



**SPRECKELS UNION SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING
THURSDAY, DECEMBER 18, 2025**

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

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

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

AGENDA

Public Participation

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

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

1. Opening Business

1.1 Call Public Session to Order

1.2 Roll Call

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

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

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

1.4 Public Comment on Closed Session Items

MOTION TO ADJOURN TO CLOSED SESSION

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

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

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

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

MOTION TO RECONVENE TO OPEN SESSION

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

3. Reconvening to Open Session

3.1 Pledge of Allegiance

3.2 Adoption of Agenda

MOTION TO APPROVE THE AGENDA

BY: _____ SECONDED BY: _____

AYES ____ NOES: ____ ABSENT: ____

Educational code 35143 requires an organizational meeting each year for the trustees to elect officers and establish the day and time for regular meetings of the Board.

3.3 Election of board officers

All newly elected officers of the Board shall serve a one-year term up to the next organizational meeting in December 2026. Upon conclusion of the election for the office of President, the duly elected President immediately assumes office and conducts the remainder of the meeting.

- Election of President of the Board
Nominee: _____ By: _____ (First)
Seconded By: _____
Vote by Roll Call: _____
- Election of Vice-President of the Board
Nominee: _____ By: _____ (First)
Seconded By: _____
Vote by Roll Call: _____
- Election of Clerk of the Board
Nominee: _____ By: _____ (First)
Seconded By: _____
Vote by Roll Call: _____

NOTE: By State Statute and Board Policy, the Superintendent serves as Secretary to the Board.

3.4 Establishment of regular board meeting day and time
In accordance with Board Bylaw 9320, the Board will establish day and time of each month for its regular monthly meeting.

It establishes _____ as the day and _____ as the time for the open session of it's regular monthly meeting.

MOTION TO _____ MEETING DAY AND TIME

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

3.5 Board member committee assignments




The Superintendent recommends board members discuss and review their committee and superintendent/board member team assignments as listed below and make appropriate assignments/additions:

- Spreckels Union Educational Foundation Liaison
Board member: _____
Alternate: _____
- Parent Teacher Organization/Bobcat Club Liaison
Board member: _____
Alternate: _____
- LCAP Committee board representative
Board member: _____
Alternate: _____
- MCSBA Executive Council (Monterey County School Boards Association) board representative
Board member: _____
Alternate: _____
- Spreckels Union School District Equity Committee board representative
Board member: _____
Alternate: _____
- Facility Committee board representatives
Board member: _____
Alternate: _____






- 3.6 Announcement of action(s) taken in closed session (if any)
- 3.7 Recognition
 - Buena Vista Middle School ASB Officers
 - Buena Vista Middle School Girls Soccer Champions
- 3.8 Individuals desiring to address the Board (items not on the agenda)
- 3.9 Individuals desiring to address the Board (specific agenda items)
- 3.10 Bargaining unit presentations (five minutes for each):
 - 1. Spreckels Teachers Association
 - 2. California School Employees Association
- 3.11 Board member comments
- 3.12 Oral and written communications
- 3.13 Reports
 - 1. Superintendent
 - 2. Buena Vista Middle School principal
 - 3. Spreckels Elementary School principal
 - 4. SUEF, PTO, BVBC representatives

4. **Business**

Information

- 4.1 Program Updates
 - 1. Facilities
 - 2. Food Service
 - 3. Transportation
 - 4. Technology
 - 5. Special Education
- 4.2 [November 2025 Fund Balance Report.pdf](#)  10 - 23
- 4.3 [Annual Report of Developer Fees.pdf](#)  24 - 25
- 4.4 [MONTEREY COUNTY TREASURER - Quarterly Investment Report as of September 30, 2025.pdf](#)  26 - 39

Action

- 4.5 2025-26 First Interim report including balances in excess of minimum reserve requirements 40 - 64
- [2025-26 First Interim Budget - Draft.pdf](#) 
- MOTION TO _____ 2025-26 FIRST INTERIM REPORT INCLUDING BALANCES IN EXCESS OF MINIMUM RESERVE REQUIREMENTS
- BY: _____ SECONDED BY: _____
AYES ____ NOES: _____ ABSENT: _____
- 4.6 [Resolution 25-26/ 11- First Interim Appropriations Transfer.pdf](#)  65
- MOTION TO _____ BY ROLL CALL VOTE RESOLUTION #25-26/11 FIRST INTERIM APPROPRIATIONS TRANSFER
- BY: _____ SECONDED BY: _____
_____ Frank Devine
_____ Chris Hasegawa
_____ Steve McDougal
_____ Peter Odello
_____ Stephanie McMurtrie Adams
- 4.7 2025-26 Whitson Engineers civil surveys 66 - 95
- [2025-26 Whitson Engineers BVMS civil survey.pdf](#) 
 - [2025-26 Whitson Engineers SES civil survey.pdf](#) 
- MOTION TO _____ 2025-26 WHITSON ENGINEERS CIVIL SURVEYS
- BY: _____ SECONDED BY: _____
AYES ____ NOES: _____ ABSENT: _____
- 4.8 [Spreckels Elementary TK Playground.pdf](#)  96 - 105
- MOTION TO _____ SPRECKELS ELEMENTARY TK PLAYGROUND
- BY: _____ SECONDED BY: _____
AYES ____ NOES: _____ ABSENT: _____

4.9 [Spreckels PTO Fifth Grade Shade Project.pdf](#)  106 - 109

MOTION TO _____ SPRECKELS PTO FIFTH GRADE SHADE
PROJECT

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

5. Curriculum/Instruction

Information

5.1 Bullying Prevention Update

5.2 Curricular Focus 110 - 121

- [5.2 iReady presentation.pdf](#) 

5.3 [2025 Spreckels Union School District - California Dashboard.pdf](#)  122 - 143

Action

- None

6. Personnel

Information/Action

- None

7. Administration

Information

7.1 Committees Update

Action

7.2 [Final read September 2025 guidesheet.pdf](#)  144 - 147

MOTION TO _____ FINAL READ SEPTEMBER 2025
GUIDESHEET

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

7.3	Monterey County School Boards Association 2026 Excellence in Education Award	148 - 159
-----	--	-----------

- [2026 Excellence in Education Award NOMINEES.pdf](#) 
- [2026 Board Top 3 Ranking Form.pdf](#) 

MOTION TO _____ MONTEREY COUNTY SCHOOL BOARDS
ASSOCIATION 2026 EXCELENCE IN EDUCATION AWARD

BY: _____ SECONDED BY: _____

AYES _____ NOES: _____ ABSENT: _____




8. Consent Items



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

Approval of board meeting minutes



8.1	NOV 17 2025 SPECIAL MEETING - MINUTES.pdf 	160 - 177
8.2	NOV 20 2025 REGULAR MEETING - MINUTES.pdf 	178 - 185

Business

8.3	Nov 2025 Board Report of Checks.pdf 	186 - 188
8.4	Contracts <ul style="list-style-type: none"> • Spreckels Union School District - SL300 Order 1119 (1).pdf  • Estimate_33337_from_Just_Ergonomics_Inc-Otero.pdf  • OMNI&TSACG 403b - 457b Admin Agreement 11.25-SIGNED.pdf  • Bluum-Teacher Laptops.pdf  • Santa Lucia Fence - Spreckels Elementary School.pdf  • Geo Wilson Contractors - Buena Vista Middle School.pdf  	189 - 206
8.5	Donation Listing <ul style="list-style-type: none"> • NONE 	
8.6	Surplus Inventory <ul style="list-style-type: none"> • NONE 	
8.7	Personnel <ul style="list-style-type: none"> • Public Resignation/Retirement/Termination 	207 - 212

Name	Assignment	Effective Date
LUTHER, DREW.pdf 	SES Gen Ed Aide	12/19/2025
VALERO, MONICA.pdf 	HR/Exec Assistant	12/5/2025

- Public Employment

Name	Assignment	Effective Date
MACLEAN, LARISSA.pdf 	Noon Duty	11/20/2025
SANTOYO, RICHELLE.pdf 	Noon Duty	11/21/2025

MOTION TO APPROVE CONSENT ITEMS

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

9. Future Agenda Items

January 15 board meeting, District Office @7:00pm

- Subsequent Master Agenda Calendar
-

10. Adjournment

MOTION TO ADJOURN

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

Posted 12/15/2025

Fund 01 - General Fund		Fiscal Year 2026 through 11/30/2025				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
LCFF Revenue Sources	(8010-8099)	9,909,175.00	3,439,903.79		6,469,271.21	65%
Federal Revenue	(8100-8299)	230,798.00	.00		230,798.00	100%
Other State Revenue	(8300-8599)	1,130,443.00	537,941.50		592,501.50	52%
Other Local Revenue	(8600-8799)	1,183,235.00	553,718.79		629,516.21	53%
Total Revenues		12,453,651.00	4,531,564.08		7,922,086.92	64%
EXPENDITURES						
Certificated Salaries	(1000-1999)	4,603,842.00	1,525,888.63	.00	3,077,953.37	67%
Classified Salaries	(2000-2999)	1,807,313.00	691,916.09	.00	1,115,396.91	62%
Employee Benefits	(3000-3999)	3,190,371.00	885,968.82	.00	2,304,402.18	72%
Books and Supplies	(4000-4999)	654,738.00	410,446.11	29,281.03	215,010.86	33%
Services & Operating Expenses	(5000-5999)	1,826,453.00	809,134.53	474,901.24	542,417.23	30%
Capital Outlay	(6000-6999)	492,557.00	.00	.00	492,557.00	100%
Other Outgo	(7100-7299, 7400-7499)	597,052.00	272,993.98	.00	324,058.02	54%
Total Expenditures		13,172,326.00	4,596,348.16	504,182.27	8,071,795.57	61%
Operating Surplus/(Deficit)		(718,675.00)	(64,784.08)	(568,966.35)		
OTHER FINANCING SOURCES/USES						
Interfund Transfers Out	(7600-7629)	182,218.00	.00	.00	182,218.00	100%
Total Other Financing Sources/Uses		(182,218.00)	.00	.00	(182,218.00)	100%
Net Surplus/(Deficit)		(900,893.00)	(64,784.08)	(568,966.35)		
Beginning Fund Balance		7,112,199.00	8,712,185.77	8,712,185.77		
Net Ending Fund Balance		6,211,306.00	8,647,401.69	8,143,219.42		
*** calculated ***						

Fund 08 - Student Activity Revenue Fund		Fiscal Year 2026 through 11/30/2025			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	8,587.00	8,611.46	8,611.46		
Net Ending Fund Balance	8,587.00	8,611.46	8,611.46		
*** calculated ***					

Fund 13 - Cafeteria Fund		Fiscal Year 2026 through 11/30/2025				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
Federal Revenue	(8100-8299)	.00	5,955.86		(5,955.86)	0%
Other State Revenue	(8300-8599)	.00	25,840.53		(25,840.53)	0%
Other Local Revenue	(8600-8799)	.00	(2,293.58)		2,293.58	0%
Total Revenues		.00	29,502.81		(29,502.81)	0%
EXPENDITURES						
Classified Salaries	(2000-2999)	75,759.00	29,187.77	.00	46,571.23	61%
Employee Benefits	(3000-3999)	50,295.00	19,187.69	.00	31,107.31	62%
Books and Supplies	(4000-4999)	44,500.00	28,125.87	.00	16,374.13	37%
Services & Operating Expenses	(5000-5999)	11,664.00	120,267.19	204,054.64	(312,657.83)	(2681)%
Total Expenditures		182,218.00	196,768.52	204,054.64	(218,605.16)	(120)%
Operating Surplus/(Deficit)		(182,218.00)	(167,265.71)	(371,320.35)		
OTHER FINANCING SOURCES/USES						
Interfund Transfers In	(8900-8929)	182,218.00	.00		182,218.00	100%
Total Other Financing Sources/Uses		182,218.00	.00		182,218.00	100%
Net Surplus/(Deficit)		.00	(167,265.71)	(371,320.35)		
Net Ending Fund Balance		.00	(167,265.71)	(371,320.35)		
*** calculated ***						

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2026 through 11/30/2025			
		Budget	Actual	Encumbrance	Balance Avail
REVENUES					
Other Local Revenue	(8600-8799)	.00	233.90		(233.90) 0%
Total Revenues		.00	233.90		(233.90) 0%
Operating Surplus/(Deficit)		.00	233.90	233.90	
Beginning Fund Balance		8,930.00	9,237.79	9,237.79	
Net Ending Fund Balance		8,930.00	9,471.69	9,471.69	
*** calculated ***					

Fund 21 - Building Fund		Fiscal Year 2026 through 11/30/2025				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
Other Local Revenue	(8600-8799)	.00	1,178.83		(1,178.83)	0%
Total Revenues		.00	1,178.83		(1,178.83)	0%
EXPENDITURES						
Services & Operating Expenses	(5000-5999)	.00	2,898.00	.00	(2,898.00)	0%
Total Expenditures		.00	2,898.00	.00	(2,898.00)	0%
Operating Surplus/(Deficit)		.00	(1,719.17)	(1,719.17)		
Beginning Fund Balance		42,030.00	46,569.38	46,569.38		
Net Ending Fund Balance		42,030.00	44,850.21	44,850.21		
*** calculated ***						

Fund 25 - Developer Fees		Fiscal Year 2026 through 11/30/2025			
		Budget	Actual	Encumbrance	Balance Avail
REVENUES					
Other Local Revenue	(8600-8799)	.00	31,161.73		(31,161.73) 0%
Total Revenues		.00	31,161.73		(31,161.73) 0%
Operating Surplus/(Deficit)		.00	31,161.73	31,161.73	
Beginning Fund Balance		788,949.00	826,215.12	826,215.12	
Net Ending Fund Balance		788,949.00	857,376.85	857,376.85	
*** calculated ***					

Fund 35 - School Facility Program (Regul		Fiscal Year 2026 through 11/30/2025			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	327.00	328.85	328.85		
Net Ending Fund Balance	327.00	328.85	328.85		
*** calculated ***					

Fund 40 - Special Reserve - Capital Outl		Fiscal Year 2026 through 11/30/2025			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	1,609,436.00	.00	.00		
Net Ending Fund Balance	1,609,436.00	.00	.00		
*** calculated ***					

01 - General Fund		Fiscal Year 2025/26 Through November		
Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
LCFF Revenue Sources				
8011	Revenue Limit State Aid - Curr	4,671,072.00	2,738,224.00	1,932,848.00
8012	EPA Entitlement	1,654,359.00	525,595.00	1,128,764.00
8021	Home Owners Exemption	10,585.00		10,585.00
8041	Secured Tax Rolls	3,133,285.00		3,133,285.00
8042	Unsecured Roll Taxes	166,468.00	157,568.99	8,899.01
8043	Prior Years' Taxes	31,316.00	15,459.02	15,856.98
8044	Supplemental Taxes	59,799.00		59,799.00
8045	Education Revenue Augmentation	182,129.00		182,129.00
8047	Community Redevelopment Funds	162.00		162.00
8048	Penalties and Interest from De		3,056.78	3,056.78-
Total LCFF Revenue Sources		9,909,175.00	3,439,903.79	6,469,271.21
Federal Revenue				
8181	Special Education - Entitlemen	133,138.00		133,138.00
8182	Sp Ed Discretionary Grant	11,146.00		11,146.00
8290	All Other Federal Revenues	86,514.00		86,514.00
Total Federal Revenue		230,798.00	.00	230,798.00
Other State Revenues				
8550	Mandated Cost Reimbursements	32,039.00	31,717.00	322.00
8560	State Lottery Revenue	230,004.00	49,274.50	180,729.50
8590	All Other State Revenues	843,510.00	456,950.00	386,560.00
Total Other State Revenues		1,105,553.00	537,941.50	567,611.50
Other Local Revenue				
8660	Interest	202,700.00	232,393.06	29,693.06-
8662	Gains or Losses on Investments	50,000.00		50,000.00
8675	Transportation Fees from Indiv	48,000.00	32,233.00	15,767.00
8689	All Other Fees and Contracts	46,732.00		46,732.00
8699	All Other Local Revenues	160,079.00	48,256.98	111,822.02
8792	Transfers of Apportionments Fr	675,724.00	240,835.75	434,888.25
Total Other Local Revenue		1,183,235.00	553,718.79	629,516.21
Total Revenues		12,428,761.00	4,531,564.08	7,897,196.92

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 72, Starting Period = 1, Ending Period = 5, Zero Amounts? = N, Use SACS? = N, Restricted? = Y, Fund = 01)					

01 - General Fund

Fiscal Year 2025/26 Through November

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)					
Certificated Salaries					
1100	Teachers` Salaries	3,797,111.00		1,197,902.20	2,599,208.80
1200	Certificated Pupil Support Sal	168,776.00		60,696.41	108,079.59
1300	Certificated Supervisors' and	410,813.00		167,548.93	243,264.07
1900	Other Certificated Salaries	227,142.00		99,741.09	127,400.91
Total Certificated Salaries		4,603,842.00	.00	1,525,888.63	3,077,953.37
Classified Salaries					
2100	Instructional Aides' Salaries	347,931.00		117,797.13	230,133.87
2200	Classified Support Salaries	537,377.00		224,218.18	313,158.82
2300	Classified Supervisors' and Ad	497,434.00		197,564.32	299,869.68
2400	Clerical & Office Salaries	175,917.00		69,539.62	106,377.38
2900	Other Classified Salaries	248,654.00		82,796.84	165,857.16
Total Classified Salaries		1,807,313.00	.00	691,916.09	1,115,396.91
Employee Benefits					
3101	State Teachers` Retirement Sys	1,271,819.00		274,290.75	997,528.25
3102	State Teachers` Retirement Sys			668.50	668.50-
3201	Public Employees` Retirement S	45,048.00		17,034.70	28,013.30
3202	Public Employees` Retirement S	457,249.00		168,990.07	288,258.93
3301	Social Security/Medicare/Alter	80,240.00		25,516.88	54,723.12
3302	Social Security/Medicare/Alter	127,894.00		47,279.22	80,614.78
3401	Health & Welfare Benefits, cer	692,398.00		178,332.06	514,065.94
3402	Health & Welfare Benefits, cla	375,846.00		122,022.85	253,823.15
3501	State Unemployment Insurance,	2,462.00		760.67	1,701.33
3502	State Unemployment Insurance,	960.00		345.45	614.55
3601	Worker`s Compensation Insuranc	80,196.00		25,841.70	54,354.30
3602	Worker`s Compensation Insuranc	31,615.00		11,734.91	19,880.09
3701	Retiree Benefits, certificated	14,352.00		2,081.51	12,270.49
3702	Retiree Benefits, classified	5,956.00		496.30	5,459.70
3901	Other Benefits, certificated	24,644.00		10,573.25	14,070.75
Total Employee Benefits		3,210,679.00	.00	885,968.82	2,324,710.18
Books and Supplies					
4300	Materials and Supplies	551,458.00	22,880.04	398,475.34	130,102.62
4310	Materials and Supplies - Gasol	30,500.00	6,400.99	5,606.01	18,493.00
4350	Materials and Supplies-Invento	176,329.00		5,215.22	171,113.78
4400	Noncapitalized Equipment	500.00		1,149.54	649.54-

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 72, Starting Period = 1, Ending Period = 5, Zero Amounts? = N, Use SACS? = N, Restricted? = Y, Fund = 01)

01 - General Fund

Fiscal Year 2025/26 Through November

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)					
Total Books and Supplies		758,787.00	29,281.03	410,446.11	319,059.86
Services and Other Operating Expenditures					
5200	Travel and Conferences	18,729.00	350.00	6,343.65	12,035.35
5300	Dues and Memberships	17,451.00		11,521.00	5,930.00
5450	Other Insurance	117,488.00		129,951.00	12,463.00-
5510	Gas	18,000.00	16,277.70	801.91	920.39
5520	Electricity	91,510.00	34,640.04	30,359.96	26,510.00
5530	Water	47,000.00	12,544.84	23,455.16	11,000.00
5540	Sewer	12,868.00	8,598.32	4,267.12	2.56
5550	Garbage	48,570.00	31,792.02	16,772.70	5.28
5570	Pest Control	9,200.00	4,940.00	3,220.00	1,040.00
5600	Rentals, Leases and Repairs	13,000.00		4,903.17	8,096.83
5610	Maintenance Agreements	16,200.00		4,857.54	11,342.46
5630	Leases and Rentals	26,161.00	829.51	23,807.54	1,523.95
5800	Professional/Consulting Serv	1,499,644.00	343,970.98	515,567.89	640,105.13
5810	Prof. Services & Operating Exp	21,000.00		5,885.50	15,114.50
5820	Prof. Services & Operating Exp	50,000.00	3,052.52	16,947.48	30,000.00
5890	Prof. Services & Operating Exp	850.00	300.00	150.00	400.00
5910	Communications - Telephone	35,370.00	15,160.05	7,390.75	12,819.20
5930	Communications - Postage	4,950.00	319.10	2,058.32	2,572.58
5940	Communications - Cellular Phon	3,000.00	2,126.16	873.84	.00
Total Services and Other Operating Expenditures		2,050,991.00	474,901.24	809,134.53	766,955.23
Capital Outlay					
6274	Buildings - Other Construction	417,796.00			417,796.00
6290	Buildings - Inspection	15,000.00			15,000.00
6400	Equipment - Over \$5000 per uni	15,372.00			15,372.00
Total Capital Outlay		448,168.00	.00	.00	448,168.00
Tuition					
7142	Other Tuition, Excess Costs, a	400,540.00		177,405.41	223,134.59
Total Tuition		400,540.00	.00	177,405.41	223,134.59
Debt Service					
7438	Debt Service Interest	196,512.00		95,588.57	100,923.43
Total Debt Service		196,512.00	.00	95,588.57	100,923.43
Total Expenditures		13,476,832.00	504,182.27	4,596,348.16	8,376,301.57

01 - General Fund		Fiscal Year 2025/26 Through November			
Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Other Financing Uses					
Interfund Transfers Out					
7616	From General Fund to Cafeteria	182,218.00-			182,218.00-
Total Interfund Transfers Out		182,218.00-	.00	.00	182,218.00-
Total Other Financing Uses		182,218.00-	.00	.00	182,218.00-
Excess Revenues (Expenditures)				(64,784.08)	

Fund 01 - Actuals through November

Fiscal Year 2025/26

	Object	Beginning Balance	July	August	September	October	November	Total	Budget
A. BEGINNING CASH	9110		9,533,891.56	9,110,640.48	8,903,704.13	9,317,622.62	9,451,940.52		
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019		684,556.00	684,556.00	1,210,151.00	684,556.00		3,263,819.00	6,325,431.00
Property Taxes	8020-8079		1,180.52		11,996.71	1,642.00	166,910.60	176,084.79	3,583,744.00
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								230,798.00
Other State Revenues	8300-8599		61,993.00	61,993.00	61,993.00	301,790.50	50,172.00	537,941.50	1,105,553.00
Other Local Revenues	8600-8799		41.00	16,840.70	8,765.93	268,236.86	259,834.30	553,718.79	1,183,235.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	745,409.48	763,389.70	1,292,906.64	1,252,941.36	476,916.90	4,531,564.08	12,428,761.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999		51,347.54	350,611.33	381,933.42	370,106.17	371,890.17	1,525,888.63	4,603,842.00
Classified Salaries	2000-2999		84,127.69	149,956.25	151,128.17	153,613.99	153,089.99	691,916.09	1,807,313.00
Employee Benefits	3000-3999		58,477.75	198,316.11	202,887.85	204,897.41	221,389.70	885,968.82	3,210,679.00
Books and Supplies	4000-4999			132,564.87	125,869.13	114,359.14	37,652.97	410,446.11	758,787.00
Services	5000-5999		220,929.78	187,111.00	151,191.34	141,021.93	108,880.48	809,134.53	2,050,991.00
Capital Outlay	6000-6599								448,168.00
Other Outgo	7000-7499		100,856.57	5,268.00	67,577.90	5,268.00	94,023.51	272,993.98	597,052.00
Interfund Transfers Out	7600-7629								182,218.00
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		.00	515,739.33	1,023,827.56	1,080,587.81	989,266.64	986,926.82	4,596,348.16	13,659,050.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	47,186.80							
Accounts Receivable	9200-9299	396,288.40	85,319.00	74,000.00	159,957.26	154,857.26	88,773.57	253,192.57	
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
JBTOTAL ASSETS		443,475.20	85,319.00	74,000.00	159,957.26	154,857.26	88,773.57	253,192.57	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 72, Actuals Thru Period = 5, Fund = 01, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

Fund 01 - Actuals through November								Fiscal Year 2025/26	
	Object	Beginning Balance	July	August	September	October	November	Total	Budget
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	1,143,737.89	738,225.80-	20,485.66-	41,992.40	23,509.44	19,988.14	673,221.48-	
Due To Other Funds	9610	86,929.86							
Current Loans	9640								
Unearned Revenues	9650	34,513.24							
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		1,265,180.99	738,240.23-	20,498.49-	41,642.40	25,500.44	18,374.40	673,221.48-	
Nonoperating									
Suspense Clearing	9910		14.43-	12.83-	350.00-	1,991.00	1,613.74-		
TOTAL BALANCE SHEET ITEMS		821,705.79	652,921.23-	53,501.51	201,599.66	129,356.82-	107,147.97	420,028.91-	
E. NET INCREASE/DECREASE									
B - C + D			423,251.08-	206,936.35-	413,918.49	134,317.90	402,861.95-	484,812.99-	1,230,289.00-
F. ENDING CASH (A + E)			9,110,640.48	8,903,704.13	9,317,622.62	9,451,940.52	9,049,078.57		
G. Ending Cash, Plus Cash Accruals and Adjustments									

Spreckels Union School District

Developer Fee History

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance:	\$175,607	\$223,476	\$243,185	\$289,219	\$296,818	\$332,307	\$ 339,008	\$ 358,519
Income:								
Developer Fees	\$ 45,464	\$ 14,856	\$ 40,706	\$ 3,432	\$ 34,092	\$ 1,864	\$ 19,511	\$436,120.27
Interest	\$ 2,404	\$ 4,853	\$ 5,958	\$ 4,167	\$ 1,397	\$ 4,837	\$ 8,140	\$ 15,923.91
Expense:								
Architectural Fees								
Professional/Consulting Services and Operating Expenses								
Inspectors								
Other Legal Fees								
Non-Capitalized Equipment								
Capitalized Equipment								
Justification Studies								
Capital Leases								
Portables								
Sites/Improv.Of Sites								
Transfers Out To Other Funds (Modernization)								
Subtotal Expenditures								
Ending Balance:	\$223,476	\$243,185	\$289,219	\$296,818	\$332,307	\$339,008	\$ 358,519	\$ 452,044

Date:	Residential	New	Addition	Commercial	Sq.Ft
12/22/2017				X	77,645
1/11/2018				X	14,708
1/26/2018	X		X		506
5/8/2018	X	X			3,251
6/20/2018	X		X		1,090
8/28/2018	X	X			1,950
10/24/2018	X	X			566
4/26/2019	X	X			2,275
6/26/2019	X	X			1,585
9/19/2020	X	X			16,000
6/30/2020	X	X			1,200
8/14/2020	X		X		728
6/21/2021	X		X		745
1/28/2022			X	X	6,850
2/25/2022				X	20,316
5/27/2022				X	64,975
9/21/2022	X	X			800
8/22/2023	X	X	X		1,940
11/24/2023	X				659
12/4/2023	X				749
12/8/2023	X		X		1020
12/14/2023	X				1092
2/13/2024	X	X			1200
4/18/2024	X		X		4051
4/23/2024				X	8000
5/28/2024	X	X			800
11/19/2024	X	X			1178
1/29/2025	X	X		X	1,137,383
2/11/2025	X		X		1200
4/14/2025	X		X		1154
6/3/2025	X	X			750
6/20/2025	X	X			1200

Developer Fees effective 12/13/2015

Residential \$2.33 sq.ft.

69.23% of \$3.36 (2014 State Board Allocation Maximum Fee)

Commercial \$0.37 sq.ft.

69.23% of \$0.54 (2014 State Board Allocation Maximum Fee)

Developer Fees effective 4/21/25

Residential \$3.62 sq.ft.

70% of \$5.17 (2014 State Board Allocation Maximum Fee)

Commercial \$0.59 sq.ft.

70% of \$0.59 (2014 State Board Allocation Maximum F



County of Monterey Board of Supervisors

Board Order

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

www.co.monterey.ca.us

A motion was made by Supervisor Luis A. Alejo, seconded by Supervisor Wendy Root Askew to:

Receive and accept the Treasurer's Report of Investments for the quarter ending September 30, 2025.

PASSED AND ADOPTED on this 4th day of November 2025, by roll call vote:

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

NOES: None

ABSENT: None

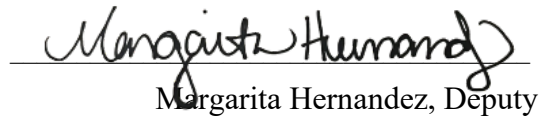
I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting November 4, 2025.

Dated: November 4, 2025

File ID: 25-768

Agenda Item No.: 54

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


Margarita Hernandez, Deputy



County of Monterey

Item No.

Board Report

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

Legistar File Number: 25-768

November 04, 2025

Introduced: 10/20/2025

Current Status: Agenda Ready

Version: 1

Matter Type: General Agenda Item

Receive and accept the Treasurer's Report of Investments for the quarter ending September 30, 2025.

RECOMMENDATION:

It is recommended that the Board of Supervisors:

Receive and accept the Treasurer's Report of Investments for the quarter ending September 30, 2025.

SUMMARY:

Government Code Section 53646 (b) (1) states the Treasurer may submit a quarterly report of investments. The following discussion of economic and market conditions along with attached exhibits support investment activity during the July - September period.

DISCUSSION:

The U.S. economy has remained resilient, but a cooling labor market is emerging as a potential risk. Job creation has nearly come to a halt as employers adopt a cautious "no hire, no fire" approach. While inflation has recently picked up, the Federal Reserve expects these upward price pressures to be temporary. Overall uncertainty has eased as markets have adjusted to recent tariff and fiscal policy announcements.

In September, the Federal Reserve implemented its first rate cut of 2025. Chair Powell acknowledged the ongoing challenge of balancing risks between inflation and employment but emphasized that the health of the labor market remains the Federal Reserve's primary focus. The Federal Reserve's September "dot plot" suggests an additional 50 basis points in cuts for 2025, though opinions among policymakers remain divided, with several members supporting no further reductions this year.

On September 30, 2025, the County of Monterey investment portfolio contained an amortized book value of \$3,079,220,309 spread among 264 separate securities and funds. The par value of those funds was \$3,096,305,181 with a market value of \$3,096,629,606 or 100% of amortized book value. The portfolio's effective rate of return for the period was 4.26% generating estimated quarterly interest earnings of \$32,518,115. Earnings received in cash will be distributed proportionally to all agencies participating in the investment pool by the Auditor-Controller. The investment portfolio had a weighted average maturity of 492 days. The County Treasury continues to achieve safety, liquidity, and yield goals by balancing shorter-term debt and longer-term debt given investment opportunities in the current market environment.

The investment portfolio follows all applicable provisions of state law and the adopted Investment Policy. Market value pricings were obtained through resources such as Bloomberg LLP, US Bank, and live-bid pricing of corporate securities.

OTHER AGENCY INVOLVEMENT/COMMITTEE ACTIONS:

A copy of this report will be distributed to all agencies participating in the investment pool. The Treasury Quarterly Reports are also posted on the County Treasurer's website. A monthly report of investment transactions is provided to the Board of Supervisors as required by Government Code 53607.

FINANCING:

The investment portfolio contains sufficient liquidity to meet all projected expenditures over the next six months. Investment earnings in the General Fund appear to be trending at a rate that will meet the FY 2025-26 budgeted total.

BOARD OF SUPERVISORS STRATEGIC PLAN GOALS:

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

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

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

☒ Administrative

This recommendation supports the Administrative initiative by providing transparency and accountability in the management of County funds in the Treasurer's investment portfolio.

Link to the Strategic Plan:

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

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

Reviewed by: Jake Stroud, Assistant Treasurer-Tax Collector, x5828

Approved by: Mary A. Zeeb, Treasurer-Tax Collector, x5015

Attachments:

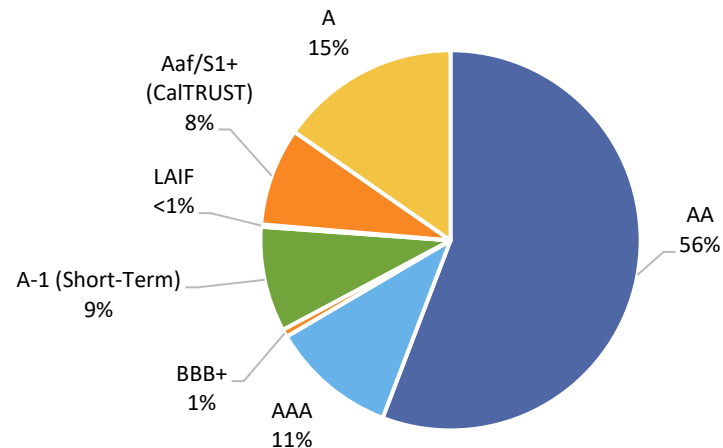
Exhibit A - Investment Portfolio Review 09.30.2025

Exhibit B - Portfolio Management Report 09.30.2025

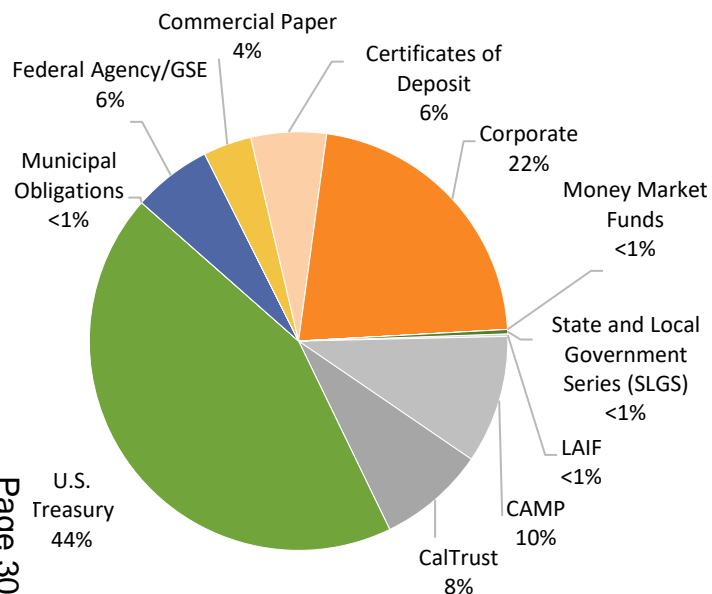
Exhibit A County of Monterey Investment Portfolio Review September 30, 2025

Portfolio Statistics	
Portfolio Market Value	\$3,096,629,606
Portfolio Book Value	\$3,079,220,309
Portfolio Weighted Average Maturity	492 Days
Effective Rate of Return	4.26%
Quarterly Interest Earnings	\$32,518,115

Credit Quality



Sector Distribution



Portfolio Maturity Distribution

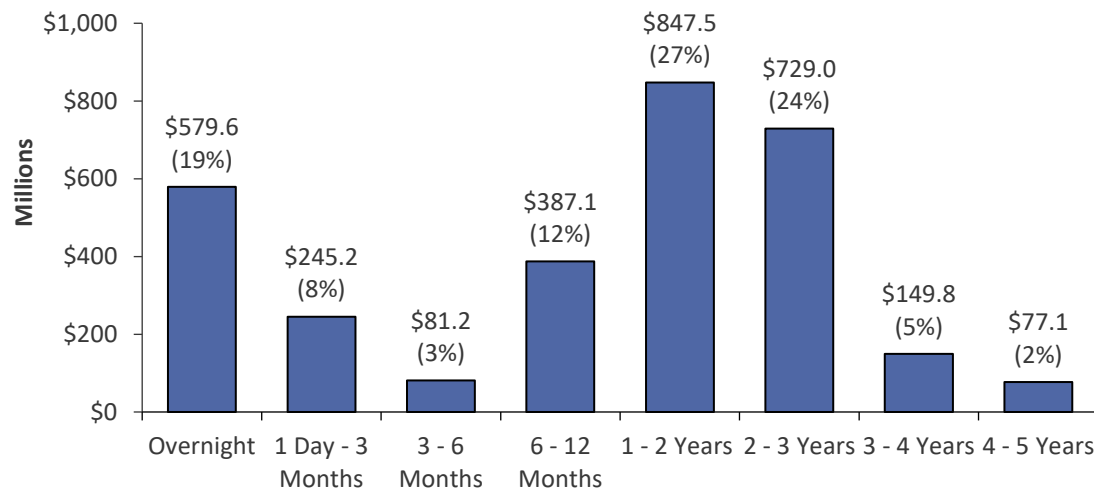


Exhibit B
County of Monterey
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Certificates of Deposit - Bank												
63873TDQ8	12913	Natixis NY Branch		06/17/2025	20,000,000.00	20,048,600.00	20,000,000.00	4.380	N/A	A-1	4.380	06/18/2026
89115DB88	12901	Toronto Dominion Bank		04/30/2025	26,950,000.00	26,966,439.50	26,950,000.00	4.180		A-1	4.180	04/29/2026
89115DY83	12933	Toronto Dominion Bank		09/30/2025	23,800,000.00	23,800,000.00	23,800,000.00	3.940		A-1	3.940	09/29/2026
Subtotal and Average			47,208,695.65		70,750,000.00	70,815,039.50	70,750,000.00				4.156	
Money Market Accts - GC 53601(k)(2)												
SYS12159	12159	DREYFUS AMT FREE TAX EXEMPT MM			0.00	0.00	0.00	4.176			4.176	
SYS12160	12160	State Local Govern Series		10/08/2024	10,158,010.62	10,158,010.62	10,158,010.62	3.025			3.025	
SYS12160	12161	State Local Govern Series		11/05/2024	12,702.00	12,702.00	12,702.00	3.027			3.027	
Subtotal and Average			10,135,466.71		10,170,712.62	10,170,712.62	10,170,712.62				3.025	
State Pool - GC 16429.1												
SYS11361	11361	LAIF			6,300,930.10	6,300,930.10	6,300,930.10	4.402			4.402	
Subtotal and Average			2,406,364.88		6,300,930.10	6,300,930.10	6,300,930.10				4.402	
CALTRUST/CAMP - GC 53601(p)												
SYS12211	12211	CalTrust Liquidity			256,050,000.00	256,050,000.00	256,050,000.00	4.319			4.319	
SYS12219	12219	CalTrust MERMA			384,454.67	384,454.67	384,454.67	4.321			4.321	
SYS10379	10379	Calif. Asset Mgmt			306,500,000.00	306,500,000.00	306,500,000.00	4.360		AAA	4.360	
Subtotal and Average			460,839,533.30		562,934,454.67	562,934,454.67	562,934,454.67				4.341	
SWEEP ACCOUNT-MORG STNLY												
SYS12041	12041	Morgan Stanley			1.00	1.00	1.00	0.026			0.026	
Subtotal and Average			1.00		1.00	1.00	1.00				0.026	
SWEEP ACCOUNT - CUSTOM												
SYS12138	12138	Morgan Stanley			152,082.61	152,082.61	152,082.61	4.146			4.146	
Subtotal and Average			241,977.48		152,082.61	152,082.61	152,082.61				4.146	
Medium Term Notes - GC 53601(k)												
00724PAC3	12617	ADOBE INC		07/06/2022	65,000.00	63,620.70	63,950.96	2.150	A1	A+	3.469	02/01/2027
00724PAF6	12795	ADOBE INC		04/04/2024	130,000.00	133,504.80	129,864.09	4.800	A1	A+	4.834	04/04/2029
00724PAE9	12798	ADOBE INC		04/05/2024	10,000,000.00	10,146,700.00	10,000,553.57	4.850	A1	A+	4.846	04/04/2027
00724PAH2	12916	ADOBE INC		06/30/2025	15,000,000.00	15,286,650.00	15,235,909.92	4.750	A1	A+	3.999	01/17/2028
0 KAC1	12738	Alphabet INC		09/08/2023	10,000,000.00	9,848,700.00	9,768,228.19	1.998	Aa2	AA+	4.882	08/15/2026
0 5BX3	12636	Amazon		11/17/2022	5,000,000.00	4,911,950.00	4,901,747.45	1.000	A1	AA	4.494	05/12/2026
0 5BX3	12668	Amazon		12/19/2022	10,000,000.00	9,823,900.00	9,807,948.65	1.000	A1	AA	4.402	05/12/2026

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

County of Monterey
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Medium Term Notes - GC 53601(k)												
023135BX3	12704	Amazon		06/06/2023	5,950,000.00	5,845,220.50	5,833,136.31	1.000	A1	AA	4.448	05/12/2026
023135CF1	12778	Amazon		02/15/2024	10,000,000.00	9,926,700.00	9,809,613.36	3.300	A1	AA	4.648	04/13/2027
025816CM9	12544	American Express Credit		11/23/2021	135,000.00	131,629.05	134,950.55	1.650	A2	A-	1.685	11/04/2026
032654BE4	12912	ANALOG DEVICES INC		06/16/2025	255,000.00	258,251.25	254,788.70	4.500	A2	A-	4.520	06/15/2030
032654BE4	12927	ANALOG DEVICES INC		09/10/2025	9,000,000.00	9,114,750.00	9,188,196.98	4.500	A2	A-	3.999	06/15/2030
037833ET3	12693	Apple Inc Corp Notes		05/10/2023	155,000.00	155,897.45	154,843.94	4.000		AA+	4.043	05/10/2028
037833EB2	12695	Apple Inc Corp Notes		05/16/2023	5,000,000.00	4,942,500.00	4,947,188.95	0.700	Aaa	AA+	3.884	02/08/2026
037833CJ7	12764	Apple Inc Corp Notes		12/08/2023	10,000,000.00	9,943,300.00	9,850,392.29	3.350	Aaa	AA+	4.546	02/09/2027
037833EY2	12902	Apple Inc Corp Notes		05/12/2025	10,000,000.00	10,067,500.00	9,994,162.31	4.000	Aaa	AA+	4.024	05/12/2028
037833EH9	12918	Apple Inc Corp Notes		06/30/2025	10,000,000.00	9,374,900.00	9,310,016.86	1.400	Aaa	AA+	4.003	08/05/2028
04636NAA1	12526	Astrazeneca Finance LLC		07/23/2021	135,000.00	132,579.45	135,083.98	1.200	A1	A+	1.101	05/28/2026
04636NAK9	12786	Astrazeneca Finance LLC		02/27/2024	10,000,000.00	10,112,500.00	9,992,371.18	4.800	A1	A+	4.859	02/26/2027
06428CAA2	12720	BANK OF AMERICA NA		08/18/2023	250,000.00	253,110.00	250,000.00	5.526	Aa1	A+	5.526	08/18/2026
09247XAN1	12745	BLACKROCK INC		10/05/2023	10,000,000.00	9,914,400.00	9,709,475.81	3.200	Aa3	AA-	5.414	03/15/2027
09290DAA9	12791	BLACKROCK INC		03/18/2024	300,000.00	306,867.00	299,806.91	4.700	Aa3	AA-	4.721	03/14/2029
09290DAH4	12832	BLACKROCK INC		07/26/2024	110,000.00	111,464.10	109,998.00	4.600	Aa3	AA-	4.601	07/26/2027
05565ECH6	12797	BMW US CAPITAL LLC		04/05/2024	10,000,000.00	10,124,100.00	9,974,080.22	4.900	A2	A	5.088	04/02/2027
06051GFX2	12562	Bank of America Corp		02/03/2022	90,000.00	89,718.30	90,641.68	3.500	A1	A-	2.137	04/19/2026
110122CN6	12722	BRISTOL-MYERS SQUIBB		08/24/2023	10,000,000.00	9,950,400.00	9,872,095.55	3.200	A2	A	5.169	06/15/2026
110122DD7	12750	BRISTOL-MYERS SQUIBB		10/31/2023	10,000,000.00	9,917,900.00	9,637,756.81	3.450	A2	A	5.371	11/15/2027
14913UAA8	12708	CATERPILLAR FINL SERVC		07/07/2023	5,000,000.00	5,014,450.00	4,981,456.81	4.350	A2	A	4.995	05/15/2026
14913UAL4	12809	CATERPILLAR FINL SERVC		05/14/2024	10,000,000.00	10,173,500.00	9,996,599.17	5.000	A2	A	5.023	05/14/2027
808513BF1	12628	CHARLES SCHWAB CORP		10/31/2022	10,000,000.00	9,859,800.00	9,826,578.51	0.900	A2	A-	5.203	03/11/2026
17275RBQ4	12785	Cisco Systems Inc Corp		02/27/2024	10,000,000.00	10,120,100.00	9,999,204.36	4.800	A1	AA-	4.806	02/26/2027
17275RBR2	12792	Cisco Systems Inc Corp		03/18/2024	150,000.00	153,919.50	150,466.09	4.850	A1	AA-	4.746	02/26/2029
17275RBW1	12885	Cisco Systems Inc Corp		02/24/2025	40,000.00	40,615.20	39,965.48	4.550	A1	AA-	4.589	02/24/2028
17275RBW1	12892	Cisco Systems Inc Corp		03/31/2025	10,000,000.00	10,153,800.00	10,053,120.42	4.550	A1	AA-	4.305	02/24/2028
17275RBW1	12917	Cisco Systems Inc Corp		06/30/2025	10,000,000.00	10,153,800.00	10,111,900.52	4.550	A1	AA-	4.037	02/24/2028
17325FBB3	12743	Citibank		09/29/2023	310,000.00	325,162.10	310,000.00	5.803		A+	5.803	09/29/2028
17325FBF4	12807	Citibank		04/30/2024	5,000,000.00	5,033,800.00	4,999,564.58	5.438		A+	5.454	04/30/2026
17325FBK3	12844	Citibank		09/13/2024	12,000,000.00	12,289,920.00	12,230,210.10	4.838	Aa3	A+	4.271	08/06/2029
17325FBK3	12915	Citibank		06/30/2025	15,000,000.00	15,362,400.00	15,283,193.09	4.838	Aa3	A+	4.287	08/06/2029
191216CU2	12748	Coca- Cola Co		10/31/2023	10,000,000.00	9,627,600.00	9,438,883.72	1.450	A1	A+	5.182	06/01/2027
194162AQ6	12679	COLGATE-PALMOLIVE CO		03/01/2023	130,000.00	130,443.30	129,978.94	4.800		A+	4.842	03/02/2026
194162AT0	12900	COLGATE-PALMOLIVE CO		05/02/2025	105,000.00	105,822.15	104,948.96	4.200	Aa3	A+	4.212	05/01/2030
5 7CU9	12838	ELI LILLY & CO		08/14/2024	35,000.00	35,247.80	34,940.68	4.200	A1	A+	4.249	08/14/2029
5 7CU0	12881	ELI LILLY & CO		02/13/2025	5,000,000.00	5,074,550.00	4,992,231.37	4.550	Aa3	A+	4.621	02/12/2028
5 7CU0	12890	ELI LILLY & CO		03/31/2025	10,000,000.00	10,149,100.00	10,068,674.30	4.550	Aa3	A+	4.229	02/12/2028

