:05:56 PM

## Count Enrollment and ADA On A Given Day

Calculated for: 02/17/2026

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
0K-B	Brown	Kindergarten	7	0	0	0	14	21	11	1	9
0TK-A	Ehrlich	Transitional Kindergarten	3	0	0	0	14	17	6	1	10
1A	Rubio	Grade 1	3	0	0	0	19	22	11	1	10
1B	Brown	Grade 1	1	0	0	0	4	5	2	0	3
2A	Herman	Grade 2	6	0	0	0	16	22	12	1	9
2B	Gamez	Grade 2	1	0	0	0	8	9	4	1	4
3A	Gamez	Grade 3	4	0	0	0	10	14	6	0	8
3B	Gillespie	Grade 3	5	0	0	0	12	17	6	0	11
4A	Gillespie	Grade 4	1	0	0	0	8	9	7	0	2
4B	Burkman	Grade 4	7	0	0	0	15	22	12	0	10
5A	Branch	Grade 5	6	0	0	0	15	21	6	0	15
5B	Malone	Grade 5	3	0	0	0	17	20	9	0	11
6A	Fleming	Grade 6	1	0	0	0	17	18	6	1	11
6B	Solomon	Grade 6	6	0	0	0	11	17	5	0	12
7A	George	Grade 7	5	0	0	0	13	18	8	0	10
7B	Downs	Grade 7	2	0	0	0	14	16	3	1	12
8A	Ethridge	Grade 8	7	0	0	0	14	21	5	1	15
8B	Wood	Grade 8	3	0	0	0	9	12	7	0	5
<b>Total For School:</b>			71	0	0	0	230	301	126	8	167

# Janesville Union Elementary School Monthly Attendance Report

**MONTH3 - Beginning: 10/13/2025, MONTH3 - Ending: 11/07/2025**

Janesville Union Elementary School - Only All Students

**Days Taught: 19**

Section Id	Teacher	Enrolled Last Day Prev Mon	Last Day Drops	First Day Adds	Begin Count	Add	Drop	Last Day Count	1st Day Next Month	Max. Enroll.	Days Not Enroll	Days of Absence	Actual Attend	% of Actual Attend	I. S. Credit	I. S. No Credit	I. S. Pend	Total For School	% of Total Attend	ADA Total / Days Taught
5A - Branch		20	0	0	20	1	0	21	21	21	9	29	361	92.56	0	0	0	361	92.56	19,000
5B - Malone		20	0	0	20	0	0	20	20	20	0	19	356	93.68	5	0	0	361	95.00	19,000
<b>Grade 05</b>		40	0	0	40	1	0	41	41	41	9	48	717	93.11	5	0	0	722	93.76	38,000
6A - Fleming		18	0	0	18	0	0	18	18	18	0	17	325	95.02	0	0	0	325	95.02	17,105
6B - Solomon		18	0	0	18	0	0	18	18	18	0	10	327	95.61	5	0	0	332	97.07	17,473
<b>Grade 06</b>		36	0	0	36	0	0	36	36	36	0	27	652	95.32	5	0	0	657	96.05	34,578
<b>Sub Total GRADES 4-6</b>		108	0	0	108	1	0	109	109	109	9	111	1,933	93.74	18	0	0	1,951	94.61	102,684
7A - George		18	0	0	18	0	1	17	17	18	10	24	303	91.26	5	0	0	308	92.77	16,210
7B - Downs		15	0	0	15	0	0	15	15	15	0	10	272	95.43	3	0	0	275	96.49	14,473
<b>Grade 07</b>		33	0	0	33	0	1	32	32	33	10	34	575	93.19	8	0	0	583	94.48	30,684
8A - Ethridge		20	0	0	20	1	0	21	21	21	11	15	373	96.13	0	0	0	373	96.13	19,631
8B - Wood		14	0	0	14	2	2	14	14	15	25	23	237	91.15	0	0	0	237	91.15	12,473
<b>Grade 08</b>		34	0	0	34	3	2	35	35	36	36	38	610	94.13	0	0	0	610	94.13	32,105
<b>Sub Total GRADES 7-8</b>		67	0	0	67	3	3	67	67	69	46	72	1,185	93.67	8	0	0	1,193	94.30	62,789
<b>School Totals:</b>		303	1	0	302	8	6	304	304	309	86	305	5,451	94.22	29	0	0	5,480	94.72	288,421

Signature \_\_\_\_\_

Date \_\_\_\_\_

To the best of my knowledge and belief this State School Register report has been kept as required by law and in accordance with the instruction of the Superintendent of Public Instruction.

# Janesville Union Elementary School Monthly Attendance Report

## MONTH3 - Beginning: 10/13/2025, MONTH3 - Ending: 11/07/2025

Janesville Union Elementary School - Only All Students

**Days Taught: 19**

Section Id	Teacher	Enrolled Last Day Prev Mon	Last Day Drops	First Day Adds	Begin Count	Add	Drop	Last Day Count	1st Day Next Month	Max. Enroll.	Days Not Enroll	Days of Absence	Actual Attend	% of Actual Attend	I. S. Credit	I. S. No Credit	I. S. Pend	Total For School	% of Total Attend	ADA Total / Days Taught
0K-B - Brown		21	0	0	21	0	1	20	20	21	5	23	371	94.16	0	0	0	371	94.16	19,526
<b>Grade 00K</b>																				
0TK-A - Ehrlich		16	0	0	16	2	1	17	17	18	18	19	305	94.13	0	0	0	305	94.13	16,052
<b>Grade 00TK</b>																				
1A - Rubio		23	0	0	23	0	0	23	23	23	0	20	417	95.42	0	0	0	417	95.42	21,947
1B - Brown		5	0	0	5	0	0	5	5	5	0	5	90	94.73	0	0	0	90	94.73	4,736
<b>Grade 01</b>																				
2A - Herman		22	0	0	22	1	1	22	22	23	4	11	422	97.45	0	0	0	422	97.45	22,210
2B - Gamez		11	1	0	10	0	0	10	10	10	0	16	171	90.00	3	0	0	174	91.57	9,157
<b>Grade 02</b>																				
3A - Gamez		14	0	0	14	0	0	14	14	14	0	13	253	95.11	0	0	0	253	95.11	13,315
3B - Gillespie		16	0	0	16	1	0	17	17	17	4	15	304	95.29	0	0	0	304	95.29	16,000
<b>Grade 03</b>																				
4A - Gillespie		30	0	0	30	1	0	31	31	31	4	28	557	95.21	0	0	0	557	95.21	29,315
<b>Sub Total GRADES 0K-3</b>																				
		128	1	0	127	4	3	128	128	131	31	122	2,333	94.91	3	0	0	2,336	95.03	122,947
<b>Grade 04</b>																				
4A - Gillespie		9	0	0	9	0	0	9	9	9	0	8	163	95.32	0	0	0	163	95.32	8,578
4B - Burkman		23	0	0	23	0	0	23	23	23	0	28	401	91.76	8	0	0	409	93.59	21,526
<b>Grade 04</b>																				
		32	0	0	32	0	0	32	32	32	0	36	564	92.76	8	0	0	572	94.07	30,105

February 26, 2026

Members of the Board,

Please consider approving another schoolwide “Poppin Popcorn” fundraiser this spring. All proceeds will help offset costs associated with reading incentive rewards.

Thank you in advance,



Jessica Solomon  
Student Body Advisor

Class of 2028 Presents

# PIZZA FACTORY

## CARD FUNDRAISER

**\$10  
EACH**



**MARCH  
23-31**

**WE RECEIVE 100% PROFIT**

**SELL EACH CARD FOR \$10  
EACH CARD HAS OVER \$100 OF COUPONS!**

Please return all unsold pizza cards to Mrs. Fleming so that others may sell them.

Unsold cards and all monies are due on March 31

Money goes towards our 8<sup>th</sup> grade trip!

Cash or Checks made payable to Janesville School

# JANESVILLE UNION ELEMENTARY SCHOOL | 2026-2027 CALENDAR

JULY 2026						
S	M	T	W	Th	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	

Independence Day (Observed)

JANUARY 2027						
S	M	T	W	Th	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						

12/21-1/1 Winter Break  
 01 New Year's Day  
 06 Staff Dev – Min Day  
 Martin Luther King Day  
 20 Staff Dev – Min Day  
 22 End of 2<sup>nd</sup> Qtr (48 days)

19 days

AUGUST 2026						
S	M	T	W	Th	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					

03-14 Floating Teacher Work Days  
 7-14 Teacher Work Days  
 19 First Day of School  
 19-21 Minimum Days

9 days

FEBRUARY 2027						
S	M	T	W	Th	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						

03 Conferences – Min Day  
 12 Lincoln's Birthday  
 15 Presidents' Day  
 17 Staff Dev – Min Day

18 days

SEPTEMBER 2026						
S	M	T	W	Th	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			

02 Back to School Night-Min Day  
 Labor Day  
 16 Staff Dev – Min Day

21 days

MARCH 2027						
S	M	T	W	Th	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			

03 Staff Dev – Min Day  
 17 Staff Dev – Min Day  
 26 End of 3<sup>rd</sup> Qtr (43 days)-Min Day  
 28 Easter Sunday  
 29-4/2 Spring Break\*

20 days

OCTOBER 2026						
S	M	T	W	Th	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

07 All Staff Mtg. – Min Day  
 Columbus Day  
 21 Staff Dev – Min Day  
 23 End of 1<sup>st</sup> Qtr. (46 Days)

21 days

APRIL 2027						
S	M	T	W	Th	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	

3/29-2 Spring Break\*  
 14 Staff Dev – Min Day  
 28 Staff Dev – Min Day

\*Includes 1 floating holiday for 12 month employees

20 days

NOVEMBER 2026						
S	M	T	W	Th	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					

04 Staff Dev – Min Day  
 Veterans Day  
 16-20 Conferences – Min Day  
 23-27 Thanksgiving Break  
 26 Thanksgiving Day  
 27 CSEA Observed Holiday

15 days

MAY 2027						
S	M	T	W	Th	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					

05 All Staff Mtg. – Min Day  
 19 Staff Dev – Min Day  
 28 Snow Day  
 31 Memorial Day

19 days

DECEMBER 2026						
S	M	T	W	Th	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		

09 Staff Dev – Min Day  
 18 Minimum Day  
 18 Winter Program  
 21-1/1 Winter Break  
 25 Christmas Day

14 days

JUNE 2027						
S	M	T	W	Th	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			

1-4 Minimum Days  
 03 Graduation @ 7 pm  
 04 Last Day of School (Min Day)  
 04 End of 4<sup>th</sup> Qtr (43 days)  
 07-11 Floating Teacher Work Day(s)  
 18 Juneteenth Holiday for eligible employees (Observed)

180 Day Calendar 4 days

Board Approved:



## Janesville Union Elementary School District Transportation Plan 2026-27

### Transportation Services:

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

Janesville Union School District (JUSD) provides a no cost transportation option for all students who live beyond one mile from the school. The district utilizes two buses to transport students. TK-8 grade students are served with priority given to TK-6 grades and unduplicated students.

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

Transportation services are accessible to all students with disabilities and homeless youth (the district has no homeless youth in the 2025/26 school year).

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

All students are eligible to use transportation services at no cost. This includes unduplicated students.

### Consultations:

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

Staff and other stakeholders discussed the best use of transportation and based off of the limitations of a large geographical area, it was confirmed that the current transportation usage should remain steady.

**Board Approval Date:** 03/17/2026 *(must be on or before April 1, 2026)*

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

2024-25 Actuals

**Revenue Calculation**

Total 2024-25 Transportation Expenses (Function 3600)	\$469,649
Less Capital Outlay (object 6XXX, Function 3600)	\$311,421
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	0
Estimated 60% Reimbursement	\$94,936.80
Less 2024-25 Transportation add-on (from LCFF Calculator)	\$76,118

2025-26 Budget (Function 3600)

<b>Total Revenue (Object 8590, Resource 0000)</b>	<b>\$18,818.80</b>
<b>Expenditures and Other Financing Uses</b>	
1000-1999 - Certificated Salaries	0
2000-2999 - Classified Salaries	\$41,462
3000-3999 - Employee Benefits	\$32,300
4000-4999 - Books and Supplies	\$16,622
5000-5999 - Services and other Operating Expenditures	\$14,825
6000-6999 - Capital Outlay	\$50,000
7000-7999 - Other Outgo	0
<b>Total Expenditures</b>	<b>\$155,209.00</b>

2026-27 Budget (Function 3600)

<b>Total Revenue (Object 8590, Resource 0000)</b>	<b>\$236,118</b>
<b>Expenditures and Other Financing Uses</b>	
1000-1999 - Certificated Salaries	0
2000-2999 - Classified Salaries	\$43,120
3000-3999 - Employee Benefits	\$32,951
4000-4999 - Books and Supplies	\$23,302
5000-5999 - Services and other Operating Expenditures	\$12,000
6000-6999 - Capital Outlay	\$25,000
7000-7999 - Other Outgo	0
<b>Total Expenditures</b>	<b>\$136,373.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>	<b>\$99,745</b>

Board Approval Date: 03/17/2026

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



**Arts, Music, and Instructional Materials Discretionary Block Grant 2025  
Expenditure Plan**

<b>LEA Name:</b>	Janesville Union Elementary School District
<b>Contact Name:</b>	Jamie Lewis
<b>Email Address:</b>	jlewis@janesvilleschool.org
<b>Phone Number:</b>	5302533660

<b>Total Amount of funds received by the LEA:</b>	201,832
---	---------

<b>Date of adoption at a public meeting:</b>	03/17/2026 12:00 am
--	---------------------

AB 181 Sec. 134

AB 185 Sec. 56

(a) For the 2022–23 fiscal year, the sum of three billion five hundred sixty million eight hundred eighty-five thousand dollars (\$3,560,885,000) is hereby appropriated from the General Fund to the State Department of Education to establish the Arts, Music, and Instructional Materials Discretionary Block Grant, for allocation to county offices of education, school districts, charter schools, and the state special schools to:

- (1) Obtain standards-aligned professional development and acquire instructional materials, in the following subject areas:**
- (A) Visual and performing arts.
  - (B) World languages.
  - (C) Mathematics.
  - (D) Science, including environmental literacy.
  - (E) English language arts, including early literacy.
  - (F) Ethnic studies.
  - (G) Financial literacy, including the content specified in Section 51284.5 of the Education Code.
  - (H) Media literacy.
  - (I) Computer science.
  - (J) History-social science.

