Trinity County
Office of Education

Fabio Robles, Ed. D.
Trinity County
Superintendent of Schools

P.O. Box 1256 ❁ 201 Memorial Drive, Weaverville, CA 96093-1256
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TRINITY COUNTY BOARD OF EDUCATION

Trinity County Office of Education
201 Memorial Drive, Granite Room
Weaverville, CA 96093
Monday, December 15, 2025
1:00 PM

REGULAR MEETING OF THE BOARD – AGENDA

REASONABLE ACCOMMODATIONS FOR ANY INDIVIDUAL WITH A DISABILITY

Disability related aides or services to enable persons with disabilities to participate in public meetings are available. In addition, members of the public needing translation service during the Board meeting should contact Fabio Robles, Superintendent, at 530-623-2861, one week prior to the scheduled meeting.

AGENDA MATERIALS

Board agenda materials are available 72 hours before each Regular Board meeting and 24 hours before a Special Board meeting at the Trinity County Office of Education located at 201 Memorial Drive, Weaverville, CA 96093 or http://www.tcoek12.org/

INFORMATION

Parent/Guardian may request that directory information or personal information of the student or parent/guardian, as defined in Education Code 49061 and/or 49073.2, be excluded from the minutes. The request must be made in writing to the secretary or clerk of the Board.

Our Vision

Through effective leadership and collaboration with students, parents, school staff, and the community, our vision is to empower all students to become lifelong learners. We will provide pathways that inspire and build resilience in students, offering essential access and support by cultivating critical thinking skills, healthy minds, and bodies. This will enable active engagement and participation in their communities as successful citizens.

Our Mission

With students as our highest priority, our mission is to lead by example, and provide meaningful and excellent services. We actively nurture strong partnerships with school districts and communities to meet the current and future needs of all Trinity County students and families. We are committed to delivering effective and specialized support by fostering a culture of equitable opportunities and empowering every Trinity County student to fully realize their potential.

1.0 Formal Opening

1.1 Call to Order
1.2 Roll Call
1.3 Pledge of Allegiance
1.4 Additions or Changes to Agenda

2.0 Public Communication: Persons wishing to address the Board on any item are invited to do so at this time. In the interest of time and order, presentations from the public are limited to three minutes per person per topic. Please state your name and address before speaking. In accordance with the Brown Act, unless an item has been placed on the agenda, there shall be no action taken. The Board may 1) acknowledge receipt of the information; 2) refer to staff for further study; 3) refer the matter to the next agenda.

3.0 Accept Open Session Agenda

Motion _____ Second _____ Vote _____

4.0 Consent Agenda: The following consent agenda items are considered routine by the County Board and will be enacted with one motion. There will be no separate discussion of items unless a Board member so requests, in which event the item(s) will be considered following approval of the Consent Agenda.

4.1 Minutes – November 19, 2025
4.2 Warrants – November 2025
4.3 Payroll – November 2025
4.4 BP 5141 – Healthcare Emergencies (second reading)

5.0 Information Items

5.1 Overview of AB 1234 Ethics Training: Biennial Renewal and Access Instructions
5.2 BP 1000 – Concepts and Roles (first reading)
5.3 BP 1114 – County Office-Sponsored Social Media (first reading)
5.4 BP 5000 – Concepts and Roles (first reading)
5.5 BB/E1/E2 9321 – Closed Session (first reading)

6.0 Action Items

6.1 Annual Organizational Meeting
  a. Elect President
  b. Elect Vice President
  c. Appoint County Superintendent as Secretary to the Board
  d. Establish Board meeting dates and time
6.2 Approve Resolution #25-26-07 Fixing Time, Date, and Location of Regular Meetings, January – December 2026
6.3 Consider and/or Approve 2025-26 First Interim Financial Report, Criteria and Standards, Budget Overview for Parents, District Certification and Budget Revisions Reflected on First Interim Report.

7.0 Reports

7.1 Financial Report and Oversight Update

8.0 Correspondence

9.0 Superintendent's Report

10.0 Board Reports/Announcements/Comments

11.0 Adjournment

This meeting may be tape-recorded

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Superintendent of Schools

P.O. Box 1256 ❁ 201 Memorial Drive, Weaverville, CA 96093-1256

MINUTES

Trinity County Board of Education
Regular Board Meeting
November 19, 2025

WHERE HELD:	Trinity County Office of Education 201 Memorial Drive – Granite Room
MEMBERS PARTICIPATING:	Randy Spencer, Area I Vacant, Area II Sally Aldinger, Area III Arina Erwin, Area IV Steve Canale, Area V
COUNTY OFFICE:	Fabio Robles, Superintendent of Schools Anthony Rebelo, Assistant Superintendent of Special Education/SELPA Director Cindy Blanchard, Chief Business Official Liz McIntosh, HR/Payroll Director Kaila Arnold, Executive Secretary
PUBLIC:	Josh Cozine, The Trinity Journal

1.0 Formal Opening

1.1 Call to Order
Sally Aldinger called the meeting to order at 1:00 p.m.

1.2 Roll Call
Area II seat is vacant.

1.3 Pledge of Allegiance

1.4 Additions or Changes to Agenda
A presentation on Laserfische Processes by Liz McIntosh was added to the agenda as item 5.2, and Kaila made an amendment to item 8.1 and provided an updated document for all who were present.

2.0 Public Communication: Persons wishing to address the Board on any item except personnel are invited to do so at this time. In the interest of time and order, presentations from the public are limited to three minutes per person, 20 minutes per topic, pursuant to Board policy. Please state your name and address before speaking. In accordance with the Brown Act, unless an item has been placed on the agenda there shall be no action taken. The Board may 1) acknowledge receipts of the information; 2) refer to staff for further study; 3) refer the matter to the next agenda.
There was no public communication.

3.0 Accept Open Session Agenda

Sally asked the board for a motion to accept the Open Session Agenda.
MOTION: A motion was made by Steve, with a second by Randy, to accept the Open Agenda. The motion passed. Aye-4, (Erwin, Canale, Spencer, Aldinger), No-0, Absent-0, Abstain-0.

4.0 Consent Agenda: The following consent agenda items are considered routine by the County Board and will be enacted with one motion. There will be no separate discussion of items unless a Board member so requests, in which event the item(s) will be considered following approval of the Consent Agenda.

4.1 Minutes – October 15, 2025
4.2 Warrants – October 2025
4.3 Payroll – October 2025
4.4 BP 5113 - Absences and Excuses (Second Reading)
4.5 BB 9005 - Governance Standards (Second Reading)

Sally asked the board for a motion to accept the Consent Agenda.
MOTION: A motion was made by Arina, with a second by Steve, to accept the Consent Agenda. The motion passed. Aye-4, (Erwin, Canale, Spencer, Aldinger), No-0, Absent-0, Abstain-0.

5.0 Information Items

5.1 BP 5141 – Health Care Emergencies (First Reading)
Fabio spoke briefly on item 5.1.

5.2 Laserfiche Presentation
Liz McIntosh provided a presentation on Laserfiche and shared information with the board.

6.0 Action Items

6.1 Establish Annual Organizational Meeting of the Board per Ed Code 35143
MOTION: A motion was made by Randy with a second by Steve to establish the Annual Organizational Meeting for Monday, December 15, 2025 at 1:00 p.m. at the Trinity County Office of Education, 201 Memorial Drive, Weaverville, CA 96093.
The motion passed. Aye-4, (Erwin, Canale, Spencer, Aldinger), No-0, Absent-0 Abstain-0.

7.0 Reports

7.1 Financial Report and Oversight Update
Cindy Blanchard provided the financial report and oversight update, which was included in the board packet for the members to review.

7.2 Williams Monitoring Superintendent Summary Report
The Williams Monitoring Superintendent Summary Report was included in the packet for the members to review.

8.0 Correspondence

8.1 California Department of Education: All Unaudited Actual Submissions Received
The correspondence was in the packet for members to review.

9.0 Superintendent's Report

9.1 Fabio shared:

- A Snapshot of the Trinity County Schools handout with all who were present.
- Updates with R.I.S.E. Academy.
- Updates with the California Heritage YouthBuild Academy (CHYBA).
- Updates regarding mini-grants.
- Updates regarding the Federal shutdown.

10.0 Adjournment

MOTION: A motion was made by Steve, with a second by Arina, to adjourn the meeting at 1:42pm. The motion passed. Aye-4, (Erwin, Canale, Spencer, Aldinger), No-0, Absent-0, Abstain-0.