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

County of Monterey
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Medium Term Notes - GC 53601(k)												
632457CK2	12914	ELI LILLY & CO		06/30/2025	9,000,000.00	9,117,507.99	9,117,507.99	4.500	Aa3	A+	4.068	02/09/2029
369604BZ5	12920	General Electric		07/29/2025	40,000.00	40,237.60	39,922.76	4.300		A-	4.345	07/29/2030
369550BN7	12669	General Dynamics Corp		12/19/2022	10,000,000.00	9,818,800.00	9,805,758.45	1.150	A2	A	4.317	06/01/2026
38143U8H7	12719	Goldman Sachs		08/11/2023	10,000,000.00	9,977,300.00	9,939,705.91	3.750	A2	BBB+	5.382	02/25/2026
38141GWB6	12835	Goldman Sachs		08/12/2024	10,000,000.00	9,971,200.00	9,906,988.12	3.850	A2	BBB+	4.603	01/26/2027
437076CA8	12616	Home Depot Inc		07/06/2022	65,000.00	63,721.45	64,175.90	2.500	A2	A	3.399	04/15/2027
437076CN0	12626	Home Depot Inc		10/28/2022	65,000.00	64,068.55	63,190.76	2.875	A2	A	4.911	04/15/2027
437076CV2	12762	Home Depot Inc		12/08/2023	10,000,000.00	10,103,800.00	10,019,085.18	4.950	A2	A	4.741	09/30/2026
437076CA8	12803	Home Depot Inc		04/15/2024	10,000,000.00	9,803,300.00	9,645,850.37	2.500	A2	A	5.007	04/15/2027
437076DC3	12822	Home Depot Inc		06/25/2024	55,000.00	56,323.30	54,735.12	4.750	A2	A	4.897	06/25/2029
440452AK6	12789	HORMEL FOODS CORP		03/08/2024	10,000,000.00	10,112,400.00	10,001,320.60	4.800	A1	A-	4.789	03/30/2027
438516BL9	12654	Honeywell International		12/09/2022	10,000,000.00	9,839,200.00	9,817,017.12	2.500	A2	A	4.354	11/01/2026
438516BL9	12659	Honeywell International		12/13/2022	2,600,000.00	2,558,192.00	2,550,786.91	2.500	A2	A	4.420	11/01/2026
02665WEK3	12709	American Honda Finance		07/07/2023	70,000.00	70,592.20	69,978.00	5.250	A3	A-	5.295	07/07/2026
40428HR95	12909	HSBC Securites		06/05/2025	5,000,000.00	5,070,700.00	5,018,026.35	4.650	A2	A-	4.504	06/03/2028
427866BH0	12689	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,955.53	4.250	A1	A	4.282	05/04/2028
427866BH0	12690	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,959.57	4.250	A1	A	4.279	05/04/2028
427866BH0	12747	HERSHEY COMPANY		10/31/2023	9,804,000.00	9,584,705.54	9,584,705.54	4.250	A1	A	5.230	05/04/2028
427866BK3	12884	HERSHEY COMPANY		02/24/2025	45,000.00	45,714.15	44,975.19	4.550	A1	A	4.575	02/24/2028
427866BK3	12898	HERSHEY COMPANY		04/15/2025	5,000,000.00	5,079,350.00	5,032,205.25	4.550	A1	A	4.253	02/24/2028
459200JZ5	12527	IBM Corp Notes		07/23/2021	120,000.00	119,458.80	121,600.07	3.300	A3	A-	1.094	05/15/2026
459200KH3	12604	IBM Corp Notes		06/03/2022	70,000.00	67,494.00	68,041.57	1.700	A3	A-	3.598	05/15/2027
24422EWA3	12573	John Deere Capital Corp		02/28/2022	65,000.00	63,212.50	64,523.95	1.700	A1	A	2.309	01/11/2027
24422EWK1	12641	John Deere Capital Corp		11/28/2022	150,000.00	150,706.50	148,720.20	4.150	A1	A	4.640	09/15/2027
24422EVK2	12707	John Deere Capital Corp		07/06/2023	9,200,000.00	9,106,988.00	9,093,383.64	0.700	A1	A	5.021	01/15/2026
24422EXM6	12787	John Deere Capital Corp		03/07/2024	10,000,000.00	10,131,000.00	9,999,904.64	4.850	A1	A	4.851	03/05/2027
24422EYE3	12908	John Deere Capital Corp		06/05/2025	165,000.00	167,567.40	164,918.19	4.550	N/A	N/A	4.562	06/05/2030
24422EYE3	12925	John Deere Capital Corp		09/08/2025	10,000,000.00	10,155,600.00	10,231,734.97	4.550	N/A	N/A	4.000	06/05/2030
478160DH4	12883	Johnson & Johnson		02/20/2025	50,000.00	50,990.00	49,976.87	4.550	Aaa	AAA	4.570	03/01/2028
478160DJ0	12888	Johnson & Johnson		03/21/2025	300,000.00	308,970.00	304,520.78	4.700	Aaa	AAA	4.311	03/01/2030
478160DH4	12891	Johnson & Johnson		03/31/2025	10,000,000.00	10,198,000.00	10,076,891.43	4.550	Aaa	AAA	4.198	03/01/2028
46625HRV4	12545	JP Morgan Chase		11/23/2021	125,000.00	123,821.25	126,466.62	2.950	A1	A	1.830	10/01/2026
46625HRV4	12723	JP Morgan Chase		08/25/2023	5,000,000.00	4,952,850.00	4,885,564.52	2.950	A1	A	5.142	10/01/2026
539830BH1	12528B	Lockheed Martin Corp		07/23/2021	58,000.00	57,878.20	58,402.74	3.550	A2	A-	0.947	01/15/2026
539830CK3	12921	Lockheed Martin Corp		07/28/2025	25,000.00	25,156.00	24,970.07	4.150		A-	4.194	08/15/2028
5 OCL1	12932	Lockheed Martin Corp		09/30/2025	10,000,000.00	10,078,100.00	10,086,350.77	4.400	A2	A-	4.198	08/15/2030
5 6AY1	12886	MARS INC		03/12/2025	70,000.00	71,314.60	69,932.81	4.800	N/A	A	4.825	03/01/2030
5 QAR5	12625	MASTERCARD INC		10/06/2022	65,000.00	64,494.95	63,981.37	3.300	A1	A+	4.475	03/26/2027

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

County of Monterey
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Medium Term Notes - GC 53601(k)												
57636QAR5	12721	MASTERCARD INC		08/24/2023	5,000,000.00	4,961,150.00	4,886,064.05	3.300	A1	A+	4.993	03/26/2027
58933YAY1	12610	MERCK & CO INC		06/30/2022	5,000,000.00	4,934,700.00	4,947,653.73	0.750	A1	A+	3.585	02/24/2026
58933YBH7	12694	MERCK & CO INC		05/17/2023	60,000.00	60,327.00	59,974.46	4.050	A1	A+	4.068	05/17/2028
58933YBJ3	12929	MERCK & CO INC		09/12/2025	5,000,000.00	5,040,250.00	5,070,248.84	4.300	Aa3	A+	3.953	05/17/2030
58933YBQ7	12934	MERCK & CO INC		09/30/2025	10,000,000.00	10,009,900.00	10,010,394.17	4.150	Aa3	A+	4.126	09/15/2030
30303M8S4	12839	META PLATFORMS INC		08/15/2024	245,000.00	248,116.40	246,054.95	4.300	Aa3	AA-	4.147	08/15/2029
594918BY9	12751	MICROSOFT CORP		10/31/2023	13,600,000.00	13,519,352.00	13,294,899.91	3.300	Aaa	AAA	5.128	02/06/2027
637639AQ8	12906	National Secs Clearing		05/20/2025	340,000.00	347,388.20	340,627.36	4.700	Aaa	AA+	4.655	05/20/2030
665859AW4	12598	Northern Trust Corp		05/12/2022	75,000.00	75,117.00	75,162.30	4.000	A2	A+	3.849	05/10/2027
665859AW4	12744	Northern Trust Corp		10/05/2023	5,925,000.00	5,934,243.00	5,773,604.35	4.000	A2	A+	5.781	05/10/2027
665859AW4	12788	Northern Trust Corp		03/08/2024	5,000,000.00	5,007,800.00	4,936,472.24	4.000	A2	A+	4.860	05/10/2027
69371RS49	12683	PACCAR FINANCIAL CORP		03/30/2023	250,000.00	250,552.50	249,972.24	4.450	A1	A+	4.474	03/30/2026
69371RT71	12928	PACCAR FINANCIAL CORP		09/12/2025	6,500,000.00	6,616,740.00	6,653,974.45	4.550	A1	A+	3.980	05/08/2030
713448FW3	12753	Pepsico Inc Corp Note		11/13/2023	5,000,000.00	5,065,750.00	4,999,981.48	5.125	A1	A+	5.125	11/10/2026
713448FX1	12831	Pepsico Inc Corp Note		07/17/2024	160,000.00	162,843.20	159,811.80	4.500	A1	A+	4.535	07/17/2029
713448GH5	12926	Pepsico Inc Corp Note		09/09/2025	10,000,000.00	10,061,000.00	10,138,540.25	4.300	A1	A+	3.975	07/23/2030
717081EA7	12737	PFIZER INC		09/08/2023	6,135,000.00	6,075,797.25	6,002,051.47	3.000	A2	A	4.968	12/15/2026
693475AT2	12642	PNC Bank NA		11/28/2022	200,000.00	197,378.00	194,785.01	3.150	A3	A-	4.949	05/19/2027
693475BB0	12638	PNC FINANCIAL SERVICES		11/18/2022	5,000,000.00	4,882,250.00	4,855,691.30	1.150	A3	A-	4.829	08/13/2026
693475AX3	12650	PNC FINANCIAL SERVICES		11/30/2022	5,000,000.00	4,943,800.00	4,918,682.56	2.600	A3	A-	4.809	07/23/2026
693475BL8	12673	PNC FINANCIAL SERVICES		01/24/2023	755,000.00	755,815.40	755,000.00	4.758	A3	A-	4.758	01/26/2027
693475BL8	12674	PNC FINANCIAL SERVICES		01/24/2023	3,800,000.00	3,804,104.00	3,801,351.87	4.758	A3	A-	4.719	01/26/2027
857477BX0	12630	State Street Corp		11/04/2022	10,000,000.00	10,011,700.00	9,997,762.08	5.751	A1	A	5.781	11/04/2026
857477CD3	12715	State Street Corp		08/03/2023	180,000.00	181,706.40	180,000.00	5.272	A1	A	5.272	08/03/2026
857477CD3	12742	State Street Corp		09/11/2023	10,000,000.00	10,094,800.00	9,986,957.77	5.272	A1	A	5.440	08/03/2026
857449AC6	12866	State Street Bank & Trust		11/25/2024	23,925,000.00	24,108,744.00	23,925,000.00	4.594		AA-	4.594	11/25/2026
89236TKX2	12718	Toyota Motor Corporation		08/14/2023	10,000,000.00	10,088,600.00	9,996,493.24	5.000	A1	A+	5.044	08/14/2026
89236TMK8	12833	Toyota Motor Corporation		08/09/2024	80,000.00	81,222.40	79,980.88	4.550	A1	A+	4.557	08/09/2029
89236TMK8	12834	Toyota Motor Corporation		08/09/2024	30,000.00	30,458.40	29,953.04	4.550	A1	A+	4.596	08/09/2029
89236THG3	12843	Toyota Motor Corporation		09/13/2024	10,000,000.00	9,517,400.00	9,516,352.00	1.150	A1	A+	3.917	08/13/2027
89236TMY8	12876	Toyota Motor Corporation		01/13/2025	5,000,000.00	5,043,800.00	4,995,302.17	4.600	A1	A+	4.678	01/08/2027
87612EBM7	12558	TARGET CORP		01/24/2022	35,000.00	34,169.45	34,984.59	1.950	A2	A	1.986	01/15/2027
87612EBM7	12559	TARGET CORP		01/24/2022	65,000.00	63,457.55	65,011.96	1.950	A2	A	1.935	01/15/2027
87612EBM7	12749	TARGET CORP		10/31/2023	10,000,000.00	9,762,700.00	9,602,343.15	1.950	A2	A	5.347	01/15/2027
87612EBU9	12911	TARGET CORP		06/10/2025	45,000.00	45,447.75	44,999.60	4.350			4.350	06/15/2028
88CE2	12780	Texas Instruments INC		02/15/2024	10,000,000.00	10,095,000.00	9,985,113.14	4.600		A+	4.719	02/08/2027
88CK8	12931	Texas Instruments INC		09/29/2025	10,300,000.00	10,474,379.00	10,458,430.49	4.500	Aa3	A+	4.126	05/23/2030
88PDE9	12779	United Health Group Inc		02/15/2024	10,000,000.00	9,804,400.00	9,660,691.82	2.950	A2	A+	4.783	10/15/2027

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

County of Monterey
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Medium Term Notes - GC 53601(k)												
91324PEY4	12799	United Health Group Inc		04/05/2024	10,000,000.00	10,081,900.00	9,954,307.71	4.600	A2	A+	4.921	04/15/2027
92826CAD4	12629	Visa Inc		10/31/2022	10,000,000.00	9,981,900.00	9,970,728.50	3.150	Aa3	AA-	4.718	12/14/2025
931142EM1	12572	Walmart Inc		02/25/2022	60,000.00	59,692.20	60,395.69	3.050	Aa2	AA	2.114	07/08/2026
931142ER0	12637	Walmart Inc		11/17/2022	10,000,000.00	9,746,200.00	9,704,270.29	1.050	Aa2	AA	4.429	09/17/2026
931142ER0	12681	Walmart Inc		03/28/2023	6,750,000.00	6,578,685.00	6,563,178.70	1.050	Aa2	AA	4.173	09/17/2026
931142FB4	12684	Walmart Inc		04/18/2023	80,000.00	80,287.20	79,925.13	3.900	Aa2	AA	3.394	04/15/2028
94988J6F9	12768	Wells Fargo Bank NA		12/11/2023	8,800,000.00	8,926,456.00	8,811,562.22	5.254		A+	5.132	12/11/2026
Subtotal and Average			655,755,744.04		680,067,000.00	679,927,148.53	674,819,199.11				4.649	
Negotiable CDs - GC 53601(i)												
06051WVD3	12899	BANK OF AMERICA NA		04/24/2025	19,000,000.00	19,024,320.00	19,000,000.00	4.280	N/A	A-1	4.280	04/23/2026
06367DQN8	12904	Bank of Montreal Chicago		05/14/2025	25,000,000.00	25,053,000.00	25,000,000.00	4.400	N/A	A-1	4.400	05/13/2026
63873TCS5	12905	Natixis NY Branch		05/15/2025	30,000,000.00	30,063,300.00	30,000,000.00	4.430	N/A	A-1	4.430	05/15/2026
78015JGU5	12907	Royal Bank of Canada		06/03/2025	35,000,000.00	35,063,000.00	35,000,000.00	4.290	N/A	A-1+	4.290	06/02/2026
Subtotal and Average			112,804,347.83		109,000,000.00	109,203,620.00	109,000,000.00				4.352	
Commercial Paper Disc.- GC 53601(h)												
09659BZ86	12893	BNP Paribas NY		04/07/2025	25,000,000.00	24,807,750.00	24,809,222.22	4.040	P-1	A-1	4.154	12/08/2025
22533TX35	12894	Credit Agricole Securities USA		04/08/2025	50,000,000.00	49,988,500.00	49,988,666.67	4.080	P-1	A-1	4.164	10/03/2025
62479LXH3	12877	MUFG Bank LTD/NY		01/24/2025	20,000,000.00	19,963,600.00	19,961,244.44	4.360	P-1	A-1	4.505	10/17/2025
62479MAW3	12903	MUFG Bank LTD/NY		05/09/2025	21,000,000.00	20,716,290.00	20,701,432.51	4.230	P-1	A-1	4.419	01/30/2026
Subtotal and Average			124,073,010.85		116,000,000.00	115,476,140.00	115,460,565.84				4.267	
Fed Agcy Coupon Sec - GC 53601(f)												
3130AKJW7	12451	Federal Home Loan Bank		12/16/2020	25,000,000.00	24,826,000.00	25,001,028.35	0.600	Aaa	AA+	0.580	12/15/2025
3130APHY4	12701	Federal Home Loan Bank		05/31/2023	25,000,000.00	24,968,500.00	24,965,270.49	0.880	Aaa	AA+	4.696	10/15/2025
3130ANNU0	12767	Federal Home Loan Bank		12/08/2023	25,000,000.00	24,382,500.00	24,255,125.26	0.900	Aaa	AA+	4.439	08/26/2026
3130AYPN0	12775	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,161,250.00	24,975,515.95	4.125		AA+	4.207	01/15/2027
3130B0R50	12804	Federal Home Loan Bank		04/15/2024	13,905,000.00	13,956,587.55	13,861,788.17	5.000		AA+	5.110	01/05/2029
3130B1GN1	12816	Federal Home Loan Bank		05/22/2024	31,350,000.00	31,511,766.00	31,332,878.61	5.125	Aaa	AA+	5.142	05/21/2029
3130B1W45	12825	Federal Home Loan Bank		07/02/2024	13,800,000.00	13,837,950.00	13,800,000.00	5.180		AA+	5.180	07/02/2029
3134HA6A6	12879	Freddie Mac Discount Security		02/11/2025	30,000,000.00	30,034,800.00	30,000,000.00	4.550	Aaa	AA+	4.550	02/11/2028
Subtotal and Average			198,427,206.49		189,055,000.00	188,679,353.55	188,191,606.83				4.168	
US Treasury Note-GC 53601(b)												
9 CBQ3	12466	U.S. Treasury		03/04/2021	250,000.00	246,532.50	249,769.26	0.500	Aaa	N/A	0.729	02/28/2026
9 CBH3	12467	U.S. Treasury		03/04/2021	250,000.00	247,025.00	249,716.43	0.375	Aaa	N/A	0.721	01/31/2026
9 CCF6	12513	U.S. Treasury		06/07/2021	200,000.00	195,988.00	199,955.31	0.750		N/A	0.784	05/31/2026

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

County of Monterey
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
91282CBW0	12518	U.S. Treasury		06/25/2021	250,000.00	245,620.00	249,830.03	0.750	Aaa	N/A	0.870	04/30/2026
91282CCJ8	12540	U.S. Treasury		11/09/2021	400,000.00	391,480.00	399,390.35	0.875	Aaa	N/A	1.085	06/30/2026
91282CCW9	12541	U.S. Treasury		11/09/2021	380,000.00	369,827.40	378,817.01	0.750	Aaa	N/A	1.100	08/31/2026
912828Z78	12585	U.S. Treasury		04/08/2022	350,000.00	340,102.00	344,647.70	1.500	Aaa	N/A	2.731	01/31/2027
91282CEF4	12586	U.S. Treasury		04/08/2022	350,000.00	344,095.50	349,010.44	2.500	Aaa	N/A	2.703	03/31/2027
91282CET4	12602	U.S. Treasury		06/06/2022	450,000.00	442,548.00	447,924.64	2.625	Aaa	N/A	2.925	05/31/2027
912828V98	12603	U.S. Treasury		06/06/2022	450,000.00	441,405.00	445,971.22	2.250	Aaa	N/A	2.952	02/15/2027
91282CEN7	12605	U.S. Treasury		06/06/2022	450,000.00	443,794.50	448,760.55	2.750	Aaa	N/A	2.938	04/30/2027
91282CAT8	12606	U.S. Treasury		06/10/2022	27,000,000.00	26,914,680.00	26,941,596.36	0.250	Aaa	N/A	3.045	10/31/2025
912828X88	12613	U.S. Treasury		07/06/2022	400,000.00	391,968.00	396,788.27	2.375	Aaa	N/A	2.910	05/15/2027
9128286S4	12614	U.S. Treasury		07/06/2022	400,000.00	396,700.00	398,931.00	2.375	Aaa	N/A	2.866	04/30/2026
9128282A7	12615	U.S. Treasury		07/06/2022	400,000.00	392,272.00	395,418.55	1.500	Aaa	N/A	2.905	08/15/2026
912828CFB2	12623	U.S. Treasury		08/19/2022	400,000.00	397,845.50	397,845.50	2.750	Aaa	AA+	3.069	07/31/2027
91282CFW6	12640	U.S. Treasury		11/18/2022	15,000,000.00	15,006,450.00	15,004,921.23	4.500	N/A	N/A	4.214	11/15/2025
9128283F5	12643	U.S. Treasury		11/28/2022	750,000.00	729,142.50	725,178.45	2.250	Aaa	N/A	3.984	11/15/2027
9128287B0	12644	U.S. Treasury		11/28/2022	750,000.00	739,500.00	738,387.52	1.875	Aaa	N/A	4.131	06/30/2026
91282CCZ2	12645	U.S. Treasury		11/28/2022	750,000.00	729,277.50	727,743.90	0.875	Aaa	N/A	4.125	09/30/2026
9128286F2	12648	U.S. Treasury		11/28/2022	725,000.00	720,795.00	720,262.07	2.500	Aaa	N/A	4.218	02/28/2026
91282CFZ9	12660	U.S. Treasury		12/14/2022	500,000.00	502,635.00	500,962.23	3.875	Aaa	N/A	3.776	11/30/2027
91282CFM8	12661	U.S. Treasury		12/14/2022	470,000.00	474,535.50	472,591.19	4.125	Aaa	N/A	3.819	09/30/2027
91282CGH8	12676	U.S. Treasury		02/02/2023	500,000.00	498,670.00	498,549.42	3.500	Aaa	N/A	3.637	01/31/2028
91282CGC9	12677	U.S. Treasury		02/03/2023	500,000.00	502,755.00	502,541.29	3.875	Aaa	N/A	3.626	12/31/2027
91282CHA2	12691	U.S. Treasury		05/05/2023	500,000.00	498,555.00	500,848.23	3.500	Aaa	N/A	3.428	04/30/2028
91282CGT2	12692	U.S. Treasury		05/05/2023	500,000.00	500,135.00	502,107.28	3.625	Aaa	N/A	3.440	03/31/2028
9128284N7	12697	U.S. Treasury		05/22/2023	250,000.00	245,322.50	244,505.55	2.875	Aaa	N/A	3.804	05/15/2028
91282CHE4	12705	U.S. Treasury		06/06/2023	300,000.00	300,048.00	298,528.53	3.625	Aaa	N/A	3.829	05/31/2028
91282CHH7	12711	U.S. Treasury		07/10/2023	260,000.00	260,603.20	259,164.07	4.125		N/A	4.618	06/15/2026
91282CHK0	12712	U.S. Treasury		07/10/2023	260,000.00	262,550.60	258,009.75	4.000	Aaa	N/A	4.313	06/30/2028
91282CJC6	12752	U.S. Treasury		11/08/2023	29,500,000.00	29,772,875.00	29,471,481.64	4.625		N/A	4.725	10/15/2026
91282CHY0	12754	U.S. Treasury		11/15/2023	24,950,000.00	25,158,332.50	24,896,103.63	4.625		N/A	4.867	09/15/2026
91282CFW6	12755	U.S. Treasury		11/22/2023	23,750,000.00	23,760,212.50	23,739,044.02	4.500	N/A	N/A	4.897	11/15/2025
91282CDQ1	12756	U.S. Treasury		11/28/2023	24,000,000.00	23,286,480.00	23,093,124.45	1.250		N/A	4.528	12/31/2026
91282CHM6	12757	U.S. Treasury		11/28/2023	24,750,000.00	24,887,857.50	24,722,830.99	4.500		N/A	4.648	07/15/2026
91282CDF5	12759	U.S. Treasury		12/05/2023	575,000.00	537,308.75	528,990.67	1.375	Aaa	N/A	4.281	10/31/2028
91282CCY5	12760	U.S. Treasury		12/07/2023	650,000.00	606,274.50	598,472.47	1.250	Aaa	N/A	4.199	09/30/2028
91282CDL2	12761	U.S. Treasury		12/07/2023	650,000.00	608,640.50	600,650.67	1.500	Aaa	N/A	4.183	11/30/2028
91282CHY0	12763	U.S. Treasury		12/08/2023	25,000,000.00	25,208,750.00	25,060,620.21	4.625		N/A	4.350	09/15/2026
912828YQ7	12769	U.S. Treasury		12/15/2023	26,500,000.00	25,920,445.00	25,837,844.72	1.625	Aaa	N/A	4.098	10/31/2026

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

County of Monterey
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
91282CJK8	12770	U.S. Treasury		12/15/2023	24,700,000.00	24,940,331.00	24,834,335.94	4.625		N/A	4.105	11/15/2026
91282CJP7	12772	U.S. Treasury		01/16/2024	20,000,000.00	20,156,200.00	20,101,121.95	4.375		N/A	3.926	12/15/2026
91282CJT9	12773	U.S. Treasury		01/16/2024	24,600,000.00	24,692,250.00	24,623,146.75	4.000		N/A	3.922	01/15/2027
91282CDP3	12776	U.S. Treasury		01/29/2024	300,000.00	279,318.00	276,450.22	1.375	Aaa	N/A	4.066	12/31/2028
912828V98	12777	U.S. Treasury		02/13/2024	26,000,000.00	25,503,400.00	25,333,209.81	2.250	Aaa	N/A	4.258	02/15/2027
91282CEF4	12782	U.S. Treasury		02/27/2024	16,500,000.00	16,221,645.00	16,055,427.71	2.500	Aaa	N/A	4.447	03/31/2027
91282CKD2	12793	U.S. Treasury		03/25/2024	500,000.00	509,510.00	500,662.11	4.250		N/A	4.206	02/28/2029
91282CEN7	12794	U.S. Treasury		04/01/2024	25,500,000.00	25,148,355.00	24,887,455.52	2.750	Aaa	N/A	4.393	04/30/2027
91282CEN7	12800	U.S. Treasury		04/05/2024	26,000,000.00	25,641,460.00	25,341,875.00	2.750	Aaa	N/A	4.484	04/30/2027
91282CHQ7	12801	U.S. Treasury		04/15/2024	500,000.00	506,640.00	493,766.25	4.125	Aaa	N/A	4.614	07/31/2028
91282CJE2	12802	U.S. Treasury		04/15/2024	25,000,000.00	25,015,750.00	24,999,376.66	5.000		N/A	5.030	10/31/2025
912828X88	12805	U.S. Treasury		04/15/2024	26,500,000.00	25,967,880.00	25,575,536.46	2.375	Aaa	N/A	4.714	05/15/2027
91282CGV7	12817	U.S. Treasury		05/30/2024	10,175,000.00	10,170,421.25	10,109,493.80	3.750		N/A	5.019	04/15/2026
91282CJV4	12818	U.S. Treasury		06/03/2024	20,000,000.00	20,014,000.00	19,951,323.11	4.250	N/A	N/A	5.016	01/31/2026
91282CKG5	12819	U.S. Treasury		06/11/2024	500,000.00	507,615.00	494,312.11	4.125	Aaa	N/A	4.489	03/31/2029
91282CKT7	12823	U.S. Treasury		06/25/2024	440,000.00	452,342.00	443,754.07	4.500		N/A	4.239	05/31/2029
91282CKV2	12824	U.S. Treasury		07/02/2024	19,000,000.00	19,302,100.00	19,009,849.47	4.625		N/A	4.591	06/15/2027
91282CKX8	12827	U.S. Treasury		07/05/2024	400,000.00	407,952.00	398,955.32	4.250		N/A	4.328	06/30/2029
91282CJA0	12830	U.S. Treasury		07/17/2024	800,000.00	822,504.00	810,982.97	4.625	Aa1	AA+	4.120	09/30/2028
91282CKT7	12836	U.S. Treasury		08/12/2024	500,000.00	514,025.00	510,912.28	4.500		N/A	3.841	05/31/2029
912828CJW2	12837	U.S. Treasury		08/12/2024	1,000,000.00	1,004,399.45	1,004,399.45	4.000	N/A	AA+	3.855	01/31/2029
91282CEV9	12841	U.S. Treasury		09/06/2024	400,000.00	394,016.00	395,160.84	3.250	Aaa	N/A	3.604	06/30/2029
91282CLK5	12842	U.S. Treasury		09/06/2024	350,000.00	349,153.00	350,751.95	3.625	Aaa	N/A	3.565	08/31/2029
91282CLN9	12846	U.S. Treasury		10/04/2024	500,000.00	496,465.00	498,826.20	3.500	Aaa	N/A	3.565	09/30/2029
91282CFU0	12847	U.S. Treasury		10/11/2024	25,000,000.00	25,254,000.00	25,097,848.94	4.125	Aaa	N/A	3.923	10/31/2027
91282CLL3	12848	U.S. Treasury		10/11/2024	25,000,000.00	24,884,750.00	24,755,402.61	3.375	Aaa	N/A	3.909	09/15/2027
91282CLQ2	12849	U.S. Treasury		10/22/2024	5,000,000.00	5,024,600.00	4,993,188.47	3.875	Aaa	N/A	3.946	10/15/2027
91282CLQ2	12850	U.S. Treasury		10/23/2024	5,000,000.00	5,024,600.00	4,989,171.75	3.875	Aaa	N/A	3.988	10/15/2027
91282CLK5	12851	U.S. Treasury		10/28/2024	470,000.00	468,862.60	463,703.82	3.625	Aaa	N/A	4.004	08/31/2029
91282CFZ9	12852	U.S. Treasury		10/31/2024	18,250,000.00	18,346,177.50	18,164,396.09	3.875	Aaa	N/A	4.107	11/30/2027
91282CFZ9	12853	U.S. Treasury		10/31/2024	25,000,000.00	25,131,750.00	24,884,105.90	3.875	Aaa	N/A	4.104	11/30/2027
91282CLG4	12854	U.S. Treasury		10/31/2024	25,000,000.00	25,051,750.00	24,844,717.93	3.750	Aaa	N/A	4.103	08/15/2027
91282CKZ3	12855	U.S. Treasury		11/04/2024	17,000,000.00	17,213,180.00	17,063,425.74	4.375	Aaa	N/A	4.150	07/15/2027
91282CLQ2	12856	U.S. Treasury		11/05/2024	1,250,000.00	1,256,150.00	1,243,268.81	3.875	Aaa	N/A	4.158	10/15/2027
91282CLC3	12857	U.S. Treasury		11/05/2024	1,000,000.00	1,011,060.00	993,805.04	4.000	Aaa	N/A	4.179	07/31/2029
9 CFM8	12858	U.S. Treasury		11/07/2024	50,000,000.00	50,482,500.00	49,940,729.96	4.125	Aaa	N/A	4.187	09/30/2027
9 CFH9	12859	U.S. Treasury		11/07/2024	50,000,000.00	49,537,000.00	49,033,568.27	3.125	Aaa	N/A	4.205	08/31/2027
9 CGC9	12860	U.S. Treasury		11/08/2024	50,000,000.00	50,275,500.00	49,596,327.52	3.875	Aaa	N/A	4.261	12/31/2027

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

County of Monterey
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
91282CKZ3	12861	U.S. Treasury		11/08/2024	50,000,000.00	50,627,000.00	50,104,060.27	4.375	Aaa	N/A	4.248	07/15/2027
91282CLQ2	12863	U.S. Treasury		11/08/2024	39,900,000.00	40,096,308.00	39,670,463.24	3.875	Aaa	N/A	4.177	10/15/2027
91282CEW7	12864	U.S. Treasury		11/08/2024	50,000,000.00	49,676,000.00	49,250,160.06	3.250	Aaa	N/A	4.164	06/30/2027
91282CGH8	12865	U.S. Treasury		11/15/2024	42,500,000.00	42,386,950.00	41,886,909.40	3.500	Aaa	N/A	4.166	01/31/2028
91282CLX7	12867	U.S. Treasury		12/03/2024	20,000,000.00	20,204,000.00	19,983,696.76	4.125	Aaa	N/A	4.166	11/15/2027
91282CMA6	12868	U.S. Treasury		12/05/2024	575,000.00	584,251.75	575,938.03	4.125	Aaa	N/A	4.081	11/30/2029
91282CLH2	12869	U.S. Treasury		12/06/2024	10,000,000.00	10,000,300.00	9,958,983.76	3.750	Aaa	N/A	4.217	08/31/2026
91282CGP0	12870	U.S. Treasury		12/10/2024	35,400,000.00	35,712,582.00	35,328,520.59	4.000		N/A	4.088	02/29/2028
91282CGT2	12871	U.S. Treasury		12/12/2024	25,000,000.00	25,006,750.00	24,709,530.60	3.625	Aaa	N/A	4.126	03/31/2028
91282CHA2	12872	U.S. Treasury		12/12/2024	21,000,000.00	20,939,310.00	20,684,649.29	3.500	Aaa	N/A	4.128	04/30/2028
91282CHE4	12873	U.S. Treasury		12/13/2024	24,000,000.00	24,003,840.00	23,688,486.17	3.625	Aaa	N/A	4.153	05/31/2028
91282CHK0	12874	U.S. Treasury		01/03/2025	25,000,000.00	25,245,250.00	24,800,103.64	4.000	Aaa	N/A	4.316	06/30/2028
91282CLR0	12875	U.S. Treasury		01/07/2025	750,000.00	761,925.00	742,670.03	4.125	Aaa	N/A	4.392	10/31/2029
91282CHQ7	12878	U.S. Treasury		01/31/2025	33,750,000.00	34,198,200.00	33,619,766.33	4.125	Aaa	N/A	4.273	07/31/2028
91282CMF5	12880	U.S. Treasury		02/11/2025	425,000.00	430,792.75	424,519.17	4.250	Aaa	N/A	4.302	01/15/2028
91282CMF5	12882	U.S. Treasury		02/18/2025	48,750,000.00	49,414,462.50	48,721,491.19	4.250	Aaa	N/A	4.276	01/15/2028
91282CGQ8	12887	U.S. Treasury		03/12/2025	625,000.00	632,250.00	624,891.59	4.000	Aaa	AA+	4.004	02/28/2030
9128284V9	12889	U.S. Treasury		03/31/2025	20,000,000.00	19,591,400.00	19,423,071.27	2.875	Aaa	AA+	3.956	08/15/2028
9128283W8	12895	U.S. Treasury		04/11/2025	6,300,000.00	6,175,260.00	6,148,388.98	2.750	Aaa	AA+	3.828	02/15/2028
9128283W8	12896	U.S. Treasury		04/11/2025	50,000,000.00	49,010,000.00	48,796,737.90	2.750	Aaa	AA+	3.828	02/15/2028
91282CMU2	12897	U.S. Treasury		04/11/2025	300,000.00	303,435.00	300,381.67	4.000	Aaa	AA+	3.968	03/31/2030
91282CNG2	12910	U.S. Treasury		06/09/2025	1,000,000.00	1,011,720.00	1,004,173.74	4.000	Aa1	AA+	3.900	05/31/2030
91282CNH0	12919	U.S. Treasury		07/07/2025	245,000.00	246,607.20	245,880.40	3.875	Aa1	AA+	3.733	06/15/2028
91282CJA0	12922	U.S. Treasury		09/02/2025	25,000,000.00	25,703,250.00	25,727,795.36	4.625	Aa1	AA+	3.589	09/30/2028
91282CNX5	12923	U.S. Treasury		09/04/2025	500,000.00	497,420.00	497,594.77	3.625			3.733	08/31/2030
91282CNK3	12924	U.S. Treasury		09/04/2025	500,000.00	503,065.00	503,211.68	3.875	Aa1	AA+	3.725	06/30/2030
91282CJF9	12930	U.S. Treasury		09/15/2025	16,950,000.00	17,553,928.50	17,606,097.05	4.875	Aa1	AA+	3.536	10/31/2028
Subtotal and Average			1,411,384,125.41		1,351,325,000.00	1,352,415,903.95	1,340,890,756.54				4.212	
Negotiable CDs												
21684LGS5	12714	Cooperatieve Rabobank USA		07/20/2023	470,000.00	475,588.30	470,000.00	5.080		A+	5.080	07/17/2026
Subtotal and Average			2,165,652.17		470,000.00	475,588.30	470,000.00				5.080	
Municipal Bonds												
5448247FC9	12542	Los Angeles Unified SD		11/10/2021	80,000.00	78,631.20	80,000.00	1.455	Aa3	N/A	1.455	07/01/2026
Subtotal and Average			98,532.61		80,000.00	78,631.20	80,000.00				1.455	

County of Monterey
Portfolio Management
Portfolio Details - Investments
September 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM
Total and Average			3,025,540,658.40		3,096,305,181.00	3,096,629,606.03	3,079,220,309.32				4.331

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,909,175.00	9,909,175.00	3,272,993.19	10,083,121.00	173,946.00	1.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	196,258.00	196,258.00	24,098.51	185,945.00	(10,313.00)	-5.3%
4) Other Local Revenue		8600-8799	497,011.00	497,011.00	144,295.81	490,753.00	(6,258.00)	-1.3%
5) TOTAL, REVENUES			10,602,444.00	10,602,444.00	3,441,387.51	10,759,819.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,637,164.00	3,637,164.00	924,614.44	3,504,102.00	133,062.00	3.7%
2) Classified Salaries		2000-2999	1,135,594.00	1,135,594.00	330,905.45	1,252,343.00	(116,749.00)	-10.3%
3) Employee Benefits		3000-3999	2,033,361.00	2,053,669.00	482,163.22	1,953,056.00	100,613.00	4.9%
4) Books and Supplies		4000-4999	228,922.00	345,572.00	76,119.79	255,572.00	90,000.00	26.0%
5) Services and Other Operating Expenditures		5000-5999	1,085,886.00	1,296,439.00	574,234.33	1,296,564.00	(125.00)	0.0%
6) Capital Outlay		6000-6999	492,557.00	448,168.00	0.00	448,168.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	226,512.00	226,512.00	116,660.57	226,512.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,839,996.00	9,143,118.00	2,504,697.80	8,936,317.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,762,448.00	1,459,326.00	936,689.71	1,823,502.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	182,218.00	182,218.00	0.00	155,219.00	26,999.00	14.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,006,866.00)	(2,006,866.00)	0.00	(1,995,597.00)	11,269.00	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,189,084.00)	(2,189,084.00)	0.00	(2,150,816.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(426,636.00)	(729,758.00)	936,689.71	(327,314.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,908,244.00	6,962,169.00		6,962,169.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,908,244.00	6,962,169.00		6,962,169.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,908,244.00	6,962,169.00		6,962,169.00		
2) Ending Balance, June 30 (E + F1e)			5,481,608.00	6,232,411.00		6,634,855.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	5,481,608.00	6,232,411.00		6,634,855.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,671,072.00	4,671,072.00	2,738,224.00	4,343,382.00	(327,690.00)	-7.0%
Education Protection Account State Aid - Current Year		8012	1,654,359.00	1,654,359.00	525,595.00	2,212,339.00	557,980.00	33.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	(134,348.00)	(134,348.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,585.00	10,585.00	0.00	11,135.00	550.00	5.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,133,285.00	3,133,285.00	0.00	3,240,712.00	107,427.00	3.4%
Unsecured Roll Taxes		8042	166,468.00	166,468.00	0.00	171,195.00	4,727.00	2.8%
Prior Years' Taxes		8043	31,316.00	31,316.00	8,146.52	21,919.00	(9,397.00)	-30.0%
Supplemental Taxes		8044	59,799.00	59,799.00	0.00	40,066.00	(19,733.00)	-33.0%
Education Revenue Augmentation Fund (ERAF)		8045	182,129.00	182,129.00	0.00	175,501.00	(6,628.00)	-3.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	162.00	162.00	0.00	192.00	30.00	18.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,027.67	1,028.00	1,028.00	New
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,909,175.00	9,909,175.00	3,272,993.19	10,083,121.00	173,946.00	1.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,909,175.00	9,909,175.00	3,272,993.19	10,083,121.00	173,946.00	1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	32,039.00	32,039.00	0.00	31,717.00	(322.00)	-1.0%
Lottery - Unrestricted and Instructional Materials		8560	160,919.00	160,919.00	24,098.51	150,928.00	(9,991.00)	-6.2%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	3,300.00	3,300.00	0.00	3,300.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			196,258.00	196,258.00	24,098.51	185,945.00	(10,313.00)	-5.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	192,200.00	192,200.00	105,797.83	248,216.00	56,016.00	29.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	50,000.00	50,000.00	0.00	0.00	(50,000.00)	-100.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	48,000.00	48,000.00	26,700.00	48,000.00	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	46,732.00	46,732.00	0.00	46,732.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	160,079.00	160,079.00	11,797.98	147,805.00	(12,274.00)	-7.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			497,011.00	497,011.00	144,295.81	490,753.00	(6,258.00)	-1.3%
TOTAL, REVENUES			10,602,444.00	10,602,444.00	3,441,387.51	10,759,819.00	157,375.00	1.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,099,770.00	3,099,770.00	756,696.19	2,974,199.00	125,571.00	4.1%
Certificated Pupil Support Salaries		1200	126,581.00	126,581.00	34,151.45	127,020.00	(439.00)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	410,813.00	410,813.00	133,766.80	402,883.00	7,930.00	1.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,637,164.00	3,637,164.00	924,614.44	3,504,102.00	133,062.00	3.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	99,159.00	99,159.00	24,833.56	106,933.00	(7,774.00)	-7.8%
Classified Support Salaries		2200	197,712.00	197,712.00	61,607.70	226,678.00	(28,966.00)	-14.7%
Classified Supervisors' and Administrators' Salaries		2300	497,434.00	497,434.00	158,445.50	532,939.00	(35,505.00)	-7.1%
Clerical, Technical and Office Salaries		2400	175,917.00	175,917.00	53,471.18	184,667.00	(8,750.00)	-5.0%
Other Classified Salaries		2900	165,372.00	165,372.00	32,547.51	201,126.00	(35,754.00)	-21.6%
TOTAL, CLASSIFIED SALARIES			1,135,594.00	1,135,594.00	330,905.45	1,252,343.00	(116,749.00)	-10.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	683,673.00	683,673.00	164,533.89	651,540.00	32,133.00	4.7%
PERS		3201-3202	322,203.00	322,203.00	90,562.04	333,060.00	(10,857.00)	-3.4%
OASDI/Medicare/Alternative		3301-3302	144,604.00	144,604.00	38,407.95	143,591.00	1,013.00	0.7%
Health and Welfare Benefits		3401-3402	771,871.00	771,871.00	157,433.29	696,979.00	74,892.00	9.7%
Unemployment Insurance		3501-3502	2,533.00	2,533.00	625.65	2,400.00	133.00	5.3%
Workers' Compensation		3601-3602	83,833.00	83,833.00	21,256.29	79,802.00	4,031.00	4.8%
OPEB, Allocated		3701-3702	0.00	20,308.00	885.51	20,308.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	24,644.00	24,644.00	8,458.60	25,376.00	(732.00)	-3.0%
TOTAL, EMPLOYEE BENEFITS			2,033,361.00	2,053,669.00	482,163.22	1,953,056.00	100,613.00	4.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	228,422.00	345,072.00	76,119.79	255,072.00	90,000.00	26.1%
Noncapitalized Equipment		4400	500.00	500.00	0.00	500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			228,922.00	345,572.00	76,119.79	255,572.00	90,000.00	26.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,930.00	9,930.00	3,053.97	10,055.00	(125.00)	-1.3%
Dues and Memberships		5300	17,451.00	17,451.00	11,521.00	17,451.00	0.00	0.0%
Insurance		5400-5450	117,488.00	117,488.00	129,951.00	117,488.00	0.00	0.0%
Operations and Housekeeping Services		5500	220,110.00	227,148.00	63,824.81	227,148.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,800.00	55,361.00	32,580.82	55,361.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	640,047.00	825,741.00	324,986.15	825,741.00	0.00	0.0%
Communications		5900	27,060.00	43,320.00	8,316.58	43,320.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,085,886.00	1,296,439.00	574,234.33	1,296,564.00	(125.00)	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	477,185.00	432,796.00	0.00	432,796.00	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	15,372.00	15,372.00	0.00	15,372.00	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			492,557.00	448,168.00	0.00	448,168.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	30,000.00	30,000.00	21,072.00	30,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (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 County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	196,512.00	196,512.00	95,588.57	196,512.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			226,512.00	226,512.00	116,660.57	226,512.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,839,996.00	9,143,118.00	2,504,697.80	8,936,317.00	206,801.00	2.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	182,218.00	182,218.00	0.00	155,219.00	26,999.00	14.8%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			182,218.00	182,218.00	0.00	155,219.00	26,999.00	14.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(2,006,866.00)	(2,006,866.00)	0.00	(1,995,597.00)	11,269.00	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,006,866.00)	(2,006,866.00)	0.00	(1,995,597.00)	11,269.00	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,189,084.00)	(2,189,084.00)	0.00	(2,150,816.00)	38,268.00	-1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	230,798.00	230,798.00	0.00	225,912.00	(4,886.00)	-2.1%
3) Other State Revenue		8300-8599	934,185.00	909,295.00	463,670.99	1,068,260.00	158,965.00	17.5%
4) Other Local Revenue		8600-8799	686,224.00	686,224.00	149,588.68	682,076.00	(4,148.00)	-0.6%
5) TOTAL, REVENUES			1,851,207.00	1,826,317.00	613,259.67	1,976,248.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	966,678.00	966,678.00	229,384.02	914,459.00	52,219.00	5.4%
2) Classified Salaries		2000-2999	671,719.00	671,719.00	207,920.65	687,631.00	(15,912.00)	-2.4%
3) Employee Benefits		3000-3999	1,157,010.00	1,157,010.00	182,415.90	1,118,505.00	38,505.00	3.3%
4) Books and Supplies		4000-4999	425,816.00	413,215.00	296,673.35	441,456.00	(28,241.00)	-6.8%
5) Services and Other Operating Expenditures		5000-5999	740,567.00	754,552.00	126,019.72	1,143,269.00	(388,717.00)	-51.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	370,540.00	370,540.00	62,309.90	469,659.00	(99,119.00)	-26.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,332,330.00	4,333,714.00	1,104,723.54	4,774,979.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,481,123.00)	(2,507,397.00)	(491,463.87)	(2,798,731.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	2,006,866.00	2,006,866.00	0.00	1,995,597.00	(11,269.00)	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,006,866.00	2,006,866.00	0.00	1,995,597.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(474,257.00)	(500,531.00)	(491,463.87)	(803,134.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,203,955.00	1,750,020.00		1,750,018.00	(2.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,203,955.00	1,750,020.00		1,750,018.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,203,955.00	1,750,020.00		1,750,018.00		
2) Ending Balance, June 30 (E + F1e)			729,698.00	1,249,489.00		946,884.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	729,698.00	1,269,535.00		946,884.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(20,046.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	133,138.00	133,138.00	0.00	133,138.00	0.00	0.0%
Special Education Discretionary Grants		8182	11,146.00	11,146.00	0.00	543.00	(10,603.00)	-95.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	63,621.00	63,621.00	0.00	68,902.00	5,281.00	8.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	12,893.00	12,893.00	0.00	13,329.00	436.00	3.4%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			230,798.00	230,798.00	0.00	225,912.00	(4,886.00)	-2.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	69,085.00	69,085.00	25,175.99	65,138.00	(3,947.00)	-5.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	207,081.00	207,081.00	99,808.00	166,345.00	(40,736.00)	-19.7%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	107,197.00	107,197.00	71,296.00	118,826.00	11,629.00	10.8%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	550,822.00	525,932.00	267,391.00	717,951.00	192,019.00	36.5%
TOTAL, OTHER STATE REVENUE			934,185.00	909,295.00	463,670.99	1,068,260.00	158,965.00	17.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,500.00	10,500.00	4,784.93	10,668.00	168.00	1.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	16,774.00	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	675,724.00	675,724.00	128,029.75	671,408.00	(4,316.00)	-0.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			686,224.00	686,224.00	149,588.68	682,076.00	(4,148.00)	-0.6%
TOTAL, REVENUES			1,851,207.00	1,826,317.00	613,259.67	1,976,248.00	149,931.00	8.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	697,341.00	697,341.00	139,722.87	637,704.00	59,637.00	8.6%
Certificated Pupil Support Salaries		1200	42,195.00	42,195.00	11,383.67	42,268.00	(73.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	227,142.00	227,142.00	78,277.48	234,487.00	(7,345.00)	-3.2%
TOTAL, CERTIFICATED SALARIES			966,678.00	966,678.00	229,384.02	914,459.00	52,219.00	5.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	248,772.00	248,772.00	63,097.16	249,083.00	(311.00)	-0.1%
Classified Support Salaries		2200	339,665.00	339,665.00	116,315.94	354,519.00	(14,854.00)	-4.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	83,282.00	83,282.00	28,507.55	84,029.00	(747.00)	-0.9%
TOTAL, CLASSIFIED SALARIES			671,719.00	671,719.00	207,920.65	687,631.00	(15,912.00)	-2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	588,146.00	588,146.00	43,693.15	576,104.00	12,042.00	2.0%
PERS		3201-3202	180,094.00	180,094.00	53,459.56	180,910.00	(816.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	63,530.00	63,530.00	17,412.30	61,082.00	2,448.00	3.9%
Health and Welfare Benefits		3401-3402	296,373.00	296,373.00	60,215.63	272,372.00	24,001.00	8.1%
Unemployment Insurance		3501-3502	889.00	889.00	218.56	865.00	24.00	2.7%
Workers' Compensation		3601-3602	27,978.00	27,978.00	7,416.70	27,172.00	806.00	2.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,157,010.00	1,157,010.00	182,415.90	1,118,505.00	38,505.00	3.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	425,816.00	413,215.00	296,673.35	441,456.00	(28,241.00)	-6.8%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			425,816.00	413,215.00	296,673.35	441,456.00	(28,241.00)	-6.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,799.00	8,799.00	683.76	13,509.00	(4,710.00)	-53.5%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	731,768.00	745,753.00	125,335.96	1,129,760.00	(384,007.00)	-51.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			740,567.00	754,552.00	126,019.72	1,143,269.00	(388,717.00)	-51.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	370,540.00	370,540.00	62,309.90	469,659.00	(99,119.00)	-26.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			370,540.00	370,540.00	62,309.90	469,659.00	(99,119.00)	-26.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,332,330.00	4,333,714.00	1,104,723.54	4,774,979.00	(441,265.00)	-10.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,006,866.00	2,006,866.00	0.00	1,995,597.00	(11,269.00)	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,006,866.00	2,006,866.00	0.00	1,995,597.00	(11,269.00)	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,006,866.00	2,006,866.00	0.00	1,995,597.00	11,269.00	0.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,909,175.00	9,909,175.00	3,272,993.19	10,083,121.00	173,946.00	1.8%
2) Federal Revenue		8100-8299	230,798.00	230,798.00	0.00	225,912.00	(4,886.00)	-2.1%
3) Other State Revenue		8300-8599	1,130,443.00	1,105,553.00	487,769.50	1,254,205.00	148,652.00	13.4%
4) Other Local Revenue		8600-8799	1,183,235.00	1,183,235.00	293,884.49	1,172,829.00	(10,406.00)	-0.9%
5) TOTAL, REVENUES			12,453,651.00	12,428,761.00	4,054,647.18	12,736,067.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,603,842.00	4,603,842.00	1,153,998.46	4,418,561.00	185,281.00	4.0%
2) Classified Salaries		2000-2999	1,807,313.00	1,807,313.00	538,826.10	1,939,974.00	(132,661.00)	-7.3%
3) Employee Benefits		3000-3999	3,190,371.00	3,210,679.00	664,579.12	3,071,561.00	139,118.00	4.3%
4) Books and Supplies		4000-4999	654,738.00	758,787.00	372,793.14	697,028.00	61,759.00	8.1%
5) Services and Other Operating Expenditures		5000-5999	1,826,453.00	2,050,991.00	700,254.05	2,439,833.00	(388,842.00)	-19.0%
6) Capital Outlay		6000-6999	492,557.00	448,168.00	0.00	448,168.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	597,052.00	597,052.00	178,970.47	696,171.00	(99,119.00)	-16.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,172,326.00	13,476,832.00	3,609,421.34	13,711,296.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(718,675.00)	(1,048,071.00)	445,225.84	(975,229.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	182,218.00	182,218.00	0.00	155,219.00	26,999.00	14.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(182,218.00)	(182,218.00)	0.00	(155,219.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(900,893.00)	(1,230,289.00)	445,225.84	(1,130,448.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,112,199.00	8,712,189.00		8,712,187.00	(2.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,112,199.00	8,712,189.00		8,712,187.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,112,199.00	8,712,189.00		8,712,187.00		
2) Ending Balance, June 30 (E + F1e)			6,211,306.00	7,481,900.00		7,581,739.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	729,698.00	1,269,535.00		946,884.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	5,481,608.00	6,212,365.00		6,634,855.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,671,072.00	4,671,072.00	2,738,224.00	4,343,382.00	(327,690.00)	-7.0%
Education Protection Account State Aid - Current Year		8012	1,654,359.00	1,654,359.00	525,595.00	2,212,339.00	557,980.00	33.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	(134,348.00)	(134,348.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,585.00	10,585.00	0.00	11,135.00	550.00	5.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,133,285.00	3,133,285.00	0.00	3,240,712.00	107,427.00	3.4%
Unsecured Roll Taxes		8042	166,468.00	166,468.00	0.00	171,195.00	4,727.00	2.8%
Prior Years' Taxes		8043	31,316.00	31,316.00	8,146.52	21,919.00	(9,397.00)	-30.0%
Supplemental Taxes		8044	59,799.00	59,799.00	0.00	40,066.00	(19,733.00)	-33.0%
Education Revenue Augmentation Fund (ERAF)		8045	182,129.00	182,129.00	0.00	175,501.00	(6,628.00)	-3.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	162.00	162.00	0.00	192.00	30.00	18.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,027.67	1,028.00	1,028.00	New
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,909,175.00	9,909,175.00	3,272,993.19	10,083,121.00	173,946.00	1.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,909,175.00	9,909,175.00	3,272,993.19	10,083,121.00	173,946.00	1.8%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	133,138.00	133,138.00	0.00	133,138.00	0.00	0.0%
Special Education Discretionary Grants		8182	11,146.00	11,146.00	0.00	543.00	(10,603.00)	-95.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	63,621.00	63,621.00	0.00	68,902.00	5,281.00	8.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	12,893.00	12,893.00	0.00	13,329.00	436.00	3.4%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			230,798.00	230,798.00	0.00	225,912.00	(4,886.00)	-2.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	32,039.00	32,039.00	0.00	31,717.00	(322.00)	-1.0%
Lottery - Unrestricted and Instructional Materials		8560	230,004.00	230,004.00	49,274.50	216,066.00	(13,938.00)	-6.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	207,081.00	207,081.00	99,808.00	166,345.00	(40,736.00)	-19.7%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	107,197.00	107,197.00	71,296.00	118,826.00	11,629.00	10.8%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	554,122.00	529,232.00	267,391.00	721,251.00	192,019.00	36.3%
TOTAL, OTHER STATE REVENUE			1,130,443.00	1,105,553.00	487,769.50	1,254,205.00	148,652.00	13.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	202,700.00	202,700.00	110,582.76	258,884.00	56,184.00	27.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	50,000.00	50,000.00	0.00	0.00	(50,000.00)	-100.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	48,000.00	48,000.00	26,700.00	48,000.00	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	46,732.00	46,732.00	0.00	46,732.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	160,079.00	160,079.00	28,571.98	147,805.00	(12,274.00)	-7.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	675,724.00	675,724.00	128,029.75	671,408.00	(4,316.00)	-0.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,183,235.00	1,183,235.00	293,884.49	1,172,829.00	(10,406.00)	-0.9%
TOTAL, REVENUES			12,453,651.00	12,428,761.00	4,054,647.18	12,736,067.00	307,306.00	2.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,797,111.00	3,797,111.00	896,419.06	3,611,903.00	185,208.00	4.9%
Certificated Pupil Support Salaries		1200	168,776.00	168,776.00	45,535.12	169,288.00	(512.00)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	410,813.00	410,813.00	133,766.80	402,883.00	7,930.00	1.9%
Other Certificated Salaries		1900	227,142.00	227,142.00	78,277.48	234,487.00	(7,345.00)	-3.2%
TOTAL, CERTIFICATED SALARIES			4,603,842.00	4,603,842.00	1,153,998.46	4,418,561.00	185,281.00	4.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	347,931.00	347,931.00	87,930.72	356,016.00	(8,085.00)	-2.3%
Classified Support Salaries		2200	537,377.00	537,377.00	177,923.64	581,197.00	(43,820.00)	-8.2%
Classified Supervisors' and Administrators' Salaries		2300	497,434.00	497,434.00	158,445.50	532,939.00	(35,505.00)	-7.1%
Clerical, Technical and Office Salaries		2400	175,917.00	175,917.00	53,471.18	184,667.00	(8,750.00)	-5.0%
Other Classified Salaries		2900	248,654.00	248,654.00	61,055.06	285,155.00	(36,501.00)	-14.7%
TOTAL, CLASSIFIED SALARIES			1,807,313.00	1,807,313.00	538,826.10	1,939,974.00	(132,661.00)	-7.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,271,819.00	1,271,819.00	208,227.04	1,227,644.00	44,175.00	3.5%
PERS		3201-3202	502,297.00	502,297.00	144,021.60	513,970.00	(11,673.00)	-2.3%
OASDI/Medicare/Alternative		3301-3302	208,134.00	208,134.00	55,820.25	204,673.00	3,461.00	1.7%
Health and Welfare Benefits		3401-3402	1,068,244.00	1,068,244.00	217,648.92	969,351.00	98,893.00	9.3%
Unemployment Insurance		3501-3502	3,422.00	3,422.00	844.21	3,265.00	157.00	4.6%
Workers' Compensation		3601-3602	111,811.00	111,811.00	28,672.99	106,974.00	4,837.00	4.3%
OPEB, Allocated		3701-3702	0.00	20,308.00	885.51	20,308.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	24,644.00	24,644.00	8,458.60	25,376.00	(732.00)	-3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			3,190,371.00	3,210,679.00	664,579.12	3,071,561.00	139,118.00	4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	654,238.00	758,287.00	372,793.14	696,528.00	61,759.00	8.1%
Noncapitalized Equipment		4400	500.00	500.00	0.00	500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			654,738.00	758,787.00	372,793.14	697,028.00	61,759.00	8.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,729.00	18,729.00	3,737.73	23,564.00	(4,835.00)	-25.8%
Dues and Memberships		5300	17,451.00	17,451.00	11,521.00	17,451.00	0.00	0.0%
Insurance		5400-5450	117,488.00	117,488.00	129,951.00	117,488.00	0.00	0.0%
Operations and Housekeeping Services		5500	220,110.00	227,148.00	63,824.81	227,148.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,800.00	55,361.00	32,580.82	55,361.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,371,815.00	1,571,494.00	450,322.11	1,955,501.00	(384,007.00)	-24.4%
Communications		5900	27,060.00	43,320.00	8,316.58	43,320.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,826,453.00	2,050,991.00	700,254.05	2,439,833.00	(388,842.00)	-19.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	477,185.00	432,796.00	0.00	432,796.00	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	15,372.00	15,372.00	0.00	15,372.00	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			492,557.00	448,168.00	0.00	448,168.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	400,540.00	400,540.00	83,381.90	499,659.00	(99,119.00)	-24.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	196,512.00	196,512.00	95,588.57	196,512.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			597,052.00	597,052.00	178,970.47	696,171.00	(99,119.00)	-16.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,172,326.00	13,476,832.00	3,609,421.34	13,711,296.00	(234,464.00)	-1.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	182,218.00	182,218.00	0.00	155,219.00	26,999.00	14.8%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			182,218.00	182,218.00	0.00	155,219.00	26,999.00	14.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(182,218.00)	(182,218.00)	0.00	(155,219.00)	(26,999.00)	14.8%