<b>Planned Activity</b>	<b>Budgeted 2022-23</b>	<b>Budgeted 2023-24</b>	<b>Budgeted 2024-25</b>	<b>Budgeted 2025-26</b>	<b>Total Budgeted per Activity</b>
<b>Purchase instructional materials and supplements to improve the quality of instruction</b>	0	0	0	75,000	75,000.00
<b>Subtotal</b>				75,000.00	75,000.00

(2) Obtain instructional materials and professional development aligned to best practices for improving school climate, including training on deescalation and restorative justice strategies, asset-based pedagogies, antibias, transformative social-emotional learning, media literacy, digital literacy, physical education, and learning through play.

Planned Activity	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal					

(3) Develop diverse book collections and obtain culturally relevant texts, including leveled texts, in both English and pupils’ home languages, to support pupils’ independent reading. It is the intent of the Legislature that these book collections and culturally relevant texts be used to provide support for pupils through the establishment of site-based school and classroom libraries that are culturally relevant to pupils’ home and community experiences and be available in English, pupils’ home language, or a combination of more than one language.

Planned Activity	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Purchase diverse book collections for library	0	0	0	15,000	15,000.00
Subtotal				15,000.00	15,000.00

(4) Operational costs, including but not limited, to retirement and health care cost increases.

Planned Activity	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Fund retirement and health care costs	0	0	0	101,832	101,832.00
Subtotal				101,832.00	101,832.00

(5) As related to the COVID-19 pandemic, acquire personal protective equipment, masks, cleaning supplies, COVID-19 tests, ventilation upgrades, and other similar expenditures, if they are necessary to keep pupils and staff safe from COVID-19 and schools open for in-person instruction.

Planned Activity	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Purchase additional cleaning equipment	0	0	0	10,000	10,000.00
Subtotal				10,000.00	10,000.00

(6)

Planned Activity	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal					

Summary of Expenditures

<b>Total Planned Expenditures by the LEA:</b>	201,832.00
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(b) The Superintendent of Public Instruction shall apportion funds proportionally to county offices of education, school districts, charter schools, and the state special schools on the basis of an equal amount per unit of average daily attendance for kindergarten and grades 1 to 12, inclusive, as those numbers were reported as of the second principal apportionment for the 2021–22 fiscal year. The average daily attendance for each state special school shall be deemed to be 97 percent of the enrollment as reported in the California Longitudinal Pupil Achievement Data System as of the 2021–22 Fall 1 Submission.

(c) Funding appropriated pursuant to this section shall be available for encumbrance through the 2025–26 fiscal year. Local educational agencies are encouraged, but not required, to proportionally use resources received pursuant to this section for the purposes noted in paragraphs (1) to (5), inclusive, of subdivision (a) and to support arts and music education programs.

(d) For purposes of this section, standards-aligned instructional materials includes, but is not limited to, books for school and classroom libraries.

(e) The governing board or body of each school district, county office of education, or charter school receiving funds pursuant to this section shall discuss and approve a plan for the expenditure of funds received pursuant to this section at a regularly scheduled public meeting. It is the intent of the Legislature that each school district, county office of education, or charter school expend any resources received pursuant to this section consistent with their governing board or body approved plan.

Planned Activity	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal Section (1)				75,000.00	75,000.00
Subtotal Section (3)				15,000.00	15,000.00
Subtotal Section (4)				101,832.00	101,832.00
Subtotal Section (5)				10,000.00	10,000.00
<b>Totals by year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,832.00</b>	<b>201,832.00</b>

<b>Total planned expenditures by the LEA:</b>
201,832.00

General Instructions

This example template is provided as a resource as one way to develop an expenditure plan for the Arts, Music, and Instructional Materials Discretionary Block Grant of 2022. LEAs are cautioned to refer to AB 181, Sec. 134, (amended by AB 185, Sec. 56) for all program requirements. Please verify all calculations/formulas before finalizing the plan.



MEMORANDUM OF UNDERSTANDING

BETWEEN

JANEVILLE UNION ELEMENTARY SCHOOL DISTRICT ("District") AND  
THE CALIFORNIA SCHOOL EMPLOYEES' ASSOCIATION  
AND ITS JANEVILLE CHAPTER No. 678 ("CSEA")

This memorandum is agreed between the Janesville Union Elementary School District ("District") and The California School Employees Association and its Janesville Chapter No.678 ("together CSEA") concerning the increase in hours for the Food Service Worker position.

In order to meet the needs of the district, the District and CSEA agree as follows:

The District will increase the hours for the Food Service Worker position number 180023 from 5.0 hours to 5.5 hours for the remainder of the 25/26 school year to accommodate the additional time needed for preparation and service of "grab-and-go" breakfasts. The additional 0.5 hours per day shall be compensated at the employee's regular hourly rate of pay.

**This agreement shall take effect on March 11, 2026 and will be re-evaluated during the upcoming negotiation process.**

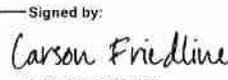
Agreed to March 2, 2026

For the District:  
  
AA626EB7628B45E

Jamie Lewis, Superintendent  
3/2/2026  
Date: \_\_\_\_\_

For CSEA: DocuSigned by:  
  
3BE43501E0224D0

Alisa Tinnin, President Ch#678  
3/2/2026  
Date: \_\_\_\_\_

Signed by:  
  
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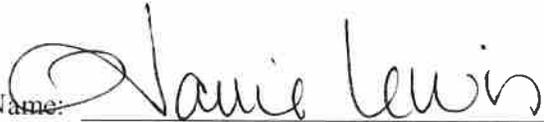
Carson Friedline, CSEA LRR  
3/2/2026  
Date: \_\_\_\_\_

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT  
AND  
JANESVILLE TEACHERS ASSOCIATION**

This Memorandum of Understanding ("MOU") is made and entered into by and between the Janesville Union Elementary School District ("District") and the Janesville Teachers Association ("JTA"), collectively referred to as the "Parties" regarding the December 5, 2025 grievance filed by JTA 2025 titled "JTA Grievance Language – 125 Plan" ("Grievance").

1. JTA agrees that the Grievance will be withdrawn with prejudice immediately upon full execution of this MOU by the Parties. The Parties agree that this MOU represents a full and complete resolution of any and all claims and disputes between the Parties regarding the IRC 125 Grievance. Therefore, Parties acknowledge that the IRC 125 Grievance is completely resolved.
2. The Parties agree to form a joint committee comprised of District and Association representatives. The District will select 2 representatives and the Association will select 2 representatives by March 13<sup>th</sup>, 2026
3. The first committee meeting will be held by April 3<sup>rd</sup>, 2026.
4. The purpose of the joint committee meeting will be to develop a clear and accessible resource for employees that thoroughly explains the following:
  - a. Available employee benefits, including IRC 125 plans;
  - b. Enrollment requirements and timelines;
  - c. Generally, the financial implications of participation or non-participation; and
  - d. Points of contact for obtaining accurate and timely assistance.

**JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT**

Name: 

Date: 3/9/26

**JANESVILLE TEACHERS ASSOCIATION**

Name: 

Date: 3/9/26

JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT  
2025/2026  
SECOND INTERIM BUDGET REPORT

**Local Control Funding Formula:**

The District's revenue is based on the Local Control Funding Formula (LCFF) and is generated from the District's Average Daily Attendance (ADA). ADA is the average number of students actually attending classes each day. Each district receives a base grant and that base grant varies on grade span. The base grant is adjusted for Grade Span Adjustment (GSA) (formerly Class Size Reduction) and, if the district qualifies, for a supplemental grant equal to 20% of the adjusted base grant for targeted disadvantaged students (free or reduced priced meals, English learners, or foster youth). There is an additional concentration grant available to those districts whose unduplicated count is above 55%. Janesville Elementary School doesn't qualify for any concentration grant dollars.

The budget outlook between the time of First Interim and Second Interim have not had any significant changes. Enrollment and ADA are being moderately decreased based on the current trends. We will discuss the multi-year outlook in further detail below. The economic outlook remains unclear and it is more important now than ever to maintain a healthy reserve to weather possible economic shortfalls in both California and the United States.

**2025/2026 Estimated Revenue:**

Revenue Detail	First Interim	Second Interim	Difference
<b>LCFF Revenue Sources</b>	<b>3,718,918</b>	<b>3,721,554</b>	<b>2,636</b>
Federal Revenue	106,099	116,099	10,000
<b>Other State Revenue</b>	<b>643,669</b>	<b>653,263</b>	<b>9,594</b>
Other Local Revenue	201,940	201,940	-
<b>Total Revenue</b>	<b>4,670,626</b>	<b>4,670,626</b>	<b>22,230</b>

**LCFF Revenue:**

The largest source of General Fund revenue is the Local Control Funding Formula (LCFF). The projected LCFF is \$3,721,994. There is a slight increase due to the LCFF calculations.

**Federal Revenue:**

Federal Revenue includes Title I, Title II and REAP funding. Additional funds were received from Title IV.

**Other State Revenue:**

Other State Revenue includes Lottery, State Testing and the STRS on-behalf pension budget. The total state revenue increased due to updated entitlements.

**Other Local Revenue:**

Other Local Revenue includes interest income, E-rate reimbursements, rent and miscellaneous revenues and the encroachment on Special Education. The District is projecting no change in local revenue.

**2025/2026 Estimated Expenses:**

<b>Expenditure Detail</b>	<b>First Interim</b>	<b>Second Interim</b>	<b>Difference</b>
Certificated	1,709,792	1,762,792	53,000
Classified	919,699	939,699	20,000
Employee Benefits	1,380,583	1,385,924	5,341
Books & Supplies	500,836	489,585	(11,251)
Services, Other Operating	774,442	709,842	(64,600)
Capital Outlay	96,707	88,115	(8,592)
Direct Support/Indirect	(7,347)	(7,347)	-
<b>Total Expenditures</b>	<b>5,374,712</b>	<b>5,374,712</b>	<b>(6,102)</b>

**Certificated Salaries:**

Certificated salaries include the salaries for the Superintendent/Principal, all teachers, substitutes and many stipends. The increase in salaries is for additional payments for Educator Effectiveness and ELOP.

**Classified Salaries:**

Classified salaries include all employees that do not hold a teaching credential, including classified substitutes. Classified employees include: instructional assistants, custodial, secretaries, librarian, counselor, one-on-one LVN and management and confidential employees. The increase in salaries is due to increased projected payments for Educator Effectiveness and ELOP.

**Employee Benefits:**

Employee benefits include all District paid taxes, retirement contributions, health insurance, on-going retirement incentives and STRS on Behalf. Employee benefits are projected to increase due to the increase in salary costs.

**Books and Supplies:**

Books and supplies include all supplies for the District. This includes textbooks, supplemental instructional materials, various classroom supplies, copy paper, custodial and maintenance supplies. The District has decreased the supply budget to offset additional salary and benefit costs.

**Services and Other Operating Expenditures:**

Services and Other Operating expenditures include transportation, utilities, legal fees, audit fees, insurance, dues and memberships, travel and conference expenses, and contracted maintenance

and repair expenses. The District has decreased the supply budget to offset additional salary and benefit costs.

**Capital Outlay:**

The District has purchased two school buses to begin transportation. \$25,000 will be budgeted and set aside each year for the purchase of a third bus to add to the fleet or to cover repairs and maintenance of the current buses.

**Other Outgo:**

Other outgo consists of transfers of funds from the unrestricted general fund to the restricted general fund. No change is expected at this time.

**Multi-Year Projection (MYP):**

The multi-year projection is a projection based on information the District has at the time the budget is being built. The projections help the District determine courses of action based on certain assumptions.

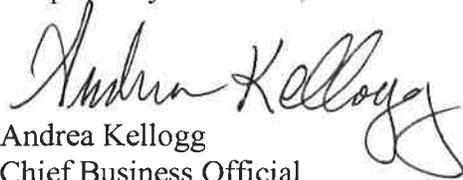
While the district has been in severe declining enrollment, cost cutting measures were taken early to offset the decrease in revenue. It is more important than ever to be mindful of each expenditure. The MYP reflects a reduction of one FTE teacher and two 5.95 hour paraeducators. The District will monitor enrollment and ADA closely to ensure that if further reductions are necessary, there will be ample time to discuss the impacts.

<b>Projected</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
<b>Reserve</b>	23.35%	25.66%	18.71%

**Summary:**

It is my recommendation that the Board approve the 2025/2026 Second Interim Budget. The District will continue to monitor the State budget and report on cash flow and any significant budget changes as they occur.