Respectfully submitted,

Fabio Robles, Ex-Officio Secretary
Trinity County Office of Education

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Checks Dated 11/01/2025 through 11/30/2025 — **Board Meeting Date 2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
5260574	11/06/2025	Maria Coll Villa	01-4300	Classified Teacher grant, CSET book		41.57
5260575	11/06/2025	Maria Coll Villa	01-4300	Classified Grant, Reimb app fee for Mild/Mod credential		70.00
5260576	11/06/2025	Rebelo, Anthony J	01-4300	A. Rebelo Fuel for Fleet		70.99
5260577	11/06/2025	Rebelo, Stephanie S	01-5200	S. Rebelo Per Diem WAI Meeting Oct 25	172.00	
				S. Rebelo Reim Lodging & Mileage WAI Oct 25	282.36	454.36
5260578	11/06/2025	Morris, Jeffrey W	12-5800	J. Morris Tuition Reimbursement		690.81
5260579	11/06/2025	Lerma, Taylor A	01-4300	T. Lerma Reim Starbucks coffee	20.00	
			11-4300	T. Lerma Reimb Love & Logic Meals PR428 Pap Dogs	417.98	437.98
5260580	11/06/2025	Carson, Anna L	01-5200	A. Carson Per Diem Grant Pro Conf Oct 25		191.00
5260581	11/06/2025	Tapia Lara, Eugenio A	01-5200	E. Tapia Per Diem Grant Pro Conf Oct 25	191.00	
				E. Tapia Reim Transportation Grant Pro Oct 25	67.77	258.77
5260582	11/06/2025	ACCU-Print	01-5840	25/26 Fingerprint Fees-Accu		54.00
5260583	11/06/2025	Active Internet Technologies	01-5800	Website Platform		10,000.00
5260584	11/06/2025	Burnt Ranch School District	01-5200	25/26 TCOE Mini Grant - Sketchbooks		720.00
5260585	11/06/2025	Com-Pair Services	01-5920	25/26 Com-Pair Monthly Expenses		1,650.00
5260586	11/06/2025	Dennis R Power Jr Power Lock and Key	01-4300	RISE Cabinet Lock PR464		40.00
5260587	11/06/2025	Douglas City School	01-5100	RMC & Math Framework Stipend Reimb		2,937.25
5260588	11/06/2025	Employment Development Dept	01-3601	SEF Local Experience Charge		43.95
5260589	11/06/2025	FasTrak Invoice Processing Cen ter	01-5200	J. Tucker Toll Fee MSCS Oct 25		8.00
5260590	11/06/2025	Frontier Communications	01-5920	25/26 Emergency Copper Line		85.19
5260591	11/06/2025	Golden State Office Furniture	01-4300	Wonderhouse Office Furniture PR456		1,244.74
5260592	11/06/2025	101Voice	01-5920	25/26 Business Phone & Fax		604.20
5260593	11/06/2025	Smokehouse Market, LLC J&J Smok'n Bbq	11-4300	Love and Logic Meals PR 406 11/12/25		436.25
5260594	11/06/2025	Jason Palmer	01-4300	J. Palmer RISE Incentives and Supplies 25/26		223.57
5260595	11/06/2025	John W. Kizziar, DDS, INC	01-5800	Trinity Smiles Q1 Invoices	830.00	
				Trinity Smiles Q2 Invoices	2,581.72	3,411.72
5260596	11/06/2025	Mendes Supply Co.	01-4300	25/26 Maintenance Supplies		62.18
5260597	11/06/2025	Stacey Neill Mountain Kids Therapy	01-5800	25/26 OT Services		6,240.00
5260598	11/06/2025	North State Grocery, Inc	11-4300	Love and Logic Meals PR 462		129.63
5260599	11/06/2025	Plotzke Ace Hardware	01-4300	25/26 Maintenance Supplies		101.12
5260600	11/06/2025	ProCare Therapy TTF Holdings Lockbox	01-5800	25/26 Behavior Specialist		4,800.00
5260601	11/06/2025	Southern Trinity Joint Unified	01-5100	Math Framework Stipend Reimbursement		831.04
5260602	11/06/2025	Trinity County RCD	01-5800	25/26 Hazard Mitigation Plan		12,359.29

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
5260603	11/06/2025	Trinity Center Elementary	01-5100	Math Framework Stipend Reimbursement		400.00
5260604	11/06/2025	Trinity Co Building & Grounds	01-4300	All Call Room Rental Dec 2025 PR392		236.00
5260605	11/06/2025	Trinity PUD	01-5510	25/26 Monthly Electricity		616.85
5260606	11/06/2025	Trinity Tire Factory	01-5600	25/26 Fleet Maintenance		2,121.45
5260627	11/12/2025	Maria Coll	01-4300	Classified Teacher Grant - Online Exams		99.00
5260628	11/12/2025	Blanchard, Cynthia S	01-4300	C. Blanchard Reimb Bus. Meeting & Travel exp		93.66
5260629	11/12/2025	Breslin Occupational Service	01-5800	25/26 OT Services		11,799.81
5260630	11/12/2025	Carrel's Office Solutions	01-4300	25/26 Monthly Expenses Office Printers		573.96
5260631	11/12/2025	Corey Helgesen	01-5200	C. Helgesen CISC Per Diem 25/26		169.50
5260632	11/12/2025	Fastenal Company	01-4300	25/26 Maintenance Supplies		171.37
5260633	11/12/2025	Frontier Fuel	01-4300	25/26 Speech Fuel Purchases		441.38
5260634	11/12/2025	Connection	01-5300	F. Robles Monthly Gemini AI - Google Wksp		19.93
5260635	11/12/2025	Jenna Rae Johnson	01-5800	25/26 Triadic Supervision		2,650.00
5260636	11/12/2025	North State Grocery, Inc	01-4300	T. Lerma Drinks Youth Advocacy Event 2025 PR455	37.73	
				T. Lerma Meals Youth Advocacy Event 2025 PR455	608.89	
			11-4300	T. Lerma L & L Meals PR472	53.52	700.14
5260637	11/12/2025	Plotzke Ace Hardware	01-4300	25/26 Maintenance Supplies		102.95
5260638	11/12/2025	Qualtrics, LLC	01-4300	Qualtrics Cloud Nov 2025 thru Nov 2026		22,000.00
5260639	11/12/2025	Sunbelt Staffing TTF Holdings Lockbox	01-5800	25/26 School Psycologist		1,527.00
5260640	11/12/2025	Synapse Technologies Inc	01-4300	Laserfiche Licensing Full User	766.00	
			01-5800	Laserfiche Licensing	19,791.86	20,557.86
5260641	11/12/2025	Tehama County Department Of Ed	01-5800	Diana Hopkinson		11,028.93
5260642	11/12/2025	TinyEYE Technologies	01-5800	25/26 Speech Therapy Services		9,396.24
5260643	11/12/2025	Trinity Co Dept Of Transport	01-4300	25/26 Monthly Fuel		1,601.97
5260644	11/12/2025	U.S. Bank Corporate Payment Systems	01-4300	A. Cloud Committee for Children PR457		19,300.71
5260645	11/12/2025	NAPA Weaverville Auto Parts	01-4300	25/26 NAPA Auto Parts		636.88
5260805	11/19/2025	Adam Koeller	01-2400	CSESAP 24-25 State Match		165.74
5260806	11/19/2025	MacLaren, Dawn J	01-5200	D. MacLaren Per Diem CCAC Nov 25	256.50	
				D. MacLaren Reim Mileage CCAC Nov 25	143.50	400.00
5260807	11/19/2025	Palmer, Jason	01-4300	J. Palmer RISE Incentives & Supplies Oct 25		430.04
5260808	11/19/2025	Rourke, Megan L	01-5200	M. Rourke Per Diem CISC Nov 25	88.50	
				M. Rourke Reim Lodging,Fuel,Reg CISC Nov 25	501.42	589.92