Resource	Description	2025-26 Projected Totals
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	190,523.00
6300	Lottery: Instructional Materials	509,458.00
6546	Mental Health-Related Services	8,892.00
6547	Special Education Early Intervention Preschool Grant	175,124.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	38,804.00
7810	Other Restricted State	5,334.00
9010	Other Restricted Local	18,749.00
Total, Restricted Balance		946,884.00

Draft

RESOLUTION OF THE BOARD OF TRUSTEES AUTHORIZATION OF BUDGET APPROPRIATION TRANSFER RESOLUTION No. 25-26/11

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

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

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

Be it further resolved that the Board of Trustees authorizes the appropriation of funds for the purpose stated above, with acknowledgement of the current and projected fiscal environment.

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

Be it further resolved that in preparing the 2025-26 First Interim Budget, the Board acknowledges its fiduciary responsibility to maintain fiscal solvency for the current year and two subsequent fiscal years. The district's budget stabilization plan will utilize any necessary position reductions, non-personnel cost reductions, and established timelines for ongoing budget planning and actions. These plans are based on the current state budget, anticipated revenue losses due to declining student enrollment, and rising ongoing costs. Under these assumptions, the board projects the need for approximately \$750,000 in budget reductions through 2027-28 to maintain a strong position and ensure fiscal solvency.

Passed and adopted by the Governing Board of Spreckels Union School District on the 18th day of December 2025 by the following roll call vote:

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

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

ADOPTED: _____
Date _____ Peter Odello, Clerk of the Board

November 13, 2025

4855.01

Bernard Burchette
Chief Business Official
Spreckels Union School District
PO Box 7362
Spreckels, Ca 93962
c/o Barbara Chagnon
Via email: bchagnon@KasavanArch.com

Re: **Spreckels USD –Buena Vista Middle School Survey** | Proposal for Land Survey Services

Dear Mr. Burchette,

Thank you for the opportunity to provide our services for the Buena Vista Middle School campus. It is our understanding that the campus is experiencing drainage issues in select locations and is seeking Whitson's consultation for potential solutions. This proposal seeks to isolate the initial topographic survey services for Buena Vista Middle in order to expedite the overall project's execution and timeline. Based on our review of the available campus files provided in October, and our site walk review with the district facilities personnel, we propose the following scope of survey work:

SCOPE OF SERVICES:

Task 1: Project Initiation

1. Data Review and Scope Collaboration:
 - a. Review provided topographic surveys, record drawings, and as-built drawings to understand existing site conditions.
 - b. Attend a field walk with district maintenance personnel to understand existing drainage patterns and Identify drainage concerns. (Completed)

Task 2: Buena Vista Middle - Backgrounds & Supplemental Land Surveying

1. Format available data for use as existing backgrounds.
2. Supplemental Ground Survey: Obtain additional supplemental topographic survey data for areas that are out of date or as needed for implementation of the drainage recommendations and Civil Design. Examples of supplemental topo needs could include dips of existing inlets + sanitary sewer/storm drain manholes, and hardscape information crucial to understanding existing drainage conveyance paths.
3. Using an Unmanned Aerial System (UAS), obtain low altitude orthorectified aerial imagery of the campus. Establishing and surveying ground control targets throughout the mapping extents will also be part of this task.

Spreckels Union School District –Buena Vista Middle School Survey

Clarifications:

1. All our work products will be provided electronically; no paper copies will be required. Reproduction will be provided by others, or will be reimbursed separately.
2. The school campus will not be fully surveyed. Survey scope is intended to be "supplemental" and therefore intentionally limited to select drainage improvement related locations. These locations were identified by district maintenance staff via an October 2025 site visit and are outlined in attachment 1.

Exclusions:

The following work is specifically excluded from the Engineer's Scope of Services:

1. Any Design phase work
2. Geotechnical Engineering
3. Landscape Architecture Services
4. Cost Estimating

PAYMENT AND PROVISIONS:

Our estimated fee for the services described in the above Scope of Services will be in accordance with the table below and rates shown on the attached Fee Schedule (T-45). Progress billings will be on a percent complete basis:

Task 1: Project Initiation	\$4,300
Task 2: Buena Vista Middle Survey	\$7,900
Total Budget Estimate:	\$12,200

This agreement shall be subject to the attached Standard Provisions of Agreement.

We will begin work immediately following the receipt of a signed agreement. If you have any questions or need more information, please contact our office at (831) 649-5225.

Sincerely,

Whitson Engineers



Richard Weber, PE, PLS, QSD | Principal
RCE 55219, LS 8002

Budget Estimate

Spreckels Union School District - Buena Vista Middle School Survey
Monterey County, CA

11/13/2025
Job No.: 4855.01

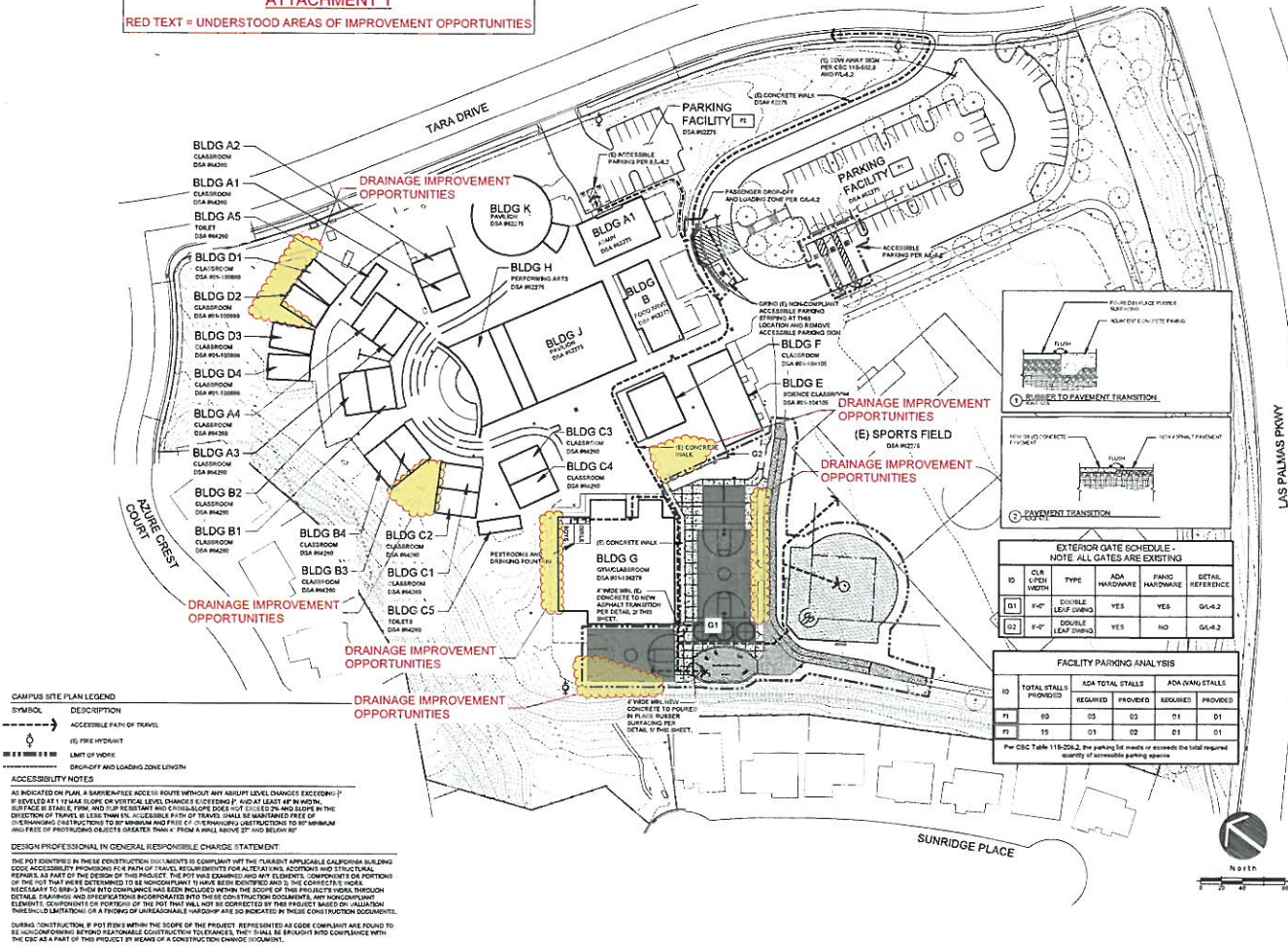
TASK 1 PROJECT INITIATION										
DESCRIPTION	PE	SCE	CE	AE1	AE2	ET	LS	FSC1	TOTAL	COST
1.1 Review Record Drawings, as-builts, & surveys	2		8						10	\$ 2,080
1.2 Field Walk w/ Maintenance & Arch	2		4						6	\$ 1,300
1.3 Project Management / QC	2		2						4	\$ 910
Subtotal	6	0	14	0	0	0	0	0	20	\$ 4,290
Rate \$	260	\$ 215	\$ 195	\$ 165	\$ 145	\$ 135	\$ 195	\$ 230		
Cost \$	1,560	\$ -	\$ 2,730	\$ -	\$ -	\$ -	\$ -	\$ -		
								Subtotal		\$ 4,290
								Reimbursable Expenses		\$ 10
								TOTAL TASK 1		\$ 4,300

TASK 2 BACKGROUNDS & SUPPLEMENTAL LAND SURVEYING										
DESCRIPTION	PE	SCE	CE	AE1	AE2	ET	LS	FSC2	TOTAL	COST
2.1 Format Available data + surveys for us as backgrounds			4		8				12	\$ 1,940
2.2 Supplemental Ground Survey & Drafting			4		8			7	19	\$ 4,670
2.3 UAS Drone					2			1	3	\$ 680
2.4 Project Management / QC	2								2	\$ 520
Subtotal	2	0	8	0	18	0	0	8	36	\$ 7,810
Rate \$	260	\$ 215	\$ 195	\$ 165	\$ 145	\$ 135	\$ 195	\$ 390		
Cost \$	520	\$ -	\$ 1,560	\$ -	\$ 2,610	\$ -	\$ -	\$ 3,120		
								Subtotal		\$ 7,810
								Reimbursable Expenses		\$ 90
								TOTAL TASK 2		\$ 7,900

TOTAL FEE (TASKS 1-2) \$ 12,200

T45		
PE	Principal Engineer	\$ 260
SCE	Senior Civil Engineer	\$ 215
SLS	Senior Land Surveyor	\$ 215
CE	Civil Engineer	\$ 195
LS	Land Surveyor	\$ 195
SAE	Senior Associate Engineer / Surveyor	\$ 185
AE1	Associate Engineer / Surveyor	\$ 165
AE2	Assistant Engineer / Surveyor	\$ 145
SET	Senior Engineering/Survey Technician	\$ 140
ET	Engineering/Survey Technician	\$ 135
EA	Engineering Aide	\$ 80
AS	Administrative Support	\$ 85
FSC1	Field Survey Crew/1M	\$ 230
FSC2	Field Survey Crew/2M	\$ 390

ATTACHMENT 1
RED TEXT = UNDERSTOOD AREAS OF IMPROVEMENT OPPORTUNITIES



DESIGN BY: CIVIL ENGINEER
APP: 01-118814-RUC
11/10/10 11/10/10 11/10/10
DATE: 11/10/10

SSA
LANDSCAPE ARCHITECTS
3839 Wilshire Blvd., Suite 100
Santa Monica, CA 90404
P: 310.440.0404
F: 310.440.0404
www.ssa.com
© 2010 SSA

SEALED
11/10/10
11/10/10
11/10/10

CAMPUS PLAN
BUENA VISTA MIDDLE SCHOOL PHASE 1 IMPROVEMENTS
SPECIALS, CALIFORNIA

CAMPUS PLAN

L-1.0

HOURLY RATE SCHEDULE

<u>Category</u>	<u>Hourly Rate</u>
Principal Engineer	\$ 260.00
Senior Civil Engineer	\$ 215.00
Senior Land Surveyor	\$ 215.00
Civil Engineer	\$ 195.00
Land Surveyor	\$ 195.00
Senior Associate Engineer / Surveyor	\$ 185.00
Associate Engineer / Surveyor	\$ 165.00
Assistant Engineer / Surveyor	\$ 145.00
Senior Engineering / Survey Technician	\$ 140.00
Engineering / Survey Technician	\$ 135.00
Administrative Support	\$ 85.00
Engineering Aide	\$ 80.00
Expert Witness / Court Hearing	\$ 335.00

Field Surveying*

One Person Survey Crew (Prevailing Wage)	\$ 230.00
Two Person Survey Crew (Prevailing Wage)	\$ 390.00

Reimbursables

Professional Services by Others	Cost Plus 10%
In-House Large Format Plotting / Copies (Black & White)	\$0.54 / S.F.
In-House Plots, Prints, Copies (Color/Special Media)	Rates vary, available upon request
In-House Prints / Copies (Black & White)	\$0.10/sheet for 8.5x11, \$0.54/sheet for 11x17
Materials, Postage, Reproduction, Telephone	Cost Plus 15%
Mileage	Per Current Federal Rate

*Survey Crew rates are Prevailing Wage
Rates effective January 1, 2024

#45

AGREEMENT BETWEEN CLIENT AND CONSULTANT

This form of agreement (Form A) was developed by the American Council of Engineering Companies of California and is intended primarily for the use of ACEC California members and may not be reproduced without the permission of the American Council of Engineering Companies of California. © 2018, 2017, 2013, 2010, 2009, 2008, 2007, 2003, 2001, 1998, 1994, 1991, 1989, 1987, 1984, 1982, 1979, 1978, 1975, 1973, 1970, 1967.

Project No. 4855.01

Agreement entered into at Monterey, CA on this date of November 13, 2025,

by and between: Spreckels Union Elementary School District and Whitson and Associates, Inc.

Client:	Spreckels Union School District	Consultant:	Whitson and Associates, Inc.
Name:	Bernard V Burchette II	Name:	Richard Weber
Address:	130 Railroad PO Box 7362	Address:	6 Harris Court
City, St, Zip:	Spreckels, CA 93962	City, St. Zip:	Monterey, CA 93940
Phone:	831-455-2550 x 333	Phone:	831-649-5225
Mobile:	209-839-7824	Mobile:	
Fax:		Fax:	831-373-5065
Email:	bburchette@susd.net	Email:	rweber@whitsonengineers.com
License No:		License No:	C 55219, LS 8002

Client and Consultant agree as follows:

A. Client retains Consultant to perform services for (hereinafter called "project."):

Buena Vista Middle School - Topographic Survey

B. Consultant agrees to perform the following services:

Land Surveying services as outlined in the letter proposal dated 11/13/2025

C. Client agrees to compensate Consultant for such services as follows:

Progress Billings will be on a percent complete basis as work is completed. Authorized Additional Services will be on a Time and Materials basis in accordance with the rates shown on the attached Fee Schedule (T45).

D. This agreement is subject to the Provisions of Agreement contained in paragraphs 1 through 51, and the provisions of the exhibits attached hereto and made a part hereof. (List exhibits below.)

Fee Schedule (T45)

PROVISIONS OF AGREEMENT

Client and Consultant agree that the following provisions shall be part of this agreement:

1. Client and Consultant agree to cooperate with each other in order to fulfill their responsibilities and obligations under this agreement. Both Client and Consultant shall endeavor to maintain good working relationships among members of the project team.
2. This agreement shall be binding upon the heirs, executors, administrators, successors and assigns of Client and Consultant.
3. This agreement shall not be assigned by either Client or Consultant without the prior written consent of the other. Neither Client nor Consultant shall assign claims arising from the agreement without the prior written consent of the other.
4. This agreement contains the entire and integrated agreement between Client and Consultant relating to the project and the provision of services for the project. Any prior agreements, promises, negotiations or representations not expressly set forth in this agreement are of no force or effect. Subsequent modifications to this agreement shall be in writing and signed by both Client and Consultant.
5. Consultant's or Client's waiver of any term, condition or covenant shall not constitute the waiver of any other term, condition or covenant. Consultant's or Client's waiver of any breach of this agreement shall not constitute the waiver of any other breach of the agreement.
6. If any term, condition or covenant of this agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this agreement shall be valid and binding on both the Client and Consultant.
7. This agreement shall be governed by and construed in accordance with the laws of the State of California.
8. If the scope of services includes Consultant's assistance in applying for governmental permits or approvals, Consultant's assistance shall not constitute a representation, warranty or guarantee that such permits or approvals will be acted upon favorably by any governmental agency.
9. Upon Consultant's request, Client shall execute and deliver, or cause to be executed and delivered, such additional information, documents or money to pay governmental fees and charges which are necessary for Consultant to perform services pursuant to the terms of this agreement.
10. Client acknowledges all reports, plans, specifications, field data and notes and other documents, including all such documents on electronic media, prepared by Consultant are instruments of service, and shall remain the property of Consultant and may be used by Consultant without the consent of Client. Upon request and payment of all costs involved and so long that Client is not otherwise in breach of contract, Client is entitled to a copy of all final plans and specifications for use in connection with the project for which the plans and specifications have been prepared. Client acknowledges that its right to utilize final plans and specifications and the services of Consultant provided pursuant to this agreement will continue only so long as Client is not in default, pursuant to the terms and conditions of this agreement, and Client has performed all its obligations under this agreement. In the event Client is in default of any of the terms and conditions of this agreement, any license or right to utilize the instruments of service by Client, is automatically revoked.
11. Client agrees not to use or permit any other person to use plans, specifications, drawings, cost estimates, reports or other documents prepared by Consultant which plans, specifications, drawings, cost estimates, reports or other documents are not final and which are not signed and stamped or sealed by Consultant. Client acknowledges that all documents on electronic files, or drawings, reports and data on any form of electronic media generated and furnished by the Consultant, are not final plans or documents. Client shall be responsible for any such use of all non-final plans, specifications, drawings, cost estimates, reports, electronic files or other documents not signed and stamped or sealed by Consultant. Client hereby waives any claim for liability against Consultant for such use. Client agrees, to the extent permitted by law, to indemnify and hold harmless Consultant, its officers, directors, employees, and subconsultants against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs,

arising from a violation of this paragraph by Client. Client further agrees that final plans, specifications, drawings, cost estimates, reports or other documents are for the exclusive use of Client and may be used by Client only for the project described on page 1 of 9 of this agreement and such use is subject to the terms and conditions of this agreement. Such final plans, specifications, drawings, cost estimates, reports or other documents may not be changed or used on a different project without written authorization or approval by Consultant. If signed check prints are required to be submitted with a stamp or seal, they shall not be considered final for purposes of this paragraph.

12. In accepting and utilizing any electronic files, or drawings, reports and data on any form of electronic media generated and furnished by Consultant ("electronic files"), Client covenants and agrees that all such electronic files are instruments of service of Consultant, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyright.

Client agrees not to use or reuse these electronic files, in whole or in part, for any purpose or project other than the project that is the subject of this agreement. Client agrees not to make changes to or transfer these electronic files to others without the prior written consent of Consultant. Client further agrees to waive all claims against Consultant resulting in any way from any unauthorized changes, use or reuse of the electronic files for any other project by anyone other than Consultant.

Client acknowledges that Client and Consultant have agreed on all hardware and software specifications that may be necessary for transmission of electronic files relevant to the project. These specifications, if applicable, are attached as **Exhibit** _____ to this agreement.

Electronic files furnished by either party shall be subject to an acceptance period of fifteen (15) days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files.

Electronic files, such as computer-aided drafting and design files, are not construction documents, and Consultant makes no representation as to their accuracy or completeness. Client is aware that differences may exist between the electronic files delivered and the printed hard copy construction documents. In the event of a conflict between the signed construction documents prepared by Consultant and electronic files, the signed and stamped or sealed hard copy construction documents, copies of which shall be kept by Consultant, shall govern.

In addition, Client agrees, to the extent permitted by law, to indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any unauthorized changes made by anyone other than Consultant or from any use or reuse of the electronic files for any other project without the express written permission of the Consultant.

Under no circumstances shall delivery of electronic files for use by Client be deemed a sale of a product by Consultant nor shall Consultant's instruments of service ever be considered a product even if reduced to a written and tangible form, and Consultant makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Consultant be liable for indirect or consequential damages as a result of Client's use or reuse of the electronic files.

13. Consultant makes no representations concerning soils or geological conditions unless specifically included in writing in this agreement, or by amendments to this agreement, and shall not be responsible for any liability that may arise out of the making of or failure to make soils or geological surveys, subsurface soils or geological tests, or general soils or geological testing even if the Consultant retains a geotechnical consultant as one of its subconsultants.
14. Client acknowledges Consultant has the right to complete all services agreed to be rendered pursuant to this agreement. In the event this agreement is terminated before the completion of all services, unless Consultant is responsible for such early termination, Client agrees to release Consultant from all liability for services performed. In the event all or any portion of the services by Consultant are suspended, abandoned, or otherwise terminated, Client shall pay Consultant all fees and charges for services provided prior to termination, not to exceed the contract limits specified herein, if any. Client acknowledges if the project services are suspended and restarted,

there will be additional charges due to suspension of the services which shall be paid for by Client as extra services pursuant to paragraph 29. Client acknowledges if project services are terminated for the convenience of Client, Consultant is entitled to reasonable termination costs and expenses, to be paid by Client as extra services pursuant to paragraph 29. If Client is in default under this agreement and Client requests Consultant continue providing some or all services, Consultant has no obligation to provide any further services unless Client provides financial assurances satisfactory to Consultant and otherwise cures any default.

15. If the scope of services to be provided by Consultant pursuant to the terms of this agreement includes an ALTA survey, Client agrees that Consultant may sign one of the ALTA survey statements attached to this agreement and incorporated herein by reference. In the event Consultant is required to sign a statement or certificate which differs from the ALTA survey statements contained in the attachment to this agreement, Client hereby agrees, to the extent permitted by law, to indemnify and hold Consultant harmless from any and all liability arising from the signing of any statement which differs from those statements contained in the attachment to this agreement.
16. If the scope of services to be provided by Consultant pursuant to the terms of this agreement includes the preparation of grading plans but excludes construction staking services, Client acknowledges that such staking services normally include coordinating civil engineering services and the preparation of record drawings based upon information provided by others, and Client will be required to retain such services from another consultant or pay Consultant pursuant to this agreement for such services as extra services in accordance with paragraph 29.
17. Unless the scope of services to be provided by Consultant expressly includes Consultant's assistance in determinations regarding the application of prevailing wages, Client and Consultant acknowledge that it is Client's exclusive responsibility to determine whether the project, which is the subject of this agreement, is a "public work" as defined in California Labor Code Section 1720, or whether prevailing wage rates are to be paid to certain workers in connection with the project, or determine the rate of prevailing wages to be paid certain workers. Consultant will develop its schedule of labor rates in reliance on the determinations of Client. In the event of a dispute regarding whether the project is a "public work", whether prevailing wages are to be paid, or the amount of prevailing wages to be paid to individual workers, Client agrees to pay Consultant for any and all additional costs and expenses (including additional wages, penalties & interest) incurred by Consultant and further agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants from all damages, liabilities or costs, including reasonable attorneys' fees and costs, arising from or related to the Client's determinations regarding the application of or payment of prevailing wages.
18. If the scope of services contained in this agreement does not include construction-phase services for this project, Client acknowledges such construction-phase services will be provided by Client or by others and Client assumes all responsibility for interpretation of the contract documents and for construction observation and supervision and waives any claim against Consultant that may in any way be connected thereto. In addition, Client agrees, to the extent permitted by law, to indemnify and hold Consultant harmless from any loss, claim, or cost, including reasonable attorneys' fees and costs of defense, arising or resulting from the performance of such services by other persons or entities and from any and all claims arising from the modification, clarification, interpretation, adjustments or changes made to the contract documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of Consultant.
19. If the scope of work of Consultant includes the rendition of professional services for a project which is a common interest development subject to the provisions of Civil Code section 1375, Client agrees to reimburse Consultant for all costs and fees associated with Consultant's participation in the pre-litigation process described in Civil Code section 1375 or any other pre-litigation services requested by Client. Further, Client agrees to pay Consultant's fees for time incurred participating in the pre-litigation process. These fees and costs shall be paid as extra services in accordance with paragraph 29. Such extra services shall be paid at Consultant's normal hourly rates in effect at the time Consultant participates in the pre-litigation process. For purposes of this paragraph, a "common interest development" shall be a common interest development as defined in Civil Code section 1375.

Client agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants from all damages, liabilities or costs, including reasonable attorneys' fees and costs, arising from or related to Consultant's participation in the pre-litigation process pursuant to Civil Code section 1375.

Client agrees that if Client receives a Notice of Commencement of Legal Proceedings pursuant to Civil Code section 1375, Client will notify Consultant within 10 days of Client's receipt of the Notice of Commencement of Legal Proceedings, provided the Notice of Commencement of Legal Proceedings either identifies Consultant as a potentially responsible party or the face of the Notice contains information which identifies Consultant's potential responsibility. If Client does not timely notify Consultant, then Client agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants from all damages, liabilities or costs, including reasonable attorneys' fees and costs, arising from or related to Client's failure to timely notify Consultant.

20. If Client files a voluntary petition seeking relief under the United States Bankruptcy Code or if there is an involuntary bankruptcy petition filed against Client in the United States Bankruptcy Court, and that petition is not dismissed within fifteen (15) days of its filing, Consultant shall be entitled to continue suspension of the performance of any and all of its obligations pursuant to this agreement where the Client is in default and was in default prior to the filing of the bankruptcy petition. If, upon filing a voluntary petition or an involuntary petition in the United States Bankruptcy Court, Client seeks to have Consultant continue to provide services pursuant to this agreement, Client agrees to comply with applicable provisions of the United States Bankruptcy Code to ensure payment for any continuing or reinstated services.
21. Client agrees to provide to Consultant the present name and address of the record owner of the property upon which the project is to be located. Client also agrees to provide Consultant with the name and address of any and all lenders who may loan money on the project and who are entitled to receive a preliminary notice. Client will not object to any lawful filing of any lien by Consultant.
22. If payment for Consultant's services is to be made on behalf of Client by a third-party lender, Client agrees that Consultant shall not be required to indemnify the third-party lender, in the form of an endorsement or otherwise, as a condition to receiving payment for services.
23. The Consultant shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the judgment of the Consultant, increase the Consultant's contractual or legal obligations or risk, or adversely affect the availability or cost of its professional or general liability insurance. Nor shall Consultant be required to sign any documents, requested by any party, including Client, that would result in the Consultant's having to certify, guarantee, warrant or state the existence of conditions whose existence the Consultant cannot ascertain. The Client also agrees not to make resolution of any dispute with the Consultant or payment of any money due to the Consultant, in any way contingent upon the Consultant's signing any such certification, guarantee, warranty or statement.
24. All fees and other charges due Consultant will be billed monthly and shall be due at the time of billing unless specified otherwise in this agreement. If Client fails to pay Consultant within thirty (30) days after invoices are rendered, Consultant shall have the right in its sole discretion to consider such default in payment a material breach of this entire agreement, and, upon written notice, Consultant's duties, obligations and responsibilities under this agreement may be suspended or terminated in the judgment of the Consultant. In such event, Client shall promptly pay Consultant for all outstanding fees and charges due Consultant at the time of suspension or termination. If Consultant elects to suspend or terminate Consultant's services pursuant to this provision, Consultant is entitled to reasonable suspension or termination costs or expenses and Client waives any and all damage claims resulting from any delay or disruption after the suspension or termination.
25. Client agrees that all billings from Consultant to Client are correct and binding on Client unless Client, within ten (10) days from the date of receipt of such billing, notifies Consultant in writing of any alleged inaccuracies, discrepancies, or errors in billing.
26. Client agrees to pay a monthly late payment fee and not an interest charge, which will be the lesser of one and one-half percent (1-1/2%) per month or a monthly charge not to exceed the maximum legal rate, which will be applied to any unpaid balance commencing thirty (30) days after the date of the billing.
27. If Consultant, pursuant to this agreement, produces plans, specifications, or other documents and/or performs field services, and such plans, specifications, or other documents and/or field services are required by any governmental

agency, and such governmental agency changes its ordinances, codes, policies, procedures or requirements after the date of this agreement, any additional office or field services thereby required shall be paid for by Client as extra services in accordance with paragraph 29.

28. In the event Consultant's fee schedule changes due to any increase of costs such as the granting of wage increases and/or other employee benefits to field or office employees due to the terms of any labor agreement, or increase in the cost of living, during the lifetime of this agreement, a percentage increase shall be applied to all remaining fees and charges to reflect the increased costs.
29. Client agrees that if Client requests services not specified in the scope of services described in this agreement, Client will pay for all such additional services as extra services, in accordance with Consultant's billing rates utilized for this agreement.
30. In the event that any staking or record monuments are destroyed, damaged or disturbed by an act of God or anyone other than Consultant, the cost of restaking shall be paid for by Client as extra services in accordance with paragraph 29.
31. Client acknowledges that the design services performed pursuant to this agreement are based upon field and other conditions existing at the time these services were performed. Client further acknowledges that field and other conditions may change by the time project construction occurs and clarification, adjustments, modifications and other changes may be necessary to reflect changed field or other conditions. Such clarifications, adjustments, modifications and other changes shall be paid for by Client as extra services in accordance with paragraph 29.
32. Client shall pay the costs of all checking and inspection fees, zoning and annexation application fees, assessment fees, soils or geotechnical engineering fees, soils or geotechnical testing fees, aerial topography fees, and all other fees, permits, bond premiums, applicable taxes on professional services, title company charges, blueprints and reproductions, and all other similar charges not specifically covered by the terms of this agreement.
33. Client acknowledges and agrees that if Consultant provides surveying services, which services require the filing of a Record of Survey in accordance with Business and Professions Code section 8762, or a Corner Record pursuant to Business and Professions Code section 8773, all of the costs of preparation, examination and filing for the Record of Survey or Corner Record will be paid by Client as extra services in accordance with paragraph 29.
34. Consultant is not responsible for delay caused by activities or factors beyond Consultant's reasonable control, including but not limited to, delays by reason of strikes, lockouts, work slowdowns or stoppages, power failures, accidents or equipment malfunctions, acts of God, failure of Client to furnish timely information or approve or disapprove of Consultant's services or instruments of service promptly, faulty performance by Client or other contractors or governmental agencies. When such delays beyond Consultant's reasonable control occur, Client agrees Consultant shall not be responsible for damages nor shall Consultant be deemed to be in default of this agreement. Further, when such delays occur, Client agrees that, to the extent such delays cause Consultant to perform extra services, such services shall be paid for by Client as extra services in accordance with paragraph 29.
35. Notwithstanding any other provision of this Agreement, and to the extent permitted by law, neither the Client nor the Consultant, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect, punitive or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other incidental, indirect or consequential damage that either party may have incurred from any cause or action.
36. Consultant shall not be liable for damages resulting from the actions or inactions of governmental agencies including, but not limited to, permit processing, environmental impact reports, dedications, general plans and amendments thereto, zoning matters, annexations or consolidations, use or conditional use permits, project or plan approvals, and building permits. Client agrees that it is the responsibility of Client to maintain in good standing all governmental approvals or permits and to timely apply for any necessary extensions thereof. Consultant is not responsible for the failure of any public agency to approve Consultant's work product.

37. If the scope of services requires Consultant to estimate quantities, such estimates are made on the basis of Consultant's experience and qualifications and represent Consultant's judgment as a professional generally familiar with the industry. However, such estimates are only estimates and shall not constitute representations, warranties or guarantees of the quantities of the subject of the estimate. If the scope of services requires Consultant to provide its opinion of probable construction costs, such opinion is to be made on the basis of Consultant's experience and qualifications and represents Consultant's judgment as to the probable construction costs. However, since Consultant has no control over costs or the price of labor, equipment or materials, or over the contractor's method of pricing, such opinions of probable construction costs do not constitute representations, warranties or guarantees of the accuracy of such opinions, as compared to bid or actual costs.
38. Estimates of land areas provided under this agreement are not intended to be, nor should they be considered to be, precise. The estimate will be performed pursuant to generally accepted standards of professional practice in effect at the time of performance.
39. Client acknowledges that Consultant is not responsible for the performance of work by third parties including, but not limited to, the construction contractor and its subcontractors.
40. Consultant makes no warranty, either express or implied, as to its findings, recommendations, plans, specifications, or professional advice except that the services were performed pursuant to generally accepted standards of professional practice in effect at the time of performance.
41. In the event (1) Client agrees to, authorizes, or permits changes in the plans, specifications, documents, or electronic files prepared by Consultant, which changes are not consented to in writing by Consultant, or (2) Client agrees to, authorizes or permits construction of unauthorized changes in the plans, specifications, documents, or electronic files prepared by Consultant, which changes are not consented to in writing by Consultant, or (3) Client does not follow recommendations prepared by Consultant pursuant to this agreement, which changed recommendations are not consented to in writing by Consultant: Client acknowledges that the unauthorized changes and their effects are not the responsibility of Consultant and Client agrees to release Consultant from all liability arising from the use of such changes, and further agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants from and against all claims, demands, damages or costs, including attorneys' fees, arising from the unauthorized changes.
42. Client agrees that in accordance with generally accepted construction practices, the construction contractor and construction subcontractors will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project, including safety of all persons and property, and that this requirement shall apply continuously and not be limited to normal working hours. Neither the professional activities of Consultant nor the presence of Consultant or his or her employees or subconsultants at a construction site shall relieve the contractor and its subcontractors of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and applicable health or safety requirements of any regulatory agency or of state law.
43. Client agrees to require its contractor and subcontractors to review the plans, specifications and documents prepared by Consultant prior to the commencement of construction-phase work. If the contractor and/or subcontractors determine there are deficiencies, conflicts, errors, omissions, code violations, improper uses of materials, or other deficiencies in the plans, specifications and documents prepared by Consultant, contractors and subcontractors shall notify Client so those deficiencies may be corrected by Consultant prior to the commencement of construction-phase work.
44. If during the construction phase of the project Client discovers or becomes aware of changed field or other conditions which necessitate clarifications, modifications or other changes to the plans, specifications, estimates or other documents prepared by Consultant, Client agrees to notify Consultant and retain Consultant to prepare the necessary changes or modifications before construction activities proceed. Further, Client agrees to require a provision in its construction contracts for the project which requires the contractor to promptly notify Client of any changed field or other conditions so that Client may in turn notify Consultant pursuant to the provisions of this paragraph. Any extra work performed by Consultant pursuant to this paragraph shall be paid for as extra services pursuant to paragraph 29.

45. Client agrees to purchase and maintain, or cause Contractor to purchase and maintain, during the course of construction, builder's risk "all risk" insurance and general liability insurance which will name Consultant as an additional named insured on all such policies of insurance.
46. Client acknowledges that Consultant's scope of services for this project does not include any services related in any way to asbestos and/or hazardous or toxic materials whether natural or man-made. Should Consultant or any other party encounter such materials on the job site, or should it in any other way become known that such materials are present or may be present on the job site or any adjacent or nearby areas which may affect Consultant's services, Consultant may, at its option, suspend or terminate work on the project until such time as Client retains a qualified contractor to abate and/or remove the asbestos and/or hazardous or toxic materials and warrant that the job site is free from any hazard which may result from the existence of such materials. Further, Consultant has no responsibility for the presence of or mitigation related to any such materials on site whether natural or man-made.
47. Client hereby agrees to bring no cause of action on any basis whatsoever against Consultant, its officers and directors, principals, employees and subconsultants if such claim or cause of action in any way would involve Consultant's services for the investigation, detection, abatement, replacement, use or specification, or removal of products, materials or processes containing asbestos, asbestos cement pipe, and/or any hazardous or toxic materials whether natural or man-made. Client further agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, principals, employees and subconsultants from any asbestos and/or hazardous or toxic material related claims that may be brought by third parties as a result of the services provided by Consultant pursuant to this agreement, except claims caused by the sole negligence or willful misconduct of Consultant.
48. Client agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, principals, employees and subconsultants from and against all claims, losses, damages and cost caused by, arising out of, or relating to, the presence of any fungus, mildew, mold or resulting allergens, provided that such claim, loss, damage or cost is not due to the sole negligence or willful misconduct of Consultant.
49. Client agrees that in the event Consultant institutes litigation to enforce or interpret the provisions of this agreement, such litigation is to be brought and adjudicated in the appropriate court in the county in which Consultant's principal place of business is located, and Client waives the right to bring, try or remove such litigation to any other state, county or judicial district.
50. (a) Except as provided in subdivisions (b) and (c), in an effort to resolve any conflicts that arise during the design or construction of the project or following completion of the project, Client and Consultant agree that all disputes between them arising out of or relating to this agreement shall be submitted to mediation, unless the parties mutually agree otherwise.

Client and Consultant further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

(b) Subdivision (a) shall not preclude or limit Consultant's right to file an action for collection of fees if the amount in dispute is within the jurisdiction of the small claims court.

(c) Subdivision (a) shall not preclude or limit Consultant's right to record, perfect or enforce applicable mechanic's lien or stop notice remedies.
51. Client agrees to limit the liability of Consultant, its principals, employees and subconsultants, to Client and to all contractors and subcontractors on the project, for any claim or action arising in tort, contract, or strict liability, including attorney and expert fees, to the sum of \$45,000 or Consultant's fee, whichever is greater. Client and Consultant acknowledge that this provision and this entire agreement was expressly negotiated and agreed upon between the parties.