Respectfully submitted,



Andrea Kellogg  
Chief Business Official



JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT  
MULTI-YEAR PROJECTION ASSUMPTIONS

	25/26	26/27	27/28	
Actual ADA	290.93	285.11	279.4	
Funded ADA	<b>297.82</b>	<b>294.22</b>	<b>290.20</b>	
Enrollment	302	297	293	
Unduplicated Percentage	43.38%	43.10%	43.00%	
Supplemental/Concentration	\$ 317,003.00	\$ 299,614.00	\$ 287,208.00	
<b>COLA</b>	<b>2.30%</b>	<b>2.41%</b>	<b>3.06%</b>	
LOTTERY	\$ 55,930.00	\$ 55,930.00	\$ 55,930.00	Unrestricted
	\$ 24,138.00	\$ 24,138.00	\$ 24,138.00	Restricted
FOREST RESERVE	\$ -	\$ -	\$ -	
SELPA ALLOCATION	\$ 116,151.00	\$ 100,049.00	\$ 84,992.00	
MANDATED COST BLOCK GRANT	\$ 11,355.00	\$ 11,355.00	\$ 11,355.00	
SALARIES				
FTE's - Administration	1.0	1.0	1.0	
FTE's - Certificated	16.0	16.0	16.0	
FTE's - Classified	15	13	13	
FTE's - Management	3.0	3.0	3.0	
<b>STRS</b>	<b>19.10%</b>	<b>19.10%</b>	<b>19.10%</b>	
<b>PERS</b>	<b>27.80%</b>	<b>26.90%</b>	<b>27.80%</b>	
OASDI	6.20%	6.20%	6.20%	
MEDICARE	1.45%	1.45%	1.45%	
UNEMPLOYMENT INS	0.50%	0.50%	0.50%	
WORKER'S COMP	3.1901%	3.1901%	3.1901%	
H & W - Certificated	\$ 16,360.00	\$ 16,360.00	\$ 16,360.00	annual
H&W - All other	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	annual
Retirement Incentives	\$ 6,000.00	\$ -	\$ -	
SUPPLIES	\$489,585.00	\$325,673.00	\$336,880.00	
SERVICES	\$709,842.00	\$692,708.00	\$708,351.00	
CAPITAL IMPROVEMENT	\$50,000.00	\$25,000.00	\$25,000.00	
INDIRECT COST RATE	5.84%	5.84%	5.84%	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		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				
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				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
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				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
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				
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				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

2025-26 Second 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	3,691,520.00	3,718,918.00	1,851,476.00	3,721,554.00	2,636.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	90,725.00	93,745.00	56,942.35	93,745.00	0.00	0.0%
4) Other Local Revenue		8600-8799	85,789.00	85,789.00	44,115.51	85,789.00	0.00	0.0%
5) TOTAL, REVENUES			3,868,034.00	3,898,452.00	1,952,533.86	3,901,088.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,525,241.00	1,493,904.00	911,396.10	1,538,904.00	(45,000.00)	-3.0%
2) Classified Salaries		2000-2999	645,158.00	650,468.00	406,920.69	641,373.00	9,095.00	1.4%
3) Employee Benefits		3000-3999	1,049,488.00	1,075,789.00	564,987.79	1,037,219.00	38,570.00	3.6%
4) Books and Supplies		4000-4999	201,247.00	193,097.00	35,950.42	183,097.00	10,000.00	5.2%
5) Services and Other Operating Expenditures		5000-5999	498,512.00	555,917.00	353,615.69	506,246.00	49,671.00	8.9%
6) Capital Outlay		6000-6999	100,000.00	50,000.00	0.00	50,000.00	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	(25,024.00)	(50,805.00)	0.00	(50,805.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			3,994,622.00	3,968,370.00	2,272,870.69	3,906,034.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(126,588.00)	(69,918.00)	(320,336.83)	(4,946.00)		
<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	(319,916.00)	(294,590.00)	0.00	(294,590.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(319,916.00)	(294,590.00)	0.00	(294,590.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(446,504.00)	(364,508.00)	(320,336.83)	(299,536.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,840,363.40	1,840,363.40		1,840,363.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,840,363.40	1,840,363.40		1,840,363.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,840,363.40	1,840,363.40		1,840,363.40		
2) Ending Balance, June 30 (E + F1e)			1,393,859.40	1,475,855.40		1,540,827.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		

2025-26 Second 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)
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	906,972.00	830,439.00		894,768.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	213,795.40	395,284.40		286,025.90		
Reserve for Future Deficit Spending	0000	9780	191,400.50					
Reserve for Future Deficit Spending	0000	9780		377,689.50				
Reserve for Future Deficit Spending	0000	9780				268,431.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	272,092.00	249,132.00		268,431.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		90,602.50		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,720,173.00	2,291,134.00	1,477,276.00	2,293,770.00	2,636.00	0.1%
Education Protection Account State Aid - Current Year		8012	580,814.00	1,020,118.00	374,200.00	1,020,118.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	5,163.00	5,034.00	0.00	5,034.00	0.00	0.0%
Timber Yield Tax		8022	2,622.00	2,379.00	0.00	2,379.00	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	351,622.00	364,904.00	0.00	364,904.00	0.00	0.0%
Unsecured Roll Taxes		8042	22,278.00	22,386.00	0.00	22,386.00	0.00	0.0%
Prior Years' Taxes		8043	119.00	370.00	0.00	370.00	0.00	0.0%
Supplemental Taxes		8044	8,729.00	12,593.00	0.00	12,593.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,691,520.00	3,718,918.00	1,851,476.00	3,721,554.00	2,636.00	0.1%
LCFF Transfers								
Unrestricted LCFF								

2025-26 Second 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)
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>3,691,520.00</b>	<b>3,718,918.00</b>	<b>1,851,476.00</b>	<b>3,721,554.00</b>	<b>2,636.00</b>	<b>0.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	11,355.00	11,355.00	11,515.00	11,355.00	0.00	0.0%

2025-26 Second 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)
Lottery - Unrestricted and Instructional Materials		8560	52,910.00	55,930.00	31,896.51	55,930.00	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	26,460.00	26,460.00	13,530.84	26,460.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>90,725.00</b>	<b>93,745.00</b>	<b>56,942.35</b>	<b>93,745.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	55,000.00	55,000.00	23,279.51	55,000.00	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%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 Second 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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	30,789.00	30,789.00	20,836.00	30,789.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>85,789.00</b>	<b>85,789.00</b>	<b>44,115.51</b>	<b>85,789.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,868,034.00</b>	<b>3,898,452.00</b>	<b>1,952,533.86</b>	<b>3,901,088.00</b>	<b>2,636.00</b>	<b>0.1%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,328,847.00	1,299,489.00	776,139.68	1,344,489.00	(45,000.00)	-3.5%
Certificated Pupil Support Salaries		1200	44,778.00	42,799.00	29,534.62	42,799.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	151,616.00	151,616.00	105,721.80	151,616.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,525,241.00</b>	<b>1,493,904.00</b>	<b>911,396.10</b>	<b>1,538,904.00</b>	<b>(45,000.00)</b>	<b>-3.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	198,678.00	203,988.00	113,852.75	203,988.00	0.00	0.0%
Classified Support Salaries		2200	230,163.00	230,163.00	151,352.44	230,163.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	98,665.00	98,665.00	63,707.56	98,665.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	100,882.00	100,882.00	76,257.94	100,882.00	0.00	0.0%
Other Classified Salaries		2900	16,770.00	16,770.00	1,750.00	7,675.00	9,095.00	54.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>645,158.00</b>	<b>650,468.00</b>	<b>406,920.69</b>	<b>641,373.00</b>	<b>9,095.00</b>	<b>1.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	276,345.00	287,892.00	149,290.50	267,656.00	20,236.00	7.0%

2025-26 Second 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)
PERS		3201-3202	201,921.00	202,962.00	120,801.05	217,481.00	(14,519.00)	-7.2%
OASDI/Medicare/Alternative		3301-3302	69,903.00	69,756.00	49,682.43	70,276.00	(520.00)	-0.7%
Health and Welfare Benefits		3401-3402	415,252.00	387,800.00	203,718.46	404,160.00	(16,360.00)	-4.2%
Unemployment Insurance		3501-3502	10,828.00	10,698.00	1,123.81	10,877.00	(179.00)	-1.7%
Workers' Compensation		3601-3602	69,239.00	65,681.00	40,371.54	66,769.00	(1,088.00)	-1.7%
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	6,000.00	51,000.00	0.00	0.00	51,000.00	100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,049,488.00</b>	<b>1,075,789.00</b>	<b>564,987.79</b>	<b>1,037,219.00</b>	<b>38,570.00</b>	<b>3.6%</b>
<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	300.00	300.00	0.00	300.00	0.00	0.0%
Materials and Supplies		4300	200,947.00	192,797.00	35,950.42	182,797.00	10,000.00	5.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>201,247.00</b>	<b>193,097.00</b>	<b>35,950.42</b>	<b>183,097.00</b>	<b>10,000.00</b>	<b>5.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,700.00	10,700.00	6,440.85	13,700.00	(3,000.00)	-28.0%
Dues and Memberships		5300	9,716.00	9,716.00	1,226.50	9,793.00	(77.00)	-0.8%
Insurance		5400-5450	78,000.00	100,585.00	100,585.12	100,585.00	0.00	0.0%
Operations and Housekeeping Services		5500	118,000.00	118,000.00	61,809.90	118,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	42,000.00	31,816.20	42,000.00	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	248,096.00	255,916.00	143,278.60	203,168.00	52,748.00	20.6%
Communications		5900	19,000.00	19,000.00	8,458.52	19,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>498,512.00</b>	<b>555,917.00</b>	<b>353,615.69</b>	<b>506,246.00</b>	<b>49,671.00</b>	<b>8.9%</b>
<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	100,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>100,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								

Description	Resource Codes	Object Codes	Original Budget (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 for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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		7310	(18,026.00)	(43,458.00)	0.00	(43,458.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(6,998.00)	(7,347.00)	0.00	(7,347.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(25,024.00)	(50,805.00)	0.00	(50,805.00)	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			3,994,622.00	3,968,370.00	2,272,870.69	3,906,034.00	62,336.00	1.6%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(319,916.00)	(294,590.00)	0.00	(294,590.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(319,916.00)	(294,590.00)	0.00	(294,590.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(319,916.00)	(294,590.00)	0.00	(294,590.00)	0.00	0.0%

2025-26 Second 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	114,004.00	106,099.00	37,144.44	116,099.00	10,000.00	9.4%
3) Other State Revenue		8300-8599	440,748.00	549,924.00	273,259.39	559,518.00	9,594.00	1.7%
4) Other Local Revenue		8600-8799	116,151.00	116,151.00	53,426.43	116,151.00	0.00	0.0%
5) TOTAL, REVENUES			670,903.00	772,174.00	363,830.26	791,768.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	169,673.00	235,079.00	126,307.98	223,888.00	11,191.00	4.8%
2) Classified Salaries		2000-2999	252,803.00	278,326.00	213,747.83	298,326.00	(20,000.00)	-7.2%
3) Employee Benefits		3000-3999	297,895.00	343,628.00	118,614.65	348,705.00	(5,077.00)	-1.5%
4) Books and Supplies		4000-4999	115,702.00	307,739.00	177,844.15	306,488.00	1,251.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	133,915.00	218,525.00	84,597.31	203,596.00	14,929.00	6.8%
6) Capital Outlay		6000-6999	0.00	46,707.00	19,416.71	38,115.00	8,592.00	18.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	18,026.00	43,458.00	0.00	43,458.00	0.00	0.0%
9) TOTAL, EXPENDITURES			988,014.00	1,473,462.00	740,528.63	1,462,576.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(317,111.00)	(701,288.00)	(376,698.37)	(670,808.00)		
<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	319,916.00	294,590.00	0.00	294,590.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			319,916.00	294,590.00	0.00	294,590.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,805.00	(406,698.00)	(376,698.37)	(376,218.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,024,442.36	1,024,442.36		1,024,442.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,024,442.36	1,024,442.36		1,024,442.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,024,442.36	1,024,442.36		1,024,442.36		
2) Ending Balance, June 30 (E + F1e)			1,027,247.36	617,744.36		648,224.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

2025-26 Second 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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,027,247.36	617,744.58		648,224.36		
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	( 22)		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%

2025-26 Second 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>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	75,252.00	66,664.00	30,230.00	66,664.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	8,392.00	9,075.00	4,414.44	9,075.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	2,500.00	10,000.00	10,000.00	New
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	30,360.00	30,360.00	0.00	30,360.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>114,004.00</b>	<b>106,099.00</b>	<b>37,144.44</b>	<b>116,099.00</b>	<b>10,000.00</b>	<b>9.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	21,523.00	24,138.00	8,977.04	24,138.00	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%

2025-26 Second 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)
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	169,596.00	140,775.00	77,428.00	140,775.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	45,413.00	52,146.00	28,679.00	52,146.00	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	204,216.00	332,865.00	158,175.35	342,459.00	9,594.00	2.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>440,748.00</b>	<b>549,924.00</b>	<b>273,259.39</b>	<b>559,518.00</b>	<b>9,594.00</b>	<b>1.7%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 Second 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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	116,151.00	116,151.00	53,426.43	116,151.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>116,151.00</b>	<b>116,151.00</b>	<b>53,426.43</b>	<b>116,151.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>670,903.00</b>	<b>772,174.00</b>	<b>363,830.26</b>	<b>791,768.00</b>	<b>19,594.00</b>	<b>2.5%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	150,482.00	215,888.00	126,307.98	223,888.00	(8,000.00)	-3.7%
Certificated Pupil Support Salaries		1200	19,191.00	19,191.00	0.00	0.00	19,191.00	100.0%
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>169,673.00</b>	<b>235,079.00</b>	<b>126,307.98</b>	<b>223,888.00</b>	<b>11,191.00</b>	<b>4.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	138,189.00	163,712.00	106,759.93	183,712.00	(20,000.00)	-12.2%
Classified Support Salaries		2200	83,148.00	83,148.00	55,472.00	83,148.00	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	31,466.00	31,466.00	51,515.90	31,466.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>252,803.00</b>	<b>278,326.00</b>	<b>213,747.83</b>	<b>298,326.00</b>	<b>(20,000.00)</b>	<b>-7.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	154,054.00	157,874.00	14,259.82	165,974.00	(8,100.00)	-5.1%
PERS		3201-3202	67,736.00	87,667.00	45,148.73	87,894.00	(227.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	21,799.00	24,700.00	18,012.85	26,068.00	(1,368.00)	-5.5%
Health and Welfare Benefits		3401-3402	38,868.00	55,228.00	24,609.50	50,320.00	4,908.00	8.9%
Unemployment Insurance		3501-3502	1,959.00	2,413.00	169.94	2,457.00	(44.00)	-1.8%
Workers' Compensation		3601-3602	13,479.00	15,746.00	10,413.81	15,992.00	(246.00)	-1.6%