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Checks Dated 11/01/2025 through 11/30/2025 — **Board Meeting Date 2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
5260809	11/19/2025	Anthony Rebelo	01-5200	25/26 SELPA Admin Travel, Lodging, and Per Diem		1,551.62
5260810	11/19/2025	Courtney Bayley	01-5200	C. Bayley FCMAT Travel, Lodging, Per Diem 25/26		149.00
5260811	11/19/2025	Interstate Oil Company	01-4300	25/26 Bulk Motor Oil		322.92
5260812	11/19/2025	ProCare Therapy TTF Holdings Lockbox	01-5800	25/26 Behavior Specialist		9,600.00
5260813	11/19/2025	Shasta Union High School Dist	01-5800	25/26 IT Management,Tech Support & Cloud Services		20,701.00
5260814	11/19/2025	State Of Cal Dept Of Justice	01-5840	25/26 Fingerprint Fees		1,573.00
5260815	11/19/2025	Southern Trinity Joint Unified	01-5200	ST Reim Robotics Conf Lodging & Mileage		456.13
5260816	11/19/2025	Sunbelt Staffing TTF Holdings Lockbox	01-5800	25/26 School Psycologist		6,458.25
5260817	11/19/2025	Trinity Co. Solid Waste	01-5550	25/26 Solid Waste Fees		319.50
5260818	11/19/2025	Trinity Journal	01-5810	25/26 Advertising Expenses		312.00
5260819	11/19/2025	Trinity Tire Factory	01-5600	25/26 Fleet Maintenance		741.01
5260820	11/19/2025	U.S. Bank Corporate Payment Systems	01-4300	25/26 EHCY Services, Supplies and Supports	2,747.40	
				25/26 RISE Incentives & Supplies	809.42	
				A. Carson Lodging NA Day Speaker PR 422	138.35	
				Business Manager's Meeting Lunch PR475	168.87	
				C. Helgesen Ed Services Meeting Meals PR 326	139.54	
				C. Helgesen Fuel for Fleet CAASFED Conf Oct 25	58.01	
				C. Helgesen Travel Insurance All Titles Mar 26	21.60	
				D. MacLaren Headphones PR468	64.34	
				E. Tapia Joint Meeting Meals PR 408	86.40	
				E. Tapia Study Courses J. Comiskey Jen PR 417	329.00	
				Ed Services & NA Event Supplies PR416	67.17	
				FYS Liaison Training Books	121.60	
				FYS Shoes MC, FH, AH, RW	211.97	
				FYS Snack & Cards MC, JN	25.53	
				FYS Thank you Stickers	4.95	
				J. Dixon ASES Workshop Drinks PR423	8.48	
				J. Dixon Cabinet Meeting Meals PR	91.17	
				J. Dixon Spelling Bee 25 Snacks PR473	11.59	
				K. Arnold ASES Workshop Meals PR423	160.24	

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Checks Dated 11/01/2025 through 11/30/2025 — **Board Meeting Date 2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
5260820	11/19/2025	U.S. Bank Corporate Payment Systems	01-4300	K. Arnold Business Cards TWright PR426	47.17	
				K. Arnold Coffee Superintendents Meeting Nov 25	20.00	
				K. Arnold CSBA AEC Registration Dec 25	500.00	
				K. Arnold Cushions Wellness Area PR 386	214.49	
				K. Arnold Lodging Brown Act Oct 25	553.88	
				K. Arnold Lodging F. Robles Brown Act Oct 25	269.57	
				K. Arnold Lodging M.Rourke Brown Act Oct 25	269.57	
				K. Arnold Meals Brown Act Training Oct 25	74.49	
				K. Arnold Meals TSSC Meeting Nov 25	180.18	
				K. Arnold Office Microwave PR453	257.39	
				K. Arnold Office Supplies Board Cleaner PR452	31.94	
				K. Arnold Photo Back Drop PR436	43.95	
				K. Arnold Registration Refund - Brown Act	300.00-	
				K. Arnold Spelling Bee Meals PR 474	74.81	
				K. Arnold Superintendents Meeting Oct 25 PR449	20.00	
				K. Arnold Tables Wellness Area PR 386	918.98	
				K. Arnold TCOE Name Badges PR 401	80.79	
				K. Arnold TSS Meals Nov 25 PR 303	40.29	
				K. Arnold TSS Meals Nov 25 PR303	117.58	
				K. Arnold TSS Meals PR 303	29.02	
				K. Arnold TSSC Meals Oct 25	293.73	
				K. Arnold Wellness Area PR 386	8.58	
				M. Rourke Manuals & Wall Cards PR427	148.71	
				Office - USB Scanner Cables PR414	85.26	
				Office Doorbell PR421	943.38	
				Office Supplies - Ink Pad,Clips,Chair Support PR429	76.77	
				Office Supplies - Manilla Envelopes PR 450	32.16	
				Office Supplies - Notebooks & Pens PR 444	20.37	
				Office Supplies- Notebooks PR444	64.06	
				Office Supplies-SELPA Markers PR 445	9.08	
				RISE Printer Ink PR 443	86.89	

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Checks Dated 11/01/2025 through 11/30/2025 — **Board Meeting Date 2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
5260820	11/19/2025	U.S. Bank Corporate Payment Systems	01-4300	S. Dabney CASBO Refund - AP Essentials PR402	270.00-	
				SELPA Office Supplies - File Labels PR435	21.57	
				Speech Mouse & Keyboard PR 424	36.75	
				T. Lerma Youth Advocacy Meals PR467	210.43	
				Therapy Notes Psych Resources	229.00	
			01-5200	A. Beard Registration NAC Summit Dec 25	225.00	
				A. Carson Lodging E. Tapia Grant Pros Meeting	823.30	
				A. Carson Lodging Grant Pros Meeting	823.30	
				A. Carson Parking Grant Pros Meeting	52.00	
				A. Garcia SSC LCAP Workshop Reg PR459	290.00	
				C. Bailey Registration Gov Workshop Jan 2026	355.00	
				C. Blanchard Reg Gov Workshop Jan 2026	355.00	
				C. Helgesen Lodging CAASFED Conf Oct 25	868.68	
				C. Helgesen MSCS Travel, Lodging, Reg 25/26	544.89	
				C. Helgesen Reg All Titles Mar 2026	800.00	
				C. Helgesen Reg Annual State Conf Mar 26	775.00	
				C. Helgesen Reg M. Rourke All Titles Mar 26	800.00	
				C. Helgesen Travel Insurance Lodging All Titles Conf Mar 26	47.00	
				D. Brower Registration Gov Workshop Jan 26	355.00	
				E. Burger ACE Registration Dec 25	225.00	
				E. Tapia Lodging J. Comiskey Jen ACEs Dec 25	258.75	
				E. Tapia Lodging Roots Conf Oct 25	344.52	
				EHCY THS Training Meals Oct 25 PR433	26.47	
				EHCY THS Training Oct 25 PR433	168.85	
				J. Morris CASH Conference Feb 26 Registration	1,484.00	
				J. Morris Lodging CASH Conf Feb 25	574.50	
				J. Ritter Regisration CITE Conf Nov 25	645.00	
				M. Dabney Registration CITE Nov 25	705.00	
				M. Rourke Flights x 3 MSCS Dec 25	672.56	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
5260820	11/19/2025	U.S. Bank Corporate Payment Systems	01-5200	M. Rourke Flights x3 MSCS Dec 25	336.28	
				M. Rourke Lodging CISC Oct 25	528.56	
				M. Rourke Lodging CISC Oct 25	528.56	
				M. Rourke Lodging CISC Oct25	528.56	
			01-5300	F. Robles Monthly ChatGPT Plus Subscription	20.00	
			01-5800	E. Tapia Zones Annual Subscription PR489	360.00	
				Online Crisis Prevention Training PR446	14,097.00	
			01-8677	Refund - Unauthorized Google Charge	890.00-	
				Refunded - Unauthorized Google Charge	880.00	
			11-4300	J. Dixon L&L Meals PR405	474.19	
				T. Lerma L&L Meals PR479	376.59	
			12-4300	A. Carson ST Posters PR454	19.91	
				A. Carson TC Emotional Wheel PR454	23.56	
			12-8590	A. Carson ST Feelings Poster PR 454	18.23	40,226.73
5260821	11/19/2025	NAPA Weaverville Auto Parts	01-4300	25/26 NAPA Auto Parts		292.79
5260822	11/19/2025	Weaverville CSD	01-5560	25/26 Monthly Water Service		34.50
5260917	11/25/2025	Courtney Bayley	01-5200	C. Bayley FCMAT Travel, Lodging, Per Diem 25/26		178.96
5260918	11/25/2025	FasTrak Invoice Processing Cen ter	01-5200	C. Hegelsen Toll Fee CASSFEP Oct 25		8.00
5260919	11/25/2025	Golden State Office Furniture	01-4300	SELPA Office Supplies Cabinet PR 486		1,578.26
5260920	11/25/2025	Connection	01-5300	F. Robles Monthly Gemini AI - Google Wksp		19.93
5260921	11/25/2025	North State Grocery, Inc	01-4300	T. Lerma TUPE Event Supplies PR 494	26.95	
			11-4300	Love & Logic Snacks PR 487	47.85	74.80
5260922	11/25/2025	Randy Spencer	01-5200	Mileage Reimbursement Board Meetings		53.20
5260923	11/25/2025	School Services Of California	01-5300	SSC - Fiscal Budget Services Jan-June 30 2026		4,725.00
5260924	11/25/2025	Shasta County Office Of Ed	01-5800	CHYBA Import		500.00
5260925	11/25/2025	Steve Canale	01-5200	Mileage Reimbursement Board Meetings		114.80
5260926	11/25/2025	Shasta-Trinity Schools Den	01-9580	25/26 TCOE Monthly STSIG Dental Premiums		5,703.39
5260927	11/25/2025	Shasta-Trinity Schools Med	01-9580	25/26 TCOE Monthly STSIG Medical Premiums		62,081.00
5260928	11/25/2025	Shasta-Trinity Schools Vis	01-9580	25/26 TCOE Monthly STSIG Vision Premiums		1,773.90
5260929	11/25/2025	Sunbelt Staffing TTF Holdings Lockbox	01-5800	25/26 School Psycologist		4,485.75
5260930	11/25/2025	Trinity Alps Performing Arts C	01-5600	Family Movie Night Room Rental PR388		150.00
5260931	11/25/2025	TOIT Training LLC	01-5800	IT TOIT Training 3 Years PR 492		4,800.00