Client Initials BBH	Consultant Initials
------------------------	---------------------

IN WITNESS WHEREOF, the parties hereby execute this agreement upon the terms and conditions stated above.

Client: Spreckels Union School District Consultant: Whitson and Associates, Inc.

By: BV Burchette II By: _____

Name: Bernard V Burchette II Name: Richard Weber

Title: Chief Business Official Title: President

Date Signed: 12/08/2025 Date Signed: _____

Client should mail completed contract to the address shown for Consultant.

November 13, 2025

4855.00

Bernard Burchette
Chief Business Official
Spreckels Union School District
PO Box 7362
Spreckels, Ca 93962
c/o Barbara Chagnon
Via email: bchagnon@KasavanArch.com

Re: **Spreckels USD – Spreckels Elementary School Survey** | Proposal for Land Survey Services

Dear Mr. Burchette,

Thank you for the opportunity to provide our services for the Spreckels Elementary School campus. It is our understanding that the campus is experiencing drainage issues in select locations and is seeking Whitson's consultation for potential solutions. This proposal seeks to isolate the initial topographic survey services for Spreckels Elementary in order to expedite the overall project's execution and timeline. Based on our review of the available campus files provided in October, and our site walk review with the district facilities personnel, we propose the following scope of survey work:

SCOPE OF SERVICES:

Task 1: Project Initiation

1. Data Review and Scope Collaboration:
 - a. Review provided topographic surveys, record drawings, and as-built drawings to understand existing site conditions.
 - b. Attend a field walk with district maintenance personnel to understand existing drainage patterns and Identify drainage concerns. (Completed)

Task 2: Spreckels Elementary - Backgrounds & Supplemental Land Surveying

1. Format available data for use as existing backgrounds.
2. Supplemental Ground Survey: Obtain additional supplemental topographic survey data for areas that are out of date or as needed for implementation of the drainage recommendations and Civil Design. Examples of supplemental topo needs could include surveying potholed utilities, dips of existing sanitary sewer/storm drain manholes and inlets, and hardscape information crucial to understanding existing drainage conveyance paths. Our survey will tie into the established vertical datum and horizontal coordinate system.
3. Using an Unmanned Aerial System (UAS), obtain low altitude orthorectified aerial imagery of the campus. Establishing and surveying ground control targets throughout the mapping extents will also be part of this task.

Spreckels Union School District – Spreckels Elementary Survey

Clarifications:

1. All our work products will be provided electronically; no paper copies will be required. Reproduction will be provided by others, or will be reimbursed separately.
2. The school campus will not be fully surveyed. Survey scope is intended to be "supplemental" and therefore intentionally limited to select drainage improvement related locations. These locations were identified by district maintenance staff via an October 2025 site visit and are outlined in attachment 1.

Exclusions:

The following work is specifically excluded from the Engineer's Scope of Services:

1. Any Design phase work
2. Geotechnical Engineering
3. Landscape Architecture Services
4. Cost Estimating

PAYMENT AND PROVISIONS:

Our estimated fee for the services described in the above Scope of Services will be in accordance with the table below and rates shown on the attached Fee Schedule (T-45). Progress billings will be on a percent complete basis:

Task 1: Project Initiation	\$4,000
Task 2: Spreckels Elementary Survey	\$5,800
Total Budget Estimate:	\$9,800

This agreement shall be subject to the attached Standard Provisions of Agreement.

We will begin work immediately following the receipt of a signed agreement. If you have any questions or need more information, please contact our office at (831) 649-5225.

Sincerely,

Whitson Engineers



Richard Weber, PE, PLS, QSD | Principal
RCE 55219, LS 8002

Budget Estimate

Spreckels Union School District - Spreckels Elementary School Survey
Monterey County, CA

11/13/2025
Job No.: 4855.00

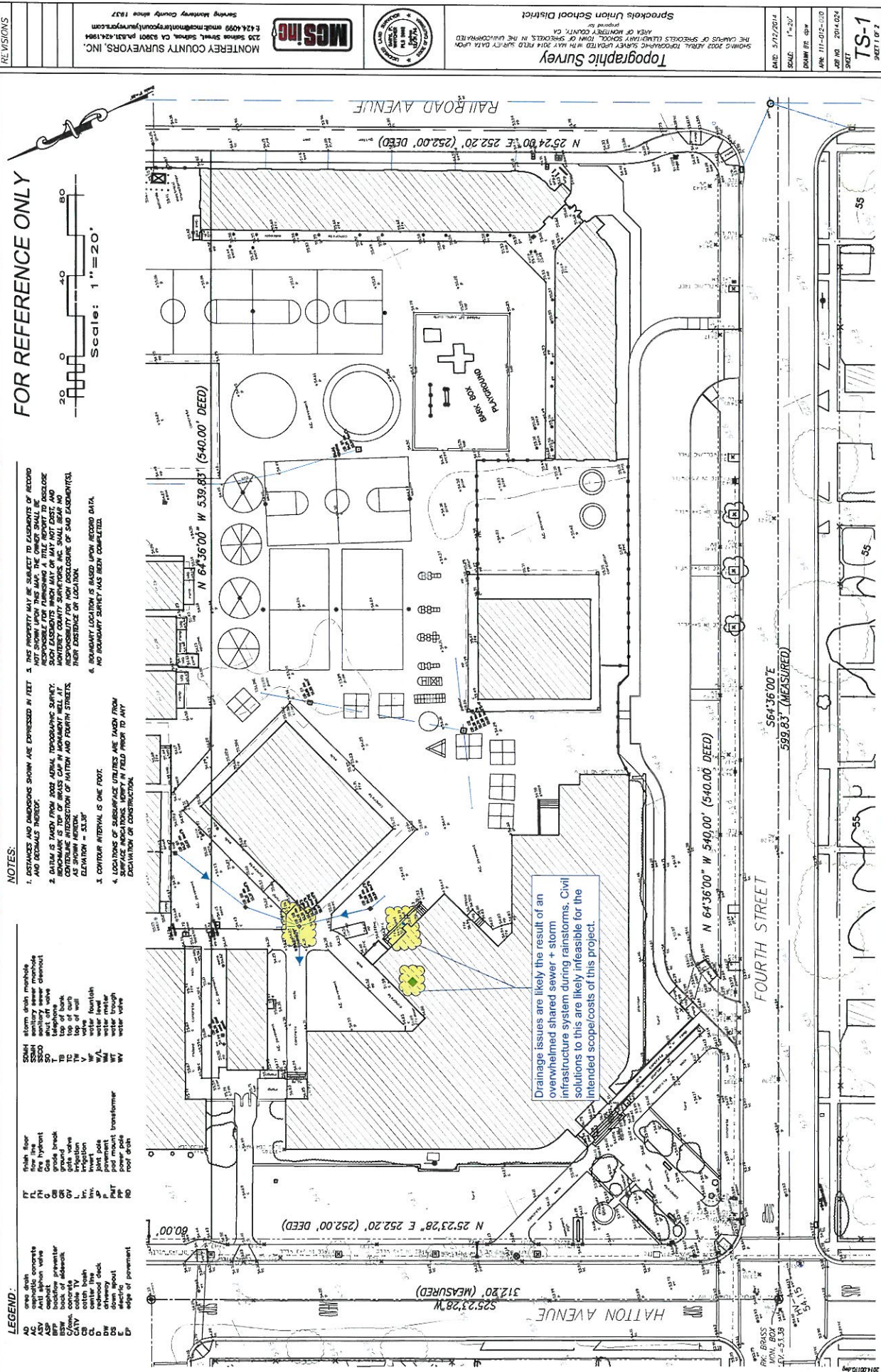
TASK 1 PROJECT INITIATION											
DESCRIPTION	PE	SCE	CE	AE1	AE2	ET	LS	FSC1	TOTAL	COST	
1.1 Review Record Drawings, as-builts, & surveys	2		6						8	\$	1,690
1.2 Field Walk w/ Maintenance & Arch	2		4						6	\$	1,300
1.3 Project Management / QC	2		2						4	\$	910
Subtotal	6	0	12	0	0	0	0	0	18	\$	3,900
Rate \$	260	\$ 215	\$ 195	\$ 165	\$ 145	\$ 135	\$ 195	\$ 230			
Cost \$	1,560	\$ -	\$ 2,340	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal										\$	3,900
Reimbursable Expenses										\$	100
TOTAL TASK 1										\$	4,000

TASK 2 BACKGROUNDS & SUPPLEMENTAL LAND SURVEYING											
DESCRIPTION	PE	SCE	CE	AE1	AE2	ET	LS	FSC1	TOTAL	COST	
2.1 Format Available data + surveys for use as backgrounds			4		6				10	\$	1,650
2.2 Supplemental Ground Survey & Drafting			4		8			7	19	\$	3,550
2.3 UAS Drone					2			1	3	\$	520
2.4 Project Management / QC									0	\$	-
Subtotal	0	0	8	0	16	0	0	8	32	\$	5,720
Rate \$	260	\$ 215	\$ 195	\$ 165	\$ 145	\$ 135	\$ 195	\$ 230			
Cost \$	-	\$ -	\$ 1,560	\$ -	\$ 2,320	\$ -	\$ -	\$ 1,840			
Subtotal										\$	5,720
Reimbursable Expenses										\$	80
TOTAL TASK 2										\$	5,800

TOTAL FEE (TASKS 1-2) \$ 9,800

T45		
PE	Principal Engineer	\$ 260
SCE	Senior Civil Engineer	\$ 215
SLS	Senior Land Surveyor	\$ 215
CE	Civil Engineer	\$ 195
LS	Land Surveyor	\$ 195
SAE	Senior Associate Engineer / Surveyor	\$ 185
AE1	Associate Engineer / Surveyor	\$ 165
AE2	Assistant Engineer / Surveyor	\$ 145
SET	Senior Engineering/Survey Technician	\$ 140
ET	Engineering/Survey Technician	\$ 135
EA	Engineering Aide	\$ 80
AS	Administrative Support	\$ 85
FSC1	Field Survey Crew/1M	\$ 230
FSC2	Field Survey Crew/2M	\$ 390

THE PORTION OF THE SITE SHOWN ON THIS SHEET IS
EXCLUDED FROM THE PROPOSED CIVIL SCOPE OF WORK



HOURLY RATE SCHEDULE

<u>Category</u>	<u>Hourly Rate</u>
Principal Engineer	\$ 260.00
Senior Civil Engineer	\$ 215.00
Senior Land Surveyor	\$ 215.00
Civil Engineer	\$ 195.00
Land Surveyor	\$ 195.00
Senior Associate Engineer / Surveyor	\$ 185.00
Associate Engineer / Surveyor	\$ 165.00
Assistant Engineer / Surveyor	\$ 145.00
Senior Engineering / Survey Technician	\$ 140.00
Engineering / Survey Technician	\$ 135.00
Administrative Support	\$ 85.00
Engineering Aide	\$ 80.00
Expert Witness / Court Hearing	\$ 335.00

Field Surveying*

One Person Survey Crew (Prevailing Wage)	\$ 230.00
Two Person Survey Crew (Prevailing Wage)	\$ 390.00

Reimbursables

Professional Services by Others	Cost Plus 10%
In-House Large Format Plotting / Copies (Black & White)	\$0.54 / S.F.
In-House Plots, Prints, Copies (Color/Special Media)	Rates vary, available upon request
In-House Prints / Copies (Black & White)	\$0.10/sheet for 8.5x11, \$0.54/sheet for 11x17
Materials, Postage, Reproduction, Telephone	Cost Plus 15%
Mileage	Per Current Federal Rate

*Survey Crew rates are Prevailing Wage
Rates effective January 1, 2024

#45



AGREEMENT BETWEEN CLIENT AND CONSULTANT

This form of agreement (Form A) was developed by the American Council of Engineering Companies of California and is intended primarily for the use of ACEC California members and may not be reproduced without the permission of the American Council of Engineering Companies of California. © 2018, 2017, 2013, 2010, 2009, 2008, 2007, 2003, 2001, 1998, 1994, 1991, 1989, 1987, 1984, 1982, 1979, 1978, 1975, 1973, 1970, 1967.

Project No. 4855.00

Agreement entered into at Monterey, CA on this date of November 13, 2025,

by and between: Spreckels Union Elementary School District and Whitson and Associates, Inc.

Client:	Spreckels Union School District	Consultant:	Whitson and Associates, Inc.
Name:	Bernard V Burchette II	Name:	Richard Weber
Address:	130 Railroad PO Box 7362	Address:	6 Harris Court
City, St, Zip:	Spreckels, CA 93962	City, St. Zip:	Monterey, CA 93940
Phone:	831-455-2550 x 333	Phone:	831-649-5225
Mobile:	209-839-7824	Mobile:	
Fax:		Fax:	831-373-5065
Email:	bburchette@susd.net	Email:	rweber@whitsonengineers.com
License No:		License No:	C 55219, LS 8002

Client and Consultant agree as follows:

A. Client retains Consultant to perform services for (hereinafter called "project."):

Spreckels Elementary School - Topographic Survey

B. Consultant agrees to perform the following services:

Land Surveying services as outlined in the letter proposal dated 11/13/2025

C. Client agrees to compensate Consultant for such services as follows:

Progress Billings will be on a percent complete basis as work is completed. Authorized Additional Services will be on a Time and Materials basis in accordance with the rates shown on the attached Fee Schedule (T45).

D. This agreement is subject to the Provisions of Agreement contained in paragraphs 1 through 51, and the provisions of the exhibits attached hereto and made a part hereof. (List exhibits below.)

Fee Schedule (T45)

Client Initials BSB	Consultant Initials
------------------------	---------------------

PROVISIONS OF AGREEMENT

Client and Consultant agree that the following provisions shall be part of this agreement:

1. Client and Consultant agree to cooperate with each other in order to fulfill their responsibilities and obligations under this agreement. Both Client and Consultant shall endeavor to maintain good working relationships among members of the project team.
2. This agreement shall be binding upon the heirs, executors, administrators, successors and assigns of Client and Consultant.
3. This agreement shall not be assigned by either Client or Consultant without the prior written consent of the other. Neither Client nor Consultant shall assign claims arising from the agreement without the prior written consent of the other.
4. This agreement contains the entire and integrated agreement between Client and Consultant relating to the project and the provision of services for the project. Any prior agreements, promises, negotiations or representations not expressly set forth in this agreement are of no force or effect. Subsequent modifications to this agreement shall be in writing and signed by both Client and Consultant.
5. Consultant's or Client's waiver of any term, condition or covenant shall not constitute the waiver of any other term, condition or covenant. Consultant's or Client's waiver of any breach of this agreement shall not constitute the waiver of any other breach of the agreement.
6. If any term, condition or covenant of this agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this agreement shall be valid and binding on both the Client and Consultant.
7. This agreement shall be governed by and construed in accordance with the laws of the State of California.
8. If the scope of services includes Consultant's assistance in applying for governmental permits or approvals, Consultant's assistance shall not constitute a representation, warranty or guarantee that such permits or approvals will be acted upon favorably by any governmental agency.
9. Upon Consultant's request, Client shall execute and deliver, or cause to be executed and delivered, such additional information, documents or money to pay governmental fees and charges which are necessary for Consultant to perform services pursuant to the terms of this agreement.
10. Client acknowledges all reports, plans, specifications, field data and notes and other documents, including all such documents on electronic media, prepared by Consultant are instruments of service, and shall remain the property of Consultant and may be used by Consultant without the consent of Client. Upon request and payment of all costs involved and so long that Client is not otherwise in breach of contract, Client is entitled to a copy of all final plans and specifications for use in connection with the project for which the plans and specifications have been prepared. Client acknowledges that its right to utilize final plans and specifications and the services of Consultant provided pursuant to this agreement will continue only so long as Client is not in default, pursuant to the terms and conditions of this agreement, and Client has performed all its obligations under this agreement. In the event Client is in default of any of the terms and conditions of this agreement, any license or right to utilize the instruments of service by Client, is automatically revoked.
11. Client agrees not to use or permit any other person to use plans, specifications, drawings, cost estimates, reports or other documents prepared by Consultant which plans, specifications, drawings, cost estimates, reports or other documents are not final and which are not signed and stamped or sealed by Consultant. Client acknowledges that all documents on electronic files, or drawings, reports and data on any form of electronic media generated and furnished by the Consultant, are not final plans or documents. Client shall be responsible for any such use of all non-final plans, specifications, drawings, cost estimates, reports, electronic files or other documents not signed and stamped or sealed by Consultant. Client hereby waives any claim for liability against Consultant for such use. Client agrees, to the extent permitted by law, to indemnify and hold harmless Consultant, its officers, directors, employees, and subconsultants against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs,

arising from a violation of this paragraph by Client. Client further agrees that final plans, specifications, drawings, cost estimates, reports or other documents are for the exclusive use of Client and may be used by Client only for the project described on page 1 of 9 of this agreement and such use is subject to the terms and conditions of this agreement. Such final plans, specifications, drawings, cost estimates, reports or other documents may not be changed or used on a different project without written authorization or approval by Consultant. If signed check prints are required to be submitted with a stamp or seal, they shall not be considered final for purposes of this paragraph.

12. In accepting and utilizing any electronic files, or drawings, reports and data on any form of electronic media generated and furnished by Consultant ("electronic files"), Client covenants and agrees that all such electronic files are instruments of service of Consultant, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyright.

Client agrees not to use or reuse these electronic files, in whole or in part, for any purpose or project other than the project that is the subject of this agreement. Client agrees not to make changes to or transfer these electronic files to others without the prior written consent of Consultant. Client further agrees to waive all claims against Consultant resulting in any way from any unauthorized changes, use or reuse of the electronic files for any other project by anyone other than Consultant.

Client acknowledges that Client and Consultant have agreed on all hardware and software specifications that may be necessary for transmission of electronic files relevant to the project. These specifications, if applicable, are attached as **Exhibit** _____ to this agreement.

Electronic files furnished by either party shall be subject to an acceptance period of fifteen (15) days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files.

Electronic files, such as computer-aided drafting and design files, are not construction documents, and Consultant makes no representation as to their accuracy or completeness. Client is aware that differences may exist between the electronic files delivered and the printed hard copy construction documents. In the event of a conflict between the signed construction documents prepared by Consultant and electronic files, the signed and stamped or sealed hard copy construction documents, copies of which shall be kept by Consultant, shall govern.

In addition, Client agrees, to the extent permitted by law, to indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any unauthorized changes made by anyone other than Consultant or from any use or reuse of the electronic files for any other project without the express written permission of the Consultant.

Under no circumstances shall delivery of electronic files for use by Client be deemed a sale of a product by Consultant nor shall Consultant's instruments of service ever be considered a product even if reduced to a written and tangible form, and Consultant makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Consultant be liable for indirect or consequential damages as a result of Client's use or reuse of the electronic files.

13. Consultant makes no representations concerning soils or geological conditions unless specifically included in writing in this agreement, or by amendments to this agreement, and shall not be responsible for any liability that may arise out of the making of or failure to make soils or geological surveys, subsurface soils or geological tests, or general soils or geological testing even if the Consultant retains a geotechnical consultant as one of its subconsultants.
14. Client acknowledges Consultant has the right to complete all services agreed to be rendered pursuant to this agreement. In the event this agreement is terminated before the completion of all services, unless Consultant is responsible for such early termination, Client agrees to release Consultant from all liability for services performed. In the event all or any portion of the services by Consultant are suspended, abandoned, or otherwise terminated, Client shall pay Consultant all fees and charges for services provided prior to termination, not to exceed the contract limits specified herein, if any. Client acknowledges if the project services are suspended and restarted,

there will be additional charges due to suspension of the services which shall be paid for by Client as extra services pursuant to paragraph 29. Client acknowledges if project services are terminated for the convenience of Client, Consultant is entitled to reasonable termination costs and expenses, to be paid by Client as extra services pursuant to paragraph 29. If Client is in default under this agreement and Client requests Consultant continue providing some or all services, Consultant has no obligation to provide any further services unless Client provides financial assurances satisfactory to Consultant and otherwise cures any default.

15. If the scope of services to be provided by Consultant pursuant to the terms of this agreement includes an ALTA survey, Client agrees that Consultant may sign one of the ALTA survey statements attached to this agreement and incorporated herein by reference. In the event Consultant is required to sign a statement or certificate which differs from the ALTA survey statements contained in the attachment to this agreement, Client hereby agrees, to the extent permitted by law, to indemnify and hold Consultant harmless from any and all liability arising from the signing of any statement which differs from those statements contained in the attachment to this agreement.
16. If the scope of services to be provided by Consultant pursuant to the terms of this agreement includes the preparation of grading plans but excludes construction staking services, Client acknowledges that such staking services normally include coordinating civil engineering services and the preparation of record drawings based upon information provided by others, and Client will be required to retain such services from another consultant or pay Consultant pursuant to this agreement for such services as extra services in accordance with paragraph 29.
17. Unless the scope of services to be provided by Consultant expressly includes Consultant's assistance in determinations regarding the application of prevailing wages, Client and Consultant acknowledge that it is Client's exclusive responsibility to determine whether the project, which is the subject of this agreement, is a "public work" as defined in California Labor Code Section 1720, or whether prevailing wage rates are to be paid to certain workers in connection with the project, or determine the rate of prevailing wages to be paid certain workers. Consultant will develop its schedule of labor rates in reliance on the determinations of Client. In the event of a dispute regarding whether the project is a "public work", whether prevailing wages are to be paid, or the amount of prevailing wages to be paid to individual workers, Client agrees to pay Consultant for any and all additional costs and expenses (including additional wages, penalties & interest) incurred by Consultant and further agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants from all damages, liabilities or costs, including reasonable attorneys' fees and costs, arising from or related to the Client's determinations regarding the application of or payment of prevailing wages.
18. If the scope of services contained in this agreement does not include construction-phase services for this project, Client acknowledges such construction-phase services will be provided by Client or by others and Client assumes all responsibility for interpretation of the contract documents and for construction observation and supervision and waives any claim against Consultant that may in any way be connected thereto. In addition, Client agrees, to the extent permitted by law, to indemnify and hold Consultant harmless from any loss, claim, or cost, including reasonable attorneys' fees and costs of defense, arising or resulting from the performance of such services by other persons or entities and from any and all claims arising from the modification, clarification, interpretation, adjustments or changes made to the contract documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of Consultant.
19. If the scope of work of Consultant includes the rendition of professional services for a project which is a common interest development subject to the provisions of Civil Code section 1375, Client agrees to reimburse Consultant for all costs and fees associated with Consultant's participation in the pre-litigation process described in Civil Code section 1375 or any other pre-litigation services requested by Client. Further, Client agrees to pay Consultant's fees for time incurred participating in the pre-litigation process. These fees and costs shall be paid as extra services in accordance with paragraph 29. Such extra services shall be paid at Consultant's normal hourly rates in effect at the time Consultant participates in the pre-litigation process. For purposes of this paragraph, a "common interest development" shall be a common interest development as defined in Civil Code section 1375.

Client agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants from all damages, liabilities or costs, including reasonable attorneys' fees and costs, arising from or related to Consultant's participation in the pre-litigation process pursuant to Civil Code section 1375.

Client agrees that if Client receives a Notice of Commencement of Legal Proceedings pursuant to Civil Code section 1375, Client will notify Consultant within 10 days of Client's receipt of the Notice of Commencement of Legal Proceedings, provided the Notice of Commencement of Legal Proceedings either identifies Consultant as a potentially responsible party or the face of the Notice contains information which identifies Consultant's potential responsibility. If Client does not timely notify Consultant, then Client agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants from all damages, liabilities or costs, including reasonable attorneys' fees and costs, arising from or related to Client's failure to timely notify Consultant.

20. If Client files a voluntary petition seeking relief under the United States Bankruptcy Code or if there is an involuntary bankruptcy petition filed against Client in the United States Bankruptcy Court, and that petition is not dismissed within fifteen (15) days of its filing, Consultant shall be entitled to continue suspension of the performance of any and all of its obligations pursuant to this agreement where the Client is in default and was in default prior to the filing of the bankruptcy petition. If, upon filing a voluntary petition or an involuntary petition in the United States Bankruptcy Court, Client seeks to have Consultant continue to provide services pursuant to this agreement, Client agrees to comply with applicable provisions of the United States Bankruptcy Code to ensure payment for any continuing or reinstated services.
21. Client agrees to provide to Consultant the present name and address of the record owner of the property upon which the project is to be located. Client also agrees to provide Consultant with the name and address of any and all lenders who may loan money on the project and who are entitled to receive a preliminary notice. Client will not object to any lawful filing of any lien by Consultant.
22. If payment for Consultant's services is to be made on behalf of Client by a third-party lender, Client agrees that Consultant shall not be required to indemnify the third-party lender, in the form of an endorsement or otherwise, as a condition to receiving payment for services.
23. The Consultant shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the judgment of the Consultant, increase the Consultant's contractual or legal obligations or risk, or adversely affect the availability or cost of its professional or general liability insurance. Nor shall Consultant be required to sign any documents, requested by any party, including Client, that would result in the Consultant's having to certify, guarantee, warrant or state the existence of conditions whose existence the Consultant cannot ascertain. The Client also agrees not to make resolution of any dispute with the Consultant or payment of any money due to the Consultant, in any way contingent upon the Consultant's signing any such certification, guarantee, warranty or statement.
24. All fees and other charges due Consultant will be billed monthly and shall be due at the time of billing unless specified otherwise in this agreement. If Client fails to pay Consultant within thirty (30) days after invoices are rendered, Consultant shall have the right in its sole discretion to consider such default in payment a material breach of this entire agreement, and, upon written notice, Consultant's duties, obligations and responsibilities under this agreement may be suspended or terminated in the judgment of the Consultant. In such event, Client shall promptly pay Consultant for all outstanding fees and charges due Consultant at the time of suspension or termination. If Consultant elects to suspend or terminate Consultant's services pursuant to this provision, Consultant is entitled to reasonable suspension or termination costs or expenses and Client waives any and all damage claims resulting from any delay or disruption after the suspension or termination.
25. Client agrees that all billings from Consultant to Client are correct and binding on Client unless Client, within ten (10) days from the date of receipt of such billing, notifies Consultant in writing of any alleged inaccuracies, discrepancies, or errors in billing.
26. Client agrees to pay a monthly late payment fee and not an interest charge, which will be the lesser of one and one-half percent (1-1/2%) per month or a monthly charge not to exceed the maximum legal rate, which will be applied to any unpaid balance commencing thirty (30) days after the date of the billing.
27. If Consultant, pursuant to this agreement, produces plans, specifications, or other documents and/or performs field services, and such plans, specifications, or other documents and/or field services are required by any governmental

agency, and such governmental agency changes its ordinances, codes, policies, procedures or requirements after the date of this agreement, any additional office or field services thereby required shall be paid for by Client as extra services in accordance with paragraph 29.

28. In the event Consultant's fee schedule changes due to any increase of costs such as the granting of wage increases and/or other employee benefits to field or office employees due to the terms of any labor agreement, or increase in the cost of living, during the lifetime of this agreement, a percentage increase shall be applied to all remaining fees and charges to reflect the increased costs.
29. Client agrees that if Client requests services not specified in the scope of services described in this agreement, Client will pay for all such additional services as extra services, in accordance with Consultant's billing rates utilized for this agreement.
30. In the event that any staking or record monuments are destroyed, damaged or disturbed by an act of God or anyone other than Consultant, the cost of restaking shall be paid for by Client as extra services in accordance with paragraph 29.
31. Client acknowledges that the design services performed pursuant to this agreement are based upon field and other conditions existing at the time these services were performed. Client further acknowledges that field and other conditions may change by the time project construction occurs and clarification, adjustments, modifications and other changes may be necessary to reflect changed field or other conditions. Such clarifications, adjustments, modifications and other changes shall be paid for by Client as extra services in accordance with paragraph 29.
32. Client shall pay the costs of all checking and inspection fees, zoning and annexation application fees, assessment fees, soils or geotechnical engineering fees, soils or geotechnical testing fees, aerial topography fees, and all other fees, permits, bond premiums, applicable taxes on professional services, title company charges, blueprints and reproductions, and all other similar charges not specifically covered by the terms of this agreement.
33. Client acknowledges and agrees that if Consultant provides surveying services, which services require the filing of a Record of Survey in accordance with Business and Professions Code section 8762, or a Corner Record pursuant to Business and Professions Code section 8773, all of the costs of preparation, examination and filing for the Record of Survey or Corner Record will be paid by Client as extra services in accordance with paragraph 29.
34. Consultant is not responsible for delay caused by activities or factors beyond Consultant's reasonable control, including but not limited to, delays by reason of strikes, lockouts, work slowdowns or stoppages, power failures, accidents or equipment malfunctions, acts of God, failure of Client to furnish timely information or approve or disapprove of Consultant's services or instruments of service promptly, faulty performance by Client or other contractors or governmental agencies. When such delays beyond Consultant's reasonable control occur, Client agrees Consultant shall not be responsible for damages nor shall Consultant be deemed to be in default of this agreement. Further, when such delays occur, Client agrees that, to the extent such delays cause Consultant to perform extra services, such services shall be paid for by Client as extra services in accordance with paragraph 29.
35. Notwithstanding any other provision of this Agreement, and to the extent permitted by law, neither the Client nor the Consultant, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect, punitive or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other incidental, indirect or consequential damage that either party may have incurred from any cause or action.
36. Consultant shall not be liable for damages resulting from the actions or inactions of governmental agencies including, but not limited to, permit processing, environmental impact reports, dedications, general plans and amendments thereto, zoning matters, annexations or consolidations, use or conditional use permits, project or plan approvals, and building permits. Client agrees that it is the responsibility of Client to maintain in good standing all governmental approvals or permits and to timely apply for any necessary extensions thereof. Consultant is not responsible for the failure of any public agency to approve Consultant's work product.

37. If the scope of services requires Consultant to estimate quantities, such estimates are made on the basis of Consultant's experience and qualifications and represent Consultant's judgment as a professional generally familiar with the industry. However, such estimates are only estimates and shall not constitute representations, warranties or guarantees of the quantities of the subject of the estimate. If the scope of services requires Consultant to provide its opinion of probable construction costs, such opinion is to be made on the basis of Consultant's experience and qualifications and represents Consultant's judgment as to the probable construction costs. However, since Consultant has no control over costs or the price of labor, equipment or materials, or over the contractor's method of pricing, such opinions of probable construction costs do not constitute representations, warranties or guarantees of the accuracy of such opinions, as compared to bid or actual costs.
38. Estimates of land areas provided under this agreement are not intended to be, nor should they be considered to be, precise. The estimate will be performed pursuant to generally accepted standards of professional practice in effect at the time of performance.
39. Client acknowledges that Consultant is not responsible for the performance of work by third parties including, but not limited to, the construction contractor and its subcontractors.
40. Consultant makes no warranty, either express or implied, as to its findings, recommendations, plans, specifications, or professional advice except that the services were performed pursuant to generally accepted standards of professional practice in effect at the time of performance.
41. In the event (1) Client agrees to, authorizes, or permits changes in the plans, specifications, documents, or electronic files prepared by Consultant, which changes are not consented to in writing by Consultant, or (2) Client agrees to, authorizes or permits construction of unauthorized changes in the plans, specifications, documents, or electronic files prepared by Consultant, which changes are not consented to in writing by Consultant, or (3) Client does not follow recommendations prepared by Consultant pursuant to this agreement, which changed recommendations are not consented to in writing by Consultant: Client acknowledges that the unauthorized changes and their effects are not the responsibility of Consultant and Client agrees to release Consultant from all liability arising from the use of such changes, and further agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants from and against all claims, demands, damages or costs, including attorneys' fees, arising from the unauthorized changes.
42. Client agrees that in accordance with generally accepted construction practices, the construction contractor and construction subcontractors will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project, including safety of all persons and property, and that this requirement shall apply continuously and not be limited to normal working hours. Neither the professional activities of Consultant nor the presence of Consultant or his or her employees or subconsultants at a construction site shall relieve the contractor and its subcontractors of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and applicable health or safety requirements of any regulatory agency or of state law.
43. Client agrees to require its contractor and subcontractors to review the plans, specifications and documents prepared by Consultant prior to the commencement of construction-phase work. If the contractor and/or subcontractors determine there are deficiencies, conflicts, errors, omissions, code violations, improper uses of materials, or other deficiencies in the plans, specifications and documents prepared by Consultant, contractors and subcontractors shall notify Client so those deficiencies may be corrected by Consultant prior to the commencement of construction-phase work.
44. If during the construction phase of the project Client discovers or becomes aware of changed field or other conditions which necessitate clarifications, modifications or other changes to the plans, specifications, estimates or other documents prepared by Consultant, Client agrees to notify Consultant and retain Consultant to prepare the necessary changes or modifications before construction activities proceed. Further, Client agrees to require a provision in its construction contracts for the project which requires the contractor to promptly notify Client of any changed field or other conditions so that Client may in turn notify Consultant pursuant to the provisions of this paragraph. Any extra work performed by Consultant pursuant to this paragraph shall be paid for as extra services pursuant to paragraph 29.

45. Client agrees to purchase and maintain, or cause Contractor to purchase and maintain, during the course of construction, builder's risk "all risk" insurance and general liability insurance which will name Consultant as an additional named insured on all such policies of insurance.
46. Client acknowledges that Consultant's scope of services for this project does not include any services related in any way to asbestos and/or hazardous or toxic materials whether natural or man-made. Should Consultant or any other party encounter such materials on the job site, or should it in any other way become known that such materials are present or may be present on the job site or any adjacent or nearby areas which may affect Consultant's services, Consultant may, at its option, suspend or terminate work on the project until such time as Client retains a qualified contractor to abate and/or remove the asbestos and/or hazardous or toxic materials and warrant that the job site is free from any hazard which may result from the existence of such materials. Further, Consultant has no responsibility for the presence of or mitigation related to any such materials on site whether natural or man-made.
47. Client hereby agrees to bring no cause of action on any basis whatsoever against Consultant, its officers and directors, principals, employees and subconsultants if such claim or cause of action in any way would involve Consultant's services for the investigation, detection, abatement, replacement, use or specification, or removal of products, materials or processes containing asbestos, asbestos cement pipe, and/or any hazardous or toxic materials whether natural or man-made. Client further agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, principals, employees and subconsultants from any asbestos and/or hazardous or toxic material related claims that may be brought by third parties as a result of the services provided by Consultant pursuant to this agreement, except claims caused by the sole negligence or willful misconduct of Consultant.
48. Client agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, principals, employees and subconsultants from and against all claims, losses, damages and cost caused by, arising out of, or relating to, the presence of any fungus, mildew, mold or resulting allergens, provided that such claim, loss, damage or cost is not due to the sole negligence or willful misconduct of Consultant.
49. Client agrees that in the event Consultant institutes litigation to enforce or interpret the provisions of this agreement, such litigation is to be brought and adjudicated in the appropriate court in the county in which Consultant's principal place of business is located, and Client waives the right to bring, try or remove such litigation to any other state, county or judicial district.
50. (a) Except as provided in subdivisions (b) and (c), in an effort to resolve any conflicts that arise during the design or construction of the project or following completion of the project, Client and Consultant agree that all disputes between them arising out of or relating to this agreement shall be submitted to mediation, unless the parties mutually agree otherwise.

Client and Consultant further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

(b) Subdivision (a) shall not preclude or limit Consultant's right to file an action for collection of fees if the amount in dispute is within the jurisdiction of the small claims court.

(c) Subdivision (a) shall not preclude or limit Consultant's right to record, perfect or enforce applicable mechanic's lien or stop notice remedies.

51. Client agrees to limit the liability of Consultant, its principals, employees and subconsultants, to Client and to all contractors and subcontractors on the project, for any claim or action arising in tort, contract, or strict liability, including attorney and expert fees, to the sum of \$45,000 or Consultant's fee, whichever is greater. Client and Consultant acknowledge that this provision and this entire agreement was expressly negotiated and agreed upon between the parties.

Client Initials	Consultant Initials
BVA	

IN WITNESS WHEREOF, the parties hereby execute this agreement upon the terms and conditions stated above.

Client: Spreckels Union Elementary School District Consultant: Whitson and Associates, Inc.

By: BVA By: _____

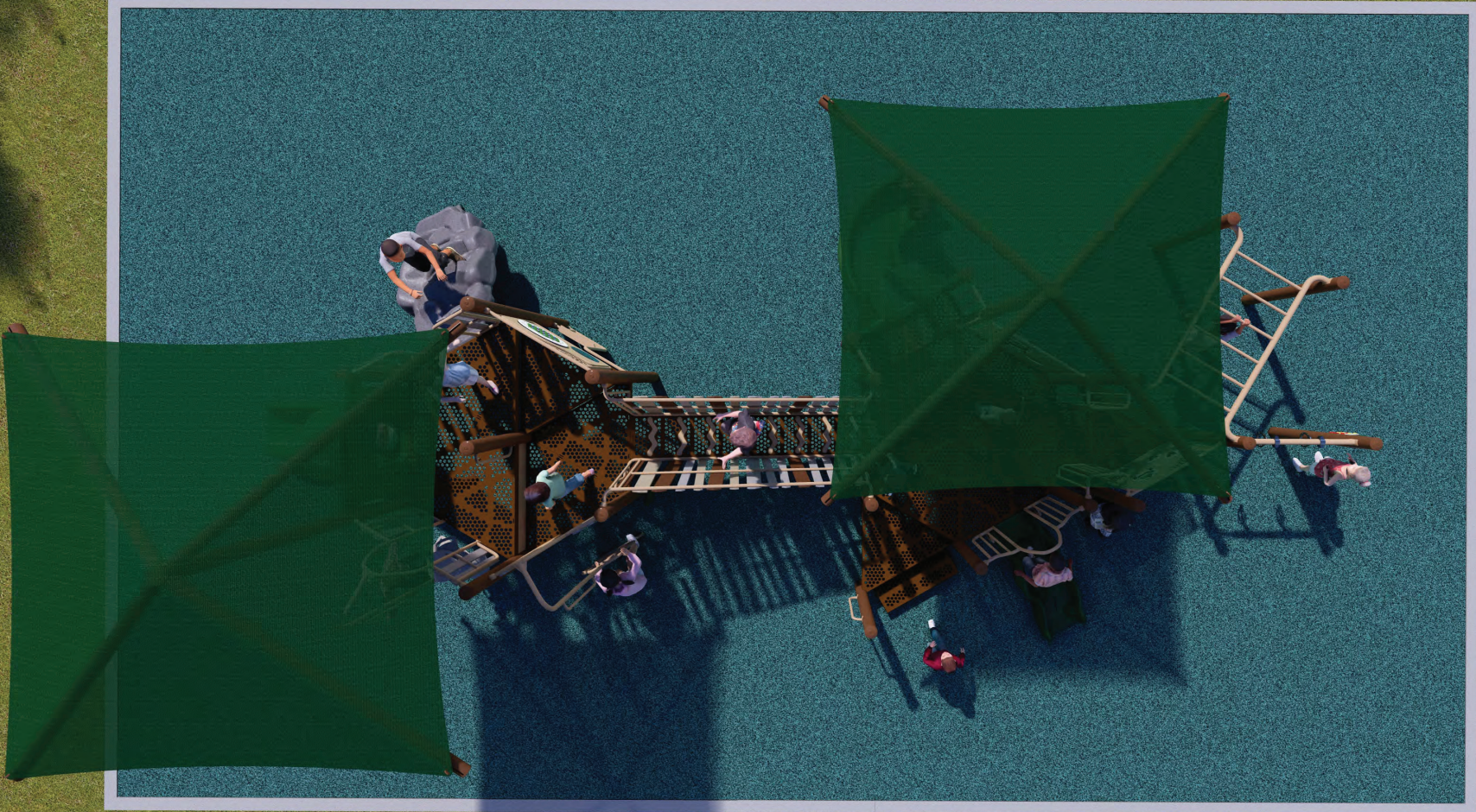
Name: Bernard V Burchette II Name: Richard Weber

Title: Chief Business Official Title: President

Date Signed: 12/08/2025 Date Signed: _____

Client should mail completed contract to the address shown for Consultant.

Spreckels USD TK Playground



PLAY. SITE. SPORT.



Spreckels USD TK Playground



PLAY. SITE. SPORT.

Spreckels USD TK Playground



PLAY. SITE. SPORT.



Spreckels USD TK Playground



PLAY. SITE. SPORT.



Spreckels USD TK Playground



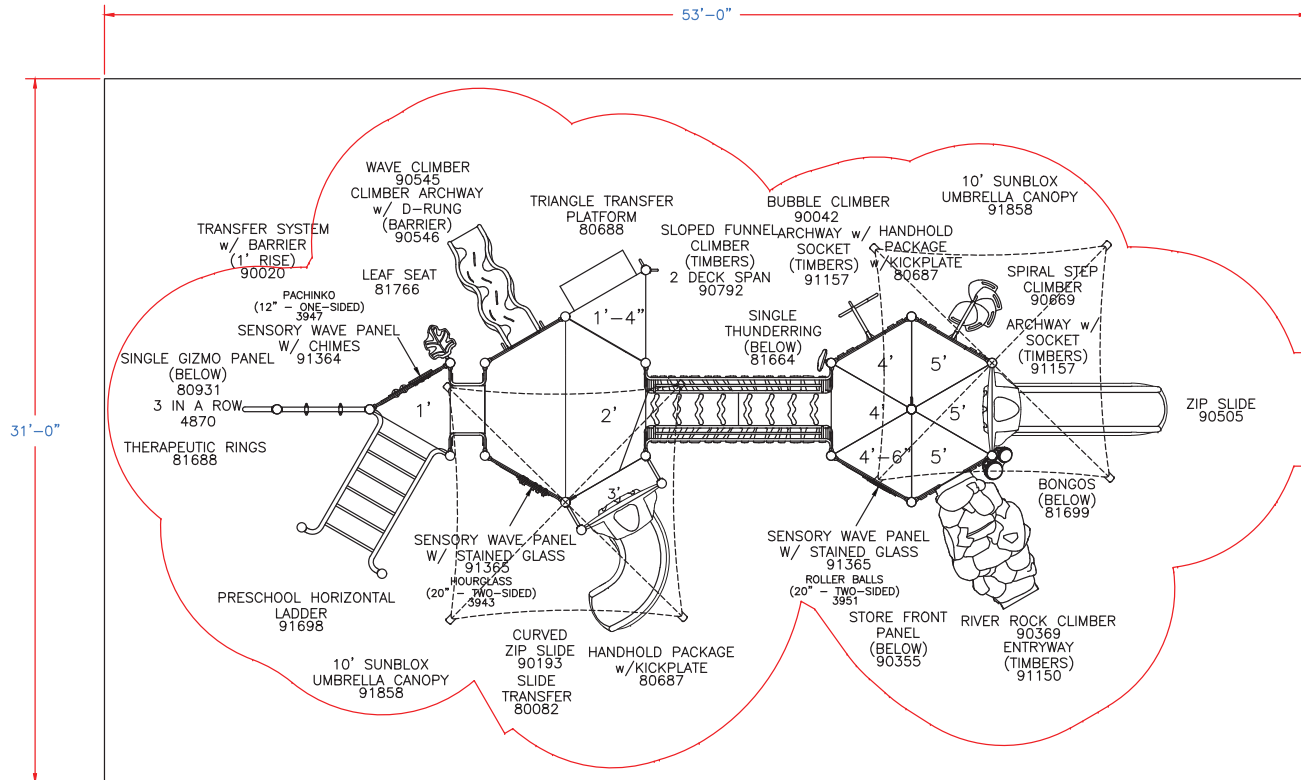
PLAY. SITE. SPORT.



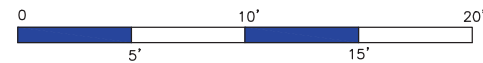
Spreckels USD TK Playground



PLAY. SITE. SPORT.



This Unit includes play events and routes or travel specifically designed for special needs users. It is the opinion of the manufacturer that these play events and routes of travel conform to the accessibility requirements of the ADA (Americans with Disabilities Act)	Total Elevated Play Components	11	
	Total Elevated Play Components Accessible By Ramp	0	Required 0
	Total Elevated Components Accessible By Transfer	11	Required 6
	Total Accessible Ground Level Components Shown	6	Required 4
	Total Different Types Of Ground Level Components	3	Required 3



100 PlayCore Drive SE
Fort Payne, AL 35967
www.gametime.com

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, and as specified for each type of equipment, and as specified for each type of equipment, and as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-2.614

Minimum Area Required:
53' X 31'

This play equipment is recommended for children ages 2-6

DRAWING NO. 1

DRAWN BY: NSJA

DATE: 11.5.25

PROJECT TITLE:
SPRECKELS USD TK PLAYGROUND
SPRECKELS, CA

REPRESENTATIVE:
MRC

SHEET NO:

1



C/O MRC
PO Box 106
Spring Lake, NJ 07762
Ph: 732-458-1111
Em: MRC@GAMETIME.COM
Web: www.mrcrec.com

12/02/2025
Quote #
119678-01-01

CA Spreckels USD TK Playground

Spreckels Union School District
Attn: Bernard Burchette
130 Railroad Ave
Spreckels, CA 93962
United States
bburchette@susd.net

Ship to Zip 93962

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - Custom PowerScape 2-5 Unit	\$101,192.00	\$101,192.00
1	INSTALL	GameTime - Installation and Site Work- Scope of work: <ul style="list-style-type: none"> Saw cut asphalt for entire play area & haul away Excavate dirt to appropriate depth Install compacted road base for PIP Install new playground equipment (PIP to be flush with existing asphalt) 	\$54,000.00	\$54,000.00
1	PIP	GT-Impax - Supply & Install 1,643 SF of EnduraFlex Poured In Place Rubber Surfacing- <ul style="list-style-type: none"> Quote includes 1,643 sf of EnduraFlex with a color mix of 50% Black and 50% Standard Color TBD with AROMATIC urethane binder. Standard colors include Blue, Green, Red, and Beige. Quote includes a 3.75" system comprised of a 3.25" cushion layer and a 0.5" wear layer accounting for up to a 8' fall height. Includes taxes. 	\$35,572.00	\$35,572.00
Contract: OMNIA #2017001134			Sub Total	\$190,764.00
			Discount	(\$50,596.00)
			Freight	\$6,123.50
			Tax	\$4,427.15
			Total	\$150,718.65

Comments

OMNIA Contract #2017001134

Shipping to Spreckles, CA.

Applicable CA sales tax is included.

JP/ja

CHOOSE YOUR COLOR SCHEME: IT IS VERY IMPORTANT THAT YOU CHOOSE A COLOR SCHEME FOR YOUR MODULAR PLAYGROUND UNIT AT TIME OF ORDER. PLEASE SELECT FROM ONE OF THE MANY "PLAY PALETTES" LISTED IN THE BACK OF THE GAMETIME CATALOG OR ON OUR WEBSITE: www.gametime.com. INDICATE YOUR SELECTION BELOW. **GAMETIME PLAY PALETTE:**

NOTE: COLOR SELECTION FOR ALL OTHER EQUIPMENT SHOULD BE ENTERED IN THE SPACE PROVIDED UNDER THAT SPECIFIC ITEM.



C/O MRC
PO Box 106
Spring Lake, NJ 07762
Ph: 732-458-1111
Em: MRC@GAMETIME.COM
Web: www.mrcrec.com

12/02/2025
Quote #
119678-01-01

CA Spreckels USD TK Playground

This quotation is subject to policies in the current GameTime Park and Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless otherwise noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to **GAMETIME, c/o MRC**. Kindly issue one order for the equipment and a separate order for surfacing and/or equipment installation services. Customer is responsible for any required permits and fees pertaining to such permits.

PRICING / PAYMENT: This quote is valid for 30 days from date of quotation. Payment terms: Check in full at time of order made payable to Gametime.

TAXES: State and local taxes, if applicable, will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry.