14

2025-26 Second 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)
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	6,000.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>297,895.00</b>	<b>343,628.00</b>	<b>118,614.65</b>	<b>348,705.00</b>	<b>(5,077.00)</b>	<b>-1.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	21,523.00	24,138.00	962.16	24,138.00	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	94,179.00	283,601.00	176,881.99	282,350.00	1,251.00	0.4%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>115,702.00</b>	<b>307,739.00</b>	<b>177,844.15</b>	<b>306,488.00</b>	<b>1,251.00</b>	<b>0.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,429.00	29,074.00	34,309.13	19,145.00	9,929.00	34.2%
Dues and Memberships		5300	1,573.00	1,573.00	0.00	1,573.00	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	14,000.00	14,000.00	5,845.77	14,000.00	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	104,487.00	168,446.00	44,442.41	163,446.00	5,000.00	3.0%
Communications		5900	5,426.00	5,432.00	0.00	5,432.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>133,915.00</b>	<b>218,525.00</b>	<b>84,597.31</b>	<b>203,596.00</b>	<b>14,929.00</b>	<b>6.8%</b>
<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	46,707.00	19,416.71	38,115.00	8,592.00	18.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>46,707.00</b>	<b>19,416.71</b>	<b>38,115.00</b>	<b>8,592.00</b>	<b>18.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 Second 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)
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	18,026.00	43,458.00	0.00	43,458.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			18,026.00	43,458.00	0.00	43,458.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>988,014.00</b>	<b>1,473,462.00</b>	<b>740,528.63</b>	<b>1,462,576.00</b>	<b>10,886.00</b>	<b>0.7%</b>
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								

2025-26 Second 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)
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%
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	319,916.00	294,590.00	0.00	294,590.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			319,916.00	294,590.00	0.00	294,590.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			319,916.00	294,590.00	0.00	294,590.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,691,520.00	3,718,918.00	1,851,476.00	3,721,554.00	2,636.00	0.1%
2) Federal Revenue		8100-8299	114,004.00	106,099.00	37,144.44	116,099.00	10,000.00	9.4%
3) Other State Revenue		8300-8599	531,473.00	643,669.00	330,201.74	653,263.00	9,594.00	1.5%
4) Other Local Revenue		8600-8799	201,940.00	201,940.00	97,541.94	201,940.00	0.00	0.0%
5) TOTAL, REVENUES			4,538,937.00	4,670,626.00	2,316,364.12	4,692,856.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,694,914.00	1,728,983.00	1,037,704.08	1,762,792.00	(33,809.00)	-2.0%
2) Classified Salaries		2000-2999	897,961.00	928,794.00	620,668.52	939,699.00	(10,905.00)	-1.2%
3) Employee Benefits		3000-3999	1,347,383.00	1,419,417.00	683,602.44	1,385,924.00	33,493.00	2.4%
4) Books and Supplies		4000-4999	316,949.00	500,836.00	213,794.57	489,585.00	11,251.00	2.2%
5) Services and Other Operating Expenditures		5000-5999	632,427.00	774,442.00	438,213.00	709,842.00	64,600.00	8.3%
6) Capital Outlay		6000-6999	100,000.00	96,707.00	19,416.71	88,115.00	8,592.00	8.9%
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	(6,998.00)	(7,347.00)	0.00	(7,347.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			4,982,636.00	5,441,832.00	3,013,399.32	5,368,610.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(443,699.00)	(771,206.00)	(697,035.20)	(675,754.00)		
<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>			(443,699.00)	(771,206.00)	(697,035.20)	(675,754.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,864,805.76	2,864,805.76		2,864,805.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,864,805.76	2,864,805.76		2,864,805.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,864,805.76	2,864,805.76		2,864,805.76		
2) Ending Balance, June 30 (E + F1e)			2,421,106.76	2,093,599.76		2,189,051.76		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,027,247.36	617,744.58		648,224.36		
c) Committed								
Stabilization Arrangements		9750	906,972.00	830,439.00		894,768.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	213,795.40	395,284.40		286,025.90		
Reserve for Future Deficit Spending	0000	9780	191,400.50					
Reserve for Future Deficit Spending	0000	9780		377,689.50				
Reserve for Future Deficit Spending	0000	9780				268,431.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	272,092.00	249,132.00		268,431.00		
Unassigned/Unappropriated Amount		9790	0.00	(.22)		90,602.50		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,720,173.00	2,291,134.00	1,477,276.00	2,293,770.00	2,636.00	0.1%
Education Protection Account State Aid - Current Year		8012	580,814.00	1,020,118.00	374,200.00	1,020,118.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	5,163.00	5,034.00	0.00	5,034.00	0.00	0.0%
Timber Yield Tax		8022	2,622.00	2,379.00	0.00	2,379.00	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	351,622.00	364,904.00	0.00	364,904.00	0.00	0.0%
Unsecured Roll Taxes		8042	22,278.00	22,386.00	0.00	22,386.00	0.00	0.0%
Prior Years' Taxes		8043	119.00	370.00	0.00	370.00	0.00	0.0%
Supplemental Taxes		8044	8,729.00	12,593.00	0.00	12,593.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,691,520.00	3,718,918.00	1,851,476.00	3,721,554.00	2,636.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>3,691,520.00</b>	<b>3,718,918.00</b>	<b>1,851,476.00</b>	<b>3,721,554.00</b>	<b>2,636.00</b>	<b>0.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	75,252.00	66,664.00	30,230.00	66,664.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	8,392.00	9,075.00	4,414.44	9,075.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	2,500.00	10,000.00	10,000.00	New
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	30,360.00	30,360.00	0.00	30,360.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>114,004.00</b>	<b>106,099.00</b>	<b>37,144.44</b>	<b>116,099.00</b>	<b>10,000.00</b>	<b>9.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,355.00	11,355.00	11,515.00	11,355.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lottery - Unrestricted and Instructional Materials		8560	74,433.00	80,068.00	40,873.55	80,068.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	169,596.00	140,775.00	77,428.00	140,775.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	45,413.00	52,146.00	28,679.00	52,146.00	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	230,676.00	359,325.00	171,706.19	368,919.00	9,594.00	2.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>531,473.00</b>	<b>643,669.00</b>	<b>330,201.74</b>	<b>653,263.00</b>	<b>9,594.00</b>	<b>1.5%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	55,000.00	55,000.00	23,279.51	55,000.00	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%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	30,789.00	30,789.00	20,836.00	30,789.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	116,151.00	116,151.00	53,426.43	116,151.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>201,940.00</b>	<b>201,940.00</b>	<b>97,541.94</b>	<b>201,940.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,538,937.00</b>	<b>4,670,626.00</b>	<b>2,316,364.12</b>	<b>4,692,856.00</b>	<b>22,230.00</b>	<b>0.5%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,479,329.00	1,515,377.00	902,447.66	1,568,377.00	(53,000.00)	-3.5%
Certificated Pupil Support Salaries		1200	63,969.00	61,990.00	29,534.62	42,799.00	19,191.00	31.0%
Certificated Supervisors' and Administrators' Salaries		1300	151,616.00	151,616.00	105,721.80	151,616.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,694,914.00</b>	<b>1,728,983.00</b>	<b>1,037,704.08</b>	<b>1,762,792.00</b>	<b>(33,809.00)</b>	<b>-2.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	336,867.00	367,700.00	220,612.68	387,700.00	(20,000.00)	-5.4%
Classified Support Salaries		2200	313,311.00	313,311.00	206,824.44	313,311.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	98,665.00	98,665.00	63,707.56	98,665.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	100,882.00	100,882.00	76,257.94	100,882.00	0.00	0.0%
Other Classified Salaries		2900	48,236.00	48,236.00	53,265.90	39,141.00	9,095.00	18.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>897,961.00</b>	<b>928,794.00</b>	<b>620,668.52</b>	<b>939,699.00</b>	<b>(10,905.00)</b>	<b>-1.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	430,399.00	445,766.00	163,550.32	433,630.00	12,136.00	2.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	269,657.00	290,629.00	165,949.78	305,375.00	(14,746.00)	-5.1%
OASDI/Medicare/Alternative		3301-3302	91,702.00	94,456.00	67,695.28	96,344.00	(1,888.00)	-2.0%
Health and Welfare Benefits		3401-3402	454,120.00	443,028.00	228,327.96	454,480.00	(11,452.00)	-2.6%
Unemployment Insurance		3501-3502	12,787.00	13,111.00	1,293.75	13,334.00	(223.00)	-1.7%
Workers' Compensation		3601-3602	82,718.00	81,427.00	50,785.35	82,761.00	(1,334.00)	-1.6%
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	6,000.00	51,000.00	6,000.00	0.00	51,000.00	100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,347,383.00</b>	<b>1,419,417.00</b>	<b>683,602.44</b>	<b>1,385,924.00</b>	<b>33,493.00</b>	<b>2.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	21,523.00	24,138.00	962.16	24,138.00	0.00	0.0%
Books and Other Reference Materials		4200	300.00	300.00	0.00	300.00	0.00	0.0%
Materials and Supplies		4300	295,126.00	476,398.00	212,832.41	465,147.00	11,251.00	2.4%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>316,949.00</b>	<b>500,836.00</b>	<b>213,794.57</b>	<b>489,585.00</b>	<b>11,251.00</b>	<b>2.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	19,129.00	39,774.00	40,749.98	32,845.00	6,929.00	17.4%
Dues and Memberships		5300	11,289.00	11,289.00	1,226.50	11,366.00	(77.00)	-0.7%
Insurance		5400-5450	78,000.00	100,585.00	100,585.12	100,585.00	0.00	0.0%
Operations and Housekeeping Services		5500	118,000.00	118,000.00	61,809.90	118,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,000.00	56,000.00	37,661.97	56,000.00	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	352,583.00	424,362.00	187,721.01	366,614.00	57,748.00	13.6%
Communications		5900	24,426.00	24,432.00	8,458.52	24,432.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>632,427.00</b>	<b>774,442.00</b>	<b>438,213.00</b>	<b>709,842.00</b>	<b>64,600.00</b>	<b>8.3%</b>
<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	100,000.00	96,707.00	19,416.71	88,115.00	8,592.00	8.9%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>100,000.00</b>	<b>96,707.00</b>	<b>19,416.71</b>	<b>88,115.00</b>	<b>8,592.00</b>	<b>8.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(6,998.00)	(7,347.00)	0.00	(7,347.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,998.00)	(7,347.00)	0.00	(7,347.00)	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>4,982,636.00</b>	<b>5,441,832.00</b>	<b>3,013,399.32</b>	<b>5,368,610.00</b>	<b>73,222.00</b>	<b>1.3%</b>
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	.90
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	14,515.41
5810	Other Restricted Federal	4,523.38
6053	Early Education: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	.44
6230	California Clean Energy Jobs Act	.01
6266	Educator Effectiveness, FY 2021-22	.07
6300	Lottery: Instructional Materials	93,483.43
6500	Special Education	116,884.40
6546	Mental Health-Related Services	137,382.00
6547	Special Education Early Intervention Preschool Grant	1.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	166,832.51
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	90,495.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.62
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	.88
7415	Classified School Employee Summer Assistance Program	22,220.31
7810	Other Restricted State	1,884.00
Total, Restricted Balance		648,224.36

Description	Resource Codes	Object Codes	Original Budget (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 EXPENSES 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		

Description	Resource Codes	Object Codes	Original Budget (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	79,580.06	79,580.06		79,580.06	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)			79,580.06	79,580.06		79,580.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,580.06	79,580.06		79,580.06		
2) Ending Balance, June 30 (E + F1e)			79,580.06	79,580.06		79,580.06		
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								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>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	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<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			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>								
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			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	79,580.06
Total, Restricted Balance		79,580.06

Description	Resource Codes	Object Codes	Original Budget (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	82,000.00	82,000.00	45,265.35	82,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	111,342.00	111,342.00	53,419.08	111,342.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,700.00	5,700.00	3,364.69	5,700.00	0.00	0.0%
5) TOTAL, REVENUES			199,042.00	199,042.00	102,049.12	199,042.00		
<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	61,681.00	61,681.00	43,223.03	61,681.00	0.00	0.0%
3) Employee Benefits		3000-3999	40,328.00	40,249.00	20,915.29	40,249.00	0.00	0.0%
4) Books and Supplies		4000-4999	153,145.00	153,145.00	96,770.15	153,145.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,736.00	10,736.00	2,269.44	10,736.00	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	6,998.00	7,347.00	0.00	7,347.00	0.00	0.0%
9) TOTAL, EXPENDITURES			272,888.00	273,158.00	163,177.91	273,158.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(73,846.00)	(74,116.00)	(61,128.79)	(74,116.00)		
<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>			(73,846.00)	(74,116.00)	(61,128.79)	(74,116.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	281,354.57	281,354.57		281,354.57	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)			281,354.57	281,354.57		281,354.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			281,354.57	281,354.57		281,354.57		
2) Ending Balance, June 30 (E + F1e)			207,508.57	207,238.57		207,238.57		
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	207,508.57	207,238.57		207,238.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	82,000.00	82,000.00	45,265.35	82,000.00	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			82,000.00	82,000.00	45,265.35	82,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	111,342.00	111,342.00	53,419.08	111,342.00	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			111,342.00	111,342.00	53,419.08	111,342.00	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	2,500.00	2,500.00	1,351.18	2,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,200.00	3,200.00	2,012.51	3,200.00	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	0.00	0.00	1.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,700.00	5,700.00	3,364.69	5,700.00	0.00	0.0%
TOTAL, REVENUES			199,042.00	199,042.00	102,049.12	199,042.00		
<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	61,681.00	61,681.00	43,223.03	61,681.00	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			61,681.00	61,681.00	43,223.03	61,681.00	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	17,333.00	17,333.00	10,223.09	17,333.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,718.00	4,718.00	3,306.51	4,718.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,000.00	16,000.00	6,040.38	16,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	309.00	309.00	21.69	309.00	0.00	0.0%
Workers' Compensation		3601-3602	1,968.00	1,889.00	1,323.62	1,889.00	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			40,328.00	40,249.00	20,915.29	40,249.00	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	12,295.00	12,295.00	7,951.83	12,295.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	850.00	850.00	0.00	850.00	0.00	0.0%
Food		4700	140,000.00	140,000.00	88,818.32	140,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			153,145.00	153,145.00	96,770.15	153,145.00	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	736.00	736.00	0.00	736.00	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	10,000.00	10,000.00	2,269.44	10,000.00	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	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			10,736.00	10,736.00	2,269.44	10,736.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<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	6,998.00	7,347.00	0.00	7,347.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,998.00	7,347.00	0.00	7,347.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>272,888.00</b>	<b>273,158.00</b>	<b>163,177.91</b>	<b>273,158.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<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
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	177,797.61
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	28,826.96
5810	Other Restricted Federal	614.00
Total, Restricted Balance		207,238.57