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

Checks Dated 11/01/2025 through 11/30/2025						Board Meeting Date 2025
Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
5260932	11/25/2025	Trinity Heating & Air Conditioning Corp.	14-5800	Thermostat Replacements		3,215.00
5260933	11/25/2025	Trinity Tire Factory	01-5600	25/26 Fleet Maintenance		741.01
5260934	11/25/2025	Wilkinson Hadley King & Co LLP	01-5820	Progress Bill for 2024-25 Audit - 70%		6,378.75
				Total Number of Checks	**88**	**335,349.10**

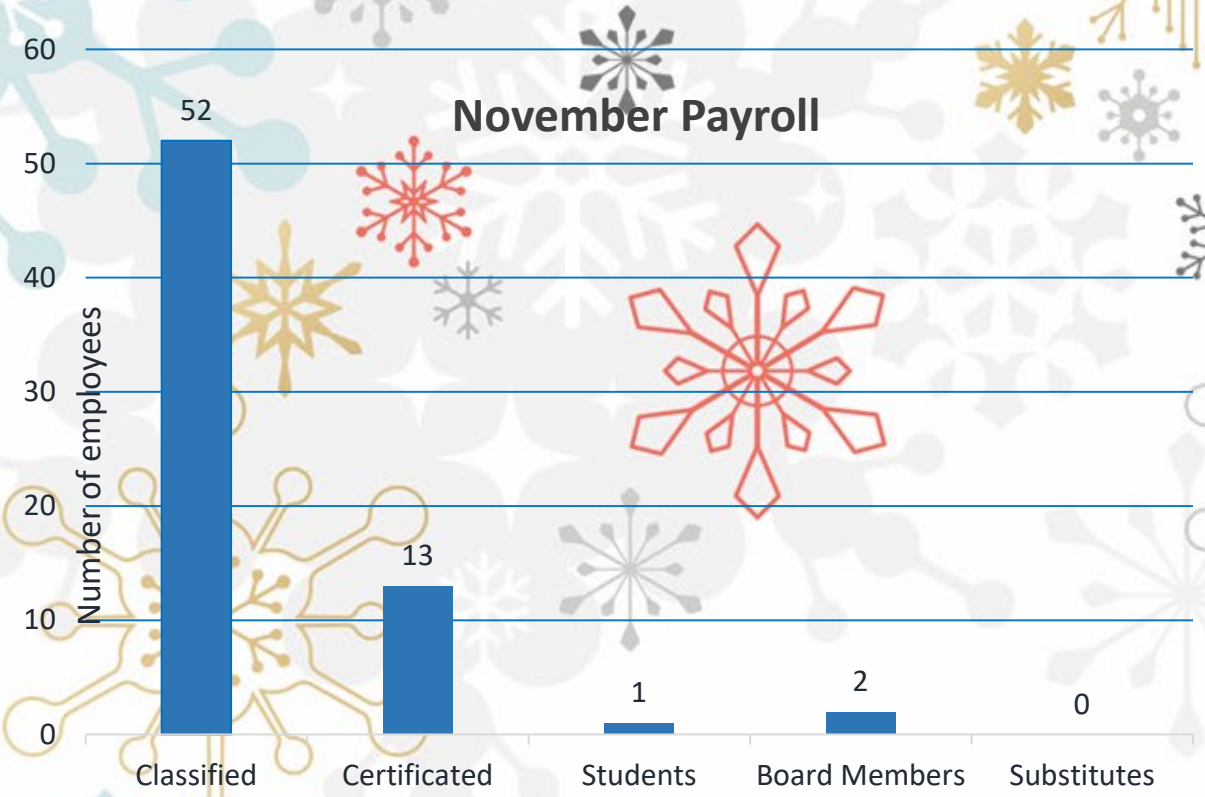
Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	84	329,445.58
11	Adult Education Fund	6	1,936.01
12	Child Development Fund	2	752.51
14	Deferred Maintenance	1	3,215.00
	Total Number of Checks	**88**	335,349.10
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**335,349.10**

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

Trinity County Office of Education

11/1/2025 - 11/30/2025



Employee Salaries= $406,703.86

District Liabilities= $207,621.51

Total Payroll= $614,325.37

County Board Policy 5141: Health Care And Emergencies

Status: ADOPTED

Original Adopted Date: 03/01/2005 **| Last Revised Date:** 09/01/2025 **| Last Reviewed Date:** 09/01/2025

The County Board of Education recognizes the importance of taking appropriate action whenever an emergency threatens the safety, health, or welfare of a student at school or during county office of education (COE)-sponsored activities.

Procedures shall be developed to ensure that first aid and/or medical attention is provided as quickly as possible when accidents and injuries to students occur and that parents/guardians are notified as appropriate.

Parents/guardians shall be asked to provide emergency contact information in order to facilitate communication in the event of an accident or illness.

Student accidents shall be appropriately reported and documented.

Coordination of Sharing Mental Health Professionals

In order to develop a system through which qualified mental health and other key school employees can be rapidly deployed to an area of the county that has experienced a natural disaster or other traumatic event, the COE shall coordinate agreements between districts and charter schools within the county to provide support to students and staff. (Education Code 49429.5)

When developing such agreements, the COE shall consider, at a minimum, all of the following: (Education Code 49429.5)

1. The cost of creating and maintaining the system
2. The criteria required for a district, charter school, or COE to request the use of mental health professionals and other key school personnel employed by another local educational agency
3. Potential reimbursement between local educational agencies
4. Reimbursement for travel expenses incurred by mental health professionals and other key school personnel

"Do Not Resuscitate" Orders

The County Board believes that staff members should not be placed in the position of determining whether to follow any parent/guardian or medical "do not resuscitate" order. A "do not resuscitate" order shall not be accepted or followed except under the specific written direction of the County Superintendent of Schools or designee. A "do not resuscitate" order shall only be followed if the student's parent/guardian has submitted a written authorization, with an authorized health care provider statement, and an order of an appropriate court.

Parents/guardians who have submitted a "do not resuscitate" order shall be informed of this policy.

Automated External Defibrillators

Automated external defibrillators (AEDs) shall be placed at designated school sites for use by school employees in an emergency, in accordance with the accompanying administrative regulation.

Guidelines for employees shall be developed regarding the use of AEDs and shall ensure that employees receive information that describes sudden cardiac arrest, the school's emergency response plan, and the proper use of an AED. Additionally, the guidelines shall specify the placement, security, and maintenance of the AED.

The authorization of AEDs in COE schools shall not be deemed to create a guarantee that an AED will be present or will be used in the case of an emergency, or that a trained employee will be present and/or able to use an AED in an emergency, or that the AED will operate properly.

Trauma Kits

Any COE 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 in Health and Safety Code 19310, shall acquire, place, and maintain trauma kits in accordance with the accompanying administrative regulation.

School employees shall be notified annually of the location of the trauma kits and be provided with information regarding training in the use of the trauma kit. (Health and Safety Code 19310)

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
8 CCR 5193	Bloodborne pathogens
Civ. Code 1714.21	Defibrillators; CPR; immunity from civil liability
Ed. Code 32040-32044	First aid equipment: field trips
Ed. Code 49407	Liability for treatment
Ed. Code 49408	Student emergency information
Ed. Code 49409	Athletic events; physicians and surgeons; emergency medical care; immunity
Ed. Code 49417	Automated external defibrillators
Ed. Code 49429.5	County office of education coordination of agreements between districts and charter schools; rapid deployment of qualified mental health professionals and other key school personnel
Ed. Code 51202	Instruction in personal and public health and safety
Fam. Code 6550-6552	Caregivers
H&S Code 1797.196	Automated external defibrillators, immunity from civil liability
H&S Code 1797.200	Emergency medical services agency
H&S Code 1799.102	Personal liability immunity
H&S Code 19305-19310	Trauma kits

Management Resources	Description
Website	CSBA District and County Office of Education Legal Services
Website	California Department of Health Care Services
Website	American Red Cross
Website	American Heart Association

Cross References	Description
5141.52	Suicide Prevention
5141.52	Suicide Prevention
5145.13	Response To Immigration Enforcement
5145.13	Response To Immigration Enforcement

Trinity County
Office of Education

Fabio Robles, Ed.D.
Trinity County
Superintendent of Schools

P.O. Box 1256 ❁ 201 Memorial Drive, Weaverville, CA 96093-1256
(530) 623-2861 ❁ FAX (530) 623-4489
https://www.tcoek12.org

Ethics Training For School Board Members

"When Assembly Bill 2158 was signed into law in 2022, it amended the Government Code with a new mandate for school trustees to complete ethics training every two years. Previously, members of school district governing boards, county boards of education and governing bodies for charter schools were exempt from the ethics trainings requirement, which has been mandatory for officials in cities, counties and special districts since 2006.