FREIGHT/SHIPMENT: Freight charges: Prepaid and added at time of invoicing. Shipment: order will ship within 6-8 weeks after GameTime's receipt and acceptance of your check in full, signed quotation and color selections. Some products may require longer lead times. Consult with your Sales Representative for any extended lead times that may apply to your order.

RECEIPT OF GOODS: Customer is responsible for unloading and uncrating equipment from truck. Customer shall receive, unload and inspect goods upon arrival, noting any discrepancies on the Delivery Receipt prior to written acceptance of the shipment.

INSTALLATION: Installation by a Gametime Certified Installer.

- Installation assumes a flat, dirt surface with no grading preparation required.
- Gametime's installer is not responsible for any site preparation, and/or grading.
- Customer is responsible for calling **888-DIG-SAFE** a minimum of 72 hours before installation is to begin.
- Direct access is required for large construction vehicles.
- All work is to be done in one move.
- All excavated material is to remain on site.
- Customer is responsible for accepting delivery, storage of equipment and transporting equipment from storage to the site, if storage is other than installation site.
- Customer will be responsible for unloading the truck and disposal of packaging.
- The installation of the safety surfacing and/or border timbers is not included in the above price. Unforeseen subsurface obstructions may incur additional charges.

EXCLUSIONS: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; safety surfacing; borders and drainage provisions.

TO ORDER: Please complete the acceptance portion of this quotation and provide color selections, check in full and other key information requested. Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.



C/O MRC
PO Box 106
Spring Lake, NJ 07762
Ph: 732-458-1111
Em: MRC@GAMETIME.COM
Web: www.mrcrec.com

12/02/2025
Quote #
119678-01-01

CA Spreckels USD TK Playground

Acceptance of quotation: (ALL INFORMATION REQUIRED)

Accepted By (printed): _____

P.O. No: _____

Signature: _____

Date: _____

Title: _____

Phone: _____

Email: _____

Facsimile: _____

Purchase Amount: **\$150,718.65**

Order Information: (ALL INFORMATION REQUIRED)

Bill To: _____

Ship To: _____

Bill To Contact: _____

Ship To Contact: _____

Bill To Email: _____

Ship To Email: _____

Bill To Phone: _____

Ship To Phone: (Office): _____

(Cell): _____

Bill to Address: _____

Ship To Address: _____

Bill To City, State, Zip: _____

Ship To City, State, Zip: _____

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)



Spreckels Union School District
Attn: Superintendent and Board of Trustees
Spreckels, California

Re: Request to Place Order for Shade Umbrellas on Behalf of Spreckels PTO

Dear Superintendent and Members of the Board,

On behalf of the Spreckels Parent Teacher Organization (PTO), we respectfully request that the Spreckels Union School District place an order for outdoor shade umbrellas to be installed on the Spreckels Elementary School campus.

The proposed order is from LandscapeForms and filed under OMNIA Contract #07-100 and includes the following items and specifications:

- Quantity: 9 Stretch Umbrellas
- Size: 78 inch square
- Canopy style: To be advised
- Mounting option: Stand mount with stand included
- Options: None available
- Canopy powdercoat color: Loll Navy
- Pole powdercoat color: Loll Navy
- Stand powdercoat color: Loll Navy

The total cost of the order is as follows:

- Item total: \$33,859.08
- Shipping and handling: \$6,360.00
- Subtotal: \$40,219.08
- Estimated tax: \$3,519.17
- Total document amount: \$43,738.25

The Spreckels PTO understands and agrees that the Spreckels Union School District will take responsibility for receiving the delivery and performing the installation of the umbrellas. To support installation logistics, Stephanie Bray will provide a forklift on the day of delivery and as needed during the installation process.

The Spreckels PTO commits to reimbursing the Spreckels Union School District for the full cost of the umbrellas in the total amount of \$43,738.25. After the stated amount has been reimbursed, the Spreckels PTO will not be financially responsible for any unforeseen installation costs, liability, repairs or maintenance. We appreciate the district's partnership and support in enhancing the school environment for students and staff. Please let us know if any additional documentation or approvals are required to proceed with this request.

Respectfully submitted,

Alyssa Barnes & Emily Pedrazzi
Co-Presidents
Spreckels Parent Teacher Organization

Quote

Date: 11/20/2025
LF Quote#: 0000452712
PO#:
Project: Spreckels USD PTO Shade
Bill To: Spreckels Union School District
ATTN: Noreen O'More
130 Railroad Ave
Spreckels, CA 93962

CORPORATE
7800 E. Michigan Avenue
Kalamazoo, MI 49048-9543
P: 800.521.2546 F: 269.381.3455
www.landscapeforms.com
Federal I.D.# 38-1897577
FSC# PBN-COC-001261
Ship To: Spreckels Union School District
ATTN: Noreen O'More
TBA
Spreckels, CA 93962
Ship To Contact Phone:
Ship Via: Common Carrier
F.O.B.: Destination

Qty	Description	Unit Price	Total Price
-----	-------------	------------	-------------

CONTRACT: OMNIA #07-100

When ordering please confirm:

- Shipping address and contact information (name and ph#)
- Billing address and contact information
- Is your firm or the project tax exempt? If so, exemption certificate must accompany order
- Delivery schedule:
 ___Ship immediately upon completion
 OR Ship On/After the date:_____

9	Stretch Umbrella		\$ 3,762.12	\$ 33,859.08
	Size:	78" Square		
	Canopy Style:	To Be Advised		
	Mounting Option:	Stand Mount - Stand Included		
	Options:	None Available		
	Canopy Powdercoat Color:	Loll Navy		
	Pole Powdercoat Color:	Loll Navy		
	Stand Powdercoat Color:	Loll Navy		

Item Total	\$ 33,859.08
Shipping & Handling	\$ 6,360.00
Sub Total	\$ 40,219.08
Estimated Tax	\$ 3,519.17
Document Total	\$ 43,738.25

Payment Terms: NET 30 - PENDING CRED APPROVAL

Cust #: FDD89
SSR: Ellie Tien
Rep: Bay Area Team, BA

Landscape Forms Customer Service

Purchaser

Seller



Quote

Date: 11/20/2025

LF Quote#: 0000452712

PO#:

Project: Spreckels USD PTO Shade

Bill To: Spreckels Union School District
ATTN: Noreen O'More
130 Railroad Ave
Spreckels, CA 93962

CORPORATE

7800 E. Michigan Avenue
Kalamazoo, MI 49048-9543
P: 800.521.2546 F: 269.381.3455
www.landscapeforms.com
Federal I.D.# 38-1897577
FSC# PBN-COC-001261

Ship To: Spreckels Union School District
ATTN: Noreen O'More
TBA
Spreckels, CA 93962

Ship To Contact Phone:
Ship Via: Common Carrier
F.O.B.: Destination

Landscape Forms, Inc. reserves the right to change payment terms based on payment history as well as information obtained from commercial credit reporting agencies.

- Purchaser is responsible for confirming options, materials, quantities, etc., for completeness and conformity to plans and specifications.
- Changes to or cancellations of standard product orders may incur a penalty charge of 30% or more.
- Orders including modified or custom product (Specials and/or Studio 431) may not be cancelled. If an order is terminated by the customer, payment in full is expected for the product subtotal regardless of current project status.
- Orders including modified or custom product (Specials and/or Studio 431) are subject to price increase after engineering/product development is complete and approved by the customer. Modifications in price will be handled via change order.
- All manufacturing of product, as engineered and/or designed by Landscape Forms, shall be performed exclusively by Landscape Forms or its expressly authorized affiliates or subcontractors. Customer shall not engage any third party for the manufacture of said Product without the prior written consent of Landscape Forms.
- All orders that include a swing product must include an executed liability waiver to be accepted and entered into production.
- Only the Material Supplier Standard Limited Warranty shall apply to all product sold by Landscape Forms. No other warranties or changes to the standard warranty will be applied or accepted.
- No merchandise can be returned without authorization from Landscape Forms. Returns may be subject to a disposition fee of 30-100%.
- Prices based on quantities shown and quantity changes may affect price.
- QUOTED prices are held for 60 days. After receipt of a written ORDER, prices will be held for up to twelve months from receipt of the order. Changes in quantity or specification may affect pricing. Upfit and Scenic pricing will only be held for six months after receipt of a written order.
- Pricing includes selection from our standard color palette. Optional colors and custom color matches are available for an additional fee and will extend lead-time. Please contact our corporate office for more information.
- Fixtures for custom products are the property of Landscape Forms, Inc., and are not available for sale.
- Landscape Forms is a supplier only and ships via common carrier. Customer is responsible for offloading and installing unless otherwise indicated above.
- Handling fees alone will apply on third party and customer pick-up orders.
- Mounting hardware is only available on a limited number of products. Please consult the installation recommendations or contact our corporate office to confirm. In the event hardware is provided, it MUST be used for proper installation.
- Refer to Care and Maintenance guidelines for more detailed information and instructions.
- All orders ship upon completion of fabrication. A one-week grace period may be available, after which storage fees will apply.
- This Agreement contains the entire understanding between the parties. All prior communications are merged into this Agreement. The terms of this Agreement shall control any conflict between documents.

Page: 2 of 3

Cust #: FDD89
SSR: Ellie Tien
Rep: Bay Area Team, BA

Landscape Forms Customer Service

Purchaser

Seller

landscapeforms®

Quote

Date: 11/20/2025

LF Quote#: 0000452712

PO#:

Project: Spreckels USD PTO Shade

Bill To: Spreckels Union School District
ATTN: Noreen O'More
130 Railroad Ave
Spreckels, CA 93962

CORPORATE

7800 E. Michigan Avenue
Kalamazoo, MI 49048-9543
P: 800.521.2546 F: 269.381.3455
www.landscapeforms.com
Federal I.D.# 38-1897577
FSC# PBN-COC-001261

Ship To: Spreckels Union School District
ATTN: Noreen O'More
TBA
Spreckels, CA 93962

Ship To Contact Phone:
Ship Via: Common Carrier
F.O.B.: Destination

- This Agreement may be signed by the parties separately and by facsimile, and together they shall be deemed one binding, original Agreement.
- Purchaser shall pay all costs and expenses paid or incurred by Landscape Forms, Inc. in collecting any amounts due for goods purchased by Purchaser, including without limitation, reasonable attorneys' fees and collection costs. Balances on invoices not paid within 30 days of date of invoice, or within an alternate period of time as determined and indicated by Landscape Forms, shall incur interest at a rate of 18% per annum. Cash discounts are not offered.
- The quoted price may include estimated tax, duties and tariffs. Actual tax, duties and tariffs shall be purchaser's responsibility and may be added to an invoice as a separate and additional charge to purchaser unless an acceptable exemption certificate is presented.
- To the extent purchaser supplies or modifies the standard specifications for any products, Landscape Forms, Inc. expressly disclaims all representations and warranties related to such products or their design whether express or implied except that the products shall be manufactured in accordance with purchaser's specifications.
- **REMITTANCE OPTIONS:** For information on paying via credit card, ACH, direct bank transfer, or wire please email us at AR@landscapeforms.com. Please note all credit card charges will be subject to a 3% surcharge. Mail payments to:

USD Checks

Landscape Forms, Inc.
Dept 78073
PO Box 78000
Detroit, MI 48278-0073
USA

CAD Cheques

Landscape Forms, Inc.
PO Box 2408
Station A
Toronto, Ontario M5W 2K6
CAN

Page: 3 of 3

Cust #: FDD89
SSR: Ellie Tien
Rep: Bay Area Team, BA

Landscape Forms Customer Service

Purchaser

Seller

landscapeforms®

 i-Ready Classroom Mathematics

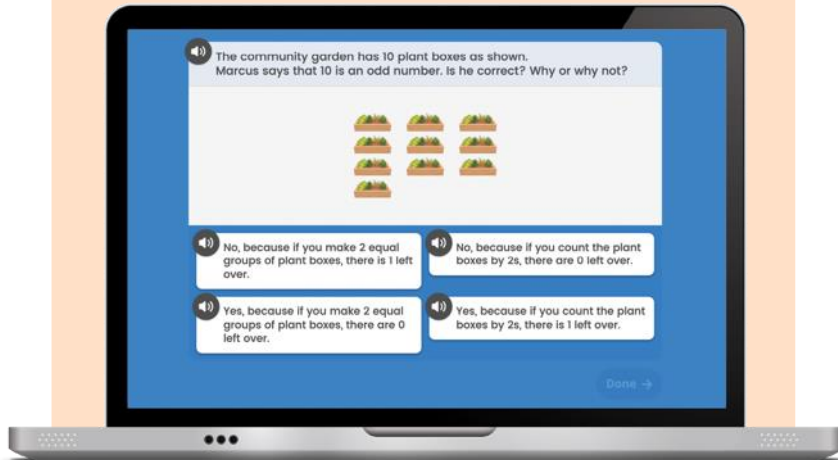
Spreckels Union School District



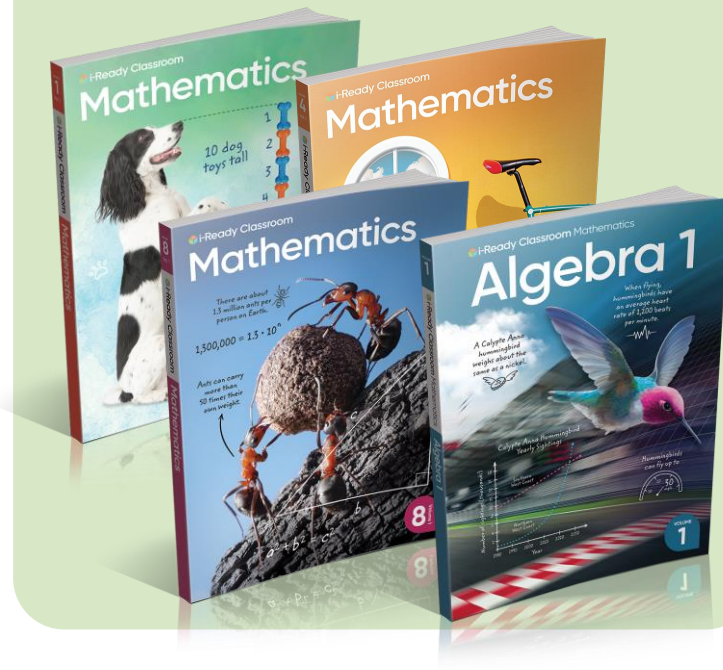
What Is *i-Ready Classroom Mathematics*?

i-Ready Classroom Mathematics is a robust mathematics program designed to help students become a strong, independent mathematical thinkers. It includes:

Diagnostic Assessment(s)



Student Worktexts



Student Digital Experience



The Diagnostic

What It Does

- ✓ Assesses students' learning needs
- ✓ Results create reports teachers use to meet those needs
- ✓ Automatically assigns Personalized Instruction lessons*
- ✓ Provides a starting point to show how much students learn and grow this year (so we can celebrate later!)

What It Doesn't Do

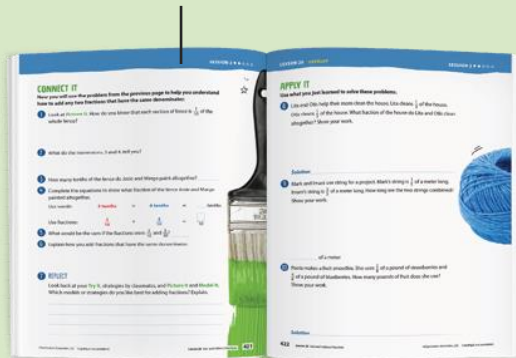
- ✗ Give students grades
- ✗ Replace the teacher's understanding of students (Teachers are still going to assess students through observations and other assessments.)
- ✗ Place students in their class levels

Student Worktexts

In-Class Instruction Materials

Reference problems worked on in class

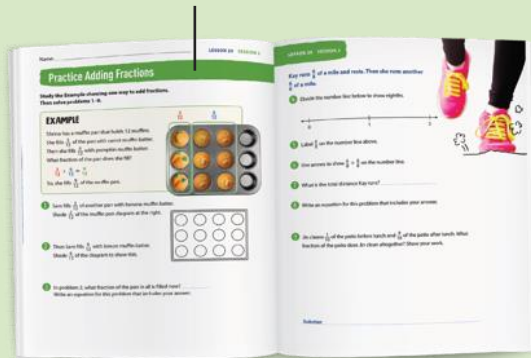
📍 On Blue Pages



Practice Problems

More opportunities to practice the math learned in class

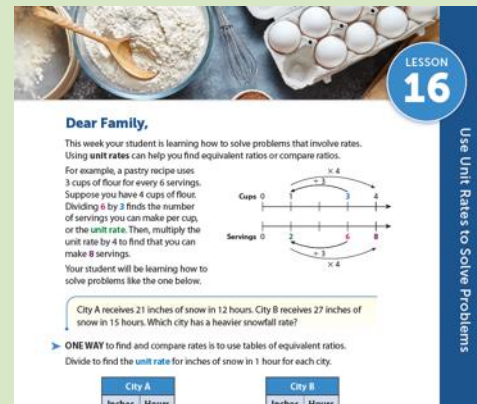
📍 On Green Pages



Family Letters

Summarize math concepts learned in class





📍 Beginning of Each Lesson



Math Glossary

A glossary of math terms in English and Spanish with examples

📍 End of the Worktext

Interactive Glossary/Glosario interactivo		
English/Español	Example/Ejemplo	Notes/Notas
Acute angle		
ángulo agudo		
acute triangle		
triángulo acutángulo		
additive inverses	-2 and 2 $\frac{1}{2}$ and $-\frac{1}{2}$	
inverso aditivo		
algorithm		

Student Digital Experience

Student Dashboard

Access activities your teachers have assigned (blue buttons) and the Diagnostic or My Path (green buttons)

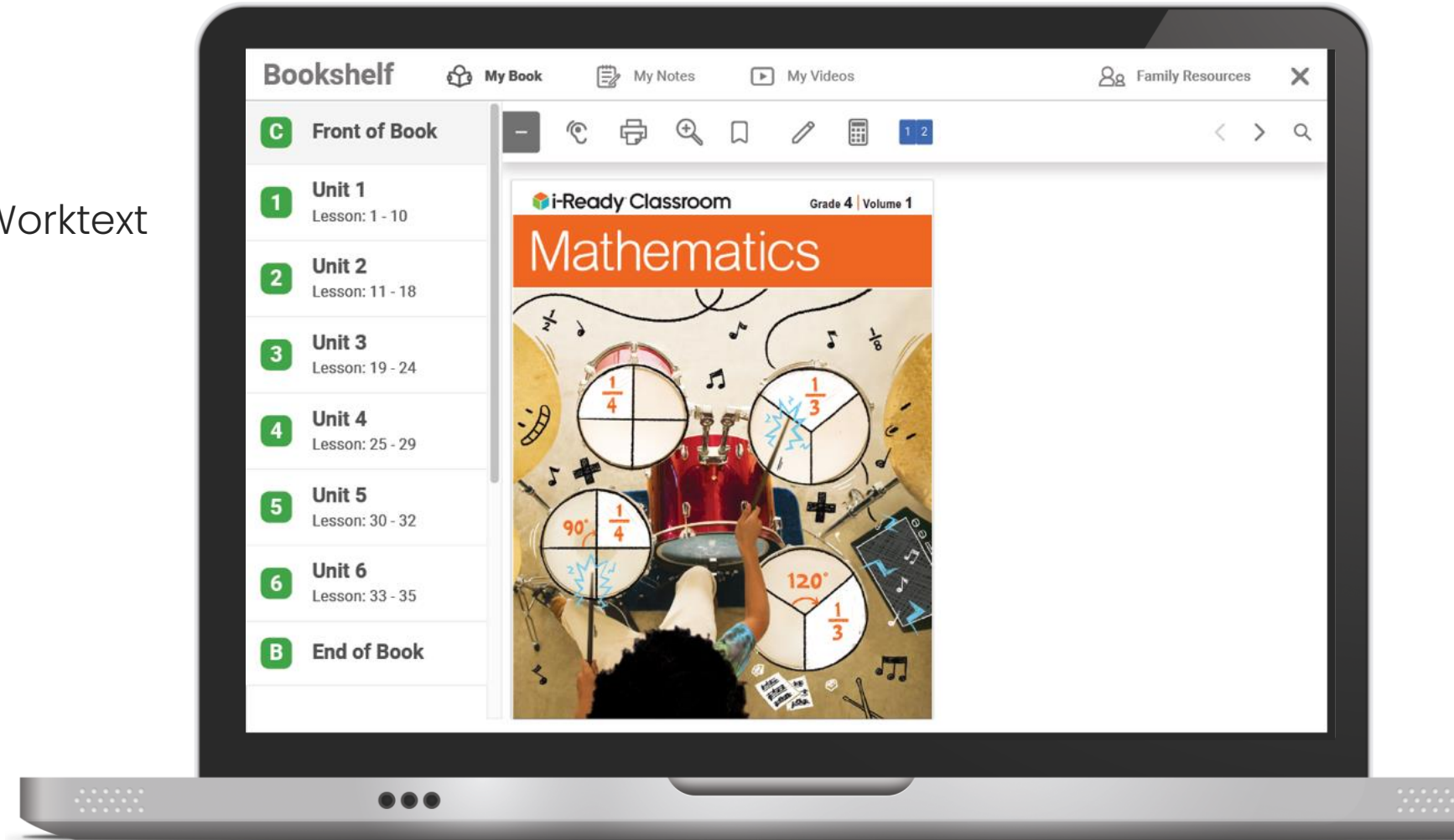


Student Digital Experience

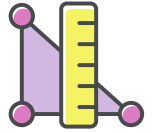


Bookshelf

Digital version of the Student Worktext and digital tools

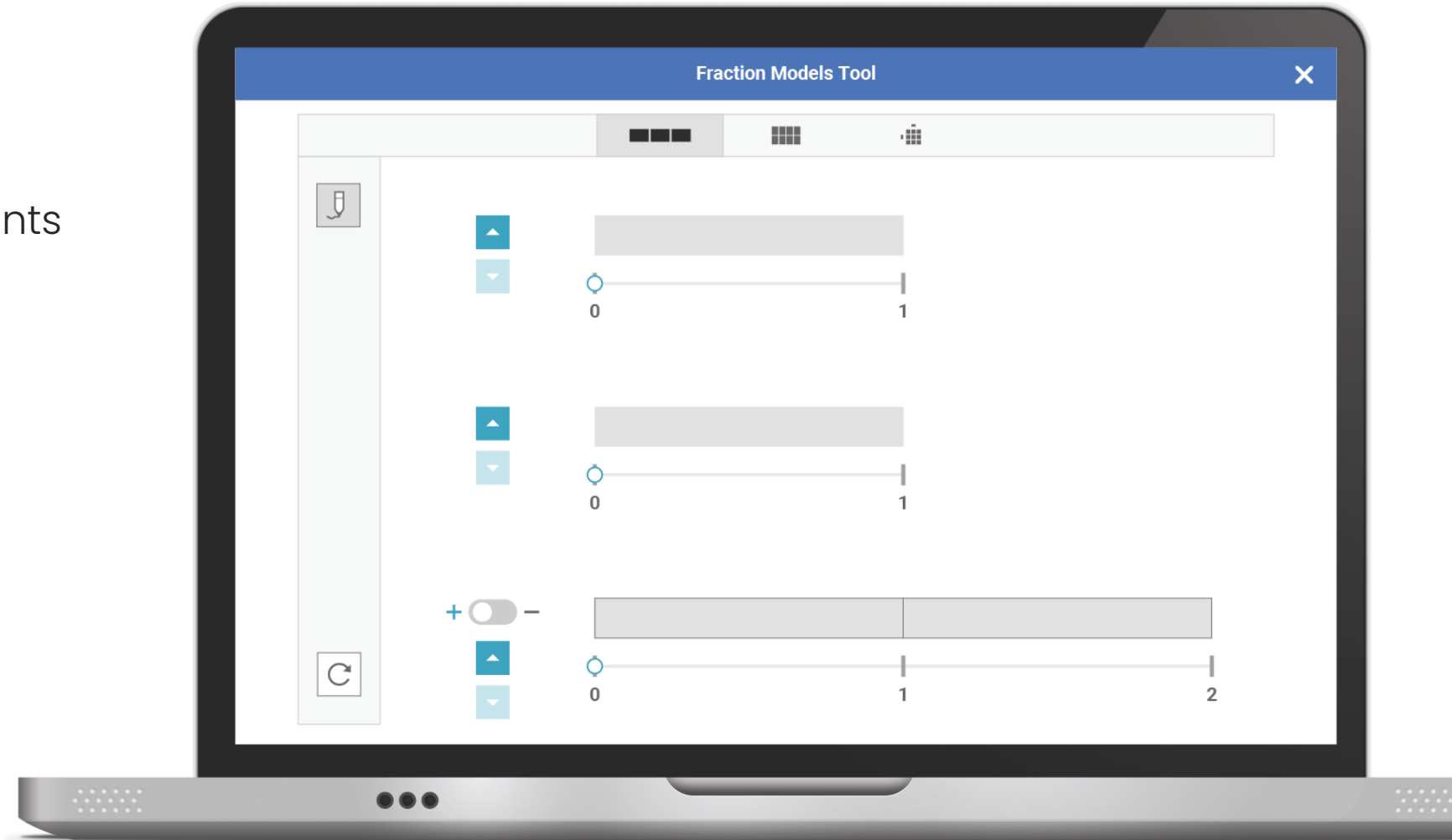


Student Digital Experience



Tools

Digital Math Tools to help students solve math problems



What Math Looks Like with *i-Ready Classroom Mathematics*



Structure of a Lesson

Day 1	Day 2	Day 3	Day 4	Day 5
Explore Session	Develop Session	Develop Session	Develop Session	Refine Session

What Math Looks Like with *i-Ready Classroom Mathematics*

Discourse Based



Students learn by solving and talking to each other.



Explaining your thinking is central to class.

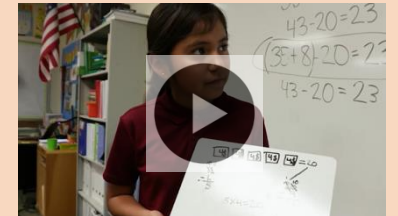


Knowing *why* something works is as important as knowing how to do it.

Grade K



Grade 4



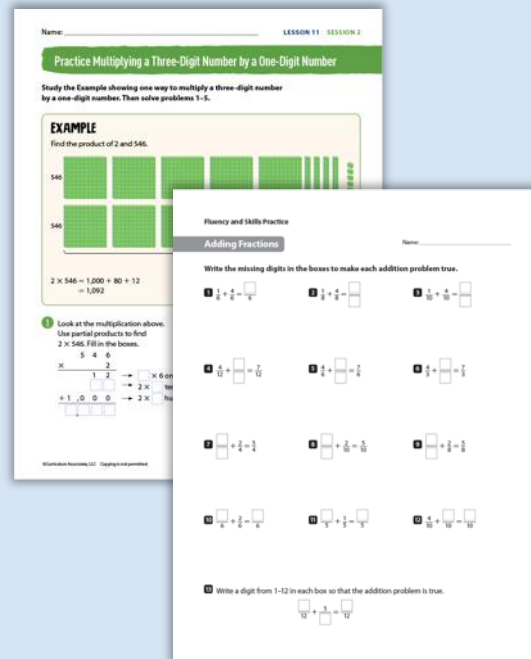
Grade 6



What Math Looks Like with *i-Ready Classroom Mathematics*

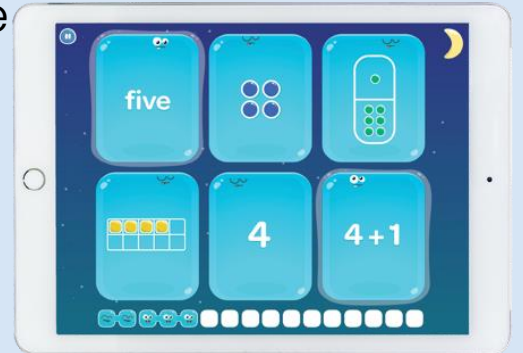
In Class

- Practice problems on green pages
- Fluency and Skills practice worksheets may also be assigned.
- Refine session is in-class time for practice/building to mastery.
- Lesson level, unit level, cumulative practice (ongoing)



Online

- Personalized Instruction*
- Interactive Practice
- Learning Games



Plus, additional materials
at teacher discretion.

Personalized Instruction



Assigned based on students' Diagnostic results



Separate from students' classwork



Targets students' individual needs

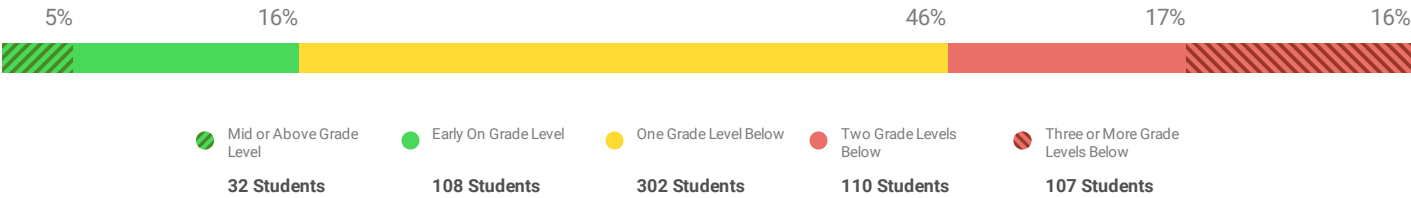


School	All Schools
Subject	Math
Academic Year	2025 - 2026
Diagnostic	Most Recent
Prior Diagnostic	None

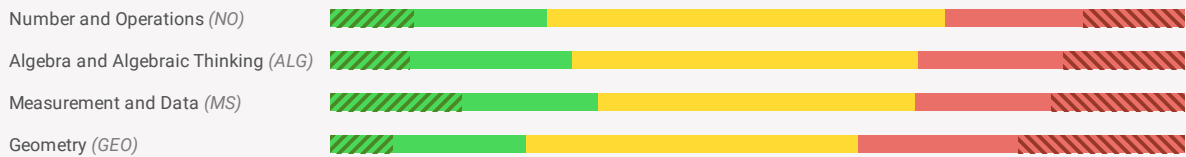
Criterion Referenced

Overall Placement

Students Assessed/Total: 659/702



Placement by Domain



Switch Table View

Choose to Show Results By

Placement Summary

School

Showing 2 of 2

School	Overall Grade-Level Placement						Students Assessed/Total
Buena Vista Middle School	<div> <div></div> <div></div> <div></div> <div></div> </div>	5%	20%	39%	12%	24%	313/314
Spreckels Elementary School	<div> <div></div> <div></div> <div></div> <div></div> </div>	4%	13%	52%	21%	10%	346/388

Spreckels Union School District (SUSD):

2025 California School Dashboard

**Presented to the SUSD Board of Trustees on
December 18, 2025**

<https://www.caschooldashboard.org/>



What is the California Dashboard?

The California School Dashboard (Dashboard) is an online tool that shows how local educational agencies and schools are performing on state and local indicators that are included in California's school accountability system. Built on the foundations of the Local Control Funding Formula state law, the Dashboard is one of several significant shifts that have occurred in California's K–12 education system within the past decade, which includes the establishment of a new testing system, raising the bar for student learning, and promoting equity for all students.

<https://www.caschooldashboard.org/>

Why was the Dashboard created?

The Dashboard was created to give parents and the public a complete picture of what is happening in our schools and districts and to identify those that need extra support. The Dashboard is a component of the Local Control Funding Formula law passed in 2013 that significantly changed how California provides funding to public schools and holds local educational agencies accountable for student performance. The same law also required the State Board of Education to adopt a new accountability tool that reflects performance in different priority areas, which are now known as the state and local indicators reported on the Dashboard.

What information does the Dashboard include?

The Dashboard is made up of easy-to-use, searchable reports that show local educational agency, school, and student group performance on **six state indicators and five local indicators** (seven for county offices of education).

- Academic (reported separately for English language arts/literacy [ELA] and mathematics assessments)
- English Learner Progress
- Chronic Absenteeism
- Graduation Rate (n/a for elementary districts)
- Suspension Rate
- College/Career (n/a for elementary districts)

Understanding the Dashboard

To help parents and educators identify strengths and areas for improvement, California reports how districts, schools (including alternative schools), and student subgroups are performing across state and local measures.

For state measures, performance is based on two factors:

1. Current Year Results, and (**Status**)
2. Whether Results Improved from Prior Year (**Growth**)

Color-coded System



Red



Orange



Yellow



Green



Blue

LOWEST PERFORMANCE

HIGHEST PERFORMANCE

SUSD's 2024 Dashboard

Chronic Absenteeism



Yellow

Suspension Rate



Yellow

English Learner Progress



Blue

English Language Arts



Yellow

Mathematics



Orange

Basics: Teachers, Instructional Materials, Facilities

STANDARD MET

Implementation of Academic Standards

STANDARD MET

Parent and Family Engagement

STANDARD MET

Local Climate Survey

STANDARD MET

Access to a Broad Course of Study

STANDARD MET

SUSD's 2025 Dashboard

Chronic Absenteeism



Green

Suspension Rate



Green

English Learner Progress



No Performance Color

English Language Arts



Green

Mathematics



Green

Basics: Teachers, Instructional Materials, Facilities

STANDARD MET

Implementation of Academic Standards

STANDARD MET

Parent and Family Engagement

STANDARD MET

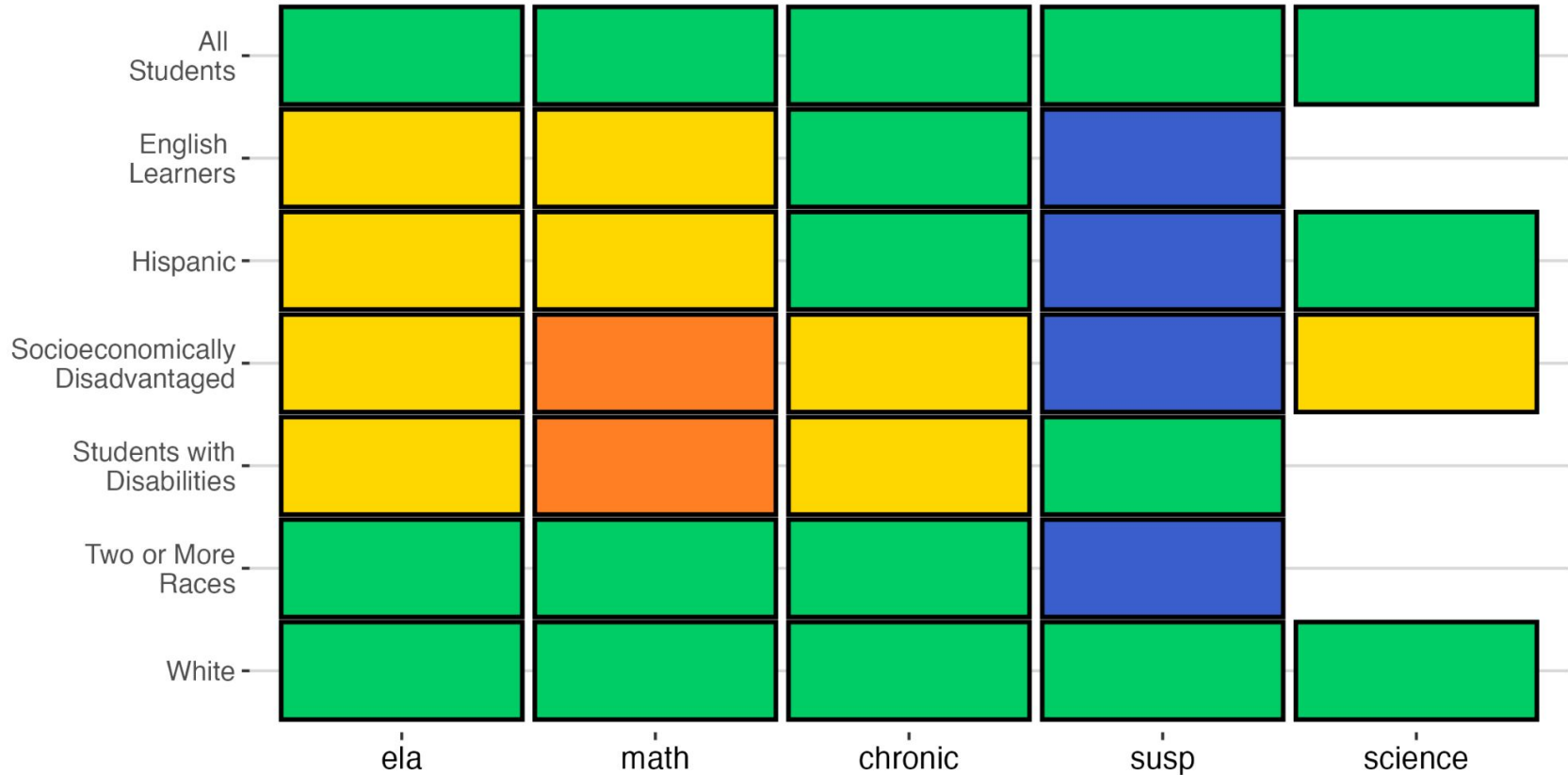
Local Climate Survey

STANDARD MET

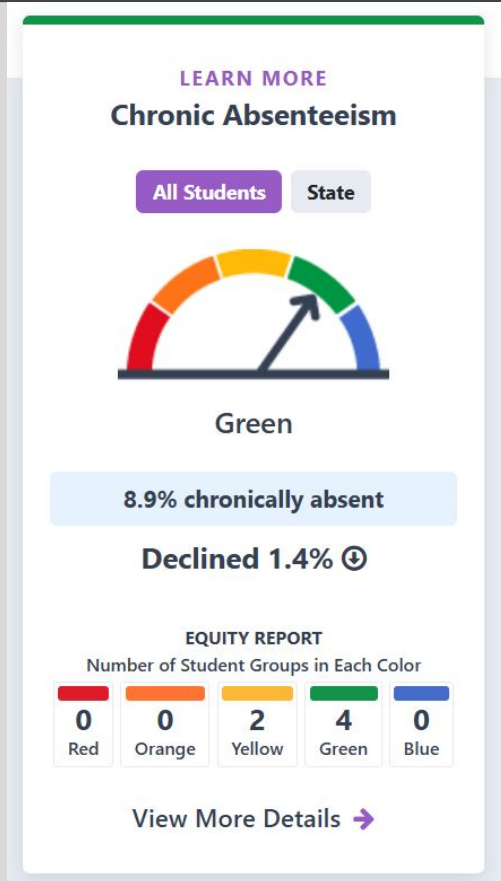
Access to a Broad Course of Study

STANDARD MET

Spreckels Union Elementary 2025 Student Group Status



Chronic Absenteeism (10% of the year or more)



Red: None

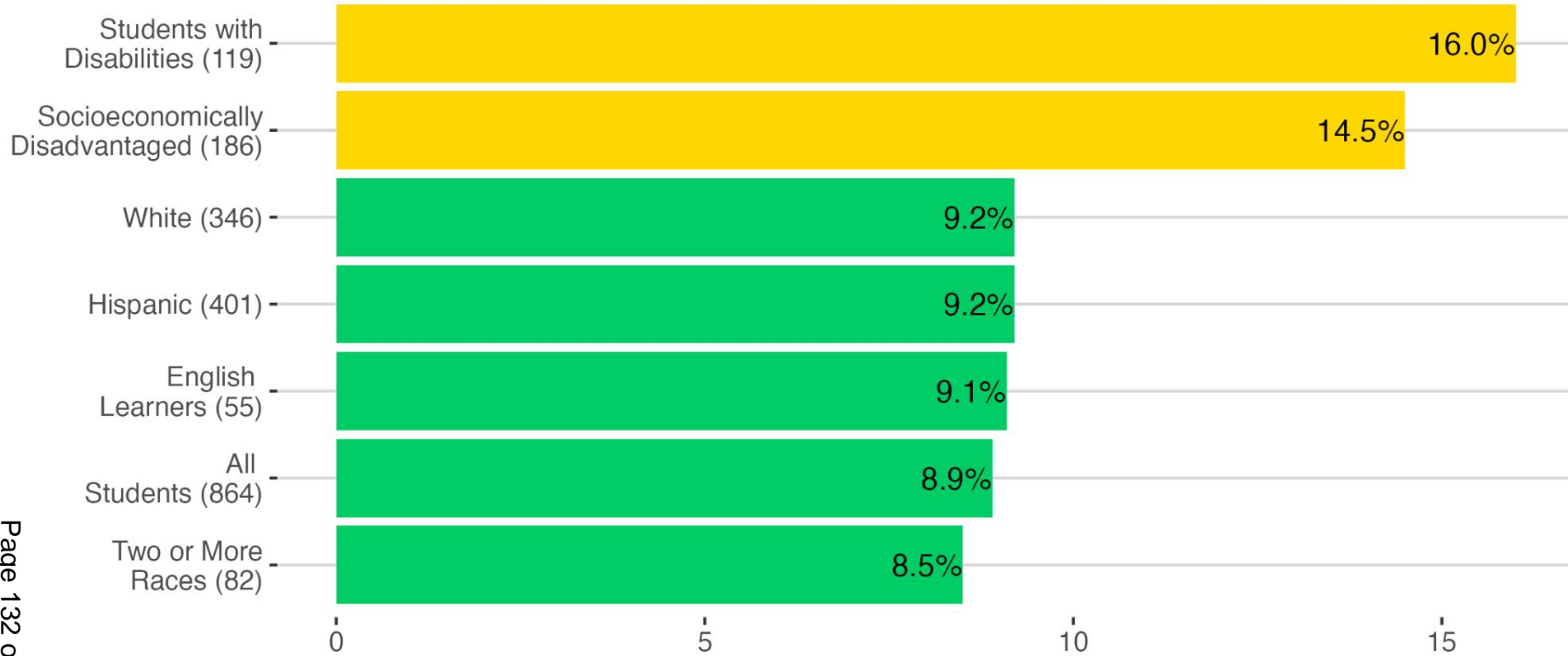
Orange: None

Yellow: Socioeconomically Disadvantaged Students and Students with Disabilities

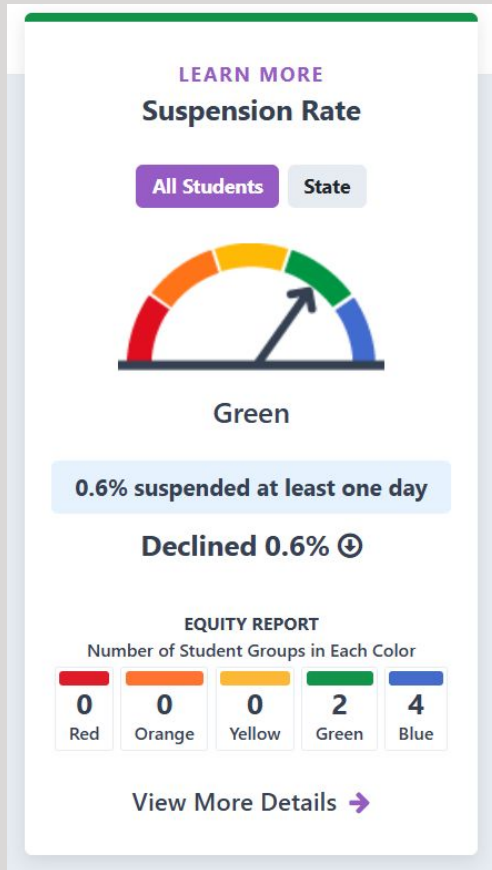
Green: English Learners, Hispanic, Two or More Races, and White

Blue: None

Spreckels Union Elementary Chronic Absenteeism



Suspension Rate



Red: None

Orange: None

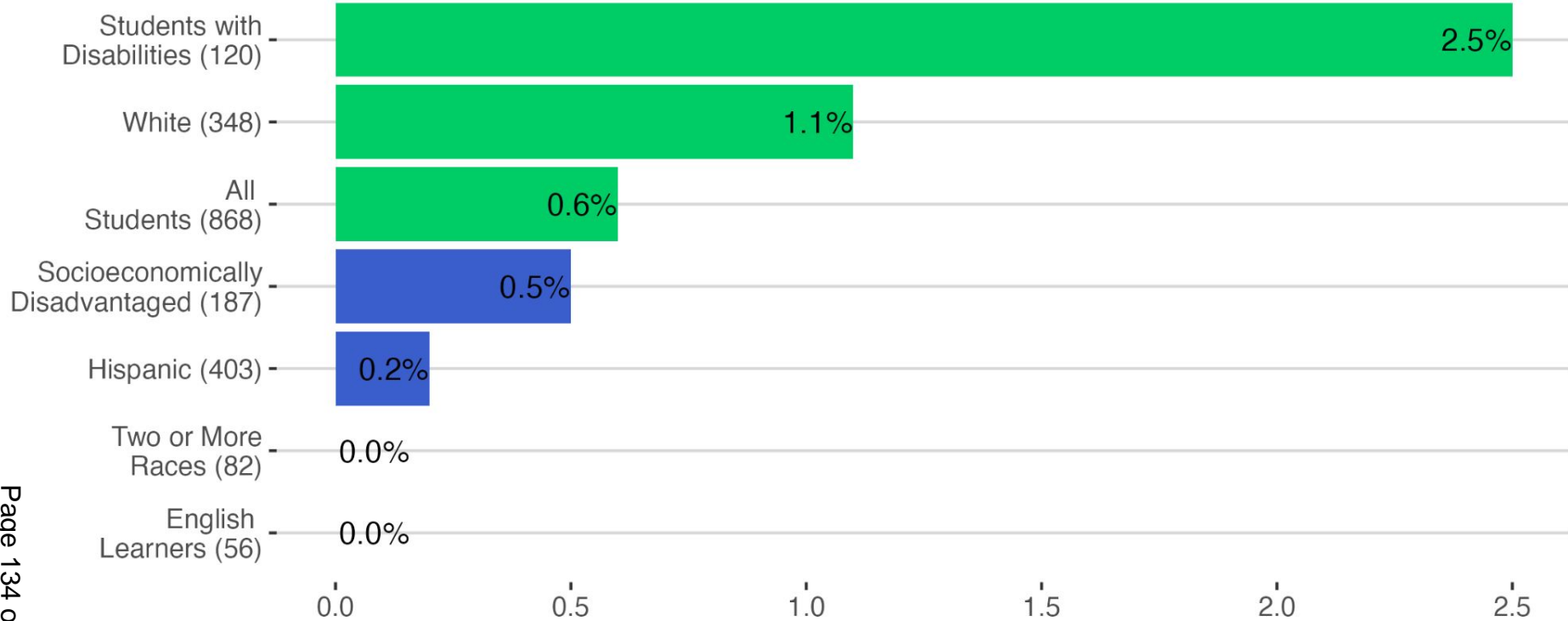
Yellow: None

Green: Students with Disabilities and White

Blue: Socioeconomically Disadvantaged, English Learners, Hispanic, and Two or More Races

Spreckels Union Elementary Suspension

Percent of students suspended at least 1 full day



English Learner Progress Indicator

LEARN MORE

English Learner Progress

All Students

State



No Performance Color

50% making progress

Declined 28.8% Ⓢ

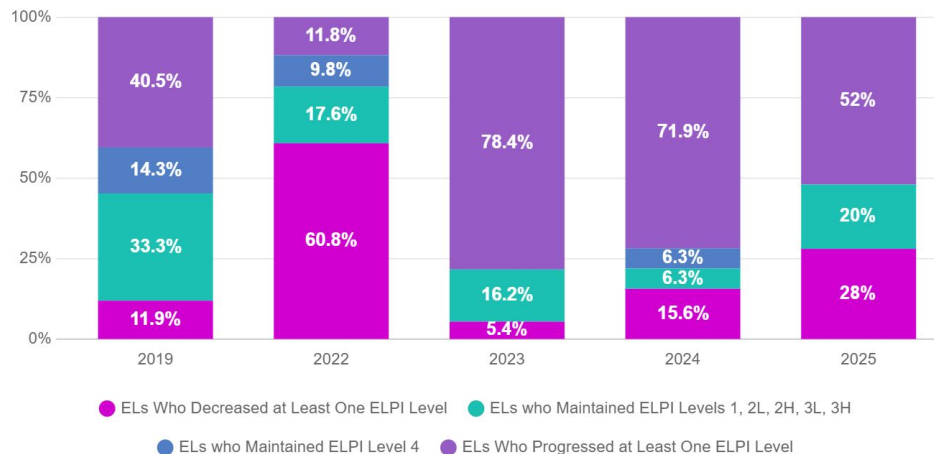
LONG-TERM ENGLISH LEARNER PROGRESS



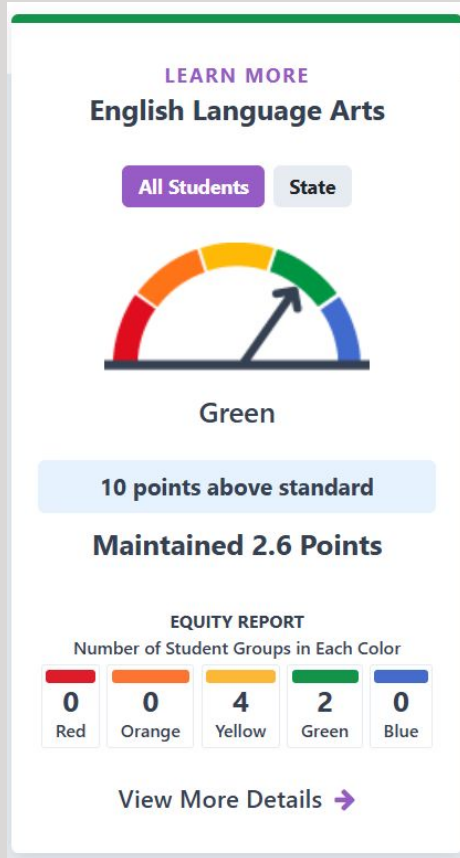
Student English Language Acquisition Results

Summative ELPAC

The percentage of current EL students who progressed at least one ELPI level, maintained ELPI level 4, maintained lower ELPI levels (i.e., levels 1, 2L, 2H, 3L, or 3H), or decreased at least one ELPI Level.