Description	Resource Codes	Object Codes	Original Budget (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	150.00	150.00	56.58	150.00	0.00	0.0%
5) TOTAL, REVENUES			150.00	150.00	56.58	150.00		
<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>			150.00	150.00	56.58	150.00		
<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>			150.00	150.00	56.58	150.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,449.60	6,449.60		6,449.60	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)			6,449.60	6,449.60		6,449.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,449.60	6,449.60		6,449.60		
2) Ending Balance, June 30 (E + F1e)			6,599.60	6,599.60		6,599.60		
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								
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	6,599.60	6,599.60		6,599.60		

Description	Resource Codes	Object Codes	Original Budget (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%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	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%
<b>TOTAL, OTHER STATE REVENUE</b>			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	150.00	150.00	56.58	150.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			150.00	150.00	56.58	150.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			150.00	150.00	56.58	150.00		
<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%
<b>TOTAL, CLASSIFIED SALARIES</b>			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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.00	0.00		
<b>(a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70.00	70.00	1.44	70.00	0.00	0.0%
5) TOTAL, REVENUES			70.00	70.00	1.44	70.00		
<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>			70.00	70.00	1.44	70.00		
<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>			70.00	70.00	1.44	70.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	163.32	163.32		163.32	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)			163.32	163.32		163.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			163.32	163.32		163.32		
2) Ending Balance, June 30 (E + F1e)			233.32	233.32		233.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	233.32	233.32		233.32		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70.00	70.00	1.44	70.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70.00	70.00	1.44	70.00	0.00	0.0%
TOTAL, REVENUES			70.00	70.00	1.44	70.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	12,258.00	12,258.00	3,276.11	12,258.00	0.00	0.0%
5) TOTAL, REVENUES			12,258.00	12,258.00	3,276.11	12,258.00		
<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	500.00	500.00	75.74	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			500.00	500.00	75.74	500.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			11,758.00	11,758.00	3,200.37	11,758.00		
<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>			11,758.00	11,758.00	3,200.37	11,758.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	85,534.55	85,534.55		85,534.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,534.55	85,534.55		85,534.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,534.55	85,534.55		85,534.55		
2) Ending Balance, June 30 (E + F1e)			97,292.55	97,292.55		97,292.55		
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	85,562.91	85,562.91		85,562.91		
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	11,729.64	11,729.64		11,729.64		

Description	Resource Codes	Object Codes	Original Budget (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%
<b>TOTAL, OTHER STATE REVENUE</b>			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	600.00	600.00	751.41	600.00	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								
Mitigation/Developer Fees		8681	11,658.00	11,658.00	2,524.70	11,658.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			12,258.00	12,258.00	3,276.11	12,258.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			12,258.00	12,258.00	3,276.11	12,258.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			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%
<b>TOTAL, CLASSIFIED SALARIES</b>			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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	500.00	500.00	75.74	500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			500.00	500.00	75.74	500.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			500.00	500.00	75.74	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) <b>TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) <b>TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								

Description	Resource Codes	Object Codes	Original Budget (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>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	85,562.91
Total, Restricted Balance		85,562.91

Description	Resource Codes	Object Codes	Original Budget (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	1,707.95	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,707.95	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	1,707.95	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	1,707.95	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	199,552.83	199,552.83		199,552.83	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)			199,552.83	199,552.83		199,552.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			199,552.83	199,552.83		199,552.83		
2) Ending Balance, June 30 (E + F1e)			199,552.83	199,552.83		199,552.83		
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	199,552.83	199,552.83		199,552.83		

Description	Resource Codes	Object Codes	Original Budget (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>								
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	1,707.95	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	1,707.95	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,707.95	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%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

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

Description	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)	298.85	298.85	290.93	297.82	(1.03)	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)	298.85	298.85	290.93	297.82	(1.03)	0.0%
<b>5. 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</b> (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	298.85	298.85	290.93	297.82	(1.03)	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> (Sum of Lines C2a through C2c)	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> (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA</b> (Sum of Lines C1, C2d, and C3f)	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> (Sum of Lines C6a through C6c)	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):										
FEBRUARY										
A. BEGINNING CASH										
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299							32,730.00		
Other State Revenue	8300-8599		3,344.00	23,948.00	68,161.00	96,332.00	55,163.00	50,467.00	30,186.00	2,601.00
Other Local Revenue	8600-8799		21,904.00	6,774.00	7,216.00	6,141.00	22,696.00	510.00	450.00	31,851.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
<b>TOTAL RECEIPTS</b>			<b>(70,736.00)</b>	<b>395,302.00</b>	<b>504,213.00</b>	<b>344,209.00</b>	<b>319,595.00</b>	<b>512,543.00</b>	<b>272,372.00</b>	<b>276,188.00</b>
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		41,346.00	130,542.00	146,433.00	151,274.00	147,362.00	139,726.00	141,701.00	139,319.00
Classified Salaries	2000-2999		73,053.00	75,262.00	84,752.00	77,323.00	75,659.00	74,467.00	81,955.00	78,197.00
Employee Benefits	3000-3999		45,417.00	90,401.00	91,249.00	85,990.00	91,350.00	96,622.00	91,565.00	91,008.00
Books and Supplies	4000-4999		13,657.00	42,053.00	35,483.00	63,616.00	14,352.00	28,213.00	10,856.00	5,565.00
Services	5000-5999		95,630.00	82,774.00	15,303.00	15,474.00	54,835.00	51,629.00	65,236.00	57,332.00
Capital Outlay	6000-6999						19,417.00			
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			<b>269,103.00</b>	<b>421,032.00</b>	<b>373,220.00</b>	<b>393,677.00</b>	<b>402,975.00</b>	<b>390,657.00</b>	<b>391,313.00</b>	<b>371,421.00</b>
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	1,000.00								
Accounts Receivable	9200-9299	233,932.19	71,808.00			7,071.00		29,626.00		87,953.00
Due From Other Funds	9310	6,960.00								
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9430									
<b>SUBTOTAL</b>		241,892.19	71,808.00	0.00	0.00	7,071.00	0.00	29,626.00	0.00	87,953.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	306,351.35	29,874.00	282,042.00	(15,393.00)	(1,153.00)	(1,288.00)	(1,213.00)	(1,310.00)	(1,118.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		306,351.35	29,874.00	282,042.00	(15,393.00)	(1,153.00)	(1,288.00)	(1,213.00)	(1,310.00)	(1,118.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		(64,459.16)	41,934.00	(282,042.00)	15,393.00	8,224.00	1,288.00	30,839.00	1,310.00	89,071.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(297,905.00)	(307,772.00)	146,366.00	(41,244.00)	(82,092.00)	152,725.00	(117,631.00)	(6,162.00)
<b>F. ENDING CASH (A + E)</b>			2,744,779.91	2,437,007.91	2,583,393.91	2,542,149.91	2,480,057.91	2,612,782.91	2,495,151.91	2,488,989.91
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	ACTUALS THROUGH THE MONTH OF (Enter Month Name):					Adjustments	TOTAL	BUDGET
		March	April	May	June				
<b>B. RECEIPTS</b>									
<b>LCFF Sources</b>									
Principal Apportionment	8010-8019							3,313,888.00	3,313,888.00
Property Taxes	8020-8079		241,736.00	241,736.00				407,666.00	407,666.00
Miscellaneous Funds	8080-8099		407,666.00					0.00	0.00
Federal Revenue	8100-8299			83,369.00				116,099.00	116,099.00
Other State Revenue	8300-8599		80,765.00	80,765.00	80,766.00			653,263.00	653,263.00
Other Local Revenue	8600-8799			60,000.00				201,940.00	201,940.00
Interfund Transfers In	8900-8929					44,398.00		0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		509,601.00	730,167.00	465,870.00	80,766.00	352,766.00	0.00	4,692,856.00	4,692,856.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	181,272.00	181,272.00	181,272.00	181,273.00	0.00		1,762,792.00	1,762,792.00
Classified Salaries	2000-2999	79,757.00	79,757.00	79,757.00	79,760.00			939,699.00	939,699.00
Employee Benefits	3000-3999	142,609.00	142,609.00	142,609.00	142,611.00	131,884.00		1,385,924.00	1,385,924.00
Books and Supplies	4000-4999	68,947.00	68,947.00	68,947.00	68,949.00			489,585.00	489,585.00
Services	5000-5999	67,908.00	67,908.00	67,908.00	67,905.00			709,842.00	709,842.00
Capital Outlay	6000-6999		68,698.00					88,115.00	88,115.00
Other Outgo	7000-7499							(7,347.00)	(7,347.00)
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		540,493.00	609,191.00	540,493.00	540,498.00	124,537.00	0.00	5,368,610.00	5,368,610.00
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
Cash Not In Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299							196,458.00	196,458.00
Due From Other Funds	9310							0.00	0.00
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Lease Receivable	9380							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	196,458.00	
<u>Liabilities and Deferred Inflows</u>	9500-9599								
Accounts Payable	9610							290,441.00	
Due To Other Funds	9640							0.00	
Current Loans	9650							0.00	
Unearned Revenues	9690							0.00	
Deferred Inflows of Resources								0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	290,441.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(93,983.00)	
E. NET INCREASE/DECREASE (B - C + D)		(30,892.00)	120,976.00	(74,623.00)	(459,732.00)	228,229.00	0.00	(769,737.00)	(675,754.00)
F. ENDING CASH (A + E)		2,458,097.91	2,579,073.91	2,504,450.91	2,044,718.91				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,272,947.91	

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee  
Printed Name: Jamie Lewis Title: Superintendent/Principal

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 17, 2026 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Andrea Kellogg Telephone: (530) 253-3660  
Title: CBO E-mail: akellogg@janesschool.org

Criteria and Standards Review Summary

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

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

62

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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	5,368,610.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	116,099.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	88,115.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
7. Nonagency		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	0.00
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 C 1 through C9)	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			88,115.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	74,116.00
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)				5,238,512.00
<b>Section II - Expenditures Per ADA</b>				<b>2025-26 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				290.93
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,006.09
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>		<b>Per ADA</b>	
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,690,185.01		15,932.96	
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)	4,690,185.01		15,932.96	
B. Required effort (Line A.2 times 90%)	4,221,166.51		14,339.66	
C. Current year expenditures (Line I.E and Line II.B)	5,238,512.00		18,006.09	
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>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 221,609.00
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 3,866,806.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.73%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 386,728.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	29,364.24
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	416,092.24
9. Carry-Forward Adjustment (Part IV, Line F)	108,827.38
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	524,919.62
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,445,419.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	395,580.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	331,237.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	6,536.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	162,418.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	13,200.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	34,259.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	483,100.76
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	125,811.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	4,997,560.76
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b> (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	8.33%
<b>D. Preliminary Proposed Indirect Cost Rate</b> (For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	10.50%
<b>Part IV - Carry-forward Adjustment</b>	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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

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

**A. Indirect costs incurred in the current year (Part III, Line A8)**

416,092.24

**B. Carry-forward adjustment from prior year(s)**

1. Carry-forward adjustment from the second prior year

(15,407.32)

2. Carry-forward adjustment amount deferred from prior year(s), if any

0.00

**C. Carry-forward adjustment for under- or over-recovery in the current year**

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.84%) times Part III, Line B19); zero if negative

108,827.38

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.84%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.84%) times Part III, Line B19); zero if positive

0.00

**D. Preliminary carry-forward adjustment (Line C1 or C2)**

108,827.38

**E. Optional allocation of negative carry-forward adjustment over more than one year**

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

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward

adjustment is applied to the current year calculation:

not applicable

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder

is deferred to one or more future years:

not applicable

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder

is deferred to one or more future years:

not applicable

LEA request for Option 1, Option 2, or Option 3

1

**F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if**

**Option 2 or Option 3 is selected)**

108,827.38

Approved indirect cost rate: 5.84%  
Highest rate used in any program: 5.84%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	227,988.00	13,319.00	5.84%
01	3010	62,985.00	3,679.00	5.84%
01	4035	8,574.00	501.00	5.84%
01	6019	87,135.00	5,089.00	5.84%
01	6266	71,512.00	4,177.00	5.84%
01	6500	262,421.00	15,325.00	5.84%
01	6770	51,629.00	517.00	1.00%
01	7435	14,576.00	851.00	5.84%
13	5310	125,811.00	7,347.00	5.84%