The new requirement for school trustees takes effect Jan. 1, 2025, and officials must complete the ethics training by Jan. 1, 2026, unless their term in office ends before that time. After the initial training, each governing board member must update their training every two years. As the preeminent provider of school board training and professional development in California, CSBA created an ethics course to help members fulfill this new requirement. The course, Ethics Assembly Bill 2158, includes the use of hypothetical situations for deeper learning experiences, a wealth of resources and a certificate of completion for those who finish the training. The training covers a range of ethical principles related to conflicts of interest, gifts and Form 700 reporting, transparency, fair processes and the prerequisites of holding office. CSBA's training is provided by licensed California attorneys and, in addition to enhancing your decision-making skills, meets AB 2158's requirements for board members."

- Albert Gonzalez, CSBA President

Link to AB 1234 Local Ethics Training:

https://localethics.fppc.ca.gov/login.aspx

County Board Policy 1000: Concepts And Roles

Status: DRAFT

Original Adopted Date: Pending

The Trinity County Board of Education desires to represent the community and provide leadership in addressing community interests related to education. In order to encourage support for the county office of education (COE) and COE schools, promote collaboration between the COE, parents/guardians, community members, and local organizations, and to identify and respond to community priorities, effective two-way communication systems between the COE and the community shall be established.

The County Board, in collaboration with the County Superintendent of Schools or designee, shall work together with city, county, and other local agencies and organizations to promote and facilitate coordinated services for children, and seek to develop partnerships with local businesses and organizations.

The Trinity County Board recognizes that COE schools are an important community resource and encourages community members to make appropriate use of school facilities. Community members are also encouraged to attend County Board meetings, participate in COE and school activities, and take an active interest in issues that affect the COE and its schools. The County Board, in collaboration with the County Superintendent or designee, shall keep community members well informed about COE programs, needs, and accomplishments and shall ensure that they have opportunities to share in the development of COE decisions, in accordance with County Board Bylaw 9005 - Governance Standards.

The County Board recognizes that its ability to fulfill the community's expectations for a high-quality educational program is dependent upon the level of funding provided by the state and federal government and community support. In an effort to provide the best educational experience for COE students and students who are enrolled in COE schools within its jurisdiction, the County Board shall study legislative processes and issues, establish ongoing relationships with federal state, and local leaders and the media, adopt positions on key issues, set priorities for advocacy, and collaborate with other organizations and coalitions in legislative and legal advocacy efforts.

County Board Policy 1114: County Office of Education-Sponsored Social Media

Status: DRAFT

Original Adopted Date: Pending

The County Board of Education recognizes the value of social media to share county office of education (COE) information with families and the community and promote community involvement and collaboration in COE decisions. The purpose of any official COE social media account shall be to further the COE's vision and mission, to support student learning and staff professional development, and to enhance communication and engagement with students, families, staff, and community members. Content posted by the COE on an official COE social media account shall be accessible to individuals with disabilities.

Content guidelines and protocols for official COE social media accounts shall be developed to ensure public access, appropriate and responsible use, and compliance with law.

Guidelines for Content

Official COE social media accounts shall be used only for their stated purposes. This policy is not intended to create an open public forum or otherwise guarantee an individual's right to free speech on any of the official COE social media accounts even if one or more features on the account that permit interaction with and between members of the public are enabled.

The limited purpose of official COE social media accounts shall be clearly communicated to users. Each account shall contain a statement specifying the purposes of the account, that the account shall only be used for such purposes, and any other user expectations or conditions as specified in the accompanying administrative regulation.

Content that is obscene, libelous, or so incites students as to create a clear and present danger of the commission of unlawful acts on school premises, violation of school rules, or substantial disruption of the school's orderly operation shall not be permitted on official COE social media accounts.

Staff or students who post on, reply from, or otherwise use an official COE social media account may be subject to discipline in accordance with applicable policies and regulations.

Users of official COE social media accounts, and anyone who posts on, replies to, or otherwise leaves a digital footprint on an official COE social media account, should be aware of the public nature and accessibility of social media and that such information posted on, replied with, or otherwise left on an official COE social media account may be considered a public record subject to disclosure under the Public Records Act.

Privacy

To the extent practicable, the privacy rights of students, parents/guardians, staff, County Board members, and other individuals shall be protected on official COE social media accounts.

Social media and other online platforms shall not be used to transmit confidential information about students, employees, or COE operations.

County Board Policy 5000: Concepts And Roles

Status: DRAFT

Original Adopted Date: Pending

The Trinity County Board of Education desires to create a safe school environment and positive school climate that promotes student welfare and academic achievement. Additionally, the County Board recognizes that student services offered by the county office of education (COE) play an integral role in the academic achievement and emotional well-being of COE students. In addition, the County Board expects students to engage in learning opportunities offered by the COE by demonstrating regular attendance and completing assigned work in a timely and diligent manner, while maintaining appropriate conduct and respect for others.

The County Board recognizes that students and staff have the right to a safe and secure campus where they are free from physical and psychological harm. The County Board is fully committed to maximizing school safety and to creating a positive learning environment that includes strategies for violence prevention and high expectations for staff and student conduct, responsible behavior, and respect for others.

The County Board is fully committed to providing equal educational opportunities and maintaining schools that are free from discriminatory practices. The County Board shall not tolerate the intimidation or harassment of any student for any reason, including discriminatory harassment, intimidation, and bullying, in accordance with County Board Policy 0410 - Nondiscrimination in COE Programs and Activities and County Board Policy/Administrative Regulation 5145.3 - Nondiscrimination/Harassment.

School and COE rules and regulations related to attendance, health examinations, records, grades, and student conduct shall be established, and parents/guardians and students shall be informed about such school and COE rules and regulations. When conducting hearings related to student matters, the County Board shall afford all parties their due process rights in accordance with law and applicable County Board policies.

Board Bylaw 9321: Closed Session

Status: DRAFT

Original Adopted Date: 10/12/2021

The County Board of Education is committed to complying with state open meeting laws and modeling transparency in conducting its business. The County Board shall meet in closed session during a regular, special, or emergency meeting only for purposes authorized by law.

Each agenda shall contain a general description of each closed session item to be discussed at the meeting as required by law and provided in the accompanying Exhibit (1). (Education Code 35145, Government Code 54954.2, 54954.5, 54957)

In the open session preceding closed session, the County Board shall disclose the items to be discussed in closed session as specified by this bylaw. The County Board chair, who is either the County Board president or the County Board member chairing the meeting at the time if the County Board president is absent, shall either verbally state the closed session items listed in the agenda or refer the public to the closed session item(s) as listed by number or letter in the agenda. In closed session, the County Board shall consider only those items covered in its statement. (Government Code 54957, 54957.7)

Prior to closed session, members of the public shall be given an opportunity to address the County Board on any closed session item in the agenda in accordance with County Board Bylaw 9322 - Agenda/Meeting Materials and County Board Bylaw 9323 - Meeting Conduct. (Government Code 54954.3)

After closed session, the County Board shall reconvene in open session before adjourning the meeting and, when applicable, shall disclose any actions taken in closed session, the votes or abstentions thereon, and other disclosures as specified in this bylaw. Such disclosures may be made in writing or orally at the location announced in the agenda for closed session as required by law and provided in the accompanying Exhibit (2). (Government Code 54957.1, 54957.7)

When an action taken during closed session involves final approval or adoption of a document, such as a contract or settlement agreement, that becomes public upon such approval or adoption, any person present at the conclusion of the closed session who submitted a written request or has made a standing request for all documentation as part of a request for notice of meetings shall be immediately provided a copy of the document. (Government Code 54957.1)

If, when adopting or approving a document during closed session, substantive amendments are required to finalize the document, the document shall be made available as soon as the necessary changes to the document are completed. Whenever such a document will not be immediately released, the County Board chair shall orally summarize the substance of the amendment in open session as part of the required disclosures. (Government Code 54957.1)

Attendance in Closed Session

Each County Board member may attend closed session for each agenda item except if the County Board member is required to recuse themselves or is prohibited by law from attending. Additionally, the County Superintendent of Schools may attend closed session for each agenda item, except for personnel matters, complaints, or charges regarding the County Superintendent under Government Code 54957, if applicable, or to discuss the County Superintendent's compensation under Government Code 54957.6, if applicable.