English Language Arts (ELA)



Red: No student subgroups

Orange: None

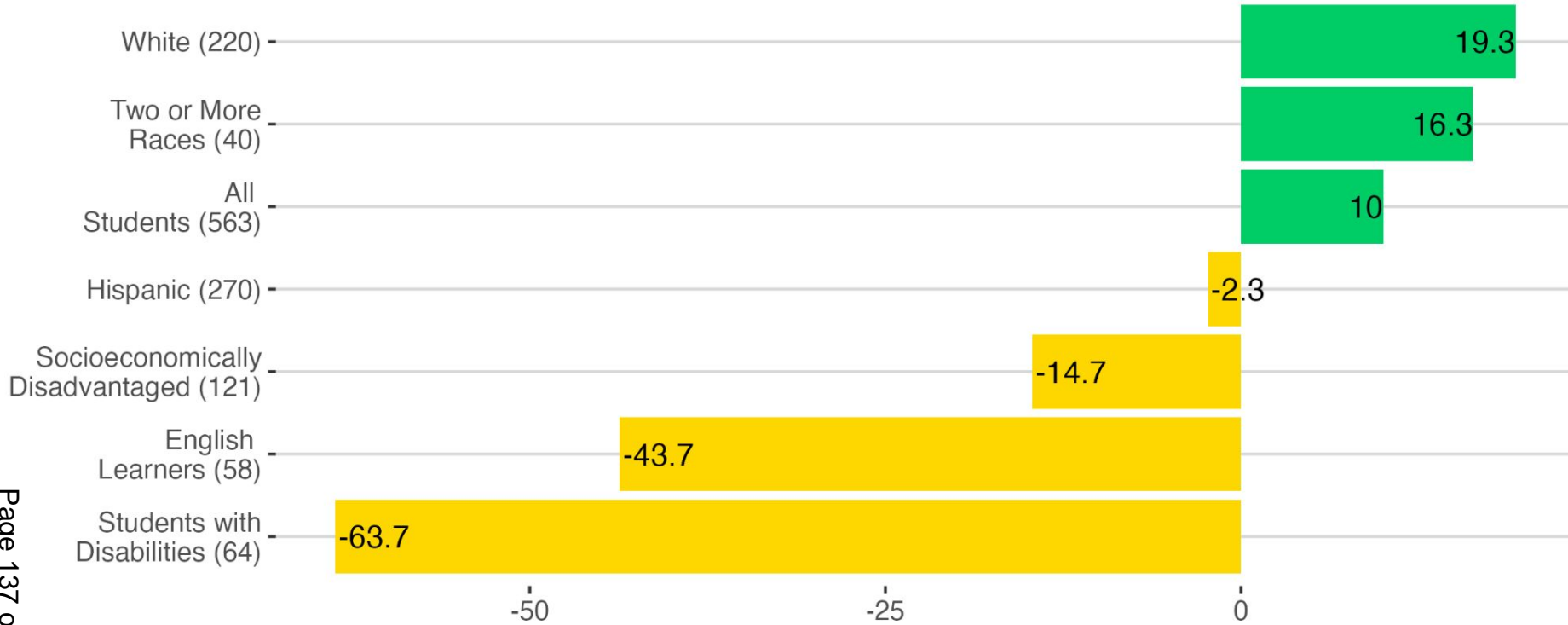
Yellow: English Learners, Hispanic, Socioeconomically Disadvantaged, and Students with Disabilities

Green: Two or More Races & White

Blue: No student subgroups

Spreckels Union Elementary ELA

Distance from Standard

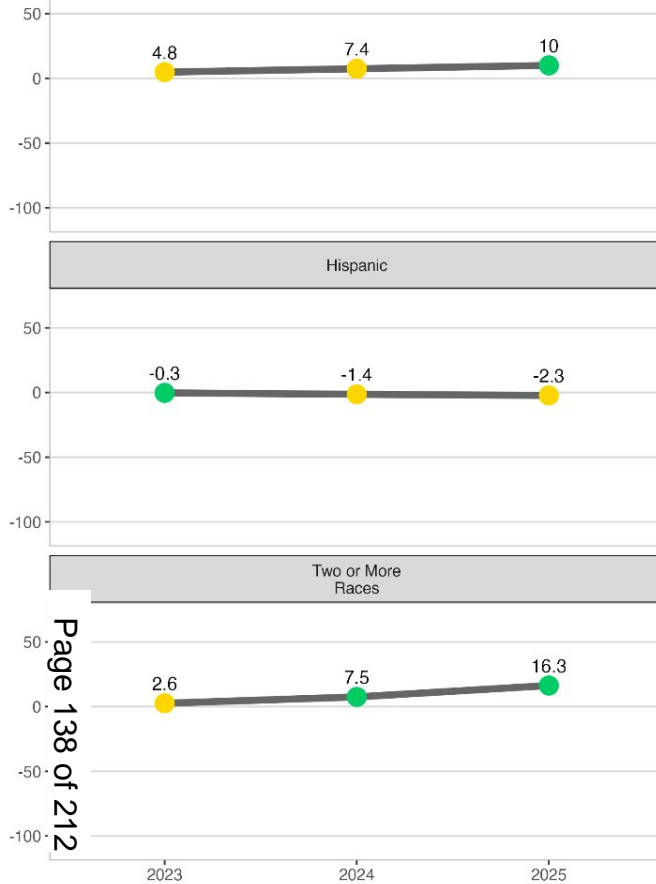


Spreckels Union Elementary - ELA

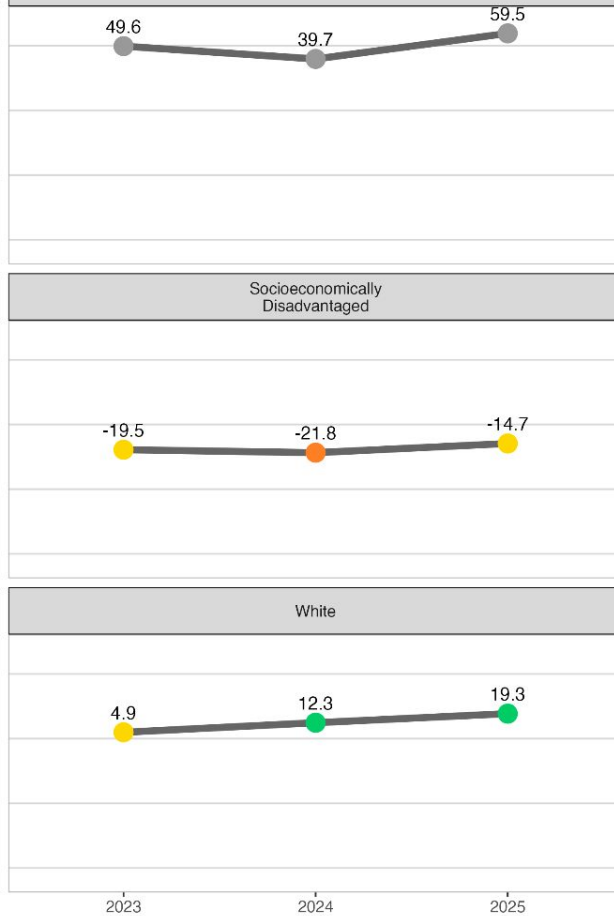
2025 Rates by Student Group

From 2023 through 2025 school years

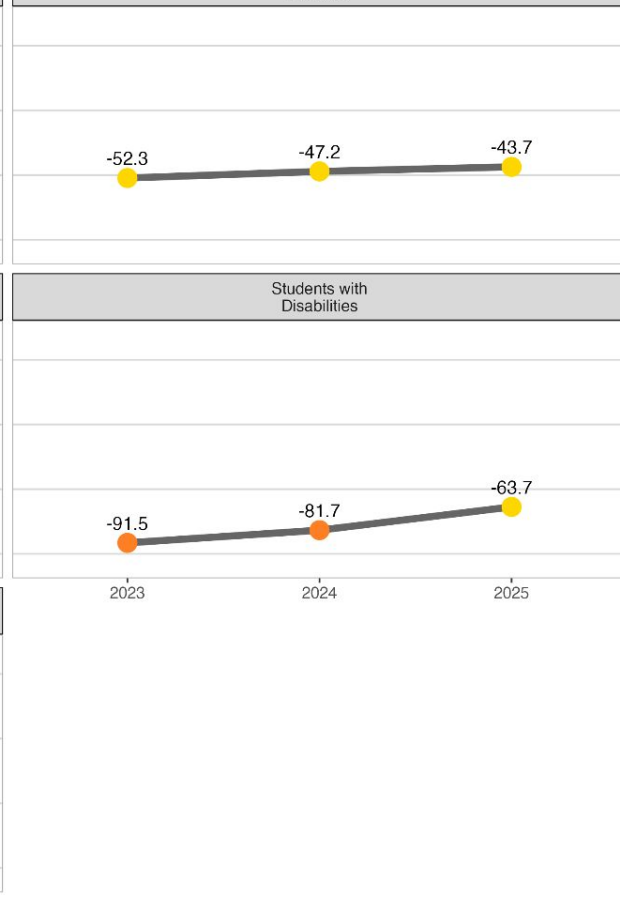
All Students



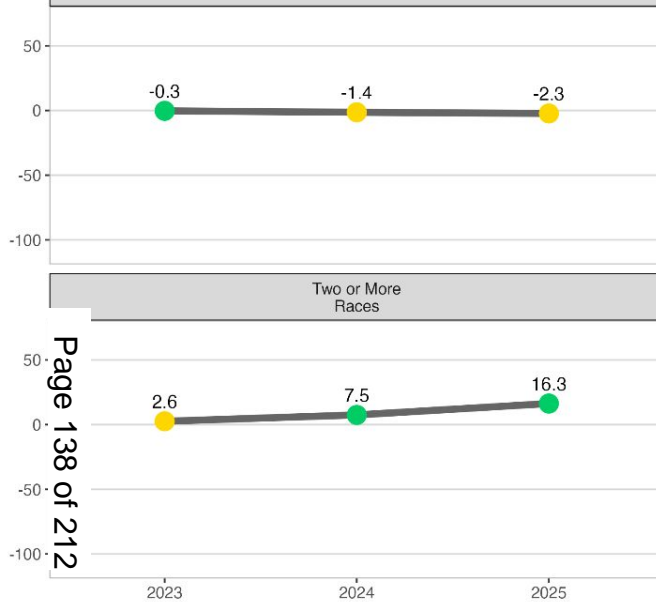
Asian



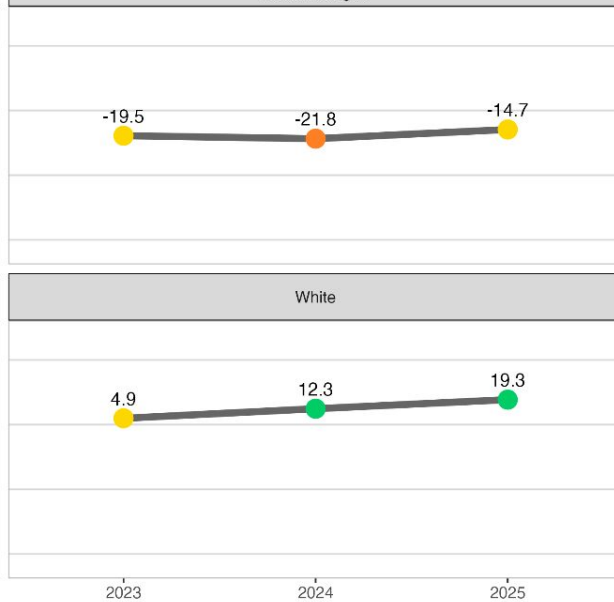
English Learners



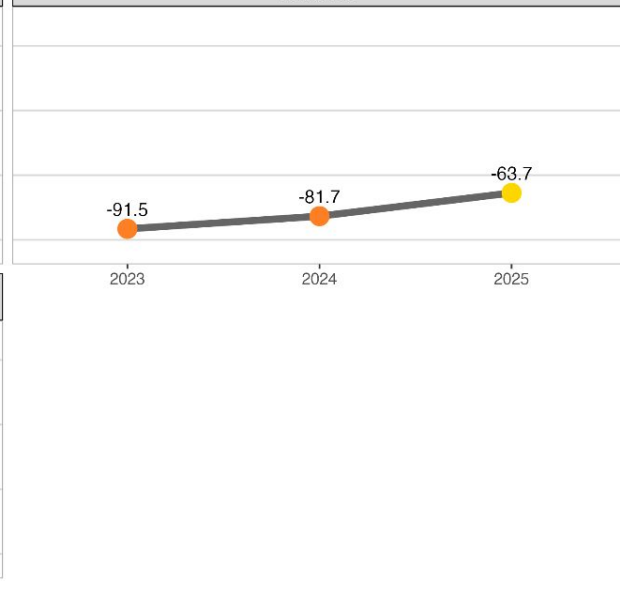
Hispanic



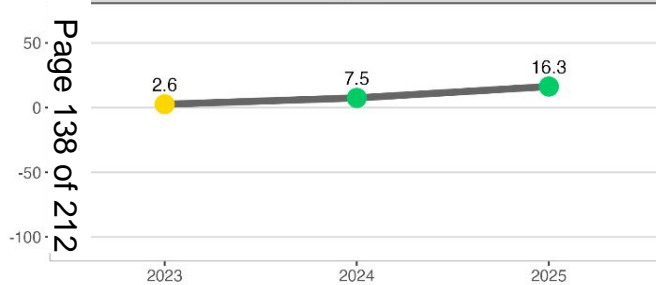
Socioeconomically Disadvantaged



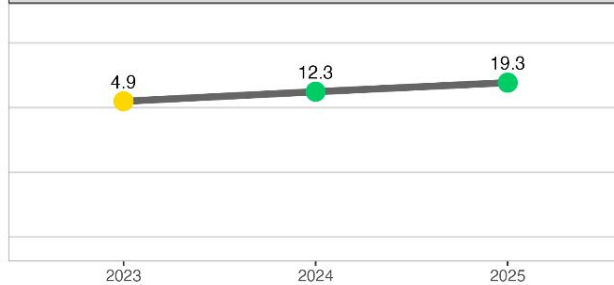
Students with Disabilities



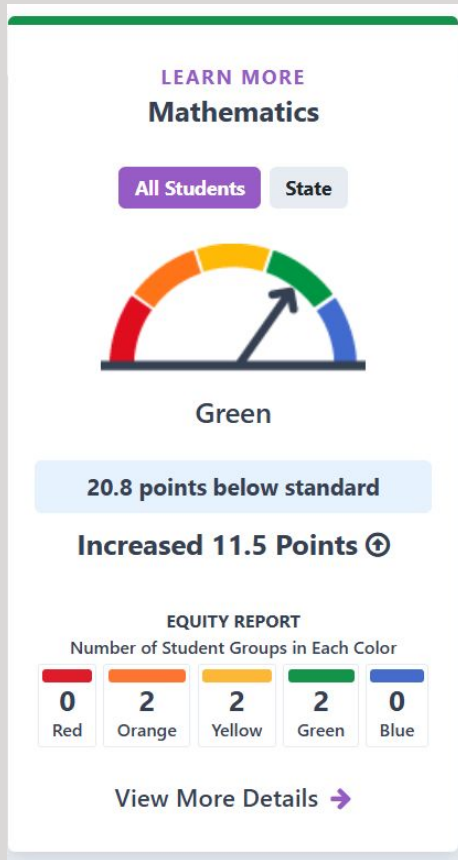
Two or More Races



White



Math



Red: No student subgroups

Orange: Students with Disabilities and Socioeconomically Disadvantaged

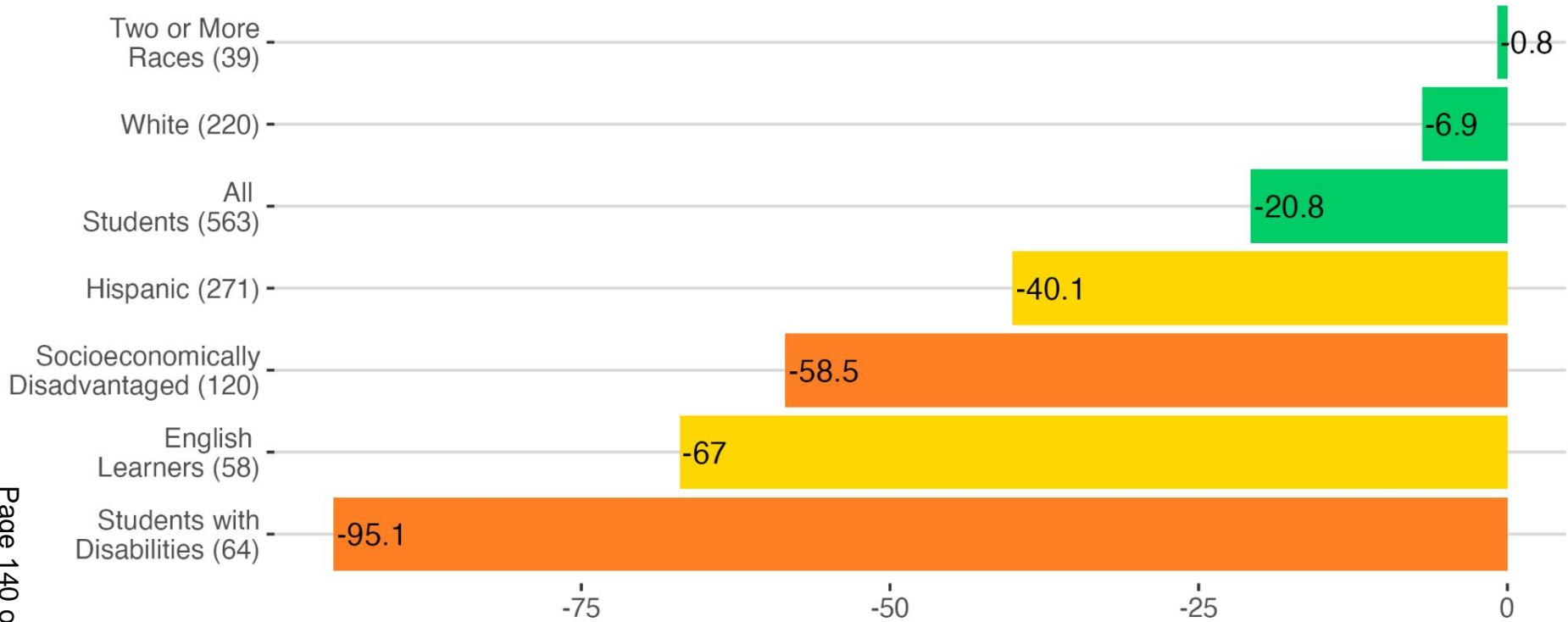
Yellow: English Learners and Hispanic

Green: Two or More Races and White

Blue: No student subgroups

Spreckels Union Elementary Math

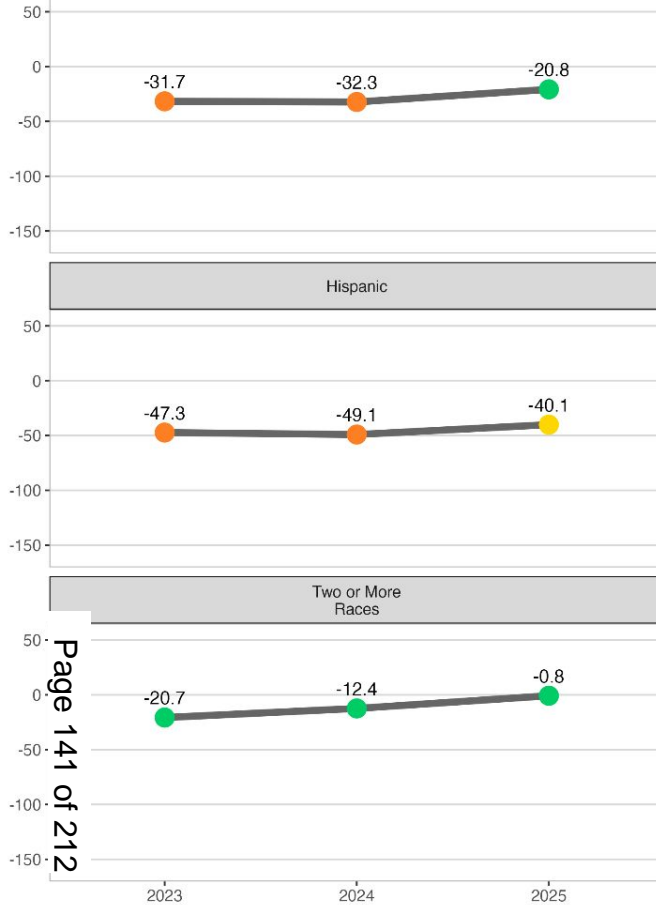
Distance from Standard



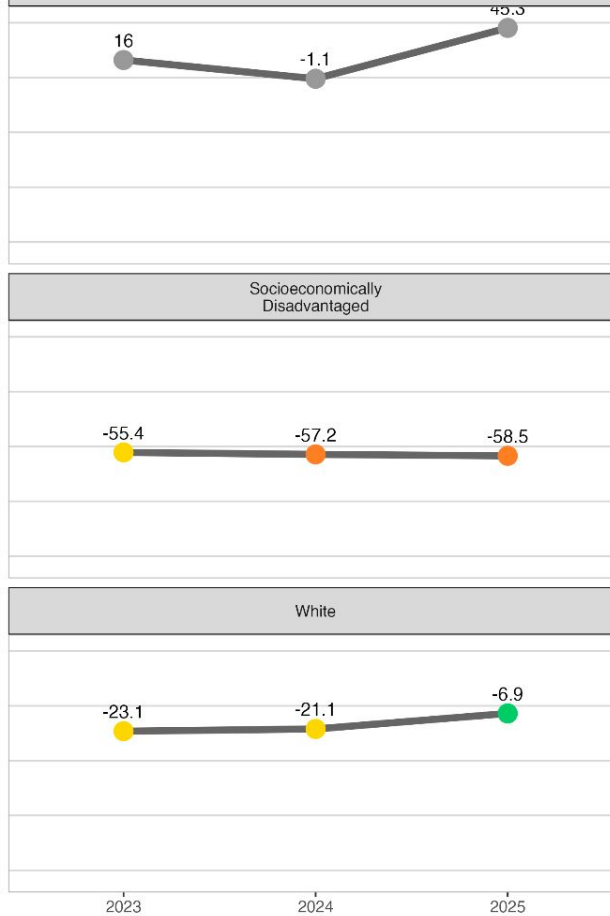
Spreckels Union Elementary - Math 2025 Rates by Student Group

From 2023 through 2025 school years

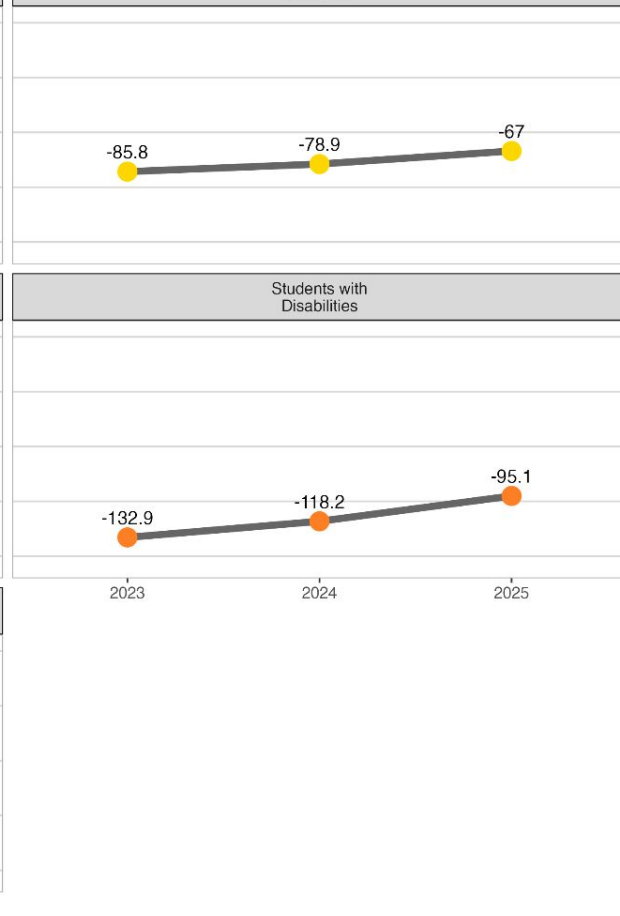
All
Students



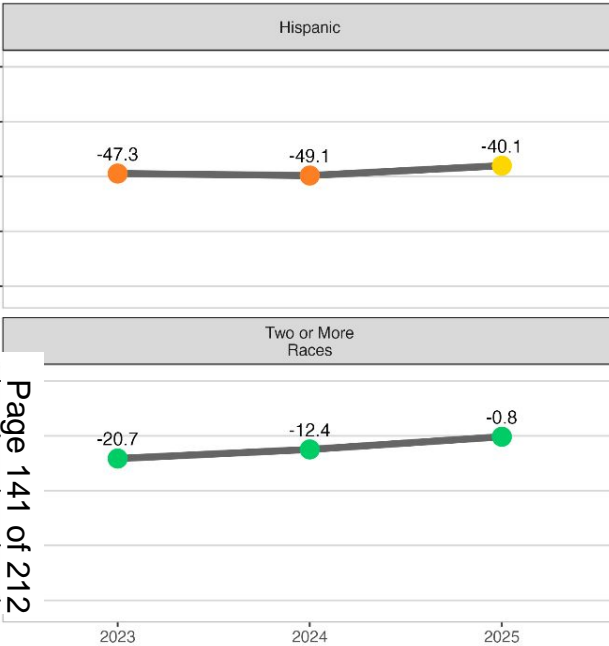
Asian



English
Learners



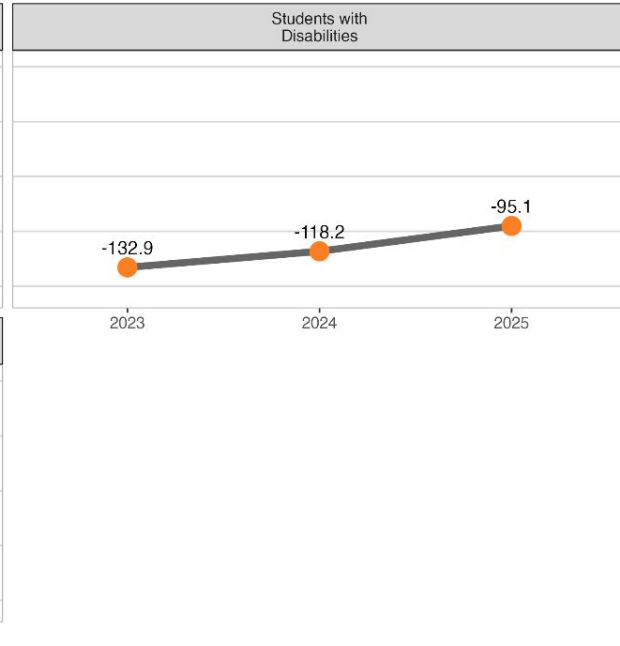
Hispanic



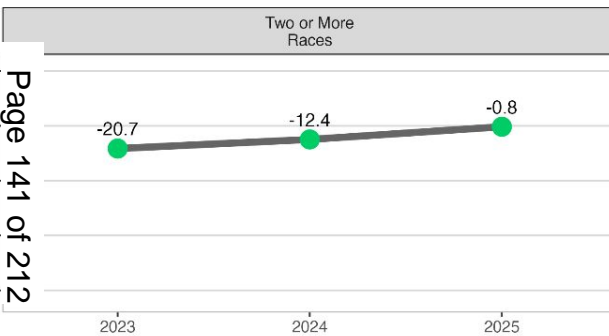
Socioeconomically
Disadvantaged



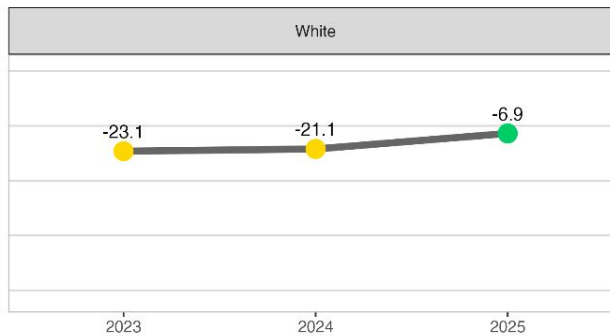
Students with
Disabilities



Two or More
Races

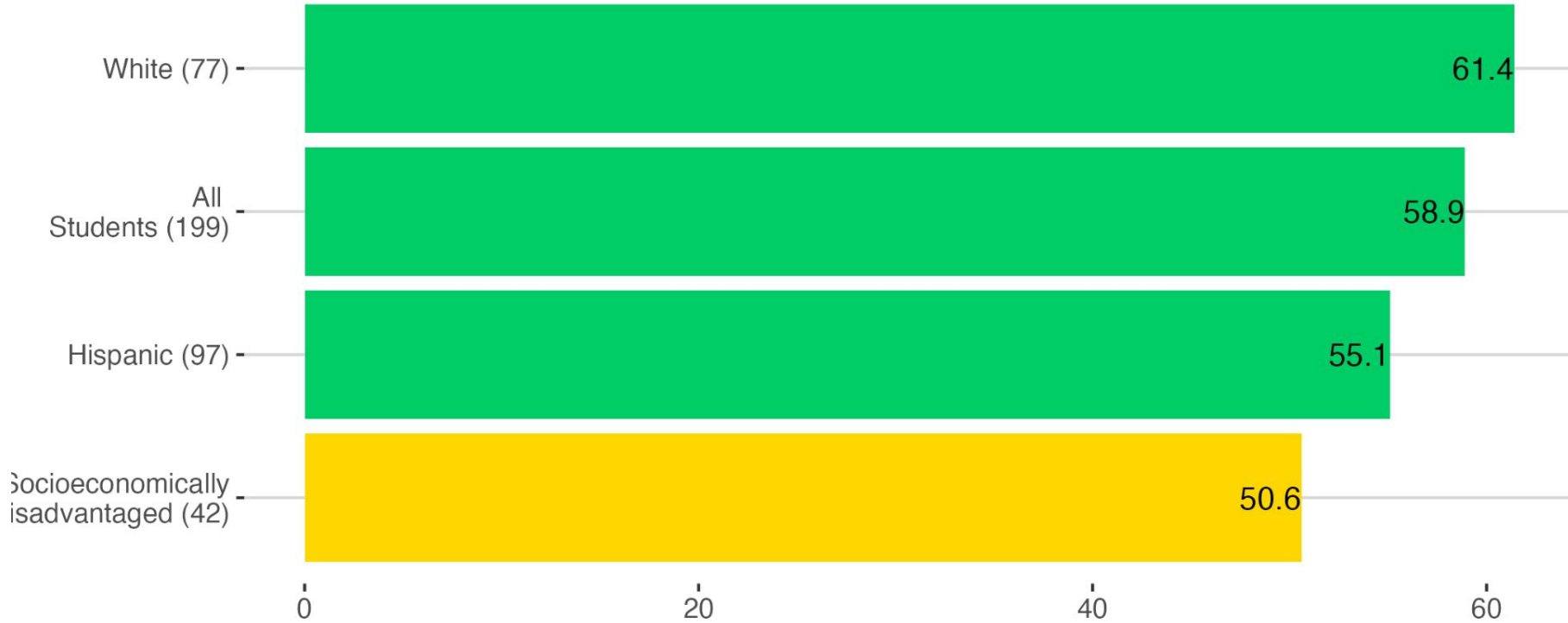


White



Spreckels Union Elementary Science

Science points





Spreckels Union School District

September 2025 Update

Business

Board Policy 3515 - Campus Security

Policy Updated to reflect The Department of Homeland Security's, "Behavioral Threat Assessment and Management in Practice," guide.

Administrative Regulation 3515 - Campus Security

Regulation updated to emphasize that a campus security plan be developed for each school site. Additionally, regulation updated to reference (1) **NEW LAW (AB 2715, 2024)** which authorizes the Governing Board to hold a closed session meeting with law enforcement or security personnel on matters posing a threat to security, including a threat to critical infrastructure controls or critical infrastructure information relating to cybersecurity, (2) **NEW LAW (AB 1858, 2024)** which requires districts to comply with specified requirements if a district's comprehensive school safety plan (CSSP) includes procedures to prepare for active shooters or other armed assailants by conducting a drill, and (3) the requirement for CSSPs to include procedures to assess and respond to reports of any dangerous, violent, or unlawful activity that is being conducted or threatened to be conducted at a district school, an activity sponsored by the school, or on a school bus serving the school. In addition, regulation updated to reflect **NEW LAW (AB 2565, 2024)** which requires districts that undertake an addition, alteration, reconstruction, rehabilitation, or retrofit of a school building, to install interior locks on each door of any room with an occupancy of 5 or more persons in that school building.

Board Policy 3515.4 - Recovery for Property Loss or Damage

Policy updated to reference current parent/guardian liability limits for the costs of specified damages caused by their minor child. Additionally, policy updated to clarify that debt may not be collected for damages caused by a current or former student experiencing homelessness or foster child.

Administrative Regulation 3515.4 - Recovery for Property Loss or Damage

Regulation updated to make the process for recovery for property loss or damage more evident. Additionally, regulation updated to more closely align with law.

Administrative Regulation 3516.1 - Fire Drills and Fires

Regulation updated to reflect the requirement that the first emergency evacuation drill of each school year be conducted within 10 days of the beginning of classes. Additionally, regulation updated to reflect **NEW LAW (AB 2968, 2024)** which requires districts to develop a procedure to identify appropriate refuge shelters for all students and staff to be used in the event of an evacuation order by local authorities and notification to the fire department or other local authorities of the identified refuge, and, for each school in a high-risk fire zone, to (1) coordinate such procedure with the fire department or other local authorities, and (2) develop a communication and evacuation plan which can be used in the event of an early notice evacuation warning.

Students

Board Policy 5113 - Absences and Excuses

Policy updated in conjunction with the accompanying administrative, with minor revisions.

Administrative Regulation 5113 - Absences and Excuses

Regulation updated to reflect **NEW LAW (AB 1884, 2024)** which removes the requirement that the deployment of an immediate family member be to a combat zone or combat support position, allowing for an excused absence when a student spends time with any deployed immediate family member who is an active duty member of the uniformed service. Additionally, regulation updated to reflect **NEW LAW (SB 1138, 2024)** which adds a student's participation in military entrance processing to the list of excused absences. In addition, regulation updated to clarify that only one of the methods listed for verification of student absences is required.

Administrative Regulation 5113.11 - Attendance Supervision

Regulation updated to reflect **NEW LAW (SB 153, 2024)** which authorizes districts to implement an attendance recovery program for students in grades kindergarten-12 to make up lost instructional time and offset absences.

Board Policy 5113.2 - Work Permits

Policy updated in conjunction with the accompanying administrative regulation, with minor revisions.

Administrative Regulation 5113.2 - Work Permits

Regulation updated to reflect the requirement that the Superintendent or designee, before or at the time of signing a student's work permit, issue the student a document clearly explaining basic labor rights extended to workers. Additionally, regulation updated to clarify (1) that the principal or designee is required to submit to the Superintendent a self-certification that the principal or designee understands the requirements in existing law for issuing a work permit, and (2) that copies of work permits are required to be retained in accordance with Administrative Regulation 3580 - District Records.

Board Policy 5141 - Health Care and Emergencies

Policy updated to clarify that automated external defibrillators are authorized to be used at designated school sites in accordance with the accompanying administrative regulation. Additionally, policy updated to reflect that (1) any district school with an occupancy of 200 or more that was constructed on or after January 1, 2023, or was constructed prior to January 1, 2023, and modified or renovated as specified, is required to acquire, place, and maintain trauma kits in accordance with the accompanying administrative regulation, and (2) school employees are required to be notified annually of the location of the trauma kits and be provided with information regarding training in the use of the trauma kit.

Administrative Regulation 5141 - Health Care and Emergencies

Regulation updated to make more current the language regarding consent for medical treatment when the parent/guardian cannot be reached by referring to "another person identified in the district's student information system," formerly, "the emergency contact form." Additionally, regulation updated to (1) clarify the requirements for the maintenance, testing, and inspection of automated external defibrillators (AED), (2) add that the Superintendent or designee is required to comply with all laws and regulations governing the placement of an AED and maintain required records of the AED maintenance and testing, (3) include that school employees be provided information about who they can contact if they want to voluntarily take AED or cardiopulmonary resuscitation training, (4) provide that the Superintendent or designee is required to annually offer a demonstration to at least one school staff member on how to use an AED properly in an emergency, and that the building owner may arrange for the demonstration or partner with a nonprofit organization to do so, and (5) add that the principal of any district school serving students in grades 6-12 that has an AED placed in the school annually notify students as to the location of all AEDs on campus. In addition, regulation updated to reflect that any district school with an occupancy of 200 or more that was constructed on or after January 1, 2023, or was constructed prior to January 1, 2023, and modified or renovated as specified, is required to acquire and place at least six trauma kits on the premises of the building in an easily accessible and recognizable container, as specified.

Board Policy 5141.4 - Child Abuse Prevention and Reporting

Policy updated in conjunction with the accompanying administrative regulation, with minor revisions.

Administrative Regulation 5141.4 - Child Abuse Prevention and Reporting

Regulation updated to clarify that "general neglect" does not include (1) a parent's/guardian's economic disadvantage, or (2) a child receiving treatment by spiritual means or not receiving specified medical treatment for religious reasons. Additionally, regulation updated to move, for more appropriate placement, material related to a child who is experiencing homelessness or is classified as an unaccompanied minor. In addition, regulation updated to reflect **NEW LAW (AB 1913, 2024)** which requires districts to provide employee training on the prevention of abuse, including sexual abuse, of children on district property, by district staff, or in district-sponsored programs annually, rather than the previously required once every three years.

Board Policy 5142 - Safety

Policy updated in conjunction with the accompanying administrative regulation, with the section regarding student identification cards and safety information moved to the administrative regulation.

Administrative Regulation 5142 - Safety

Regulation updated to make more current the language regarding release of a student when the custodial parent/guardian cannot be reached by referring to "an adult authorized in the district's student information system," formerly, "the student's emergency card." Additionally, regulation updated to incorporate the section regarding student identification cards and safety information, which was moved from the accompanying Governing Board policy and modified to reflect **NEW LAW (SB 1063, 2024)**. In addition, regulation updated to reflect The State of California's, "Protecting Californians From Extreme Heat: A State Action Plan to Build Community Resilience" which warns of the dangers extreme heat can pose to children and encourages investing resource in protecting children from extreme heat.

Bylaws**Board Bylaw 9005 - Governance Standards**

Bylaw updated to expand material related to CSBA's Professional Governance Standards, including Governing Board expectations as well as responsibilities for the Board as a whole and individual Board members.

**MONTEREY COUNTY SCHOOL BOARDS ASSOCIATION
2026 "EXCELLENCE IN EDUCATION" AWARD**

CRITERIA:

- Available and accessible to students countywide
- Transformative and significant impact on students' quality of life
- Highlights an unmet countywide student need
- Exceeds expectations

NOMINEES:

Ariel Theater: For over 30 years, Ariel Theater has inspired young people to understand that personal integrity, respect for others, and an acceptance of responsibility for choices made are the keys to building a successful life. Ariel Theater enriches children's lives through participation in enacting stories on stage that have purpose, integrity, and positive moral messages. Ariel Theater's productions allow each child to be part of something larger and that lead to discussions on character, responsibility, and appropriate choices. Ariel is a non-profit organization offering year-round programs, now offering virtual participation opportunities and video streaming performances.

Bob Hoover Academy - Every Kid Can Fly: Bob Hoover Academy - Every Kid Can Fly (*Every Kid Can Fly*) was an after-school program created in 2014 by world-famous airshow pilot Sean Tucker and his corporate pilot son, Eric Tucker. Troubled by the stories coming out of Sean's hometown of Salinas, *Every Kid Can Fly* was created to empower and inspire all kids through flying. By countering the depth of trauma with the height of inspiration, *Every Kid Can Fly* taps into what every kid is born with. and it is for the kids who need it the most. With after school time being limited, a revolutionary administrator at Monterey County Office of Education (MCOE) stepped in to form a transportation-pathway diploma-earning high school classroom in January 2016. The program is now a full-time public-private partnership between MCOE and the Bob Hoover Academy (BHA), named after the legendary military, test-pilot, and airshow performer Bob Hoover. BHA strives to incorporate Bob Hoover's character traits into its work and with its students. *Every Kid Can Fly* offers weekly ground school, flight training in both an airplane and BHA's full-motion flight simulator, as well as fun and educational field trips throughout the aviation industry. BHA serves 45 Monterey County students annually.

Boys and Girls Club of Monterey County: With a mission to inspire and empower youth of Monterey County to realize their full potential to become responsible, healthy, productive and successful citizens. The Boys and Girls Club of Monterey County has been part of the community since 1968 and operates two Clubhouses serving an average of 500 children a day utilizing high-quality programs provided by trained youth development professionals. Staff and volunteers serve as trusted mentors and advocates for youth, offering every child an opportunity focused on positive expectations, recognition, and guidance in a safe and fun environment. The goal of the Boys and Girls Club of Monterey County is that every child served performs at grade level, graduates from high school, completes post-secondary education or training, and earns a livable wage as a productive, healthy member of the community.

California Rodeo Salinas: For over 25 years, the California Rodeo Salinas has hosted a Special Buckaroos Rodeo inviting Monterey County special needs children to participate in becoming cowboys and cowgirls for the day, including the opportunity to rope a steer 'dummy,' ride a stick horse, ride or pet a horse, and meet professional rodeo contestants. Each child receives a contestant bag and trophy. The Rodeo also hosts a private carnival for special needs children and provides the opportunity to experience the fun of the carnival without the crowds. Another 20+ year event that has benefited local youth is the Cowboy

Music & Poetry Gathering where approx. 50 students participate each year by writing poems. Age categories are 8-10, 11-13, and 14-16 years. Winners attend an event to read their poems and enjoy festivities. In 2023, the special day at the carnival served 29 Monterey County students and their families for a total of 128 people. The Special Buckaroos Rodeo is offered annually. California Rodeo Salinas donates 200 tickets to 24 Monterey County students and their families to attend each year.

Carmel Ideas Foundation/Student Ideas Festival and Festival 2 Schools: Since 2009, thousands of middle and high school students in Monterey County have been invited to attend the Student Ideas Festival of the Pebble Beach Authors and Ideas Festival. In 2021 and 2022, the event was videotaped and sent to all schools to allow larger participation. For several years, the “Festival 2 Schools” program has brought outstanding presenters into county schools for large group assemblies. Inspirational speakers range from comedians to scientists, physicians to musicians, and even included former Secretary of State Condoleezza Rice and former U.S. Supreme Court Justice Sandra Day O’Connor. The foundation is committed to improving students’ English language skills through reading, writing, speaking, and critical thinking. The Foundation has also sponsored the countywide Big Read and has donated thousands of books to Monterey County Schools. Carmel Ideas Foundation serves in excess of 1,000 students annually.

Centro Binacional para el Desarrollo Indigena Oaxaqueno (CBDIO): Beginning in 1993 in Fresno, CA, CBDIO has expanded to Monterey County with offices in Greenfield and Salinas. CBDIO is a key partner with school districts serving indigenous students. As educators, we know that language is vital to human connection and the Indigenous Languages Interpreting Services offered by CBDIO have supported schools in building vital relationships with families and students. CBDIO provides services that support family engagement in school and promote student academic achievement. CBDIO’s Indigena Xina Naa Vali / Nacao Snia / Children First programs build a foundation for early literacy with a focus on promoting indigenous customs and languages for children 0-5 years old. CBDIO provides community health education focused on prevention and treatment of illness that cause chronic absenteeism and learning loss for students. Through their family leadership trainings/Naa Xini, Indigenous Youth Conference, and facilitation of community meetings, CBDIO, in collaboration with local school districts, has had a positive impact on student learning and improved school outcomes.

Christine Marie’s Star Riders: Christine Marie’s Star Riders (Star Riders) operates in Monterey County to provide equine assisted activities and therapeutic and recreational horseback riding programs for children and adults with special needs. As an operating center for PATH (Professional Association of Therapeutic Horsemanship, International) Star Riders has program sites at both the Marina Equestrian Center in Marina, CA and in Chualar, CA. Committed to the idea that horseback riding provides exceptional physical and psychological benefits, Star Riders challenges special needs riders to achieve a level of freedom not otherwise experienced in their day-to-day life. Established in 2021, Star Riders serves over 300 children and families annually, providing equine therapy to children that are differently abled, and offer entire families with activities and lunch on Saturdays. These Saturday activities provide families with a community of valuable family support. Established as a 501(c)3 non-profit program, Star Riders is a 100% volunteer-run organization operating by the donations and efforts of our community.

Door to Hope: Since 1971, Door to Hope has provided a residential treatment center for women who struggle with alcohol, drug addiction, and mental health needs. Door to Hope also provides several caring programs that help infants, children, teenagers and families. These programs include: MCSTART program for infants exposed to trauma, alcohol and other drugs; Integrated Co-Occurring Treatment for Youth program that assists teens struggling with drug and mental health problems; Foster and Adoptive Mentors program for parents; and quality parent and early childhood education programs that provide

services to thousands of at-risk children, and helps to keep families together and children out of the welfare system through the Pathways to Safety program.

Equine Healing: The 2022 Community Health Needs Assessment identified mental health as one of Monterey County's top priorities. Youth in rural and underserved areas are particularly impacted, experiencing limited access to early intervention and prevention resources. To address these gaps, The Equine Healing Collaborative (EHC) provides equine-assisted psychotherapy, along with individual and family psychotherapy, and a parenting group to meet the diverse needs of children, families, and caregivers. In the past year alone, 324 children and families have received individual and family mental health services through our organization. These services, grounded in evidence-based practices, help clients build emotional resilience, strengthen relationships, and address challenges such as anxiety, depression, and trauma. Additionally, our Mini Horses, Big Feelings program has reached over 1,250 students across the county, providing psychoeducational support aimed at reducing mental health stigma, teaching coping skills, and encouraging help-seeking behaviors. Delivered in partnership with schools, this program ensures accessibility to students from all backgrounds, including those in rural and underserved areas. Our parenting group offers crucial support to caregivers, equipping them with tools to foster healthy communication and manage family dynamics. Together, these services create a comprehensive approach to improving mental health and strengthening the fabric of Monterey County communities.