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	3,721,554.00	.58%	3,742,981.00	1.11%	3,784,498.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	93,745.00	0.00%	93,745.00	0.00%	93,745.00
4. Other Local Revenues	8600-8799	85,789.00	0.00%	85,789.00	0.00%	85,789.00
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	(294,590.00)	0.00%	(294,590.00)	0.00%	(294,590.00)
6. Total (Sum lines A1 thru A5c)		3,606,498.00	.59%	3,627,925.00	1.14%	3,669,442.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,538,904.00		1,530,073.00
b. Step & Column Adjustment				16,301.00		50,503.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(25,132.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,538,904.00	(.57%)	1,530,073.00	3.30%	1,580,576.00
2. Classified Salaries						
a. Base Salaries				641,373.00		627,307.00
b. Step & Column Adjustment				5,040.00		9,234.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(19,106.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	641,373.00	(2.19%)	627,307.00	1.47%	636,541.00
3. Employee Benefits	3000-3999	1,037,219.00	1.60%	1,053,857.00	1.36%	1,068,195.00
4. Books and Supplies	4000-4999	183,097.00	3.00%	188,590.00	3.00%	194,247.00
5. Services and Other Operating Expenditures	5000-5999	506,246.00	3.00%	521,433.00	3.00%	537,076.00
6. Capital Outlay	6000-6999	50,000.00	(50.00%)	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(50,805.00)	0.00%	(50,805.00)	0.00%	(50,805.00)
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)		3,906,034.00	(.27%)	3,895,455.00	2.45%	3,990,830.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(299,536.00)		(267,530.00)		(321,388.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,840,363.40		1,540,827.40		1,273,297.40
2. Ending Fund Balance (Sum lines C and D1)		1,540,827.40		1,273,297.40		951,909.40
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	894,768.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	286,025.90				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	268,431.00				
2. Unassigned/Unappropriated	9790	90,602.50		1,272,297.40		950,909.40
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,540,827.40		1,273,297.40		951,909.40
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	894,768.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	268,431.00		0.00		0.00
c. Unassigned/Unappropriated	9790	90,602.50		1,272,297.40		950,909.40
(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)		1,253,801.50		1,272,297.40		950,909.40
<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.						
For 2026/27 Certificated Salary Other adjustments - reduction of one FTE teacher and moving one teacher from restricted to unrestricted.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	116,099.00	0.00%	116,099.00	0.00%	116,099.00
3. Other State Revenues	8300-8599	559,518.00	(29.10%)	396,699.00	0.00%	396,699.00
4. Other Local Revenues	8600-8799	116,151.00	(13.86%)	100,049.00	(15.05%)	84,992.00
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	294,590.00	0.00%	294,590.00	(100.00%)	
6. Total (Sum lines A1 thru A5c)		1,086,358.00	(16.47%)	907,437.00	(34.12%)	597,790.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				223,888.00		133,381.00
b. Step & Column Adjustment				4,262.00		2,986.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(94,769.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	223,888.00	(40.43%)	133,381.00	2.24%	136,367.00
2. Classified Salaries						
a. Base Salaries				298,326.00		266,599.00
b. Step & Column Adjustment				2,896.00		4,034.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(34,623.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	298,326.00	(10.64%)	266,599.00	1.51%	270,633.00
3. Employee Benefits	3000-3999	348,705.00	(12.90%)	303,705.00	5.00%	318,890.00
4. Books and Supplies	4000-4999	306,488.00	(55.27%)	137,083.00	4.05%	142,633.36
5. Services and Other Operating Expenditures	5000-5999	203,596.00	(15.88%)	171,275.00	0.00%	171,275.00
6. Capital Outlay	6000-6999	38,115.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	43,458.00	16.91%	50,805.00	0.00%	50,805.00
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)		1,462,576.00	(27.33%)	1,062,848.00	2.61%	1,090,603.36
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(376,218.00)		(155,411.00)		(492,813.36)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,024,442.36		648,224.36		492,813.36
2. Ending Fund Balance (Sum lines C and D1)		648,224.36		492,813.36		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	648,224.36		492,813.36		
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 011) (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)		648,224.36		492,813.36		0.00
<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.						
For 2026/27 Certificated salary adjustments - Reduced Educator Effectiveness and moved one FTE teacher from restricted to unrestricted. For 2026/27 classified adjustments - Reduced one 5.95 Paraeducator II						

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	3,721,554.00	-58%	3,742,981.00	1.11%	3,784,498.00
2. Federal Revenues	8100-8299	116,099.00	0.00%	116,099.00	0.00%	116,099.00
3. Other State Revenues	8300-8599	653,263.00	(24.92%)	490,444.00	0.00%	400,444.00
4. Other Local Revenues	8600-8799	201,940.00	(7.97%)	185,838.00	(8.10%)	170,781.00
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%	(294,590.00)
6. Total (Sum lines A1 thru A5c)		4,692,856.00	(3.36%)	4,535,362.00	(5.91%)	4,267,232.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,762,792.00		1,663,454.00
b. Step & Column Adjustment				20,563.00		53,489.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(119,901.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,762,792.00	(5.64%)	1,663,454.00	3.22%	1,716,943.00
2. Classified Salaries						
a. Base Salaries				939,699.00		893,906.00
b. Step & Column Adjustment				7,936.00		13,268.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(53,729.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	939,699.00	(4.87%)	893,906.00	1.48%	907,174.00
3. Employee Benefits	3000-3999	1,385,924.00	(2.05%)	1,357,562.00	2.17%	1,387,085.00
4. Books and Supplies	4000-4999	489,585.00	(33.48%)	325,673.00	3.44%	336,880.36
5. Services and Other Operating Expenditures	5000-5999	709,842.00	(2.41%)	692,708.00	2.26%	708,351.00
6. Capital Outlay	6000-6999	88,115.00	(71.63%)	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,347.00)	(100.00%)	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,368,610.00	(7.64%)	4,958,303.00	2.48%	5,081,433.36
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(675,754.00)		(422,941.00)		(814,201.36)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,864,805.76		2,189,051.76		1,766,110.76
2. Ending Fund Balance (Sum lines C and D1)		2,189,051.76		1,766,110.76		951,909.40
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	648,224.36		492,813.36		0.00
c. Committed						
1. Stabilization Arrangements	9750	894,768.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	285,025.90		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	268,431.00		0.00		0.00
2. Unassigned/Unappropriated	9790	90,602.50		1,272,297.40		950,909.40
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,189,051.76		1,766,110.76		951,909.40
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	894,768.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	268,431.00		0.00		0.00
c. Unassigned/Unappropriated	9790	90,602.50		1,272,297.40		950,909.40
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	9792			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)		1,253,801.50		1,272,297.40		950,909.40
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		23.35%		25.66%		18.71%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		290.93		285.11		279.40
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		5,368,610.00		4,958,303.00		5,081,433.36
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)		5,368,610.00		4,958,303.00		5,081,433.36
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		268,430.50		247,915.15		254,071.67
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)		268,430.50		247,915.15		254,071.67
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2025-26)	District Regular	297.82	297.82		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>297.82</b>	<b>297.82</b>		
1st Subsequent Year (2026-27)	District Regular	289.00	285.11		
	Charter School				
	<b>Total ADA</b>	<b>289.00</b>	<b>285.11</b>		
2nd Subsequent Year (2027-28)	District Regular	287.26	279.40		
	Charter School				
	<b>Total ADA</b>	<b>287.26</b>	<b>279.40</b>		

**1B. Comparison of District ADA to the Standard**

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

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

Explanation:  
(required if NOT met)

ADA projections have decreased since the First Interim Projection.

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2025-26)				
District Regular	302.00	302.00		
Charter School				
<b>Total Enrollment</b>	<b>302.00</b>	<b>302.00</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2026-27)				
District Regular	300.00	297.00		
Charter School				
<b>Total Enrollment</b>	<b>300.00</b>	<b>297.00</b>	<b>(1.0%)</b>	<b>Met</b>
2nd Subsequent Year (2027-28)				
District Regular	298.00	293.00		
Charter School				
<b>Total Enrollment</b>	<b>298.00</b>	<b>293.00</b>	<b>(1.7%)</b>	<b>Met</b>

2B. Comparison of District Enrollment to the Standard

DATAENTRY: Enter an explanation if the standard is not met.

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

Explanation:  
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CSI, Item 3A)	
<b>Third Prior Year (2022-23)</b>			
District Regular	302	315	
Charter School			
<b>Total ADA/Enrollment</b>	<b>302</b>	<b>315</b>	<b>95.9%</b>
<b>Second Prior Year (2023-24)</b>			
District Regular	292	313	
Charter School			
<b>Total ADA/Enrollment</b>	<b>292</b>	<b>313</b>	<b>93.3%</b>
<b>First Prior Year (2024-25)</b>			
District Regular	295	313	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>295</b>	<b>313</b>	<b>94.2%</b>
Historical Average Ratio:			94.5%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>95.0%</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 A1, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
<b>Current Year (2025-26)</b>				
District Regular	291	302		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>291</b>	<b>302</b>	<b>96.4%</b>	<b>Not Met</b>
<b>1st Subsequent Year (2026-27)</b>				
District Regular	285	297		
Charter School				
<b>Total ADA/Enrollment</b>	<b>285</b>	<b>297</b>	<b>96.0%</b>	<b>Not Met</b>
<b>2nd Subsequent Year (2027-28)</b>				
District Regular	279	293		
Charter School				
<b>Total ADA/Enrollment</b>	<b>279</b>	<b>293</b>	<b>95.2%</b>	<b>Not Met</b>

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

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

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

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

ADA ratios tend to be 96% or higher.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2025-26)	3,718,918.00		
1st Subsequent Year (2026-27)	3,759,487.00	3,742,981.00	(.4%)	Met
2nd Subsequent Year (2027-28)	3,830,044.00	3,784,498.00	(1.2%)	Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

Explanation:  
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2022-23)	3,017,548.73	3,543,902.72	85.1%
Second Prior Year (2023-24)	2,837,421.66	3,535,590.20	80.3%
First Prior Year (2024-25)	2,921,477.01	3,939,643.13	74.2%
	Historical Average Ratio:		79.9%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	74.9% to 84.9%	74.9% to 84.9%	74.9% to 84.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999)	(Form 011, Objects 1000-7499)		
Current Year (2025-26)	3,217,496.00	3,906,034.00	82.4%	Met
1st Subsequent Year (2026-27)	3,211,237.00	3,895,455.00	82.4%	Met
2nd Subsequent Year (2027-28)	3,285,312.00	3,990,830.00	82.3%	Met

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

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

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

Explanation:  
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2025-26)	106,099.00	116,099.00	9.4%	Yes
1st Subsequent Year (2026-27)	100,794.00	116,099.00	15.2%	Yes
2nd Subsequent Year (2027-28)	95,755.00	116,099.00	21.2%	Yes

Explanation:  
(required if Yes)

Additional funds for Title IV were received and are projected for the current and subsequent years.

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

Current Year (2025-26)	643,669.00	653,263.00	1.5%	No
1st Subsequent Year (2026-27)	536,018.00	490,444.00	-8.5%	Yes
2nd Subsequent Year (2027-28)	536,018.00	490,444.00	-8.5%	Yes

Explanation:  
(required if Yes)

Other state revenue is projected to decrease due to the expiration of specific one time funds including: Student support block grant, Learning Recovery Block Grant, Arts and Music Block Grant etc.

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

Current Year (2025-26)	201,940.00	201,940.00	0.0%	No
1st Subsequent Year (2026-27)	185,838.00	185,838.00	0.0%	No
2nd Subsequent Year (2027-28)	170,781.00	170,781.00	0.0%	No

Explanation:  
(required if Yes)

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

Current Year (2025-26)	500,836.00	489,585.00	-2.2%	No
1st Subsequent Year (2026-27)	338,421.00	325,673.00	-3.8%	No
2nd Subsequent Year (2027-28)	338,421.00	336,880.36	-.5%	No

Explanation:  
(required if Yes)

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

Current Year (2025-26)	774,442.00	709,842.00	-8.3%	Yes
1st Subsequent Year (2026-27)	765,472.00	692,708.00	-9.5%	Yes
2nd Subsequent Year (2027-28)	774,752.00	708,351.00	-8.6%	Yes

Explanation:  
(required if Yes)

Costs are being reduced commensurate to the decrease in revenue.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2025-26)	951,708.00	971,302.00	2.1%	Met
1st Subsequent Year (2026-27)	822,650.00	792,381.00	-3.7%	Met
2nd Subsequent Year (2027-28)	802,554.00	777,324.00	-3.1%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2025-26)	1,275,278.00	1,199,427.00	-5.9%	Not Met
1st Subsequent Year (2026-27)	1,103,893.00	1,018,381.00	-7.7%	Not Met
2nd Subsequent Year (2027-28)	1,113,173.00	1,045,231.36	-6.1%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

**Explanation:**

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

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

**Explanation:**

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

**Explanation:**

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

Costs are being reduced commensurate to the decrease in revenue.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Second Interim Contribution		Status
	Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	145,719.72	194,909.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		194,909.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<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)	23.4%	25.7%	18.7%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>7.8%</b>	<b>8.6%</b>	<b>6.2%</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			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2025-26)	(299,536.00)	3,906,034.00	7.7%	Met
1st Subsequent Year (2026-27)	(267,530.00)	3,895,455.00	6.9%	Met
2nd Subsequent Year (2027-28)	(321,388.00)	3,990,830.00	8.1%	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 looks higher due to the spending down of one time funds.

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)	2,189,051.76	
1st Subsequent Year (2026-27)	1,766,110.76	Met	
2nd Subsequent Year (2027-28)	951,909.40	Met	

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
	Current Year (2025-26)	2,044,718.91	

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	291	285	279
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

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

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)	5,368,610.00	4,958,303.00	5,081,433.36
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)	5,368,610.00	4,958,303.00	5,081,433.36

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

	5%	5%	5%
	268,430.50	247,915.15	254,071.67
	88,000.00	88,000.00	88,000.00
	<b>268,430.50</b>	<b>247,915.15</b>	<b>254,071.67</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	894,768.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	268,431.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	90,602.50	1,272,297.40	950,909.40
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, 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)	1,253,801.50	1,272,297.40	950,909.40
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	23.35%	25.66%	18.71%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>268,430.50</b>	<b>247,915.15</b>	<b>254,071.67</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)

**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

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

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2025-26)	(294,590.00)	(294,590.00)	0.0%	0.00	Met
1st Subsequent Year (2026-27)	(294,590.00)	(294,590.00)	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	(380,753.00)	(294,590.00)	-22.6%	(86,163.00)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

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

One time funds will be used in addition to the contribution.

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

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

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

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

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

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

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

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

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

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

No

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

N/A

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	1	General Fund	01		4,563
Certificates of Participation					
General Obligation Bonds					
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (do not include OPEB):					
Classified Retirement Incentive	1	General Fund	1		6,000
Certificated Retirement Incentive	1	General Fund	1		45,000
<b>TOTAL:</b>					<b>55,563</b>



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

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DATAENTRY: Enter an explanation if Yes.

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

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

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

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DATAENTRY: 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?

n/a

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:  
(Required if Yes)

**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation

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

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

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

No

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

n/a

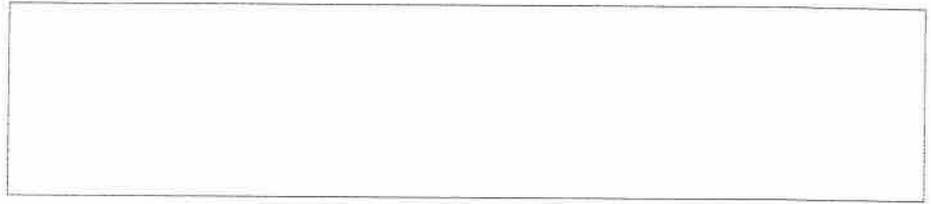
c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

n/a

	First Interim (Form 01CSI, Item S7A)	Second Interim
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)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

	First Interim (Form 01CSI, Item S7A)	Second Interim
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)		
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)	0.00	0.00
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		
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)		
d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)		
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		

4. Comments:



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

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

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

No
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b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

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

n/a
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2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)		Second Interim

3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
  - Current Year (2025-26)
  - 1st Subsequent Year (2026-27)
  - 2nd Subsequent Year (2027-28)

First Interim (Form 01CSI, Item S7B)		Second Interim

- b. Amount contributed (funded) for self-insurance programs
  - Current Year (2025-26)
  - 1st Subsequent Year (2026-27)
  - 2nd Subsequent Year (2027-28)


4 Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	17.00	16.00	16.00	16.00

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim**

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

[ ]

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

[ ]

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: [ ] End Date: [ ]

5. Salary settlement:

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

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Negotiations Not Settled

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

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

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

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

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


**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

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

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

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

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

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

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

**Certificated (Non-management) - Other**

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

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

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

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

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.  
If No, continue with section S8B.