In addition, the County Board secretary or designee shall attend closed session for each agenda item to keep minutes of topics discussed and decisions made. (Government Code 54957.2)

Except as prohibited by law, the following individuals may attend closed session for a particular item upon invitation by the County Board chair or the County Superintendent:

1. Legal counsel, labor negotiators, or other County Office of Education (COE) staff authorized by statute to attend for the particular item

2. Any other individual whose attendance is essential to the County Board's ability to conduct its closed-session business with respect to the particular item

Any other individual shall not attend closed session.

Confidentiality

Any person in attendance in closed session shall not disclose information received in closed session except as permitted by County Board Bylaw 9011 - Disclosure of Confidential/Privileged Information.

The County Board shall not disclose any information that is protected by state or federal law. Additionally, no victim or alleged victim of tortious sexual conduct or child abuse shall be identified in any County Board agenda, notice, announcement, disclosure, or report required by the Brown Act, unless the identity of the person has previously been publicly disclosed. (Government Code 54957.7, 54961)

Personnel Matters: Appointment, Employment, Performance Evaluation, or Discipline/Dismissal/Release

Since the County Superintendent is appointed, the County Board may meet in closed session to consider the appointment, employment, performance evaluation, discipline, dismissal, or change in employment status of the County Superintendent. Except as permitted by law, such a closed session item shall be held consistent with any terms of the employment agreement with the County Superintendent and shall not include discussion or action on proposed compensation except for a reduction of compensation that results from the imposition of discipline. (Government Code 54957, 54957.1)

Personnel Matters: Specific Complaints or Charges

Since the County Superintendent is appointed, the County Board may meet in closed session to hear complaints or charges brought against the County Superintendent, unless the County Superintendent requests an open session. Before the County Board meets in closed session on specific complaints or charges brought against the County Superintendent, the County Superintendent shall be provided written notice of the right to have the complaints or charges heard in open session. This notice shall be delivered personally or by mail at least 24 hours before the time of closed session. (Government Code 54957)

Personnel Matters: Application for Early Withdrawal of Funds in Deferred Compensation Plan

Since the County Superintendent is appointed, the County Board may meet in closed session to discuss the County Superintendent's application for early withdrawal of funds in a deferred compensation plan when the application is based on financial hardship arising from an unforeseeable emergency due to illness, accident, casualty, or other extraordinary event, as specified in the deferred compensation plan. (Government Code 54957.10)

Negotiations with County Superintendent

Since the County Superintendent is appointed, the County Board may meet in closed session to review the County Board's position and/or instruct its designated representative(s) regarding the salary or compensation paid in the form of fringe benefits to the County Superintendent. Final action on the proposed compensation shall not be taken in closed session. (Government Code 54957.6)

Matters Related to Students

The County Board shall meet in closed session to consider a confidential matter related to a student and the agenda shall list the item as permitted by law. In order to protect student privacy rights provided in 20 USC 1232g or other applicable laws, the identity of a student shall not be listed in the agenda and, unless the item is heard in open session, shall not be included in any disclosure after closed session.

Security Matters

The County Board may meet in closed session with the Governor, Attorney General, District attorney, legal counsel,

sheriff or chief of police, or other law enforcement or security personnel on matters posing a threat to any of the following: (Government Code 54957):

1. The security of public buildings

2. The security of essential public services, including water, drinking water, wastewater treatment, natural gas service, and electric service

3. The public's right of access to public services or public facilities

4. Critical infrastructure controls or critical infrastructure information relating to cybersecurity

The County Board may meet in closed session to consult with law enforcement officials on the development of a plan for tactical responses to criminal incidents and to approve the plan. (Education Code 32281)

Real Property Negotiations

The County Board may meet in closed session with its real property negotiator prior to the purchase, sale, exchange, or lease of real property by the County Board in order to grant its negotiator authority regarding the price and terms of payment for the property. (Government Code 54956.8)

Anticipated Litigation/Initiation of Litigation

Based on the advice of its legal counsel, the County Board may meet in closed session to confer with or receive advice from legal counsel regarding anticipated litigation or whether to initiate litigation when discussion of either matter in open session would prejudice the County Board's position with respect to such litigation. For this purpose, "litigation" includes any adjudicatory proceeding, including eminent domain, before a court, administrative body exercising its adjudicatory authority, hearing officer, or arbitrator. (Government Code 54956.9)

Litigation is considered to be "anticipated" when, in the County Board's opinion based on the advice of legal counsel regarding the existing facts and circumstances, there is a significant exposure to litigation against the County Board based on prior or prospective activities or alleged activities during and potentially during the course and scope of that office or employment. (Government Code 54956.9)

Existing facts and circumstances are limited to the following: (Government Code 54956.9)

1. Facts and circumstances that might result in litigation against the County Board but which the County Board believes are not yet known to potential plaintiff(s)

2. Facts and circumstances including, but not limited to, an accident, disaster, incident, or transactional occurrence that might result in litigation against the County Board, which are already known to potential plaintiff(s)

3. The receipt of a claim pursuant to the Government Claims Act or a written threat of litigation from a potential plaintiff

4. A threat of litigation made by a person in an open meeting on a specific matter within the responsibility of the County Board

5. A threat of litigation made by a person outside of an open meeting on a specific matter within the responsibility of the County Board, provided that the County Board member, County Superintendent, or COE employee receiving knowledge of the threat made a record of the statement before the meeting

Each agenda item related to anticipated, or initiation of, litigation shall only contain one such matter. For an anticipated litigation item that is anticipated based on Items #2, #3, or #5 above, the agenda item shall also include the facts or circumstances that might result in litigation, the claim or written threat of litigation, or the record of the threat. However, the agenda item shall not identify the alleged victim of unlawful or tortious sexual conduct or anyone making the threat on the alleged victim's behalf, or identify a public employee who is the alleged perpetrator of any unlawful or tortious conduct upon which a threat of litigation is based, unless the identity of the person has

been publicly disclosed. (Government Code 54956.9)

Existing Litigation

Based on the advice of its legal counsel, the County Board may meet in closed session to confer with or receive advice from its legal counsel regarding existing litigation when discussion of the matter in open session would prejudice the County Board's position with respect to such litigation. Litigation is considered to be "existing" when the County Board has been named a party to the litigation or a County Board member has been named a party to the litigation based on prior or prospective activities or alleged activities during the course and scope of that office or employment, including litigation which involves whether an activity is outside the course and scope of the office or employment. For this purpose, "litigation" includes any adjudicatory proceeding, including eminent domain, before a court, administrative body exercising its adjudicatory authority, hearing officer, or arbitrator. (Government Code 54956.9)

Tort, Public, or Workers' Compensation Liability

The County Board may meet in closed session to discuss a claim for the payment of tort liability losses, public liability losses, or workers' compensation liability incurred by a joint powers agency (JPA) formed for the purpose of insurance pooling or self-insurance authority of which the County Board is a member. (Government Code 54956.95)

Joint Powers Agency Issues

The County Board may meet in closed session in order to receive, discuss, and take action concerning information that has direct financial or liability implications for the County Board and that was obtained in a closed session of a JPA of which the County Board is a member. However, a County Board member serving on the JPA board may only disclose confidential information acquired during a closed session of the JPA to fellow County Board members if the governing board of the JPA has so authorized and upon advice of legal counsel. (Government Code 54956.96)

Review of Audit Report from California State Auditor's Office

Upon receipt of a confidential final draft audit report from the California State Auditor's Office and before the report has been made public, the County Board may meet in closed session to discuss its response to that report. After public release of the report from the California State Auditor's Office, any County Board meeting to discuss the report shall be conducted in open session, unless exempted from that requirement by some other provision of law. (Government Code 54956.75)

Exhibit 9321-E(1): Closed Session **Status:** DRAFT

Original Adopted Date: Pending

COUNTY BOARD MEETING AGENDA DESCRIPTIONS FOR CLOSED SESSION ITEMS

The County Board of Education meeting agenda shall include the following description of a closed session item, as applicable:

Personnel Matters

PUBLIC EMPLOYEE APPOINTMENT
Government Code 54957

Title: County Superintendent of Schools

PUBLIC EMPLOYMENT
Government Code 54957

Title: County Superintendent of Schools

PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Government Code 54957

Title: County Superintendent of Schools

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
Government Code 54957
(*Due to employee privacy rights, no additional information may be provided.*)

SPECIFIC COMPLAINT OR CHARGE AGAINST EMPLOYEE
Government Code 54957
(*Due to employee privacy rights, no additional information may be provided.*)

EMPLOYEE APPLICATION FOR EARLY WITHDRAWAL OF FUNDS IN DEFERRED COMPENSATION PLAN
Government Code 54957.10
(*No additional information may be provided.*)

Negotiations with County Superintendent of Schools

NEGOTIATIONS WITH COUNTY SUPERINTENDENT OF SCHOOLS
Government Code 54957.6

County Board-Designated Representatives: _____
(*Specify names of representatives attending the closed session. If circumstances necessitate the absence of a specified designated representative, an agent or designee may participate in place of the absent representative as long as the name of the agent or designee is announced at an open session held prior to the closed session.*)

Matters Related to Students

CONFIDENTIAL STUDENT MATTER

Action Under Consideration: _____

(*Specify type of action, if appropriate.*)

Tracking/Identification Number: _____
(*Due to student privacy rights, no additional information may be provided. The County Board may use other means to identify the student for record-keeping purposes.*)

Security Matters

THREAT TO PUBLIC SERVICES OR FACILITIES
Government Code 54957

Consultation With: _____
(*Specify name of law enforcement agency and title of officer, or name of applicable agency representative and title, with whom the County Board will consult.*)

DEVELOPMENT/APPROVAL OF TACTICAL RESPONSE PLAN
Education Code 32281

Consultation With: _____
(*Specify name of law enforcement agency and title of officer, or name of applicable agency representative and title, with whom the County Board will consult.*)

Real Property Negotiations

CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Government Code 54956.8

Property: _____
(*Specify street address or, if no street address, the parcel number or other unique reference of the real property under negotiation.*)

County Board Negotiator: _____
(*Specify names of negotiators attending the closed session. If circumstances necessitate the absence of a specified negotiator, an agent or designee may participate in place of the absent negotiator as long as the name of the agent or designee is announced at an open session held prior to the closed session.*)

Party With Whom County Board Is Negotiating: _____
(*Specify name of party, not agent.*)

Under Negotiation: _____
(*Specify whether instruction to negotiator will concern price, terms of payment, or both.*)

Anticipated Litigation/Initiation of Litigation

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code 54956.9(d)(2) or (3)

(*If applicable*) Existing Facts And Circumstances: _____

CONFERENCE WITH LEGAL COUNSEL - INITIATION OF LITIGATION
Initiation of litigation pursuant to Government Code 54956.9(d)(4)

(*If applicable*) Existing Facts And Circumstances: _____

Existing Litigation

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Government Code 54956.9(d)(1)

Name Of Case: _____

(*Specify by reference to claimant's name, names of parties, or case or claim numbers.*)

or

Case name unspecified, as identification of the case would jeopardize service of process or existing settlement negotiations.

Tort, Public, or Workers' Compensation Liability

LIABILITY CLAIMS
Government Code 54956.95

Name Of Claimant(s): _____
(*Specify name, except when the claimant is a victim or alleged victim of tortious sexual conduct or child abuse unless the identity of the person has been publicly disclosed.*)

Name Of Agency Against Which Claim Is Made: _____

Joint Powers Authority Issues

INFORMATION FROM A JOINT POWERS AGENCY WITH DIRECT FINANCIAL OR LIABILITY IMPLICATIONS FOR COUNTY BOARD
Government Code 54956.96

Name Of JPA: _____

Discussion Will Concern: _____
(*Specify closed session description used by the JPA.*)

Name Of County Board Representative On JPA Board: _____

Review of Audit from State Auditor's Office

AUDIT BY CALIFORNIA STATE AUDITOR'S OFFICE
Government Code 54956.75
(*No additional information is required.*)

Exhibit 9321-E(2): Closed Session **Status:** DRAFT

Original Adopted Date: Pending

DISCLOSURES OF CLOSED SESSION ACTIONS

After the County Board of Education meets in closed session, the County Board shall reconvene in open session to disclose, orally or in writing, any of the following actions taken during closed session, as applicable:

Personnel Matters

PUBLIC EMPLOYEE APPOINTMENT

Appointment Made: (*Yes; otherwise no action taken*)

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of County Board members*)

PUBLIC EMPLOYMENT

Decision to Employ: (*Yes; otherwise no action taken*)

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of County Board members*)

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: _____
(*Specify title of employee being evaluated*)

(*If applicable*) County Board evaluated an employee in the above listed position.

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

(*If applicable*) Decision to Dismiss/Release: (*Yes; otherwise no action taken*)

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of County Board members*)

SPECIFIC COMPLAINT OR CHARGE AGAINST COUNTY SUPERINTENDENT OF SCHOOLS

(*If applicable*) County Board heard/discussed a specific complaint or charge against the County Superintendent of Schools.

EMPLOYEE APPLICATION FOR EARLY WITHDRAWAL OF FUNDS IN DEFERRED COMPENSATION PLAN

(*If applicable*) County Board received/discussed the County Superintendent of Schools 's application for early withdrawal of funds in deferred compensation plan.

Negotiations with County Superintendent of Schools

(*If applicable*) Agreement Reached With County Superintendent of Schools

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of County Board members*)

Matters Related to Students

CONFIDENTIAL STUDENT MATTER

Action Under Consideration: _____

Tracking/Identification Number: _____

(*If applicable*) County Board heard/discussed this matter.

Security Matters

THREAT TO PUBLIC SERVICES OR FACILITIES

(*If applicable*) County Board consulted with: _____
(*Specify name of law enforcement agency and title of officer, or name of applicable agency representative and title, with whom the County Board will consult.*)

DEVELOPMENT/APPROVAL OF TACTICAL RESPONSE PLAN

(*If applicable*) County Board approved a Tactical Response Plan.

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of County Board members*)

Real Property Negotiations

(*If applicable*) County Board approved an agreement concluding real estate negotiations and the agreement is final.

Substance Of Agreement: _____

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of County Board members*)

Anticipated Litigation/Initiation of Litigation

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

(*If applicable*) County Board has given approval to legal counsel to defend the County Board against anticipated litigation.

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of County Board members*)

or

(*If applicable*) County Board approved an agreement concluding this matter and the agreement is final.

Adverse Party(s): _____

Substance Of Agreement: _____

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of County Board members*)

CONFERENCE WITH LEGAL COUNSEL - INITIATION OF LITIGATION

(*If applicable*) County Board has given approval to legal counsel to initiate litigation.

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of County Board members*)

or

(*If applicable*) County Board approved an agreement concluding this matter and the agreement is final.

Adverse Party(s): _____

Substance Of Agreement: _____

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of County Board members*)

Existing Litigation

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

(*If applicable*) County Board has given approval to legal counsel to defend the County Board, seek or refrain from seeking appellate review or relief, or to enter as an amicus curiae in this litigation.

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of County Board members*)

or

(*If applicable*) County Board approved an agreement concluding this litigation and the agreement is final.

Substance Of Agreement: _____

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of County Board members*)

Tort, Public, or Workers' Compensation Liability

LIABILITY CLAIMS

(*If applicable*) County Board approved disposing of this claim and that disposition is final.

Substance Of Claim, Including Amount Of Payment To Claimant: _____

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Recused: _____
(*Enter names of County Board members*)

Joint Powers Agency Issues

INFORMATION FROM A JOINT POWERS AGENCY WITH DIRECT FINANCIAL OR LIABILITY IMPLICATIONS FOR COUNTY BOARD

(*If applicable*) County Board heard/discussed this matter.

Review of Audit from State Auditor's Office

AUDIT BY CALIFORNIA STATE AUDITOR'S OFFICE

(*If applicable*) County Board heard/discussed this matter.

Trinity County Office of Education

Fabio Robles, Ed.D.
Trinity County
Superintendent of Schools

P.O. Box 1256 ❁ 201 Memorial Drive, Weaverville, CA 96093-1256
(530) 623-2861 ❁ FAX (530) 623-4489
https://www.tcoek12.org

Annual Organizational Meeting Information

District: Trinity County Office of Education

The following individuals were elected at the Organizational Meeting:

President: _____

Vice President: _____

Member _____

Member: _____

Member: _____

Meetings to be held: 3rd Wednesday of the month at 1:00pm, see Board Calendar for Exceptions

Trinity County
Office of Education

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RESOLUTION
25-26-07

FIXING DATE, TIME, AND LOCATION OF REGULAR MEETINGS

Trinity County Office of Education

WHEREAS, Education Code Section 35143 requires that an Annual Organizational Meeting of the Board of Trustees be held to determine the date, time, and location of regular meetings.