Evans College Incentive Program (CIP): Established in 2015 by Monterey Peninsula College, the Evans College Incentive Program (CIP) was designed to improve college degree attainment rates among socioeconomically disadvantaged and underrepresented youth in higher education. Based on the level of obstacles the students face such as unstable housing, their role in the family to care for siblings, contributing to the household financially, etc., CIP makes life-changing differences for students at pivotal times in their lives. Rather than expecting students to self-identify, CIP's nominations process proves highly effective in reaching students from low-income, ESL families, first-generation students and those in foster care, as well as those who do not see themselves as college material. As a result of CIP's support, CIP students outpace average MPC students for staying in school, transferring to four-year universities at a higher rate, and ultimate completion rates even if they finish later on. Demonstrating a commitment to the most vulnerable, at-risk students, CIP is a transformative program designed to reach those students who, through circumstances beyond their control, may slip through the cracks and never have the opportunity to attend college. CIP serves approximately 100 students annually throughout Monterey County. CIP serves 120-130 socioeconomically challenged students annually.

Cachagua Children's Center (CCC): Launched in 1997, the CCC was formed with the objective to develop and provide early childhood education, after-school care, and health services for children ages 3-12, including those with special needs.) Comprised of approximately 70% Hispanic and 30% non-Hispanic youth, CCC supports primarily low-to-middle income households. Committed to creating an inclusive and supportive environment, in 2017 CCC started a summer camp free to all participants, and where high school students receive service hours for volunteering with the younger students. CCC's programs provide a space in which all students can thrive academically and personally.

Guitars Not Guns: The Monterey County Chapter of Guitars Not Guns (GNG) was founded in 2009 in response to a tremendous need for programs that provide alternatives to gang violence for children in our community. Since then, we have become one of the most dynamic chapters in the United States having donated 3,500 guitars in the last 15 years. The Monterey County Chapter has partnered with many non-profit organizations and schools to provide free guitar lessons. Classes have been held at the Rancho

Cielo Youth Campus, the Boys and Girls Club in Seaside, the Marina Youth Center, Marina High School, the Salvation Army, the Alisal Center for Fine Arts, CHISPA Housing programs, Ord Terrace Elementary School, Fairview Middle School in Gonzales, CSUMB Upward Bound Program, Steinbeck Library in Salinas, the Mary Chapa Academy in Greenfield, Castroville Middle School, and Harden Middle School in Salinas. In 2017 the GNG was named the 17th District's Non-Profit of the Year by the California State Senate. In 2024 GNG donated 350 Yamaha Keith Urban acoustic guitars and Gator guitar cases to underserved schools in Monterey County. In 2025 we hope to do the same with electric guitars and amps.

Hartnell College Mi CASA: Mi CASA is open to all undocumented students in the community. Mi CASA provides specialized services and assistance with higher education for all Dreamer-undocumented students. Students who register to be part of Mi CASA receive additional benefits. Mi CASA Dreamers are all students without U.S. citizenship or permanent residents; that includes all AB 540, SB 68, DACAmented and all other undocumented students. Hartnell College is committed to supporting students regardless of their residency status.

Montage Health Prescribe Safe: Launched in 2014, Montage Health's Prescribe Safe program (Prescribe Safe) has collaborated with a large number of businesses and agencies in Monterey County to tackle the opioid crisis. With the increase in fentanyl induced overdose rates, and in conjunction with Monterey County Office of Education (MCOE), Prescribe Safe develops and distributes resource materials to help educators and families understand the dangers of fentanyl, provide expertise on best practices for fentanyl awareness, and conduct ongoing education and training. Current programs include distributing boxes of naloxone, offering Prescribe Safe curriculum, and student outreach through events and assemblies. Through its many outreach programs, Prescribe Safe is helping Monterey County reduce its opioid-related death rate.

Monterey County Rape Crisis Center: The Monterey County Rape Crisis Center's (MCRCC) mission focuses on providing ongoing advocacy, support, and healing for victims and survivors of sexual assault, human trafficking and child abuse, and to prevent sexual violence through education. The MCRCC provides comprehensive programs for, and presentation to, high school and middle school students. The MCRCC works to educate individuals to make safe, healthy choices towards ending sexual violence. MCRCC Outreach Team works with the youth and community to raise awareness about sexual violence and offers trainings on a variety of topics, including how to identify and respond to the threat of human trafficking and sexual assault awareness. MCRCC believes no student should face academic difficulties because of a sexual assault and advocates on behalf of a survivor to support their needs and helps them to succeed in school.

Monterey County Human Trafficking Task Force: In September 2021, the YWCA Monterey County hosted a one-day Human Trafficking training, bringing together over 140 professionals and community members. During this event, a groundwork for the development of a Multi-Agency Human Trafficking Task Force was laid. The collaborative initiative, known as the Monterey County Human Trafficking Task Force, involves victims service providers, law enforcement, prosecutors, and medical professionals working together to combat various forms of Human Trafficking and raise awareness within the community. In The Monterey County Human Trafficking Task Force takes a comprehensive approach to support survivors. It involves collaboration with various organizations, including YWCA Monterey County—a local nonprofit that provides victim services such as shelter, mental health support, and legal assistance.

Monterey Peninsula College (MPC) Basic Needs Program: MPC's Basic Needs Program was established in 2022 to expand and enhance support to all MPC students who are economically impacted and who struggle with living insecurities. Beginning with its 2022 pilot program designed to expand outreach for CalFresh services and California Low-Cost Auto Insurance, the Basic Needs Program continues to educate students about available programs, encouraging them to apply for valuable resources, all the while raising awareness and reducing the stigma of economic challenges - such as food, housing and transportation insecurities. The Basic Needs Program's priority is to create a student-centered, equity-minded, trauma-informed, inclusive environment to connect students with available resources and increase the amount of direct assistance to them. In 2022, the program served 421 Monterey County students in its first year 2022, which increased to 1662 by Fall 2023.

Motivating Interconnected Leadership for Public Advancement (MILPA): The mission of MILPA is to "Cultivating Change Makers for The Next Seven Generations". We do so by working with youth and families to promote racial equity and improve health outcomes. MILPA has worked alongside various schools in the Monterey Peninsula Unified School District and in the Monterey County area, facilitating cultural rites of passage programs such as Xinachtli, Joven Noble, Telpochcalli, monthly circulos, and community events to develop interpersonal, healthy relationship- building skills, critical and political analysis towards civic duty. This allows cultural resilience, positive cultural identity and how to develop strong self-esteem, while having Palabra (sacred bond), and learning to navigate transitioning into adulthood. MILPA focuses these services for formerly incarcerated and system impacted students and facilitated by staff that represent these students and their families. MILPA has also worked directly with students and families of Pajaro Valley that have been impacted by the floods and provided over \$45,000 of direct monetary aid straight to the hands of these families, majority from the Pajaro Valley School District. MILPA advocates equally to stop the school to prison pipeline and invest in intergenerational healing, community-based resources and system change that enables everyone to lead healthy and successful lives. The MILPA vision is for the Next Seven Generations to be culturally rooted in thriving communities. MILPA will continue to cultivate leadership skills through interpersonal reflection, peer-to-peer learning, and storytelling as we strive for the next seven generations and future holders to be culturally rooted in thriving communities.

National Steinbeck Center: The Award-winning Steinbeck Young Authors (SYA) program, which began its 19th year in the fall of 2021, has educated and inspired over 60,000 students, serving over 6,000 elementary, middle, and high school students annually. The Writers Camp motivates middle school students to discover their power of expressing themselves with written word. Steinbeck Young Authors teachers select students to attend a special Day of Writing at the Steinbeck Center, in which they write an essay combining their personal life experiences and their studies of a John Steinbeck novel. Students are paired with a volunteer writing coach who reviews their work with them, and then students have the opportunity to edit their essays and turn them in for a final review. A panel of experts judge the students' work. All participants are invited to celebrate their accomplishments and award recipients are acknowledged at an award ceremony. Additionally, the National Steinbeck Center hosts various educational programs and events that highlight student art displays and performing arts groups.

North County Youth Recreation Association (NCYRA): The NCYRA is a nonprofit organization, formed in 1979 and run solely by volunteers. Committed to providing a safe environment for children and their families to enjoy outdoor sports, NCYRA operates and maintains the Manzanita Youth Sports Complex. After years of planning, collaborating, and fundraising, the complex was opened in 1999, opening the way to providing organized sports to thousands of P-12 students annually. In addition to hosting sporting events locally at the Manzanita Youth Sports Complex, the NCRYA has hosted BMX Olympic Qualifiers and

Little League Championships. The youth sports complex, which continues to improve and grow, is a shining example of what a community can accomplish when they come together for a common goal. The NCYRA continues to be a pillar of support for children, families, and the community of North Monterey County at large.

One Starfish Safe Parking: One Starfish Safe Parking program (One Starfish) provides homeless individuals living in their vehicles with a safe place to park and reside in their vehicles overnight to facilitate a transition to more stable housing. This program provides a quick intervention to possibly mitigate individuals from falling deeper into the cycle of homelessness. One Starfish also provides wrap-around support services to include counseling, case management, access to facilities, and emergency financial assistance.

Pacific Grove Museum of Natural History: Filling a need for science education at a time that is difficult to provide laboratory classes to students, the museum supports teachers with teacher workshops, classroom field trips, classroom activity kits, and free videos. Science, history and art programs are free to all schools in the county and provide different programs for pre-K through twelfth grade students. The museum partners with organizations such as the Monterey Art Museum, Colton Hall and the Pacific Grove Butterfly Sanctuary to create joint programs for students. The museum organizes transportation grants to pay for the bus costs for schools with students from low socioeconomic groups. Since the pandemic began, the museum has created virtual programs for students and works with schools to provide free virtual field trips.

Palenke Arts: Palenke Arts (PA) is a multicultural arts organization whose mission is to educate, inspire and transform the community of Seaside through the arts. Founded in 2015 by a committed group of artists, educators and community members who recognized the urgent need for multicultural arts and music programs and events in the area, PA envisioned a multicultural arts center that opens opportunities for involvement by youth throughout Monterey County. In 2016, PA was officially launched, obtaining fiscal sponsorship under the Action Council of Monterey County. PA has established partnerships with over 20 nonprofit institutions and businesses which include MPUSD, Arts Council of Monterey County, CSUMB, CPY, and Monterey Bay Aquarium. PA serves approximately 250 children and families annually across a wide range of Monterey County districts and schools.

Partners for Peace (P4P): For 28 years, Partners for Peace has served Monterey County by *building strong families for a peaceful community*. P4P is delivering online or in-person, English or Spanish, ten-class series workshops to six hundred fifty families per year. The Strengthening Families Program, Parent Project, Sr., and Loving Solutions classes provide family prevention/intervention education for families with at-risk children with difficult behaviors. The classes build bonding, boundaries, and monitoring skills by providing parents/caregivers with tools to help them build strong and healthy relationships with their youth. Students ages 5-17, and their parents/caregivers build communication and problem-solving skills, and receive tools to enhance youth peer resistance skills, end or prevent drug and alcohol use or gang behaviors, and promote healthy social media/eating and sleeping habits, and school success skills. Partners for Peace collaborates with school districts, Monterey County Behavioral Health, and MCOE on the Mental Health System and Support Programs. Partners for Peace programs include a youth STEP UP weekly group mentoring program for seventh and eighth grade youth. P4P serves Monterey County students in both online/in-person classes offered to 650+ Monterey County families in English or Spanish, annually.

Read to Me Project: The Read to Me Project (RtMP) takes a preventative approach to address the systemic cause of most societal issues - low literacy. Established in 2011, RtMP is dedicated to equipping preschoolers with the fundamental building blocks of early literacy that ensure they are well-prepared for learning how to read, regardless of the teaching methods employed by their future teachers. Data shows that RtMP improves reading fluency in 4th, 5th, and 6th grade students in the program. Fostering parent engagement, RtMP offers “The Key to Infinite Opportunities” (Infinite Opportunities). Infinite Opportunities focuses on educating parents, particularly those with limited educational backgrounds, about their crucial role as their child's first teacher, empowering parents with the knowledge and tools to foster their child's language and vocabulary development during the critical first five years of their life. The Read to Me Project annually impacts, on average, 3,000 4th, 5th, and 6th grade students, and little ones aged 6 months to 5 years old. To date, the program has served more than 25,500 children in Monterey County.

Restorative Justice Partners, Inc. (RJP): RJP brings together those affected by an offense, those causing harm, their families, and other key stakeholders, in a restorative justice process. Restorative justice is proven to be effective to help those who have offended understand the implications of their actions and provide those, who have been victimized, a voice in the restoration process. RJP provides guidance to educate families and help them with effective communication through various support services. In partnership with RJP, school environments remain a hub for social care in times of change through implementing Restorative Justice in the Schools (*RJ in Schools*) programming. *RJ in Schools* offers professional development for staff, peer mediation training for students, and practical tools for building communities and finding solutions with one another. Trained on-site *RJ in Schools* facilitators work diligently to help transform conflict into opportunities for empathy, accountability and reparation. *RJ in Schools* began in 2010. During the last academic year 68 peer mediators were trained at three elementary schools. Since 2010 the program has grown actively to serve nearly 25 schools across five K-12 districts in Monterey County.

Seaside Youth Center: Seaside's youth center was built in 1993 and since then has served and contributed all over Monterey County. There have been many resources for MPUSD Including the Teen Resource Center, Youth programs, art programs, a violence prevention program, and volunteering opportunities. This program not only supports and holds events for everyone in Monterey County but also offers job experience to students who are in need of a job.

SVMH Mobile Health Clinic: The SVMH Mobile Health Clinic is dedicated to improving the health of the community by increasing access to care for those in medically underserved areas, and providing preventative and primary care where it is needed. Healthcare services during its weekly community visits include: COVID vaccines and testing, primary and urgent care, health screenings, immunizations, and health education. All services are currently free of charge. The mobile clinic is a state-of-the-art, 30' vehicle featuring two exam rooms, Wi-Fi, laboratory capabilities, and educational functionalities. It is staffed with a Nurse Practitioner or Physician Assistant, Medical Assistant, Licensed Clinical Social Worker or Community Health Advocate.

Sol Treasures: A full-time, comprehensive Art and Cultural Enrichment Center in King City, Sol Treasures serves all of South Monterey County. While previously volunteering in North Monterey County, Sol Treasure's active programs are limited to the southern region with primary service and impact concentrated to the rural towns of South Monterey County. Through online and in-person classes, Sol Treasures provides art enrichment and performance activities for students and community members, including visual, music, and performing arts in the schools and in after-school programs. Following the

pandemic, as a new initiative, Sol Treasures developed an interactive art gallery with docent tours tailored for schools. Sol Treasures recognizes the connection between the arts and the development of meaningful relationships, positive mental health, and parenting. In light of this, Sol Treasures is in the beginning stages of offering classes to parents at the King City Migrant Center designed to connect with them and offer cultural enrichment through the arts. Through 14 programs, Sol Treasures serves an average of 300 individuals weekly, 210 of which are students including Children's Musical Theatre and SOL-O Youth Strings Orchestra, plus art enrichment classes in four school districts and four CHISPA sites.

Special Olympics Northern California – Monterey Chapter (Special Olympics): Special Olympics provides free year-round programs for children and adults with intellectual disabilities. Offering competitions in 11 sports, Special Olympics works with unified school programs providing health & wellness activities, leadership training and more. Through these continued opportunities students develop physical fitness, demonstrate courage, experience joy, and share gifts, skills and friendship with their families, other Special Olympics athletes and the community.

StageKids!: Launched in 1998, StageKids! mission is to operate one or more theater arts programs for children ages 7 to 17 years old. Providing summer programs that supplement school-year arts programs, StageKids! is a safe, nurturing, fun, educational and creative local event in which all Monterey County kids can engage. Located in Big Sur, StageKids! is dedicated to using theater arts to build confidence, and encourage individual expression and ensemble teamwork. Promoting positive role modeling, leadership and mentoring, returning students who have 'graduated' from the program, attend leadership skills workshops and assume leadership roles such as assistant directors, technical directors, and art department leaders, and serve as role models for the younger kids. StageKids! is organized to provide educational, cultural and leadership programs, and activities for children and young adults in Big Sur, California, and its surrounding communities and counties.

Sunset Cultural Center - Classroom Connections: offers students throughout Monterey County opportunities to experience the arts through its arts education program "Classroom Connections." Classroom Connections brings together students and nationally touring performers with unique classroom and theater visits designed to foster imagination, confidence, and a sense of possibility. The program begins when Sunset educators prepare students for the performer's classroom visit, sharing relative lesson plans. Next, performers visit schools to work directly with students in their classrooms. Students then take a field trip to Sunset Center Theater to see the performer's live matinee. Post-performance, Sunset Center educators return to the classroom to discuss the student's experience. Since 2008, Classroom Connections has served over 13,000 Monterey County students. Classroom Connections is offered at no charge to participants.

The Arts Council for Monterey County: The Arts Council for Monterey County (Arts4MC) mission is to improve the quality of life for everyone in our region through the arts. Arts4MC enhances students' lives by providing visual and performing arts education to over 25,000 youth, seniors, and veterans across the county. Founded in 1982, Arts4MC, supported by local entities and grants, promotes economic health through cultural services. The council's backing of 100+ arts organizations strengthens the cultural landscape, offering students diverse opportunities for engagement. Additionally, Arts4MC's commitment to inclusivity and celebrating diverse voices ensures that its programs resonate with the community, contributing to a vibrant and culturally rich environment for students in Monterey County.

The Epicenter: Established in 2014, The Epicenter exists to empower at-risk and system-involved youth ages 16-24. To improve youth outcomes in Monterey County, The Epicenter connects at-risk youth to community resources that provide them the opportunities for equity and hope that will help

them to flourish. The Epicenter is committed to increasing the number of foster youth entering into higher education. The Epicenter is centrally located in Salinas and provides three days per week of drop-in services for any youth in need. One-on-one coaching is available, workshops are offered, and referrals are made to services countywide.

The Monterey County Agricultural & Rural Life Museum (MCARLM): MCARLM is a Monterey County facility that interprets artifacts and stories from the late 1800s through World War II. The collections are principally agricultural-related and specific to local history. The museum complex has 7 buildings, including the Exhibit Barn, Olson Blacksmith Shop, Tractor and Harvester Shed, and the History of Irrigation Museum, the historic Spreckels House, La Gloria Schoolhouse, and the King City Train Depot. All are completely furnished with turn-of-the-century artifacts. Outside exhibits showcase antique farm equipment dating from the late 1800s into the 1940s. The main Exhibit Barn features display the development of Salinas Valley agriculture and rural life from the late 1700s to 1940. MCARLM's hands-on programs, (from its popular elementary school gold rush field trips to free historical buildings walkthrough tours) place visitors at the center of the story as history unfolds around them. MCARLM serves Monterey County students with a 4th grade Jamboree annually, and provides tours conducted by, and videos created by, local student interns.

The Porter Youth Center: The Porter Youth Center was built in 1990 and opened in 1991. This program has significantly impacted the lives of military Families in the Monterey County area. This amazing program is offered to military students from K-12, providing support as an after-school program, offering summer camps to students, and providing daily programming in education, career support, health, wellness and life skills, leadership skills, sports, fitness, and art programs.

Tim Tebow Foundation (Foundation): The Tim Tebow Foundation exists to bring faith, hope and love to those needing a brighter day in their hour of need. Among other key supporting programs which include Anti-Human Trafficking and Child Exploitation, Orphan Care and Prevention, and Profound Medical Needs, the foundation celebrates Monterey County's Special Needs Ministry with its unforgettable *Prom with a Purpose: Night to Shine* event that honors and values high school students with special needs. An international program, *Night to Shine*, partners with local Monterey County churches and was first introduced to Monterey County in 2025 at Compass Church, Salinas. The Foundation's second annual event is scheduled for February 2026.

United Way of Monterey County (UWMC):

United Way of Monterey County (UWMC) is dedicated to enhancing the well-being of children and their families by offering a diverse range of support and opportunities countywide. Our initiatives include:

Stuff the Bus Program: Providing over 4,500 new backpacks with essential school supplies annually to students experiencing homelessness.

Preschool Service Corps: Offering tutoring activities for preschool children to bolster their readiness for kindergarten.

Emergency Rent Assistance Program: Extending critical financial aid to families through our Smart Referral Network software and 211 Call Center, with millions disbursed in support.

Volunteer Income Tax Assistance: Assisting eligible residents in completing their taxes and securing much-needed refunds.

211 Monterey County: Operating a free information and resource helpline that connects residents with vital services, including home meal delivery, COVID vaccinations, rent and utility assistance, affordable broadband access, and support services.

At UWMC our mission is to engage the community and focus resources on improving the lives of children and their families. In Fiscal Year 2022-2023, United Way Monterey County served 4,742 children across Monterey County.

Village Project: Founded to help meet the needs of the under-served African American Community, as a result of the passage of the Mental Health Services Act (MHSA) of 2004, the Village Project provides counseling services to individuals or families in need. Open to people countywide in an effort to produce positive outcomes for families and children, the Village Project partners with community organizations, schools, faith-based institutions, and other agencies in order to collectively support children and families of all cultures. Village Project created the Amanyatta program to serve as a buffer for students of African descent as they navigate environments which often denigrate their heritage and view them negatively. The program helps increase their understanding of their history and culture, bolster self-esteem, and provide an emancipation circle where participants can share stories and feelings. Other programs include Equine Therapy, Young Ladies of Empowerment Teen Leadership Program, One Circle group to build support, and the Mae C. Johnson Education and Cultural Enrichment Academy that serves at-risk students with tutoring and enrichment activities.

The Wahine Project: The Wahine Project was created in 2010 as a worldwide effort to reach young girls who otherwise would not have resources that would allow them to surf. In 2015, The Wahine Project expanded their sessions to provide opportunities to all youth, now offering a wide range of programming to a diverse range of youth in a Safe Space environment. Whether geographical, financial or lack of equity, The Wahine Project seeks to break down the barriers that prevent the participation of youth in ocean sports and provide them the opportunity to see that they have equal access to the water. As a result of this relationship, youth increase their awareness to the vast possibilities of a future that will amplify their voice in climate change and environmental justice, and give them a sense of social responsibility that the ocean uniquely provides. The Wahine Project serves approximately 2,000 Monterey County students, annually, from as far south as San Ardo and north to the corner of Pajaro.

Wonder Wood Ranch: Wonder Wood Ranch (WWR), a non-profit organization founded in 2016, provides an environment where trauma-impacted youth are taught to train and handle horses for education, job opportunities, and mental health. Through WWR's programs, students find purpose and develop skills necessary to become positive contributors to their community. Through its TAILS program in Monterey County Schools, WWR serves approximately 1,500 students, in elementary through high school grades, including Alternative Education and Special Education programs. Horses are incredible healers and it is via this interaction that students receive teaching to train, ride, and handle horses, building mutual trust and developing skills to improve their education and mental health. The goal is to develop resilience and skills to become successful both in the classroom and in life.

YWCA Monterey County: A mission to eliminate racism and empower women, the YWCA has a 24-hour crisis line, domestic violence response team, human trafficking services, mental health services, trauma informed care, youth outreach and prevention services and an advocacy program that partners with schools, COVID-19 crisis assistance, suicide prevention efforts, and community training and education. YWCA provides youth empowerment through mentorship, healthy relationship modeling, professional skill development, healthy self-image, alliance building and self-confidence.

PRIOR MCSBA EXCELLENCE IN EDUCATION AWARD RECIPIENTS:

2025 – Girl’s Health in Girl’s Hands	2013 – Panetta Institute’s Monterey County Reads & Lecture Series
2024 – Special Kids Connect	2012 – Big Sur International Marathon’s “Just Run” Program
2023 – Greenfield Community Science Workshop	2011 – Monterey County Agricultural Education’s Farm Day
2022 – Food Bank for Monterey County	2010 – Silver Star Youth Program Partners
2021 – Sun Street Centers	2009 – Judge John Phillips (retired), Rancho Cielo
2020 – The First Tee Monterey County	2008 – Buck Roggeman (Coach/Teacher) of PG and Lee Canter
2019 – Community Human Services	2007 – District Attorney Dean Flippo, Truancy Abatement Program
2018 – Monterey County Free Libraries	
2017 – Harmony at Home	
2016 – Boys & Girls Clubs of Monterey County	
2015 – Migrant Education Region XVI, Speech and Debate Tournament	
2014 – Girls Inc. of the Central Coast	



MONTEREY COUNTY SCHOOL BOARDS ASSOCIATION

2026 EXCELLENCE IN EDUCATION AWARD

Criteria:

An agency, institution, organization or collaborative entity may be eligible to receive the MCSBA Excellence in Education Award if:

- The opportunity is available and accessible to students Countywide
- The impact on students' quality of life is transformative and significant
- The entity highlights an unmet, countywide student need
- The entity demonstrates a commitment to exceeding expectations in pursuit of addressing the challenge.

District: _____

Top 3 Nominees in Rank Order (1 to 3 = Highest to Lowest)

#1 _____

#2 _____

#3 _____



BOARD OF TRUSTEES SPECIAL MEETING - Nov 17 2025 Minutes

Monday, November 17, 2025 at 4:30 PM

District Office, Board Room

1. Opening Business

1.1 Call Public Session to Order

1.2 Roll Call

Chris Hasegawa, President

Stephanie McMurtrie Adams, Vice President

Peter Odello, Clerk

Frank Devine, Member

Roseanna Guerrero, Member

**Administration: Eric Tarallo, Bernard Burchette,
Monica Valero, Jennifer Pollock, Steve Otero**

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

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

a. California School Employees Association

b. Spreckels Teachers Association

c. Unrepresented employees

(Management/supervisory/confidential) unit

2. Public Employee

discipline/dismissal/release/complaint

3. Liability Claims and Potential Litigations

1.4 Public Comment on Closed Session Items

MOTION TO ADJOURN TO CLOSED SESSION

BY: PETER ODELLO

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYES 4 NOES: 0 ABSENT: 1

2. Closed Session, 4:30 p.m. - 4:40 p.m.

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

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

MOTION TO RECONVENE TO OPEN SESSION

BY: FRANK DEVINE

SECONDED BY: PETER ODELLO

AYES 5 NOES: 0 ABSENT: 0

3. Reconvening to Open Session

3.1 Pledge of Allegiance

3.2 Adoption of Agenda

MOTION TO APPROVE THE AGENDA

BY: FRANK DEVINE

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYES 5 NOES: 0 ABSENT: 0

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

- 3.4 Individuals desiring to address the Board (items not on the agenda)
 - MR. LIPE
 - MS. HARNEY
 - MS. HALLETT
- 3.5 Individuals desiring to address the Board (specific agenda items)
- 3.6 Board member comments
- 3.7 Oral and written communications
 - 1 Letter in support of Opposition to Territory Transfer

4. Business

Information/NONE

Action

- 4.1 [25-26 10 Board Resolution - Opposition to Proposed Transfer of Territory to WUSD.pdf](#) 

MOTION TO APPROVE BY ROLL CALL VOTE 25-26/10 BOARD RESOLUTION - OPPOSITION TO PROPOSED TRANSFER OF TERRITORY TO WUSD

BY: ROSEANNA GUERRERO

SECONDED BY: FRANK DEVINE

AYE FRANK DEVINE

AYE ROSEANNA GUERRERO

AYE CHRIS HASEGAWA

AYE STEPHANIE MCMURTRIE ADAMS

AYE PETER ODELLO

5. Consent Items

- NONE

6. Future Agenda Items

November 20 regular board meeting, District office @7:00pm

•

7. Adjournment

MOTION TO ADJOURN AT 5:16PM

BY: PETER ODELLO

SECONDED BY: FRANK DEVINE

AYES: 5 NOES: 0 ABSENT: 0

11/17/2025 BOARD MEETING APPROVAL DATE DECEMBER 18, 2025

Peter Odello

Clerk, Board of Trustees Spreckels Union School District



Spreckels Union School District (SUSD)

Monterey County Committee on District
Organization
November 17, 2025

Position of SUSDB Board of Trustees

Unanimous Board Approval of Resolution # 25-26/10

- Opposes the petition
- Commits to exercising the district's Ed Code right to hold a district-wide election
- Disagrees with many conclusions in the Feasibility Study (FS)

Approval of the Petition Sets a Dangerous Precedent for the County

The process is **dividing** a community,
not unifying it



Approval of the Petition Sets a Dangerous Precedent for the County

- Pits two small, “**inadequate**” (per definition of “adequate” in the FS, p. 24 under Criterion #1) school districts against each other
- **Widens the divide** between the “have” and “have not” school districts and weakens the County’s commitment to equity
- **Negatively impacts** the fiscal status of the soon-to-be lowest funded district in the County (Criterion #9)

Criterion #9: Fiscal Management or Fiscal Status

Statutory Authority: The proposed reorganization will continue to promote sound fiscal management and **not cause a substantial negative effect on the fiscal status** of the proposed district or any existing district affected by the proposed reorganization.

SUSD unequivocally believes that the \$234,486 (2025-26 rates) **loss in ADA generated by 20 students will result in material harm** through the forced loss of critical programs.

Criterion #9: Fiscal Management or Fiscal Status

The 2.8% loss in ADA + \$445,000 loss in property taxes + \$2,000,000 loss in bonding capacity is very “material” to SUSD and will cause a reduction of critical student programs.

Criterion #6: Educational Programs

Statutory Authority: EC Section 35753(a)(6): The proposed reorganization will continue to promote sound education performance and **will not significantly disrupt the educational programs** in the districts affected by the proposed reorganization.



What is a 2.8% Reduction in Real Terms?

- The FS noted a loss of twenty-one (21) students from the proposed redistricting or 2.8%.
 - At \$11,166 per ADA (2025-26 LCFF Calculator), this amounts to a loss of \$234,486

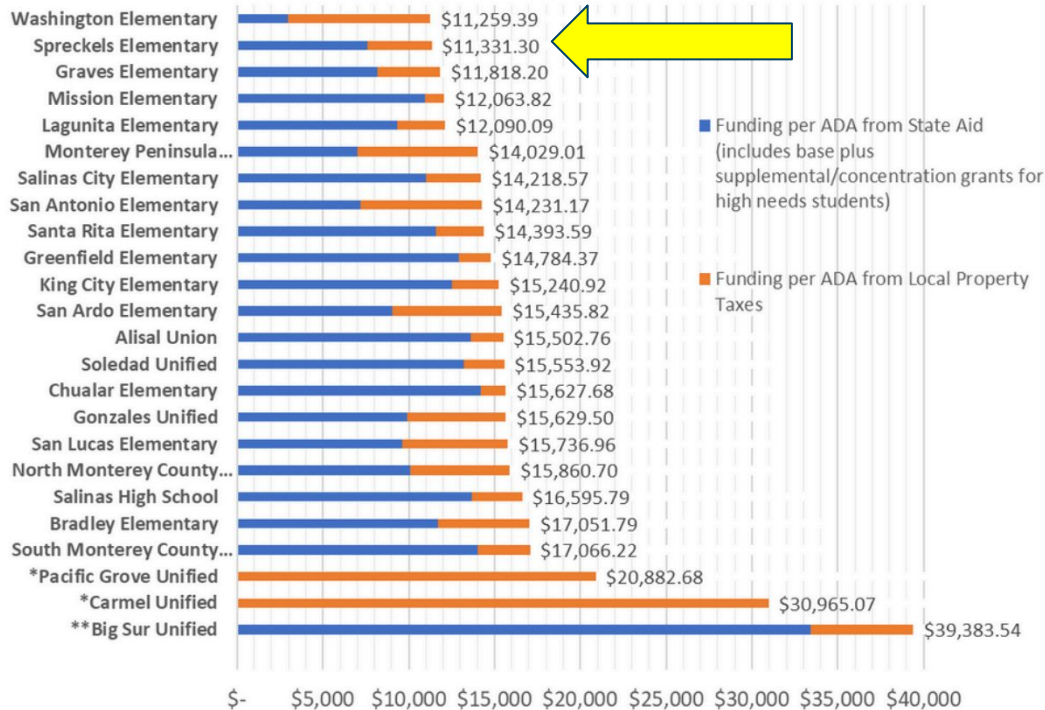
OR A LOSS OF:

- 2 Counselor positions: \$233,107 (one counselor per site)*
- Interventionist/TIC position: \$138,567*
- ~~“Bridging Program”~~ (after-school tutoring) mentioned in the FS has already been eliminated due to the expiration of one-time COVID funds.) *

*Programs identified on pp. 46-47 of FS as effective student supports

A Tale of Two Districts

Funding by LCFF Source and per ADA



SUSD is currently the second lowest paid district in the county. However, SUSD does not have an economic off-ramp (change in funding model) like WUSD.



A Widening Divide of Inequity: Tale of Two Districts Post Petition

WUSD = 62% increase in funding by transitioning to Basic Aid

CURRENT FUNDING

	Local Educational Agency	Total Fund	PPE
804	Washington Union Elementary	727.21	\$11,364.67
805	North Cow Creek Elementary	260.35	\$11,357.39
806	Rescue Union Elementary	3422.99	\$11,356.42
807	Buckeye Union Elementary	3401.41	\$11,353.11
808	Walnut Creek Elementary	3458.66	\$11,346.35
809	Burlingame Elementary	3218.99	\$11,327.71
810	Belmont-Redwood Shores Elementary	3846.39	\$11,318.74
811	Union Elementary	5212.83	\$11,277.84
812	Wauha Elementary	756.6	\$11,276.88
3	Richmond Elementary	182.73	\$11,233.02
4	Clay Joint Elementary	239.13	\$11,171.51
5	Ross Valley Elementary	1654.53	\$11,133.84
6	Hermosa Beach City Elementary	1345.8	\$11,104.99
7	Happy Valley Elementary	116.49	\$11,090.51
8	Lafayette Elementary	3130.18	\$10,995.04
9	Moraga Elementary	1760.63	\$10,976.46
0	Orinda Union Elementary	2495.61	\$10,898.90

BASIC AID

	Local Educational Agency	Total Fund	PPE
54	Tahoe-Truckee Unified	3615.35	\$19,724.82
55	Cardiff Elementary	611.3	\$19,646.87
56	Mendocino Unified	360.62	\$19,496.51
57	Ross Elementary	340.3	\$19,279.26
58	Menlo Park City Elementary	2454.07	\$19,004.00
59	Washington Union Elementary	448	\$18,985.23
60	South San Francisco Unified	7374.73	\$18,978.79
61	Latrobe	162.86	\$18,797.47
62	Tamalpais Union High	4609.48	\$18,632.71
63	Santa Cruz City Elementary	1719.92	\$18,581.58
64	Summerville Union High	487.17	\$18,542.59
65	Southern Humboldt Joint Unified	601.53	\$18,459.21
66	Maricopa Unified	296.47	\$18,381.76
67	San Pasqual Valley Unified	539.75	\$18,265.36
68	General Shafter Elementary	172.71	\$18,146.76
69	Alexander Valley Union Elementary	110.79	\$18,027.83
70	Cuyama Joint Unified	164.87	\$17,982.01

Source:

WUSD website



SUSD's Three-Year Financial Forecast

	2025-26	2026-27	2027-28
Revenues	\$ 12,453,651.00	\$ 12,413,731.00	\$ 12,418,618.00
Expenses	\$ 13,354,544.00	\$ 13,257,878.00	\$ 13,413,912.00
Net Increase (Decrease) in Fund Balance	\$ (900,893)	\$ (844,147)	\$ (995,294)
Fund Balance	\$ 6,211,305.00	\$ 5,367,158.00	\$ 4,371,864.00
Available Reserves	39.68%	35.39%	27.98%

MCOE Guidance: 2024-25 Unaudited Actuals Review

October 27, 2025

“Preliminary data from the reported 2024-25 estimated actuals and 2025-26 budgeted estimates are starting to show the effects of the expiration of one-time funds... **Some districts will not be able to count on ‘growing’ out of their deficits...It is critically important that districts understand why they’re deficit spending and to have a plan that eliminates deficit spending as they carefully develop their multi-year projections.”**

What's Next?

Path #2:

Approve the petition. Divisive process continues and intensifies as both districts prepare for a ballot measure in 2026. Dangerous precedent set for other districts going through difficult economic times. Who's next?

Conclusion

The Committee would set a very dangerous precedent in the County by approving the petition and taking a step back from its commitment to equity.



BOARD OF TRUSTEES MEETING - Nov 20 2025 Minutes

Thursday, November 20, 2025 at 7:00 PM

District Office, Board Room

1. Opening Business

1.1 Call Public Session to Order

1.2 Roll Call

Chris Hasegawa, President **ABSENT**

Stephanie McMurtrie Adams, Vice President

Peter Odello, Clerk

Frank Devine, Member

Roseanna Guerrero, Member **ABSENT**

**Administration: Eric Tarallo, Bernard Burchette,
Monica Valero, Steve Otero**

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

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

a. California School Employees Association

b. Spreckels Teachers Association

c. Unrepresented employees

(Management/supervisory/confidential)unit

2. Public Employee

discipline/dismissal/release/complaint

3. Liability Claims and Potential Litigations

1.4 Public Comment on Closed Session Items

MOTION TO ADJOURN TO CLOSED SESSION

BY: PETER ODELLO

SECONDED BY: FRANK DEVINE

AYES 3 NOES: 0 ABSENT: 2

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

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

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

MOTION TO RECONVENE TO OPEN SESSION

BY: FRANK DEVINE

SECONDED BY: PETER ODELLO

AYES 3 NOES: 0 ABSENT: 2

3. Reconvening to Open Session

3.1 Pledge of Allegiance

3.2 Adoption of Agenda

MOTION TO APPROVE THE AGENDA AS AMMENDED: MOVE
ITEMS 5.2 AND 5.3 TO DECEMBER AGENDA

BY: FRANK DEVINE

SECONDED BY: PETER ODELLO

AYES 3 NOES: 0 ABSENT: 2

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

The board asked that Special Education be added as an ongoing item under reports

4. Business

Information

- 4.1 Program Updates
 - 1. Facilities
 - 2. Food Service
 - 3. Transportation
 - 4. Technology
- 4.2 [October 2025 Fund Balance Report.pdf](#) 

4.3 [2024-25 Spreckels Union Elementary School District](#)

[Unaudited Actuals Review.pdf](#) 

Action

4.4 Schedule January special board study session for January 15, 2026 at 4:30 p.m

MOTION TO SCHEDULE JANUARY SPECIAL BOARD STUDY SESSION ON JANUARY 15 , 2026 AT 4:30 P.M.

BY: FRANK DEVINE

SECONDED BY: PETER ODELLO

AYES 3 NOES: 0 ABSENT: 2

4.5 [ELOP Program Update - MOU with SWEAT III.pdf](#) 

MOTION TO APPROVE ELOP PROGRAM UPDATE - MOU WITH SWEAT III

BY: PETER ODELLO

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYES 3 NOES: 0 ABSENT: 2

4.6 [Pebble Beach Junior Golf Association - ELOP](#)

[Agreement.pdf](#) 

MOTION TO APPROVE PEBBLE BEACH JUNIOR GOLF ASSOCIATION - ELOP AGREEMENT



BY: PETER ODELLO

SECONDED BY: FRANK DEVEINE

AYES 3 NOES: 0 ABSENT: 2

5. Curriculum/Instruction

Information

- 5.1 Bullying Prevention Update
- 5.2 Curricular Focus (MOVED TO DECEMBER AGENDA)
 - [iReady presentation.pdf](#) 
- 5.3 [Initial California Dashboard Results 2025.pdf](#)  (MOVED TO DECEMBER AGENDA)

Action

- None



6. Personnel

Information/Action


- None

7. Administration

Information

- 7.1 Committees Update
- 7.2 [Spreckels Williams Q1 Report 10.31.2025.pdf](#) 
- 7.3 [Guidance Related to Mahmoud v. Taylor Explained.pdf](#) 
 - RE: BP 6141.2 Recognition of Religious Beliefs and Customs approved in Aug/Sept

Action

- 7.4 [FIRST READ September 2025 Guidesheet.pdf](#) 
MOTION TO APPROVE FIRST READ SEPTEMBER 2025 POLICY GUIDESHEET

BY: FRANK DEVINE
SECONDED BY: PETER ODELLO

AYES 3 NOES: 0 ABSENT: 2

8. Consent Items

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




Approval of board meeting minutes

- 8.1 [10.16.2025 BOARD MINUTES.pdf](#) 

Business

- 8.2 [10.2025 Board report of checks.pdf](#) 

8.3 Contracts

- [2025 M Weaver Architect SES Corner Project.pdf](#) 
- [Memorandum Monterey County Schools Fingerprint Clearinghouse.pdf](#) 
- [OMNI&TSACG 403b - 457b Admin Agreement 11.2025.pdf](#)  **PULLED - BRING BACK IN DECEMBER**
-

8.4 Donation Listing

- NONE

- 8.5 [11.2025 Purge inventory.pdf](#) 

8.6 Personnel

- Public Resignation/Retirement/Termination

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

None

- Public Employment

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

None		
------	--	--

MOTION TO APPROVE CONSENT ITEMS
(OMNI CONTRACT PULLED – MOVED TO DECEMBER AGENDA)

BY: FRANK DEVINE
SECONDED BY: PETER ODELLO

AYES 3 NOES: 0 ABSENT: 2

9. **Future Agenda Items**

December 18 board meeting, District Office @7:00pm

- Subsequent Master Agenda Calendar
- Monthly Class Configurations
- Elementary School Transitional Kindergarten Classroom Teacher job description
- Recognition of Buena Vista Middle School ASB officers
- **ADD #5 Special Education report to Section 4.1 Program Updates**

10. **Adjournment**

MOTION TO ADJOURN 7:52 P.M.