Yes

**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	15.00	15.00	15.00	15.00

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

[ ]

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

[ ]

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: [ ] End Date: [ ]

5. Salary settlement:

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

	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

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**Multiyear Agreement**

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

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

[ ]

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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


**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?


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

If Yes, explain the nature of the new costs:

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**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)
---------------------------	----------------------------------	----------------------------------


**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?

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


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

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


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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

N/A

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

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	4.00	4.00	4.00	4.00

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

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

Negotiations Not Settled

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

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

Management/Supervisor/Confidential  
Step and Column Adjustments

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

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

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

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

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

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

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

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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**ADDITIONAL FISCAL INDICATORS**

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. DATAENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

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

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

Comments:  
(optional)

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End of School District Second Interim Criteria and Standards Review

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Second Interim  
Projected Totals 2025-26  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

Janesville Union Elementary

Lassen County

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Second Interim  
Actuals to Date 2025-26  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

Janesville Union Elementary

Lassen County

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Second Interim  
Board Approved Operating Budget 2025-26

**Technical Review Checks**

Phase - All

Display - Exceptions Only

**Janesville Union Elementary**

**Lassen County**

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

10

Second Interim  
Original Budget 2025-26  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

**Janesville Union Elementary**

**Lassen County**

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**WWC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

NOTIFICATION OF BOARD APPROVAL  
OF  
BUDGET/CASH TRANSFERS  
Resolution #26-11

Following the provisions of California Education Code section 42600, this constitutes official notification that the Budget Transfers enumerated below have been approved by resolution of the Janesville School District Board of Trustees at the meeting held on March 17, 2026.

The approval of this resolution is recorded in the Board minutes dated March 17, 2026.

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

Fund	Transfer Number	Transfer Date
01-0000	260002	3-12-26
01-0800		
01-2600		
01-4127		
01-6266		
01-6546		
01-7032		
01-7690		
01-7810		
01-8150		

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Attached: Copies of the “instaprint” for each transfer listed above, also a copy of the budget transfer request materials in addition to the above that were presented to the governing board for approval.

ACCOUNT CLASSIFICATIONS SELECTED  
 Fd-Resc-Y-Objt-Goal-Func-Sch-DD

FIELD RANGES SELECTED  
 FI RANGF

- 1. \*
- 2. \*
- 3. \*
- 4. \*
- 5. \*
- 6. \*
- 7. \*
- 8. \*
- 9. \*
- 10. \*

SORT / SELECTION CRITERIA:

Update Mode: Report & Update  
 Auto Balance: Balance all Transfers  
 Number of transactions per transfer: 500  
 Transaction Date: 3/12/2026  
 Budget Development Year: 2026  
 Budget Development Model: 02  
 General Ledger Year: 2026  
 Balance Object: 9999  
 Transfers per Fund/Sub Fund: Any number of Balance sheet combo's on a  
 Transfer Status: All Transfers added as Unapproved  
 Transfer Description: 25/26 SECOND INTERIM  
 Transfer Threshold: 00.00%  
 Transfer Rounding Rules: NO rounding  
 Create accounts not in GLDSYS: Yes  
 Zero GL accounts not found in BDEVOL: Yes

Trans No	Line	Fd-Resc-Y-Objt-Goal-Func-Sch-DD	Budget	Transfer Amount		Credit
				Working	Debit	
260002	1	01-0000-0-1100-1110-1000-000-00	474,133.00	429,133.00		45,000.00
	2	01-0000-0-2900-1110-1007-000-00		9,095.00	9,095.00	*Zeroed
	3	01-0000-0-3101-1110-1000-000-00	63,465.00	18,499.00	18,499.00	*Zeroed
	4	01-0000-0-3102-1110-1007-000-00		1,737.00	1,737.00	*Zeroed
	5	01-0000-0-3201-1110-1000-000-00	39,861.00	12,759.00	12,759.00	*Zeroed
	6	01-0000-0-3301-1110-1000-000-00	6,779.00	6,127.00	6,127.00	*Zeroed
	7	01-0000-0-3302-1110-1007-000-00		132.00	132.00	*Zeroed
	8	01-0000-0-3401-1110-1000-000-00	98,160.00	81,800.00	81,800.00	*Zeroed
	9	01-0000-0-3501-1110-1000-000-00	2,371.00	2,146.00	2,146.00	*Zeroed
	10	01-0000-0-3502-1110-1007-000-00		46.00	46.00	*Zeroed
	11	01-0000-0-3601-1110-1000-000-00	14,520.00	13,142.00	13,142.00	*Zeroed
	12	01-0000-0-3602-1110-1007-000-00		290.00	290.00	*Zeroed
	13	01-0000-0-3901-1110-1000-000-00		45,000.00	45,000.00	*Zeroed
	14	01-0000-0-3902-1110-1000-000-00		6,000.00	6,000.00	*Zeroed
	15	01-0000-0-4300-1110-1000-000-00	76,425.00	86,425.00	86,425.00	*Zeroed
	16	01-0000-0-5200-0000-2700-000-00	8,000.00	5,000.00	5,000.00	*Zeroed
	17	01-0000-0-5300-1110-4200-000-00	377.00	300.00	300.00	*Zeroed
	18	01-0000-0-5800-1110-1000-000-00	50,000.00	102,748.00	52,748.00	*Zeroed
	19	01-0800-0-3201-1110-3110-000-00	2,293,770.00	2,291,134.00	2,636.00	*Zeroed
	20	01-2600-0-2100-1110-1007-000-00		12,583.00	12,583.00	*Zeroed
	21	01-2600-0-2100-1110-1007-000-00	35,000.00	15,000.00	15,000.00	*Zeroed
	22	01-2600-0-3202-1110-1007-000-00	9,982.00	4,362.00	5,620.00	*Zeroed
	23	01-2600-0-3302-1110-1007-000-00	2,717.00	1,187.00	1,530.00	*Zeroed
	24	01-2600-0-3502-1110-1007-000-00	178.00	78.00	100.00	*Zeroed
	25	01-2600-0-3602-1110-1007-000-00	1,088.00	475.00	613.00	*Zeroed
	26	01-2600-0-4300-1110-1000-000-00	18,487.00	46,351.00	27,864.00	*New
	27	01-4127-0-4300-1110-1000-000-00	10,000.00	10,000.00	10,000.00	*New
	28	01-4127-0-8290-0000-0000-000-00	10,000.00	10,000.00	10,000.00	*New
	29	01-6266-0-1100-1110-1000-000-00	28,000.00	20,000.00	8,000.00	*Zeroed
	30	01-6266-0-3101-1110-1000-000-00	5,348.00	3,820.00	1,528.00	*Zeroed
	31	01-6266-0-3301-1110-1000-000-00	406.00	290.00	116.00	*Zeroed
	32	01-6266-0-3501-1110-1000-000-00	140.00	100.00	40.00	*Zeroed
	33	01-6266-0-3601-1110-1000-000-00	857.00	612.00	245.00	*Zeroed
	34	01-6266-0-5200-1110-1000-000-00	10,071.00	20,000.00	9,929.00	*Zeroed
	35	01-6546-0-1200-1110-3110-000-00		19,191.00	19,191.00	*Zeroed
	36	01-6546-0-3201-1110-3110-000-00		5,393.00	5,393.00	*Zeroed
	37	01-6546-0-3301-1110-3110-000-00		278.00	278.00	*Zeroed
	38	01-6546-0-3401-1110-3110-000-00		4,908.00	4,908.00	*Zeroed
	39	01-6546-0-3501-1110-3110-000-00		96.00	96.00	*Zeroed
	40	01-6546-0-3601-1110-3110-000-00		612.00	612.00	*Zeroed
	41	01-7032-0-4300-0000-3700-000-00	83,591.00	75,000.00	8,591.00	*Zeroed
	42	01-7032-0-6400-0000-3700-000-00	38,115.00	46,707.00	8,592.00	*Zeroed
	43	01-7690-0-3101-1110-1000-000-00	131,884.00	125,312.00	6,572.00	*Zeroed
	44	01-7690-0-8590-0000-0000-000-00	131,884.00	125,312.00	6,572.00	*Zeroed
	45	01-7810-0-4300-1110-1000-000-00	3,022.00	3,022.00	3,022.00	*New
	46	01-7810-0-8590-0000-0000-000-00	3,022.00	3,022.00	3,022.00	*New
	47	01-8150-0-4300-0000-8200-000-00	35,000.00	30,000.00	5,000.00	*Zeroed
	48	01-8150-0-5800-0000-8110-000-00	11,850.00	16,850.00	5,000.00	*Zeroed
	49	01-0000-0-9999-0000-0000-000-00				*Bal
	50	01-0000-0-9999-0000-0000-000-00				*Bal
	51	01-2600-0-9999-0000-0000-000-00				*Bal
	52	01-4127-0-9999-0000-0000-000-00				*Bal
	53	01-6266-0-9999-0000-0000-000-00				*Bal
	54	01-6546-0-9999-0000-0000-000-00				*Bal

Trans No	Line	Fd-Resc-Y-Objt-Goal-Func-Sch-DD	Budget	Working	Transfer Amount	Debit	Credit
260002	55	01-7032-0-9999-0000-0000-000-00					1.00 *Bal
	56	01-7690-0-9999-0000-0000-000-00					.00 *Bal
	57	01-7810-0-9999-0000-0000-000-00					.00 *Bal
	58	01-8150-0-9999-0000-0000-000-00	3,698,503.00	3,749,495.00	260,223.00	260,223.00	.00 *Bal
Grand Total of All Transfers:			3,698,503.00	3,749,495.00	260,223.00	260,223.00	

**CSBA POLICY GUIDE SHEET**  
**February 2026**

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes and minor revisions have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

**Administrative Regulation 3440 - Inventories**

Regulation updated to reflect **NEW LAW (AB 629, 2025)** which (1) increases the threshold amount for which the Governing Board is required to establish and maintain an inventory of items to a current market value that exceeds \$1,500, and (2) requires the Superintendent of Public Instruction to adjust such market value biennially and post it on the California Department of Education's (CDE) website. Additionally, regulation updated to more closely align with law and CDE's federal program monitoring instrument.

**Board Policy 4119.21/4219.21/4319.21 - Professional Standards**

Policy updated to add, to the philosophical paragraph, the Governing Board's desire to provide a safe and positive school environment that promotes the learning, engagement, safety, and well-being of district students, and to expand upon the expectations for district employee conduct. Additionally, policy updated to reflect **NEW LAW (SB 848, 2025)** which prohibits inappropriate conduct between district employees, adult volunteers, and contractors and among and between adults employed, volunteering, or under contract with the district. In addition, policy updated to clarify that inappropriate employee conduct includes (1) engaging in any conduct that endangers or threatens to endanger students, staff, or others, and (2) other conduct prohibited in Board Policy 4119.24/4219.24/4319.24 - Maintaining Appropriate Adult-Student Interactions.

**Exhibit (1) 4119.21 - Professional Standards**

Exhibit updated in conjunction with the accompanying Board Policy and to align with the most recent version of the National Education Association's Code of Ethics for Educators.

**Exhibit (1) 4219.21 - Professional Standards**

Exhibit updated in conjunction with the accompanying Board Policy.

**Exhibit (1) 4319.21 - Professional Standards**

Exhibit updated in conjunction with the accompanying Board Policy.

**Board Policy 4119.24/4219.24/4319.24 - Maintaining Appropriate Adult-Student Interactions**

Policy updated to add, that for purposes of this policy, employees include interns, volunteers, contractors, and other persons with an employment relationship with the district. Additionally, policy updated to add, to the philosophical paragraph, the Governing Board's desire to provide a safe environment that promotes the learning, engagement, and safety of district students. In addition, policy updated to reflect **NEW LAW (SB 848, 2025)** which prohibits inappropriate conduct between district employees and students and expands the list of inappropriate employee conduct. Policy also updated to add new section related to violations of this policy.

**Board Policy 4156.3/4256.3/4356.3 - Employee Property Reimbursement**

Policy updated to clarify, in Option 2, that to the extent that the full cost of repair or replacement of an employee's personal property is not covered by another source, such as an employee's private insurance, the Governing Board authorizes the Superintendent or designee to pay the remaining cost of replacing or repairing the employee's personal property. Additionally, policy updated to add that the Board may establish a maximum value of reimbursement.

**Board Policy 5144.1 - Suspension and Expulsion/Due Process**

Policy updated to add that off campus student behavior may result in discipline when it disrupts district programs and activities or is otherwise prohibited by law, Board policy or administrative regulation. Additionally, policy updated to include state law authorization for the Governing Board, on a case-by-case



basis, to permit a student Board member to make restorative justice recommendations to the Board regarding specific expulsion matters. In addition, policy updated to reflect **NEW LAW (AB 1230, 2025)** which (1) requires the Board, at the time of the expulsion order, to recommend a plan for the student's rehabilitation, and (2) adds to the list of outcome data the Superintendent or designee is required to maintain.

#### **Administrative Regulation 5144.1 - Suspension and Expulsion/Due Process**

Regulation updated to clarify that a student may not be disciplined prior to a finding being made pursuant to the Title IX grievance process, but that the district may conduct a non-discipline removal of a student in emergency situations where there is an immediate threat to the health or safety of any student or other individual. Additionally, regulation updated to add requirement that students who voluntarily disclose their use of a controlled substance, alcohol, intoxicant, or tobacco in order to seek help through services or supports may not be suspended solely for that disclosure. In addition, regulation updated to reflect **NEW LAW (AB 1230, 2025)** which (1) requires the Governing Board, at the time of the expulsion order, to recommend a plan for the student's rehabilitation, including specified components, (2) requires the County Superintendent of Schools to provide the Board notification if the County Superintendent is unable to serve students expelled by the district, whereby the Board is required to ensure that another educational program is provided, (3) requires as part of the process for a required review, that the Board indicate whether the student had access to the necessary resources to complete their rehabilitation plan, and that a rehabilitation plan that is not completed due to financial or transportation barriers or a lack of viable opportunities not be a basis to deny the student readmission, and (4) amends the conditions under which the Board may deny readmission.

#### **Board Policy 5145.2 - Freedom Of Speech/Expression**

Policy updated to (1) add language to the Governing Board's philosophical statement related to providing a welcoming, safe, and supportive school environment that protects students from discrimination, harassment, intimidation, and bullying, or other types of expression prohibited by law, (2) delete headings for On- and Off- Campus Expression, (3) expand student exercise of freedom of speech and/or the press to include official district and school websites or social media accounts identified and made available for such purpose, (4) expand which student expressions, or distributing or posting of material, is prohibited, (5) clarify material related to off-campus expression, including electronic expression via a personal device or online expression via a personal social media account, and (6) clarify material related to when student expression may be subject to discipline.

#### **Administrative Regulation 5145.2 - Freedom Of Speech/Expression**

Regulation updated to establish, at the outset, time, place, and manner restrictions, including the addition of material related to (1) the locations, physical and electronic, that the principal or designee may identify on which students and student organizations may hold rallies, express ideas, debate issues, or post information of general interest, and (2) the authorization for the principal or designee to require a disclaimer on printed materials or petitions stating that the materials or petitions are not sponsored by and do not necessarily reflect the views, ideas, and opinions of the school or district. Additionally, regulation updated to (1) add to the definition of "official school publications" courses or programs, student clubs or organizations, student newspapers or other student publications distributed to the public or student body either for a fee or free, (2) clarify material related to the written publications code, (3) modify the requirement related to the professional standards for which official student publications be held to account for publications which may not be written in English, (4) expand material related to violations of this regulation or accompanying Board policy, with first considering any feasible alternative options to limit the material, providing notice to the official student publication with specific reasons for why the submitted material may not be published, and with sufficient time, absent extraordinary circumstances, to allow the publication or student authors to either modify the material or request review by the Superintendent or designee, and (5) authorize the principal or designee to require a disclaimer on all official student publications indicating that views, ideas, and opinions expressed in official student publications do not necessarily reflect those of the school or district. In addition, regulation updated to add new section, "Student Participation in Civic or Political Events," which includes that a student in middle or high school, with advance notice, be permitted one excused absence per school year in order to participate in a civic or political event such as voting, poll working, strikes, public commenting, or attending candidate speeches, political or civic forums, or town halls.



**Board Policy 6142.7 - Physical Education and Activity**

Policy updated to reflect that districts are required to grant a student in kindergarten-grade 12 an accommodation in connection with any physical activity components of a physical education course during a period of religious fasting, and that the student be provided alternative assignments or activities for the period the student is granted an accommodation. Additionally, policy updated to reflect the requirement that the district (1) develop, adopt, and implement extreme weather protocols that incorporate the standardized guidelines compiled by the California Department of Education that include specific measures to be taken during extreme weather conditions, and (2) that the adopted weather protocols be annually reviewed, evaluated, and if necessary, updated in accordance with law. In addition, policy updated to authorize the Superintendent or designee to offer an alternate term schedule for grades 6-12 physical education courses.

**Administrative Regulation 6142.7 - Physical Education and Activity**

Regulation updated to include the definition of "extreme weather conditions," which means occurrences of unusually severe weather conditions, including, but not limited to, periods of extreme heat, excessive precipitation, and floods, that may pose significant harm to students. Additionally, regulation updated to add required specified components of an alternate term schedule for physical education, to be included if authorized by Governing Board in the accompanying Board policy. In addition, regulation updated to delete outdated material related to the duties of a district's physical fitness test coordinator.

**Board Policy 6173 - Education for Homeless Children**

Policy updated to delete reporting requirements related to students experiencing homelessness who graduated in the fourth or fifth year of high school with an exemption from district-established graduation requirements that are in addition to the statewide course requirements, as that material is in Board Policy 6146.1 - High School Graduation Requirements, in the section, "Exemption from District-Adopted Graduation Requirements for Highly Mobile Students," which includes such exemptions for all highly mobile students.

**Administrative Regulation 6173 - Education for Homeless Children**

Regulation updated to reflect the requirement for districts that offer an intersession program to grant priority access to students experiencing homelessness. Additionally, regulation updated to delete material related to transfer of coursework and credits as that material was moved to Administrative Regulation 6146.3 - Reciprocity of Academic Credit, which includes two new sections related to (1) transfer of coursework and credits and (2) related notifications and complaints, for highly mobile students. In addition, regulation updated to delete material related to exemptions from district-established graduation requirements as that material was moved to Board Policy 6146.1 - High School Graduation Requirements, and includes such exemptions for all highly mobile students.

**Exhibit (1) 6173 - Education for Homeless Children**

Exhibit updated in conjunction with the accompanying Board policy, administrative regulation, and exhibit.

**Exhibit (2) 6173 - Education for Homeless Children**

Exhibit updated in conjunction with the accompanying Board policy, administrative regulation, and exhibit.

**Board Policy 6173.1 - Education for Foster Youth**

Policy updated to delete reporting requirements related to foster youth who graduated in the fourth or fifth year of high school with an exemption from district-established graduation requirements that are in addition to the statewide course requirements, as that material is in Board Policy 6146.1 - High School Graduation Requirements in the section, "Exemption from District-Adopted Graduation Requirements for Highly Mobile Students," which includes such exemptions for all highly mobile students.

**Administrative Regulation 6173.1 - Education for Foster Youth**

Regulation updated to reflect that the definition of a "student in foster care" includes a child who is detained in a county-operated juvenile detention facility or is the subject of a juvenile court petition and has been identified by a county child welfare agency, a probation department, or an Indian tribe meeting as being at imminent risk of removal and placement into foster care. Additionally, regulation updated to reflect that, for a foster youth who is also a student with a disability, the school of origin includes a placement in a certified nonpublic, nonsectarian school. In addition, regulation updated to reflect that districts which offer an intersession program are required to grant priority access to foster youth. Regulation also updated to delete material related to transfer of coursework and credits as that material was moved to Administrative Regulation 6146.3 - Reciprocity of Academic Credit, which includes two new sections related to (1) transfer of coursework and credits, and (2) related notifications and complaints, for highly mobile students. Additionally, regulation updated to delete material related to exemptions from district-established graduation requirements, as that material was moved to Board Policy 6146.1 - High School Graduation Requirements, and includes such exemptions for all highly mobile students.

**Board Policy 6173.2 - Education of Children of Military Families**

Policy updated to reference the requirement for the California Department of Education to establish a California Purple Star School Designation Program to reduce the burden on military-connected students and their families.



**Administrative Regulation 6173.2 - Education of Children of Military Families**

Regulation updated to reflect that the United States Space Force is included in the definition of "Uniformed Services" for purposes of the Interstate Compact on Educational Opportunity for Military Children. Additionally, regulation updated to reflect **NEW LAW (AB 1412, 2025)** which requires the district, when a child of a military family who is a student with disabilities enrolls in the district, to accept unofficial records provided by the student's parent/guardian, including the individualized education program and supporting documents and any other records relating to the provision of special education and related services to the student, pending validation by the official records, in accordance with the requirements of the Interstate Compact on Educational Opportunity for Military Children. In addition, regulation updated to delete material related to transfer of coursework and credits as that material was moved to Administrative Regulation 6146.3 - Reciprocity of Academic Credit, which includes two new sections related to (1) transfer of coursework and credits, and (2) related notifications and complaints, for highly mobile students. Regulation also updated to delete material related to exemptions from district-established graduation requirements as that material was moved to Board Policy 6146.1 - High School Graduation Requirements, and includes such exemptions for all highly mobile students.

**Board Policy 6173.4 - Education for American Indian Students**

Policy updated to reference the Native American Studies Model Curriculum, which is a state funded comprehensive, standards-aligned curriculum dedicated to Native American Studies that offers lessons that integrate Native perspectives across academic disciplines.

**Board Policy 6175 - Migrant Education Program**

Policy updated to clarify that first priority for services to students who are migratory is for those students who have made a qualifying move within the previous one-year period.

**Administrative Regulation 6175 - Migrant Education Program**

Regulation updated to delete material related to transfer of coursework and credits as that material was moved to Administrative Regulation 6146.3 - Reciprocity of Academic Credit, which includes two new sections related to (1) transfer of coursework and credits, and (2) related notifications and complaints, for highly mobile students. Additionally, regulation updated to delete material related to exemptions from district-established graduation requirements as that material was moved to Board Policy 6146.1 - High School Graduation Requirements, and includes such exemptions for all highly mobile students.

**Board Bylaw 9250 - Remuneration, Reimbursement and other Benefits**

Bylaw updated to (1) delete options regarding monthly compensation provided to individual Governing Board members, (2) replace with a blank for districts to specify the amount of monthly compensation that reflects district practice, and (3) separate out material which provides that Board members are not required to accept the monthly compensation. Additionally, bylaw updated to clarify material related to (1) a Board member receiving a pro rata monthly compensation, (2) reimbursement for expenses incurred when performing authorized services for the district, (3) benefits for Board members, and (4) former Board members, and the Board member's spouse/registered domestic partner and eligible dependent children, participation in the health and welfare benefits programs provided for district employees. In addition, the section, "Health and Welfare Benefits for Former Board Members," was deleted, as there are few, if any, Board members who would be eligible, since it would require serving for over 30 years, with still relevant material combined with the expanded section, "Benefits for Board Members."



**Exhibit (1) 9250 - Remuneration, Reimbursement and other Benefits**

Exhibit updated to clarify language in the resolution related to a Governing Board member receiving a pro rata monthly compensation, and reorganize the resolution for precision and ease of use.

**NEW - Exhibit (2) 9250 - Remuneration, Reimbursement and other Benefits**

New exhibit provides the maximum monthly compensation that a Governing Board member may receive as compensation for their services, and reflects **NEW LAW (AB 1390, 2025)** which increases the maximum monthly compensation amount based on the district's average daily attendance.

**Board Bylaw 9320 - Meetings and Notices**

Bylaw updated to clarify (1) when the Governing Board may meet in open or closed session, (2) that the existence of a Board meeting includes gathering remotely or electronically, (3) that a series of communications by a majority of the Board should not occur through official or personal social media accounts, and (4) that written notice of special Board meetings should be posted in any location required for remote meetings and attendance. Additionally, bylaw updated to delete material related to disability-related accommodations as it already exists and is more appropriated place in Board Bylaw 9322 - Agenda/Meeting Materials. In addition, bylaw updated to reflect (1) **NEW LAW (SB 707, 2025)** which permits a remote Board meeting based on a proclaimed state of emergency or local emergency without the requirement to post the physical location of Board members, and (2) the requirement for the notice of an emergency Board meeting to the local media that have requested such notice to be by telephone or email. Bylaw also updated to delete material related to traditional teleconferencing, teleconferencing by individual Board members due to just cause, teleconferencing by individual Board members due to emergency circumstances, and teleconference meetings during a proclaimed state of emergency, as that content has been moved to new Board Bylaw 9320.1 - Remote Meetings and Attendance.

**NEW - Board Bylaw 9320.1 - Remote Meetings and Attendance**

New bylaw addresses circumstances in which the Governing Board is legally permitted to meet remotely and in which an individual remote Board member is permitted to attend and participate in a Board meeting. Additionally, bylaw includes the traditional method of remote attendance and reflects **NEW LAW (SB 707, 2025)** which permits (1) remote attendance and participation as an accommodation and due to just cause, and (2) remote Board meetings during a proclaimed state of emergency.

**Board Bylaw 9322 - Agenda/Meeting Materials**

Bylaw updated to clarify that (1) closed session items should be agendized in accordance with Board Bylaw 9321 - Closed Session, and (2) for a regular Board meeting, the Governing Board may consider an item not included in the agenda in accordance with Board Bylaw 9323.2 - Actions by the Board. Additionally, bylaw updated to add new section heading, "Public Comment," which (1) includes clarification that the agenda provide members of the public the opportunity to address the Board on any agenda item, including items to be considered in closed session and items listed on the consent agenda, (2) provides options depending on if it is district practice to have one public comment period for all open session agenda items or separate public comment for each open session agenda item, and (3) reflects **NEW LAW (SB 707, 2025)** which adds requirements to the exception to public comment requirements. In addition, bylaw updated to add new section heading, "Disability-Related Accommodations or Modifications." Bylaw also updated to add material related to Board member requests for a specific matter within the subject matter of the Board to be placed on the agenda, both when the Board member is acting in the capacity as a member of the public and acting in the capacity as a Board member. Additionally, bylaw updated to add new section, "Special Meeting Agenda Dissemination to Members of the Public," which clarifies requirements related to the dissemination of special meeting agendas.

**Board Bylaw 9323 - Meeting Conduct**

Bylaw updated to (1) clarify that the chair of a given Governing Board meeting will be the Board president or, if the Board president is absent, another Board member, (2) delete the time for which a regular Board meeting should be adjourned, and instead provide a blank to reflect district practice, (3) add material related to removal of an item from the consent agenda, specifying that the Board chair determine when the removed item be considered on the agenda, (4) expand material related to the prohibition from requiring members of the public to provide identifying information as a condition of attending a Board meeting and/or providing



public comment, and related exceptions, (5) delete material related to public participation that is either unnecessary or is contained within more closely related Board bylaws, (6) delete the time for which an individual providing public comment is allowed to address the Board, and instead provide a blank to reflect district practice, (6) provide clarifying language related to an individual speaker giving some or all of the speaker's time to another speaker, and (7) add language related to the public comment period when a remote Board member is attending and participating based on just cause. Additionally, bylaw updated to add new section heading, "Disruptions," which (1) reflects **NEW COURT DECISION (Berkeley People's Alliance v. City of Berkeley)** in which the California Court of Appeal held that state law requires a legislative body to clear the meeting room when a meeting is willfully disrupted and order cannot be restored by removing disruptive individuals and does not permit the legislative body to relocate the meeting to a different room in lieu of clearing the meeting room.