BY: PETER ODELLO

SECONDED BY: FRANK DEVINE

AYES 3 NOES: 0 ABSENT: 2

11/20/2025 REGULAR BOARD MEETING APPROVAL DATE DECEMBER 18, 2025

Peter Odello

Clerk, Board of Trustees Spreckels Union School District

November 2025 Board Report of Checks

Checks Dated 11/01/2025 through 11/28/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12953781	11/04/2025	Viarengo, Laura B	01-4300	Multicultural Fair Supplies	1,132.30	
			01-5200	CABE Conference	125.00	1,257.30
12953782	11/04/2025	Allstate Sign & Plaque Corp.	01-5800	Room # signs w/braille	136.55	
				Unpaid Sales Tax	10.10-	126.45
12953783	11/04/2025	Amazon Capital Services,Inc.	01-4300	Classroom novels	75.24	
				Supplies for money collection	250.87	
				Transportation Supplies	85.68	
			13-4300	Gloves for Food Service/SES	39.10	450.89
12953784	11/04/2025	AT&T	01-5910	Circuit 25-26		241.22
12953785	11/04/2025	Budde, Erika P.	01-5800	Translation Services		1,150.00
12953786	11/04/2025	California Water Service Co	01-5530	2025-26 Water Services-BVMS		1,865.13
12953787	11/04/2025	California's Valued Trust	01-3701	November 2025 Coverage	1,196.00	
			01-3702	November 2025 Coverage	496.30	
			01-9513	November 2025 Coverage	109,682.71	
				November 25 Coverage	1,471.44	112,846.45
12953788	11/04/2025	California-American Water Co	01-5540	Waste Water Services		766.88
12953789	11/04/2025	Freshworks Inc.	01-5800	Freshservice help desk		4,307.99
12953790	11/04/2025	GoTo Communications,Inc.	01-5910	GoTo Connect services		1,304.24
12953791	11/04/2025	Verizon Wireless Services LLC	01-5940	Cell Service 2025-26		207.33
12953792	11/04/2025	Waste Management	01-5550	Garbage Disposal 2025-26		4,047.06
12953793	11/04/2025	West Coast Lanyards	01-4300	Lanyards for staff	278.72	
				Unpaid Sales Tax	22.42-	256.30
12953794	11/04/2025	Worldstrides	01-5800	Sacramento Trip		15,750.00
12953795	11/04/2025	Emily Pedrazzi	01-4300	Multicultural Fair Supplies		146.52
12955470	11/13/2025	Carpenter, Autumn G	01-5200	OCT-NOV COURIER MILEAGE		96.60
12955471	11/13/2025	AAA Workspace	01-4300	Copy Paper-Spreckels School	1,868.33	
				SES office supplies	277.52	2,145.85
12955472	11/13/2025	Alta SLP	01-4300	Folklorico Program	1,496.73	
			01-5800	Folklorico Program	8,160.00	9,656.73
12955473	11/13/2025	Amazon Capital Services,Inc.	01-4300	Antenna & Batteries for walkie talkies	87.38	
				Art Supplies	192.75	
				Classroom calculators/Envelopes for office	194.01	
				Maintenance supplies-Williams Act	217.46	
				Supplies for money collection	144.36	
				Supplies for Tech	219.80	
				Teacher Supplies	196.62	
			13-4300	Food service supplies	122.97	1,375.35

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

Checks Dated 11/01/2025 through 11/28/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12955474	11/13/2025	Broadway Sacramento	01-4300	Lion King-BVMS		6,054.50
12955475	11/13/2025	Budde, Erika P.	01-5800	Translation Services		500.00
12955476	11/13/2025	California-American Water Co	01-5540	Waste Water Services		299.50
12955477	11/13/2025	CDW-G	01-4300	LockNCharge Locker System		254.33
12955478	11/13/2025	Central Coast YMCA	01-5800	Expanded Learning-ELOP		6,300.00
12955479	11/13/2025	Christine Harder	01-5800	Art Program		2,190.00
12955480	11/13/2025	DAVGP, Inc. Salinas Valley Tire	01-5820	Bus Maintenance & Repairs		2,178.59
12955481	11/13/2025	Kaplan Early Learning Company	01-4400	10x10 Sandbox for TK Quote #577119		1,149.54
12955482	11/13/2025	Lyceum of Monterey County	01-5800	Spelling Bee Registration		400.00
12955483	11/13/2025	Ordo Inc.	13-5800	School Lunch Program 25-26		39,764.40
12955484	11/13/2025	Shred-it USA	01-5800	Document Shredding		183.21
12955485	11/13/2025	Sturdy Oil Company	01-4310	Fuel for Buses and Maintenance		2,033.99
12955486	11/13/2025	Terrelle Billy Sales	01-5800	PD for staff 11-10-25		4,000.00
12955487	11/13/2025	The Behavior Concierge, LLC.	01-5800	SPED Student Support		12,519.00
12955488	11/13/2025	The Post Box	01-5800	2025-26 Live Scan Services		175.00
12955489	11/13/2025	ThinkEDU, LLC	01-4300	Apple iPad for LockNCharge locker system		260.02
12955490	11/13/2025	Twig Education Inc.	01-4300	Science materials	12,831.78	
				TWIG Science Modules	1,027.70	13,859.48
12955491	11/13/2025	Eliana DeSantos	01-4300	Folklorico shoes/BVMS		677.00
12956619	11/18/2025	Duenas, Audrey L	01-4300	Staff Development		42.00
12956620	11/18/2025	Nasirov, Michael S	01-5200	CTA conference		258.00
12956621	11/18/2025	O'Hara, Amanda M	01-4300	Staff Development		109.75
12956622	11/18/2025	Tarallo, Eric D	01-4300	Staff Development		135.02
12956623	11/18/2025	Alvaro Venegas	01-5800	Staff day and assemblies		6,400.00
12956624	11/18/2025	Aulenta, John A.	01-5800	Student Assessment		9,000.00
12956625	11/18/2025	California Kindergarten Assoc.	01-5200	CKA Conference		1,960.00
12956626	11/18/2025	Gadiel Perez Romero	01-5200	October 25 Mileage		166.32
12956627	11/18/2025	Gavilan Pest Control	01-5570	Pest Control 25-26		500.00
12956628	11/18/2025	GovConnection, Inc.	01-4300	Phones & Headsets		1,042.92
12956629	11/18/2025	Ivers, Robert L.	01-5800	Emissions Testing		630.00
12956630	11/18/2025	Kasavan Architects, Inc.	01-5800	Maintenance projects		1,627.50
12956631	11/18/2025	Monterey County Sheriff Dept	01-5800	2025-26 Alarm Permits		62.00
12956632	11/18/2025	Pitney Bowes Global	01-5630	Postage Meter Leases 25-26		310.53
12956633	11/18/2025	Smith & Enright Landscaping	01-5800	2025-26 Landscape Maintenance		3,350.00
12956634	11/18/2025	Spreckels Water Company	01-5530	Water Service 25-26		2,144.39
12956635	11/18/2025	Target Pest Control, Inc	01-5570	Pest Control (Ants) 25-26		180.00
12958377	11/25/2025	AT&T	01-5910	BV fax line	32.34	

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

Checks Dated 11/01/2025 through 11/28/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12958377	11/25/2025	AT&T	01-5910	District Office phone service	156.73	
				Spreckels phone service and SPED fax	64.47	253.54
12958378	11/25/2025	Bluum USA, Inc.	01-4300	Chromebooks		930.00
12958379	11/25/2025	Central Coast Systems	01-5800	repair alarm detector		411.38
12958380	11/25/2025	Department of Justice	01-5800	Background check services		392.00
12958381	11/25/2025	Grainger	01-4300	Maintenance supplies		32.60
12958382	11/25/2025	Lozano Smith, LLP	01-5810	October 25 legal		710.00
12958383	11/25/2025	Manuel Perea	01-5800	SPED-Adaptive PE		644.00
12958384	11/25/2025	Monterey County Tax Collector	01-5800	25-26 Property Taxes		5,330.04
12958385	11/25/2025	Pacific Gas & Electric	01-5510	Gas/BVMS 2025-26	154.54	
				Sept-Oct electric/gas	79.61	
			01-5520	Electric/BVMS 2025-26	5,094.54	
				Sept-Oct electric/gas	3,489.29	8,817.98
12958386	11/25/2025	Pitney Bowes Global	01-5630	Postage Meter Leases 25-26		98.90
12958387	11/25/2025	San Lorenzo Lumber	01-4300	Maintenance supplies		311.90
12958388	11/25/2025	Tahoe Supply Company	01-4300	Custodial Supplies		3,546.66
12958389	11/25/2025	Tri County Fire Protection	01-5600	Service bus extinguishers		578.00
12958390	11/25/2025	Veritiv	01-4300	Bathroom Cleaner		626.49
12958391	11/25/2025	Allison Miller	01-5800	CPR/First Aid TB		72.00
Total Number of Checks					69	301,470.77

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	68	261,576.82
13	Cafeteria Fund	3	39,926.47
Total Number of Checks		69	301,503.29
Less Unpaid Sales Tax Liability			32.52
Net (Check Amount)			301,470.77

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



Spreckels Union School District – SL300 Order 11/19

Spreckels Union School District

130 Railroad Ave
Spreckels, CA 93962

Bernard Burchette

bburchette@susd.net

Steve Otero

sotero@susd.net
455-2550 x315

Bill to Address: 130 Railroad Ave. Spreckels, CA
93962

Payment Terms: NET 30

Quote created: November 19, 2025

Quote expires: December 19, 2025

Golden State Communications and Communication Rental Services

978 Rincon Circle

San Jose, CA 95131

Phone: 800-774-6535

Prepared by: Roger

roger@goldenstateinc.com

Reference: 20251119-161339088

Ship to Address: 130 Railroad Ave. Spreckels, CA 93962

Ship to Contact Name: Steve Otero

Ship to Email and Number: sotero@susd.net 831 455-2550 x315

PART NUMBER	PRODUCT NAME	QUANTITY	UNIT PRICE	PRICE
AAH88QCC9JA2AN	SL300 UHF Digital Radio Inc. Battery, Cover, Holster, Antenna, Wall Charger & 3 yr. Warranty	65	\$350.00	\$22,750.00
OO-SHIP	SHIPPING - UPS	1	\$125.00	\$125.00

SUMMARY	
One-time subtotal	\$22,875.00
Trade-In Discount	(\$1,500.00)
Estimated Sales Tax	\$2,115.94

Total	\$23,490.94
-------	-------------

<p>Comments</p> <p>TAX NOT INCLUDED</p> <p>Please note that the quoted price provided in this document is preliminary and subject to change once any applicable taxes, fees, or adjustments have been made. Your acceptance of this quote acknowledges your understanding of these terms.</p>

Terms & Conditions

- This quote is intended for the named party above and not for distribution.
- This is a standard quote for products and services composed from information provided by the client, and/or a job walk if requested by the client.
- Frequency monitoring provides a snapshot of noise on a specific frequency(s) at the time of testing and does not guarantee against interference.
- Golden State Communications will not be held responsible for equipment that fails at the time of service (testing, programming, rebooting, etc.) due to circumstances beyond our control but will provide solutions to solve said failure. Any out-of-scope solutions to solve said failures may result in additional charges which will be presented to the client before deployment.
- During the project, equipment will be presented, and access to the site(s) provided in a timely manner to avoid "Stand-by-time charges". The Customer will be notified if delays become an issue and when stand-by-time charges will be applied.
- Due to unforeseen changes in the current national supply chain, there may be longer than normal lead times, as well as changes in pricing.
- Quotes have a 30-day expiration period upon receipt unless otherwise stated on the quote. Prices are subject to change due to manufacturing price increases. Projects with timelines over 30 days may also be subject to increases. Please check with your Golden State Communications representative for more information.
- Change Order: Any additional service or equipment outside the Scope of Work will be billed at standard time and material rates upon communications with the client.
- Prevailing wage is not required or included unless clearly stated on the quote.
- **Return Policy T&Cs:** Equipment may be returned within 30 days of purchase for a full refund, provided it is in the original packaging. If the original packaging is missing or damaged, a 15% restocking fee will apply. After 30 days and up to 60 days, equipment may still be returned, but a 15% restocking fee will apply regardless of packaging.

CUSTOMER RESPONSIBILITIES

- The Customer will be responsible for providing any required FCC licenses with appropriate frequencies. The Customer can opt to solicit Golden State's services for applying for the FCC License(s) accordingly.
- The Customer will be responsible for any construction or permits required to commence or complete the project. Such as weather heads, conduits, pathways, ground rods, electrical outlets, network connections, etc. GSCI will provide the customer with a list of known items in advance.
- Customer will be responsible for providing approved channel and feature settings within the vendor-client approved timeframe.
- Provide a vendor-approved location for radio equipment with reasonable access to the work site(s).

VENDOR – CUSTOMER ONBOARDING

- Vendor and Customer will provide each other with the necessary forms, documentation, and contact information quickly and efficiently to complete fully completed Customer and Vendor accounts. Standard documentation to include, but not limited to:
- VENDOR: W-9, ACH information for payment purposes, Terms after processing credit
- CUSTOMER: Legal name, billing address, shipping address, credit references

FINANCIAL TERMS

- Payment terms will be reviewed per opportunity.
- Unless other terms have been agreed to in advance, the standard term on orders of fifty thousand (\$50,000.00) and above will require a 30% deposit upon PO, with 30% due upon equipment arrival to Golden State facility, and the balance upon completion of project or delivery of products with a NET 30 term of balance.
- A late fee will be incurred of 2% on invoices 15 days over terms and will compound monthly.

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Bernard Burchette
bburchette@susd.net

Bernard V Burchette II

Title	Spreckels Union School District - SL300 Order 11/19
File name	redir
Document ID	2be0de52c6019db716b3d91d018e0a85f02a8f6d
Audit trail date format	MM / DD / YYYY
Status	● Signed

This document was signed on app.hubspot.com

Document History



SENT

12 / 02 / 2025

19:04:46 UTC

Sent for signature to Bernard Burchette
(bburchette@susd.net) from esign@hubspot.com
IP: 54.174.52.22



VIEWED

12 / 02 / 2025

19:05:57 UTC

Viewed by Bernard Burchette (bburchette@susd.net)
IP: 198.189.176.74



SIGNED

12 / 02 / 2025

19:07:09 UTC

Signed by Bernard Burchette (bburchette@susd.net)
IP: 198.189.176.74



COMPLETED

12 / 02 / 2025

19:07:09 UTC

The document has been completed.

ESTIMATE

Just Ergonomics Inc
539 Hannon Ave
Monterey, CA 93940-4018

STEVE@JUSTERGONOMICS.COM

Bill to

Spreckels Union School District
Noreen /Steve Otero
130 Railroad Ave
Spreckels, Ca 93962

Ship to

Spreckels Union School District
Steve Otero
130 Railroad Ave
Spreckels, Ca 93962

Estimate details

Estimate no.: 33337
Estimate date: 09/29/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		FDEX5472-EOC-4272-F2430-B (deleted)	Fundamentals 3 leg base	1	\$750.00	\$750.00
2.		ACC-WM-MT-48-G (deleted)	Mesh Cable Trough for Wires	2	\$114.00	\$228.00
3.		CPSBBF (deleted)	Black Mobile Pedestal	2	\$259.00	\$518.00
4.		ACC-MODPNL-53-B3-8208K16 (deleted)	Black Modesty Panel	1	\$199.00	\$199.00
5.		AWC-JOINKIT-B	Joining Kit	1	\$65.00	\$65.00
6.		Freight	Freight and Ped Delivery	1	\$170.00	\$170.00
7.		Install	Installation	3.5	\$125.00	\$437.50
					Subtotal	\$2,367.50
					Sales tax	\$154.00
					Total	\$2,521.50

Accepted date

Accepted by

Services Agreement

This service agreement ("AGREEMENT") is entered into this 28 day of October, 2025 (the "EFFECTIVE DATE") by Spreckels Union School District, having a principal place of business located at P.O. Box 7362, Spreckels, CA 93962 ("EMPLOYER"), and U.S. OMNI & TSACG Compliance Services, Inc. ("OMNI/TSA"), having principal places of business at at 220 Alexander St. Suite 400 Rochester, NY 14607. This AGREEMENT sets forth the terms and conditions under which OMNI/TSA shall provide third party administrator services for EMPLOYER. It incorporates by reference and is governed by the Master Terms and Conditions ("MTC") located at <https://www.tsacg.com/TSA/media/TSA/content-files/forms/OMNI-TSA-NY-Address-Terms-and-Conditions.pdf>

1. Scope of Work

WHEREAS, EMPLOYER sponsors certain voluntary retirement programs under Section 403(b), 457(b), 401(a), and other related plans ("Plan(s)") of the Internal Revenue Code (IRC), and OMNI/TSA provides retirement plan consulting, compliance, and administration services to Employers for such Plan(s). The parties agree that OMNI/TSA shall act as the third party administrator for EMPLOYER'S Plan(s) as of the EFFECTIVE DATE in accordance with the below-described provisions.

2. Responsibilities at Implementation

- a. Necessary Information -- EMPLOYER agrees to provide and/or render reasonable assistance to provide OMNI/TSA all information relevant to the Plan(s) that is necessary for OMNI/TSA to fulfill its obligations under this AGREEMENT and implement services. EMPLOYER further agrees to provide all necessary information on a timely basis relative to services provided and service dates set forth in this AGREEMENT or agreed to by the Parties.
- b. Necessary Data -- EMPLOYER agrees to provide all available data necessary to complete the services provided by OMNI/TSA as outlined in this AGREEMENT. Such data shall include, but not be limited to, existing plan documents, any relevant EMPLOYER policies and procedures, participating service provider information, other benefit plans that may affect the administration/compliance of the Plan(s), employee data relevant to Maximum Allowable Contribution (MAC) calculations to the extent possible, demographic/census data for all employees, and all additional information deemed necessary to permit OMNI/TSA to fulfill its obligations set forth in this AGREEMENT and implement services. Data required shall be supplied electronically by EMPLOYER in a format mutually agreed upon by the Parties.
- c. Necessary Agreements -- OMNI/TSA shall provide all forms and agreements necessary for participants to contribute to the plan(s) such as the Salary Reduction Agreement ("SRA") and plan transaction forms. OMNI/TSA shall communicate any confidential information, including but not limited to plan contribution changes to EMPLOYER'S payroll department through secure e-mail, or other mutually agreeable platform that can securely transmit confidential information. OMNI/TSA shall enter into Information Sharing Agreements ("ISA") with Investment Providers on behalf of EMPLOYER. EMPLOYER agrees to execute an Authorization of Agency and SRA waiver and assist, as needed, in procuring any necessary agreements and forms to accomplish the implementation.

3. Ongoing Administration Services

OMNI/TSA shall provide the following ongoing administrative services:

- a. Participant Support services to address any plan inquiries.
- b. Maintain records of all transactions processed by OMNI/TSA and any records of data preceding OMNI/TSA services as provided by EMPLOYER.
- c. Maintain a distribution account for plan contributions.
- d. Serve as the common remitter for the Plan and promptly remit all funds to the employee's selected investment provider.
- e. Process SRA's received online, fax, or mailed. OMNI/TSA shall communicate plan contribution changes by secure email to the EMPLOYER'S payroll department or other mutually agreeable platform that can securely transmit confidential information.
- f. Process all plan transactions such as age/severance/disability/death distributions, contract exchanges, transfers, loans, hardship/unforeseeable emergency withdrawals, service credit transfers, rollover contributions and QDRO's provided that EMPLOYER has begun to remit, and OMNI/TSA has been in possession, of all necessary documents such as EMPLOYER'S written plan.

- g. Provide EMPLOYER with yearly contribution limits for all contributing employees, including all applicable catch-up provision, and ongoing calculation and monitoring of said limits.
- h. Provide a Plan Document and provide amendments to the Plan pursuant to EMPLOYER'S request or changes in law during the term of this AGREEMENT.
- i. Verify that investment accounts are ready to receive contributions prior to communicating a contribution change to the EMPLOYER.
- j. Provide the EMPLOYER with a yearly notice of its plan to all eligible employees for 403(b) Universal Availability purposes. EMPLOYER shall distribute this notice to all employees at least once each calendar year.
- k. Agrees to cooperate with and offer assistance to the EMPLOYER in the event of an IRS audit of its 403(b) and/or 457(b) plan.
- l. Provide ongoing assistance, guidance, and information to Employers, their officials/administrators, employees, union representatives or investment providers with respect to the Plan including contributions, transactions, documents or any other related issues.
- m. Upon request, issue federal 1099-R form(s) for plan participants with respect to plan distributions that do not qualify for tax deferred treatment.
- n. Provide ongoing administrative support to Employer, including but not limited to, the development of appropriate policies/procedures regarding all employee retirement programs. Such administrative support includes research and development of any new programs that may be beneficial to the Employer and its employees.

The EMPLOYER shall perform the following:

- a) Transfer plan contribution funds via ACH or wire to OMNI/TSA's distribution account for remittance to employee's selected investment provider.
- b) Establish a secure email or other mutually acceptable platform to permit OMNI/TSA and EMPLOYER to transmit and receive confidential information and data.
- c) Provide OMNI/TSA with relevant information and data to permit OMNI/TSA to fulfill its obligations set forth in this AGREEMENT.
- d) Maintain responsibility of characterization of non-elective contributions and any other agreement it has relevant to the Plan(s), including but not limited to collective bargaining agreements, memorandum of agreements, etc.

Instruct staff to cooperate fully with OMNI/TSA and obtain all necessary information for OMNI/TSA to complete its duties set forth in this AGREEMENT.

4. Fees

EMPLOYER agrees that OMNI/TSA's fees for 403(b) and/or 457(b) administration services at the rates and methods shown in the Plan and Fee Schedule attached hereto as EXHIBIT A.

5. Term of Agreement

This AGREEMENT shall commence on the Effective Date and shall remain in effect until otherwise terminated. Either party may terminate this AGREEMENT upon 30 days written notice to the other party. Either party may cancel this AGREEMENT, immediately, in whole or in part, for material default, material breach, insolvency, bankruptcy, and inability to pay debts, or similar financial circumstances by the other. In the event of any such termination, OMNI/TSA shall invoice the EMPLOYER for any amounts due and payable for Services rendered to EMPLOYER prior to the effective date of termination and EMPLOYER shall pay such invoice within ten (10) days of EMPLOYER'S receipt thereof. Upon payment of such invoice, OMNI/TSA shall deliver to EMPLOYER all work completed up to the effective date of such termination and neither party shall have any further obligation or liability to the other.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed by the duly authorized representatives as follows:

EMPLOYER

Spreckels Union School District

Signed: BW V Burchette II

Print Name: Bernard V Burchette II

Title: Chief Business Official

Date: 10/28/25

EIN: 77-0320731

U.S. OMNI & TSACG COMPLIANCE SERVICES

Signed: Sarah Breiner

Print Name: Sarah Breiner

Title: Managing Director and General Counsel

Date: 10/10/2025

EIN: 16-1538542

EXHIBIT A

Plan and Fee Schedule

Services

- 403(b)/457(b) administration

Payment Option - K-12

Investment Provider Plan Participant (SPARK) Pay

- Exclusive Investment Provider Pay
 - 403(b)/457(b) - OMNI/TSA administrative fees are paid by the plans investment providers on a per month per Plan Participant (SPARK) account basis as set forth in the applicable agreement between OMNI/TSA and the Investment Provider.

Employer Name: Spreckels Union School District, CA

Initials

BB

Authorization of Agency

Spreckels Union School District (Employer) with offices located at P.O. Box 7362 , Spreckels, CA 93962, pursuant to the terms and conditions of its Services Agreement with U.S. OMNI/TSACG Compliance Services, Inc., with principal office located at 220 Alexander St., Suite 400, Rochester, NY 14607 ("OMNI/TSACG") hereby appoints OMNI/TSACG as its duly authorized agent, to have full power and authority, as your Third Party Administrator ("TPA") to act on your behalf in any and all compliance matters pertaining to your 403(b) and/or 457(b) program, including but not limited to entering into Information Sharing Agreements with various service providers, pursuant to Section 1.403(b)-10(b)(2) of the Treasury Regulations.

Accordingly, OMNI/TSACG is authorized to execute any and all documents in connection with its role as your TPA, and do all things incidental to or in furtherance of compliance with Section 403(b) laws and regulations.

This authorization shall remain in full force and effect until such time as your Services Agreement with OMNI/TSACG expires or is terminated.

To induce any third party to act in reliance upon this document, you hereby agree that any third party receiving a duly executed copy, facsimile, or electronic form of this document may act in reliance thereon, and that revocation or termination of this document shall be ineffective as to such third party unless and until actual notice or knowledge of such revocation or termination shall have been received by such third party.

The individual whose signature appears below is duly authorized to execute this document.

Employer's Name: Spreckels Union School District

By: Bernard V Burchette II (please print the name of individual signing)

Title: Chief Business Official

Signature: BV Burchette Date: 10/28/25

Address: P.O. Box 7362 , Spreckels, CA 93962

Telephone Number: 831-455-2550 x 333

Email: bburchette@susd.net

28th of October, 2025

Witness Signature: Noreen Dimore

Witness (Printed Name): Noreen Dimore

Witness Signature: Eric Tarello

Witness (Printed Name): Eric Tarello



Bluum USA, Inc.
1771 Energy Park Drive
Suite 100
St Paul MN 55108
www.bluum.com

Quote

#390861

11/13/2025

Bill To
147931 Spreckels Union School District
PO BOX 7362
SPRECKELS CA 93962

Ship To
Spreckels Union School District
MONTEREY
PO BOX 7362 CA 93962

Memo:

Expires	Sales Rep	Contract	Terms
11/30/2025	818 Nicholas Gaskas		Net 30

Qty	Item	Price	Ext. Price
50	Custom Product Bundle Lenovo ThinkBook 16 G7 MFR: 21MW0003US 16" Touchscreen Notebook - WUXGA - AMD Ryzen 7 7735HS - 16 GB - 512 GB SSD - English (US) Keyboard - Arctic Gray - AMD Chip - 1920 x 1200 - Windows 11 Pro - AMD Radeon 680M Graphics - In-plane Switching (IPS) Technology - Front Camera/Webcam - IEEE 802.11ax Wireless LAN Standard 5 Year Bluum SHIELD ADP+ Warranty Includes: Accidental Damage Protection Unlimited Service Events Replacement if not repairable One time replacement of battery/AC adapter per unit UV Asset Tag UV Skin Windows Autopilot Enrollment Power-on, DOA inspection, enrollment, WiFi config (if available)	\$961.63	\$48,081.50
50	Electronics Disposal Fee 2 (15" to 34.99") CA State Recycle Fee >15IN<35IN TV/MON/TB	\$5.00	\$250.00

Subtotal	\$48,331.50
Tax Total	\$4,105.24
Shipping Cost	\$0.00
Total	\$52,436.74





Bluum USA, Inc.
1771 Energy Park Drive
Suite 100
St Paul MN 55108
www.bluum.com

Quote

#390861

11/13/2025

Thank you,

Nicholas Gaskas

E: nicholas.gaskas@bluum.com

bluum.com

To accept this quotation, sign here :

Printed Name/Title/Date : Bernard Burdette CEO 12/9/25

Shipping and Billing Address listed on quote are accurate : [] Yes ☒ No



390861



Santa Lucia Fence
P.O. Box 1395
Gonzales, CA 93926
831-809-4781
www.santaluciafence.com

Lic # 1142351 DIR # 2000014403

Job Layout Proposal

Date	Proposal #
12/02/25	25-11-035-2

Issued To:

Spreckels Elementary School District
130 Railroad Ave,
Spreckels, CA 93962
Jaime Gallegos
jgallegos@spreckelsdistrict.org
831-262-5332

Description	Labor Warranty	Material Warranty	Rep
	5 year	5 year	GM
	Qty	Rate	Total
Prevailing Wage Project			
LOCATION: HATTON AVE & FOURTH ST(FENCE AROUND GAS METER)	1	\$6,622.00	\$6,622.00
INSTALL 20 FT OF 6 FT TALL AMERISTAR 2 RAIL MAJESTIC IRON FENCE.			
SPECIFICATIONS: FENCE TO MATCH EXISTING IRON AROUND SCHOOL FENCE TO BE LEVEL WITH GRADE END & CORNER POSTS: 3" SQUARE BLACK POSTS IN 2 1/2 FT OF CONCRETE PICKETS: 3/4" PICKETS RAILS: 1 1/2" SQUARE CHANNELS			
INSTALL TWO 7 1/2 FT GATES TO MATCH FENCE FOR A 14 FT OPENING GATE FRAME: 1 3/4 SQUARE UPRIGHTS GATE HINGE POSTS: 4" SQUARE BLACK POSTS IN 3 FT OF CONCRETE PANEL: MATCH AMERISTAR 2 RAIL MAJESTIC IRON HINGES: HEAVY DUTY BALL BEARING HINGES LATCH: FORK LATCH AND HEAVY DROP ROD	2	\$1,100.00	\$2,200.00
INSTALL TWO 4" SQUARE STEEL POWDER COATED BLACK HINGE POST	2	\$500.00	\$1,000.00
REPAIR EXISTING GATE SPECIFICATIONS: -CUT AND REWELD HINGES -CUT FRAME AND STRAIGHTEN OUT -REPLACE CENTER BRACE -REPLACE CHAIN LINK WIRE	1	\$225.00	\$225.00
BOND (PERFORMANCE & PAYMENT)	1	\$300.00	\$300.00
THIS ESTIMATE IS VALID FOR 30 DAYS. PRICING IS SUBJECT TO CHANGE.	Total		
	\$10,347.00		

Page 1 of 2

250 HARVEY WEST BLVD., SANTA CRUZ, CA. 95060
Mailing Address: P.O. BOX 1140, SANTA CRUZ, CA 95061
Phone # (831) 423-9522

QUOTATION TO:

Spreckles Unified School District
130 Railroad Ave
Spreckles, CA 93962
ATTN: - Bernard Burchette
[bburchette@susd.net]

JOB NAME/ADDRESS:

Buena Vista Middle School
18250 Tara Dr
Salinas, CA 93908

THE CONDITIONS PRINTED EITHER ON THE REVERSE SIDE OR ATTACHED ARE PART HEREOF.

This work or price quotation does not include detection, abatement, encapsulation or removal of asbestos or products, materials, or equipment containing asbestos.

SCOPE OF WORK:

Geo. H. Wilson is pleased to submit a proposal to provide labor, materials and equipment to

- Provide and Install 1 ton mini split in IDF room:
 - Wall mount indoor unit
 - Outdoor condensing unit
 - Insulated line set refrigerant piping
 - Condensate piping to pipe to outside into drywell next to outdoor condensing unit into round concrete valve box excavated, set flush with grade, and filled with drain rock.
 - Concrete pad
 - Startup and confirm proper operation
 - Add 16 gauge galvanized cage with expanded metal panels to protect outdoor unit from pedestrian traffic.
- Electrical excluded.

CLARIFICATIONS:

1. Labor is priced for straight time labor rates unless otherwise noted.
2. Any hidden / unforeseen deficiencies identified during the repair are to be quoted separately
3. It is assumed all existing equipment and materials which remains in service, are operable and in good condition sufficient to meet new expected use. We do not include servicing, repairing, refurbishing, or warranty extension on any existing equipment or materials other than specified.
4. Any work not specifically mentioned in this proposal is excluded
5. All permit and special inspection fees are the responsibility of the client and are 100% reimbursable to Geo. H. Wilson should Geo. H. Wilson pay the fees.

"Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint is filed within three years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P. O. Box 26000, Sacramento, CA 95826."

California State License No. 950443

The total price of this work is \$22,561 including all taxes. Terms of payment, unless modified herein, are: 0 down payment and the balance due upon the receipt of invoice.

Your signed acceptance of this Bid Contract within 30 days from **December 12, 2025** shall, upon the acceptance of the Seller, constitute a contract to perform the work described above, including all Terms and Conditions contained herein. Seller shall be defined to mean George H Wilson or its assigns. Buyer shall be defined to mean the Owner, Owners/Agent, Builder, Architect, lessees, or any person acting on behalf of any of the foregoing.

Prepared by:
Geo. H. Wilson on December 12, 2025

By: 
Danny Norris – Sales Service Engineer - 831-212-9008

ACCEPTED for SELLER:
By: _____
(Authorized Signature)

Name/Title: _____

Date of Acceptance: _____

Prepared for:
CUSTOMER

ACCEPTED for BUYER:
By: 
(Authorized Signature)

Name/Title: Bernard V. Burchette II, Chief Business Official

Date of Acceptance: 12/12/2025

Buyers' P.O.: _____

All work shall be performed during normal working hours unless otherwise stated herein.

2. George H. Wilson agrees to maintain in full force and effect a Workmen's Compensation Insurance policy and a Comprehensive Liability Insurance policy in substantial amounts to protect all parties to this agreement, furnishing certificates of insurance, if required by Buyer.

3. Buyer shall prepare the premises to permit free movement and erection of materials, providing necessary openings, supports, cutting, patching, necessary public utility and steam services, and pay all fees in accordance with codes and ordinances unless otherwise indicated in this Bid Contract.

4. In the event that the Seller encounters any asbestos product or material in the course of performing its work, the Seller shall have the right to immediately discontinue its work and remove its employees from the project, or that portion of the project wherein such product or materials were encountered, until such time as any hazards connected therewith are abated, encapsulated or removed and/or it is determined that no hazard exists; further, Seller shall receive an extension of time to complete its work and compensation for delays encountered and compensation for any change in the sequence of method or its work occasioned as a consequence of said encounter.

5. George H. Wilson extends manufacturer's standard warranties on all new equipment, misuse or abuse excepted, for a period not to exceed one year from date of first beneficial use, which shall be defined as the Start-up Date. ACCO Engineered Systems guarantees most, but not all, repaired materials, parts and labor for a period of ninety (90) days from the date of first beneficial use. There are no warranties, expressed or implied, other than the above unless so noted herein.

Seller shall not be liable for any consequential damages including, but not limited to, liquidated damages, loss of rent, interest expense, extended overhead or any other delay damages of any kind, nature or description. It is expressly understood and agreed that the only liability of Seller is to replace defective workmanship or material as herein above set forth.

6. George H. Wilson will not replace any refrigerant loss caused by defects in the equipment, material, parts, or workmanship furnished under this contract. Replacement of refrigerant due to failure or defects of items furnished by Seller is not included as a part of this agreement.

7. George H. Wilson shall not be liable for the corrosive or erosive action of liquids and/or gases upon the equipment specified and no part of such equipment shall be deemed defective by reason of its failure to resist physical or chemical action of such elements or items upon such equipment.

8. This agreement shall not be binding until duly accepted by an authorized officer of George H. Wilson. No person has authority to make or claim any representation, warranty, term, promise, or condition, expressed or implied, statutory or otherwise, which is not expressed herein. This agreement constitutes the entire agreement between the parties and supercedes and revokes any previous agreement, written or oral, with respect to the labor and equipment covered hereby and may not be amended or modified except in writing executed by the parties hereto.

9. Under no circumstances shall the liability of Seller arising out of the sale or erection of the equipment hereunder, or arising out of its use, whether on warranties or otherwise, in any case exceed the lesser of the following: (a) Cost of correcting defects in the equipment or workmanship; or (b) the difference in value between the installation as installed and the cost of the original installation thereof, if installed strictly as in the contract documents set forth. And in no event shall any claims be made by either party against the other for consequential damages.

10. The Seller shall not be bound by any plans and specifications or conditions, existing or otherwise, that have not been presented to or delivered to it for the purpose of submitting this bid, nor shall the Seller be bound by any city ordinances, State laws or other governmental regulations not in effect at the time of submitting this bid, or which had become obsolete and which no longer was enforced by such public body enacting the same.

11. The Seller shall be excused for any delay in completion of this Bid Contract caused by acts of God, including but not limited to, wind, rain, flood, storm, landslide, subsidence and earthquake; acts of neglect of owner or architect or by any employee or agent of either; acts of neglect of separate contractors employed by owner; acts of public utilities or governmental or public bodies or their agents; material shortages; labor trouble, labor slowdowns; strikes; union activity causing a reduction in productivity; fire; casualty; delay in transportation; changes ordered in the work; failure of Buyer to make payments to Seller as required under this Bid Contract, or other causes beyond the reasonable control of Seller, any of which shall automatically entitle Seller to reasonable or necessary extensions of the completion date of the work and to an equitable adjustment of the contract price to compensate Seller for all costs and expenses of additional labor, service, equipment or material and extended overhead resulting from any such delay.

If any of the materials specified are not readily available, the Seller may substitute equally efficient materials or fixtures of generally similar character in lieu of the equipment, materials or fixtures specified, and it shall allow any differential between the original cost of the materials specified and the materials furnished.

In the event of inability to obtain labor at union scale or without paying a premium above such scale, Seller may delay performance until same shall be obtainable without premium payment or at the option of the Buyer the latter may

require the use of materials or labor requiring the payment of such excess cost, but upon condition that the Buyer shall pay such excess.

12. No additional work will be performed unless it is authorized in writing by the Buyer. If the Buyer refuses to sign a written work authorization or change order for the extra work, Seller reserves the right to refuse to perform the extra work.

13. Should either party hereto bring suit in court to enforce the terms hereof, any judgment awarded shall include court costs and reasonable attorney's fees to the successful party.

14. Seller assumes no responsibility for the design on those jobs where Seller prepares working or shop drawings from designs furnished by others. Seller assumes no responsibility whatsoever for design or operative end result under any contract unless there is affirmatively stated on the obverse side of this Bid Contract, a direct undertaking on Seller's part so to do.

15. Seller may suspend further performance under this Bid Contract upon three (3) days written notice to the Buyer in the event the Buyer is in breach of this Bid Contract for breach other than non-payment. Notice need not be given if work is suspended due to non-payment or due to the failure of the Buyer to pay for change orders as provided herein. In the event Seller elects to suspend performance, Seller shall be entitled to remobilization costs, including profit and overhead, upon the Buyer bringing payments current or issuing proper change orders for extra work. Such costs will equal actual losses sustained by Seller in terminating and restarting work.

16. This contract is entered into upon the understanding that in the prosecution of any work herein specified Seller will be allowed sufficient time for the performance of said work on the basis of a normal eight-hour day, and in the event that Buyer or any subcontractor require Seller to perform such labor on an overtime basis, then such additional expense of every kind and character as Seller may be required to incur on account of said overtime labor, shall constitute an additional charge herein.

17. It is agreed that Buyer is to provide without cost to Seller, proper hoisting conveyances and scaffolding (including the use of engineer) at times so as to not delay Seller's part of the work, unless otherwise indicated in this proposal.

18. Any loss or damage to Seller's work, materials or equipment occurring at the site of the project occasioned by fire, flood, earthquake, windstorm, riot or civil commotion shall be protected by Builders Risk Insurance procured by the contractor or owner without cost to Seller and Seller shall receive a proportionate share of the amount of any payment loss under any such policy or policies according as Seller's interest may appear.

19. Notwithstanding any provision in the plans, specifications, contract between prime contractor and owner, general conditions, or any contract documents executed by and between contractor and owner having to do with the subject now stated, Seller shall not be liable for the cost of correcting defects occasioned by the acts or omissions of employees of other subcontractors, the prime contractor, owner or any segregated contractor, to work performed by Seller. Before Seller proceeds with any corrective work to repair such damage, the prime contractor, or other person contracting with Seller in this Bid Contract, shall give Seller an unqualified instruction to proceed with the work upon their responsibility to compensate Seller therefor as an extra.

20. The Seller expressly reserves the right to assign all or any portion of its rights and/or duties under this Bid Contract with or without notice to the Buyer herein.

21. In the event of a conflict between the terms and conditions of this Bid Contract and terms and conditions stated in the plans and specifications, or any other contract document, including the prime contract between owner and prime contractor, the terms of this Bid Contract shall govern.

22. If, in Seller's opinion, Buyer's credit becomes impaired, Seller may, at its option, suspend work and deliveries under this contract until it has received full settlement or security for services rendered and is satisfied as to Buyer's credit for further shipments. If Buyer fails or refuses to make such payment, or give such security, then the full amount due under this contract at such time, for labor and material and/or equipment furnished shall immediately become due and payable and Seller shall have the right and the option to terminate this agreement. In the event that a suspension of this contract is required because of Buyer's doubtful credit, an extension of the time fixed for the performance of this contract equal to the time of such suspension, shall automatically occur. If legal action is filed to effect collection of any sums due hereunder, Seller shall be entitled to reasonable attorney fees in addition to all other damages found to be due hereunder.

ACCEPTED for BUYER

By: _____
(Authorized Signature)

Name/Title: _____

Date of Acceptance: _____

Letter of Resignation

Drew K Luther
438 Liberty Ct.
Soledad, CA

December 3, 2025
Spreckels Union Elementary School
Hatton Ave & 4th St, Spreckels, CA 93962
Spreckels, CA 93962

Dear Principal O'Hara, Mrs. Ball, and Mrs. Valero,

I am writing to let you know that I am resigning from my position at Spreckels Union Elementary School District. I ask that you kindly accept this letter as a formal resignation from my role at Spreckels Elementary School as a General Education Aide. My resignation will be effective starting December 19th, 2025.

Unfortunately, due to personal circumstances, I will be moving out of the area and will no longer be able to serve in my role as a General Aide. I want to express my sincerest gratitude to you all, as well as the rest of your faculty, for the ability to work alongside such wonderful people during my time at Spreckels. I am incredibly fortunate to have been part of such a great team and school during the past few months. I appreciate your support and the knowledge you have imparted to me during my time working with you. I thank you for the opportunity to be part of your staff.

If there is anything you need from me at this time, do not hesitate to ask. I hope to make this process as smooth and easy as possible. Thank you for your time and your understanding. I wish you all and Spreckels continued success in the future!

Sincerely,

Drew K. Luther

November 17, 2025

Dear Mr.T,

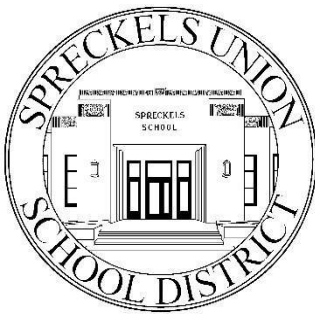
I am writing to formal resign from my position with Spreckels Union School District. This letter will serve as formal resignation from my role as Human Resources Coordinator / Executive Assistant to the Superintendent. My last day will be December 5, 2025. I will continue to support the District as much as possible until a replacement is hired.

Thank you for the opportunity.

Regards,

A handwritten signature in dark ink, appearing to read 'M. Valero', followed by a simple smiley face drawn with a circle and two dots for eyes.

Monica Valero



Spreckels Union School District

P.O. Box 7362
Spreckels, California 93962
Tel: (831) 455-2550 ext. 312
Fax: (831) 455-9816
www.spreckelsdistrict.org

Eric Tarallo, Superintendent

November 6, 2025

Larissa MacLean
1110 San Ysidro Way
Salinas, CA 93901

RE: OFFER OF EMPLOYMENT

Dear Larissa:

It is with pleasure that I offer you employment as a Noon Duty Supervisor with the Spreckels Union School District.

Your employment will begin as soon as a Tuberculosis test (TB test), and satisfactory background check is completed. Your position is part-time, 0.25 FTE (2 hours/day). You will be a 10-month employee with 195 workdays. You will report to Principal Amanda O'hara at Spreckels Elementary School. She will help you to determine how your first day will be structured. You will be considered a probationary, classified employee for the first 6 months of your employment in accordance with the CSEA bargaining agreement. Upon successful completion of 6 months, you will be considered a permanent employee.

Your placement on the CSEA 2024-25 salary schedule will be Range 5/Step C (\$16.97 /hour). Upon acceptance of the position your salary, holidays and sick leave information will be given.

Please sign, date, and return this letter by Monday, November 10, 2025, to accept this position, pending completion of your background check, TB Test, and employee packet.

If you have any questions, please feel free to reach out to me.

Regards,

Monica Valero
Human Resources Coordinator

Employee signature _____ **Date** _____

Cc: Eric Tarallo / Amanda O'Hara

Spreckels Union School District CSEA SALARY SCHEDULE 2025-2026 (Extended Range)						
RANGE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F
1	15.08	15.68	16.31	16.96	17.64	18.34
2	15.23	15.84	16.47	17.13	17.81	18.53
3	15.38	15.99	16.63	17.30	17.99	18.71
4	15.53	16.15	16.80	17.47	18.17	18.90
5	15.69	16.32	16.97	17.65	18.35	19.09
6	15.84	16.48	17.14	17.82	18.54	19.28
7	16.00	16.64	17.31	18.00	18.72	19.47
8	16.16	16.81	17.48	18.18	18.91	19.67
9	16.32	16.98	17.66	18.36	19.10	19.86
10	16.49	17.15	17.83	18.55	19.29	20.06
11	16.65	17.32	18.01	18.73	19.48	20.26
12	16.82	17.49	18.19	18.92	19.68	20.46
13	16.99	17.67	18.37	19.11	19.87	20.67
14	17.16	17.84	18.56	19.30	20.07	20.87
15	17.33	18.02	18.74	19.49	20.27	21.08
16	17.50	18.20	18.93	19.69	20.48	21.29
17	17.66	18.36	19.12	19.86	20.66	21.51
18	17.85	18.57	19.31	20.08	20.89	21.72
19	18.03	18.75	19.50	20.28	21.10	21.94
20	18.21	18.94	19.70	20.49	21.31	22.16
21	18.40	19.13	19.90	20.69	21.52	22.38
22	18.56	19.32	20.10	20.90	21.74	22.60
23	18.77	19.52	20.30	21.11	21.95	22.83
24	18.95	19.71	20.50	21.32	22.17	23.06
25	19.14	19.91	20.70	21.53	22.39	23.29
26	19.33	20.11	20.91	21.75	22.62	23.52
27	19.53	20.31	21.12	21.97	22.84	23.76
28	19.72	20.51	21.33	22.18	23.07	24.00
29	19.92	20.72	21.54	22.41	23.30	24.24
30	20.12	20.92	21.76	22.63	23.54	24.48
31	20.32	21.13	21.98	22.86	23.77	24.72
32	20.52	21.34	22.20	23.09	24.01	24.97
33	20.73	21.56	22.42	23.32	24.25	25.22
34	20.94	21.77	22.64	23.55	24.49	25.47
35	21.14	21.99	22.87	23.79	24.74	25.73
36	21.36	22.21	23.10	24.02	24.98	25.98
37	21.57	22.43	23.33	24.26	25.23	26.24
40	21.79	22.66	23.56	24.51	25.49	26.51
41	22.00	22.88	23.80	24.75	25.74	26.77
42	22.22	23.11	24.04	25.00	26.00	27.04
43	22.45	23.34	24.28	25.25	26.26	27.31
44	22.67	23.56	24.52	25.50	26.52	27.58
45	22.90	23.81	24.77	25.76	26.79	27.86
46	23.13	24.05	25.01	26.01	27.05	28.14
47	23.36	24.29	25.26	26.27	27.32	28.42
48	23.59	24.53	25.52	26.54	27.60	28.70
49	23.83	24.76	25.77	26.80	27.87	28.99
50	24.06	25.03	26.03	27.07	28.15	29.28
51	24.31	25.28	26.29	27.34	28.43	29.57
52	24.55	25.53	26.55	27.61	28.72	29.87
53	24.79	25.79	26.82	27.89	29.01	30.17
54	25.04	26.04	27.09	28.17	29.30	30.47
55*	25.80	26.84	27.91	29.03	30.19	31.39
56	26.06	27.10	28.19	29.32	30.49	31.71
57	26.32	27.38	28.47	29.61	30.79	32.03
98	39.58	41.17	42.81	44.53	46.31	48.16
99	39.96	41.56	43.24	44.97	46.77	48.64
100	40.38	41.99	43.67	45.42	47.24	49.13

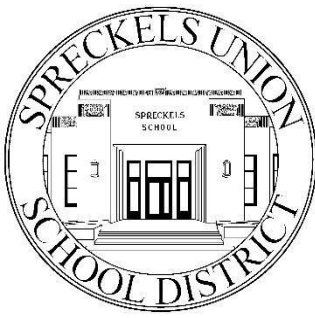
LONGEVITY: Year 7 = \$400; Year 12 = \$800; Year 15 = \$1,200; Year 20 = \$1,600;

Year 25 = \$2,000; Year 30 = \$2,400

Board approved 11/07/2024

* Rows 58-97 HIDDEN DUE TO NO POSITIONS ON THOSE ROWS

BOARD APPROVED 07/17/2025



Spreckels Union School District

P.O. Box 7362
Spreckels, California 93962
Tel: (831) 455-2550 ext. 312
Fax: (831) 455-9816
www.spreckelsdistrict.org

Eric Tarallo, Superintendent

November 6, 2025

Richelle Santoyo
517 James St
Salinas, CA 93905

RE: OFFER OF EMPLOYMENT

Dear Richelle:

It is with pleasure that I offer you employment as a Noon Duty Supervisor with the Spreckels Union School District.

Your employment will begin as soon as a Tuberculosis test (TB test), and satisfactory background check is completed. Your position is part-time, 0.25 FTE (2 hours/day). You will be a 10-month employee with 195 workdays. You will report to Principal Dr. Eric Tarallo at Buena Vista Middle School. He will help you to determine how your first day will be structured. You will be considered a probationary, classified employee for the first 6 months of your employment in accordance with the CSEA bargaining agreement. Upon successful completion of 6 months, you will be considered a permanent employee.

Your placement on the CSEA 2024-25 salary schedule will be Range 5/Step C (\$16.97 /hour). Upon acceptance of the position your salary, holidays and sick leave information will be given.

Please sign, date, and return this letter by Monday, November 10, 2025, to accept this position, pending completion of your background check, TB Test, and employee packet.

If you have any questions, please feel free to reach out to me.

Regards,

Monica Valero
Human Resources Coordinator

Employee signature _____ **Date** _____

Cc: Eric Tarallo

Spreckels Union School District CSEA SALARY SCHEDULE 2025-2026 (Extended Range)						
RANGE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F
1	15.08	15.68	16.31	16.96	17.64	18.34
2	15.23	15.84	16.47	17.13	17.81	18.53
3	15.38	15.99	16.63	17.30	17.99	18.71
4	15.53	16.15	16.80	17.47	18.17	18.90
5	15.69	16.32	16.97	17.65	18.35	19.09
6	15.84	16.48	17.14	17.82	18.54	19.28
7	16.00	16.64	17.31	18.00	18.72	19.47
8	16.16	16.81	17.48	18.18	18.91	19.67
9	16.32	16.98	17.66	18.36	19.10	19.86
10	16.49	17.15	17.83	18.55	19.29	20.06
11	16.65	17.32	18.01	18.73	19.48	20.26
12	16.82	17.49	18.19	18.92	19.68	20.46
13	16.99	17.67	18.37	19.11	19.87	20.67
14	17.16	17.84	18.56	19.30	20.07	20.87
15	17.33	18.02	18.74	19.49	20.27	21.08
16	17.50	18.20	18.93	19.69	20.48	21.29
17	17.66	18.36	19.12	19.86	20.66	21.51
18	17.85	18.57	19.31	20.08	20.89	21.72
19	18.03	18.75	19.50	20.28	21.10	21.94
20	18.21	18.94	19.70	20.49	21.31	22.16
21	18.40	19.13	19.90	20.69	21.52	22.38
22	18.56	19.32	20.10	20.90	21.74	22.60
23	18.77	19.52	20.30	21.11	21.95	22.83
24	18.95	19.71	20.50	21.32	22.17	23.06
25	19.14	19.91	20.70	21.53	22.39	23.29
26	19.33	20.11	20.91	21.75	22.62	23.52
27	19.53	20.31	21.12	21.97	22.84	23.76
28	19.72	20.51	21.33	22.18	23.07	24.00
29	19.92	20.72	21.54	22.41	23.30	24.24
30	20.12	20.92	21.76	22.63	23.54	24.48
31	20.32	21.13	21.98	22.86	23.77	24.72
32	20.52	21.34	22.20	23.09	24.01	24.97
33	20.73	21.56	22.42	23.32	24.25	25.22
34	20.94	21.77	22.64	23.55	24.49	25.47
35	21.14	21.99	22.87	23.79	24.74	25.73
36	21.36	22.21	23.10	24.02	24.98	25.98
37	21.57	22.43	23.33	24.26	25.23	26.24
40	21.79	22.66	23.56	24.51	25.49	26.51
41	22.00	22.88	23.80	24.75	25.74	26.77
42	22.22	23.11	24.04	25.00	26.00	27.04
43	22.45	23.34	24.28	25.25	26.26	27.31
44	22.67	23.56	24.52	25.50	26.52	27.58
45	22.90	23.81	24.77	25.76	26.79	27.86
46	23.13	24.05	25.01	26.01	27.05	28.14
47	23.36	24.29	25.26	26.27	27.32	28.42
48	23.59	24.53	25.52	26.54	27.60	28.70
49	23.83	24.76	25.77	26.80	27.87	28.99
50	24.06	25.03	26.03	27.07	28.15	29.28
51	24.31	25.28	26.29	27.34	28.43	29.57
52	24.55	25.53	26.55	27.61	28.72	29.87
53	24.79	25.79	26.82	27.89	29.01	30.17
54	25.04	26.04	27.09	28.17	29.30	30.47
55*	25.80	26.84	27.91	29.03	30.19	31.39
56	26.06	27.10	28.19	29.32	30.49	31.71
57	26.32	27.38	28.47	29.61	30.79	32.03
98	39.58	41.17	42.81	44.53	46.31	48.16
99	39.96	41.56	43.24	44.97	46.77	48.64
100	40.38	41.99	43.67	45.42	47.24	49.13

LONGEVITY: Year 7 = \$400; Year 12 = \$800; Year 15 = \$1,200; Year 20 = \$1,600;

Year 25 = \$2,000; Year 30 = \$2,400

Board approved 11/07/2024

* Rows 58-97 HIDDEN DUE TO NO POSITIONS ON THOSE ROWS

BOARD APPROVED 07/17/2025