BE IT RESOLVED by the Board of Trustees of the Trinity County Office of Education that regular meetings of said Board shall be held between the 1st day of January 2026 and the last day of December 2026.

Date: 3rd Wednesday of every month between said dates (see board calendar for exceptions)

Time: 1:00 p.m.

Location: The Trinity County Office of Education, 201 Memorial Dr., Weaverville, CA 96093

PASSED AND ADOPTED this 15th day of December, 2025, by the Board of Trustees of the Trinity County Office of Education, Trinity County, California.

Aye _____

No _____

Abstain _____

Absent _____

_____
Sally Aldinger
President, Board of Trustees

_____
Fabio Robles, Ed.D.
Superintendent of Schools

Trinity County Office of Education

Fabio Robles, Ed.D.
Trinity County
Superintendent of Schools

P.O. Box 1256 ❁ 201 Memorial Drive, Weaverville, CA 96093-1256

TRINITY COUNTY BOARD OF EDUCATION 2026 MEETING CALENDAR

Regular meetings of the Trinity County Board of Education are generally held at 1:00 p.m. on the third Wednesday of the month at the Trinity County Office of Education Granite Room located at 201 Memorial Drive, Weaverville, CA
Exceptions are noted below.

Date	Start Time	Location	Notes
Wednesday, January 21, 2026	**1:00 p.m.**	TCOE Granite Room	
Wednesday, February 11, 2026	**1:00 p.m.**	TCOE Granite Room	
Wednesday, March 11, 2026	**1:00 p.m.**	TCOE Granite Room	Held a week prior to account for 2nd interim deadline of March 15
Wednesday, April 15, 2026	**1:00 p.m.**	TCOE Granite Room	
Wednesday, May 20, 2026	**TBD**	TBD	@ Junction City ESD time TBD
Tuesday, June 16, 2026	**1:00 p.m.**	TCOE Granite Room	This meeting is a Public Hearing for LCAP and Budget Adoption
Wednesday, June 17, 2026	**1:00 p.m.**	TCOE Granite Room	This meeting is a Special Meeting for LCAP and Budget Adoption.
Wednesday, July 15, 2026	**1:00 p.m.**	TCOE Granite Room	It may be canceled due to a lack of Agenda items
Wednesday, August 19, 2026	**1:00 p.m.**	TCOE Granite Room	
Wednesday, September 9, 2026	**4:00 p.m.**	TCOE Granite Room	This meeting includes a Public Hearing to Determine the Sufficiency of Instructional Materials. (must be held after school hours) Held a week prior to meet the unaudited actuals deadline of September 15th
Wednesday, October 21, 2026	**TBD**	TBD	@ Trinity Alps USD time TBD
Wednesday, November 18, 2026	**1:00 p.m.**	TCOE Granite Room	
Monday, December 14, 2026	**1:00 p.m.**	TCOE Granite Room	FIRST INTERIM BUDGET REVIEW ANNUAL ORG MEETING

Trinity County Office of Education

2025/2026 1st Interim, Narrative

Budget Assumptions

An Interim report is the update of our adopted budget. A budget is a document that reflects the District's plans and priorities. Our interim budget reports are a snapshot in time of revenue and expenditure forecasts, which are subject to change. Budgets are constantly being revised to respond to decisions made at the state and federal levels, as well as the needs of the district. It is important to remember that this budget is based on the best information and assumptions that we have at this time.

Beginning Fund Balance General Fund, $7,125,339

We had a significant increase in our beginning fund balance from budget adoption to the time we closed our 2024/2025 books. Our initial budget estimated the beginning balance to be $5,799,210, our actual beginning balance is $7,125,339 a total increase of $1,308,487. This increase is from funding sources that we expected to receive in 2025/2026 but funds were received in 2024/2025.

Receiving funds in advance does make our budget appear to be deficit spending, see the table below.

Beginning Fund Balance	$	7,125,339
Total Resources	$	11,271,992
Total Uses	$	12,907,316
Ending Fund Balance	**$**	**5,490,015**
Difference in fund Balance, at year end 6/30/26	$	(1,635,324)

In the past our average beginning balance has been just under two million dollars. Over the next three years we will return to our previous average balance.

I. Cost of Living Adjustment

	2025/2026	2026/2027	2027/2028
2025/2026 May Revision	2.30%	3.02%	3.42%
Current Assumptions	2.30%	2.00%	2.00%

II. GENERAL FUND *(SACS Form 01I)*

REVENUES

LCFF Sources (Objects 8000-8199)

The Local Control Funding Formula (LCFF) represents 48% of the district's overall funding for 2025/2026. LCFF is made up of local Property Taxes, State Funding and EPA funds. As a COE our funding is based on countywide ADA, number of school districts in county, districts differentiated assistance status, and RISE average daily attendance.

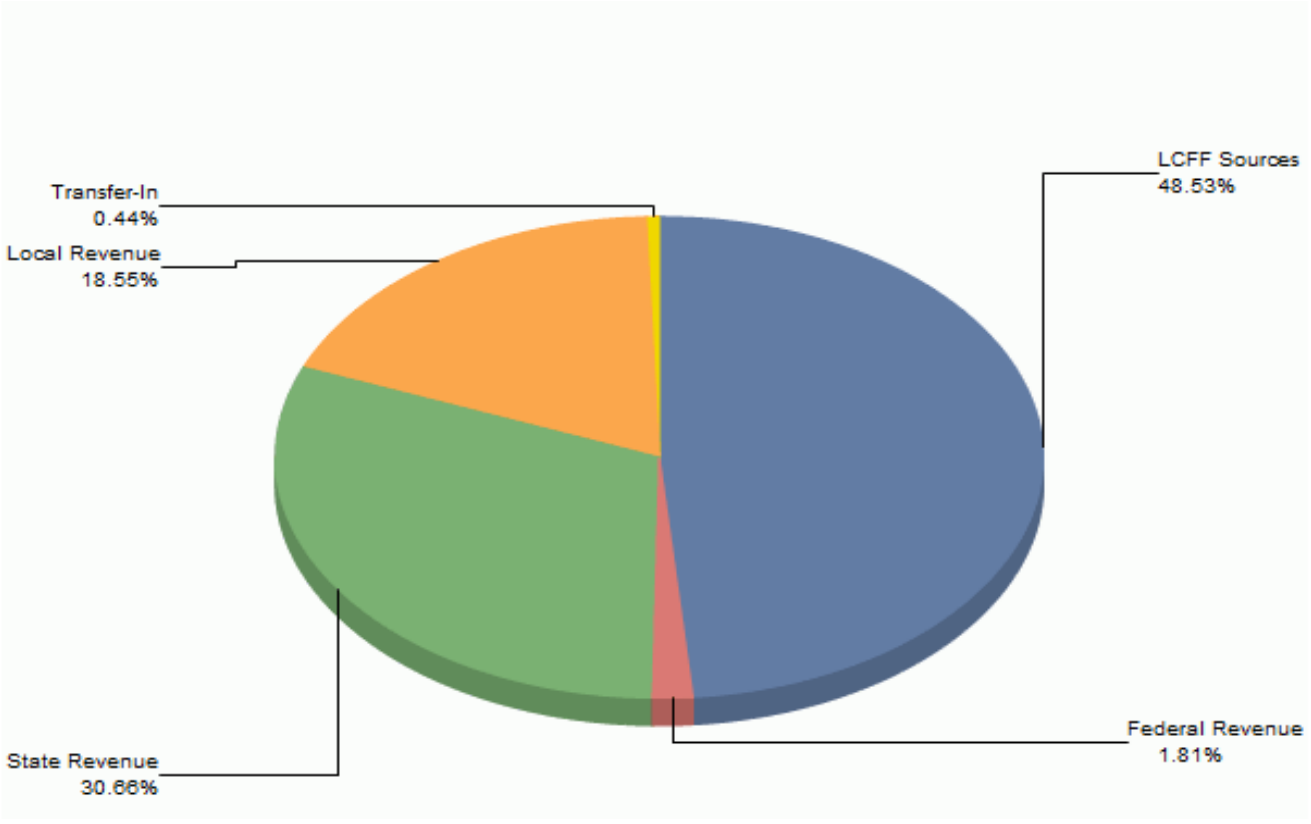
Federal Revenues (Objects 8100-8299)

The majority of our federal funds is made up of several Special Education funds, ranging from $43,631 to $1,000. REAP funds are down to $6,656, prior to the one year closure of RISE Academy we had been receiving approximately $20,000. We anticipate our revenue returning to prior levels in the next two years. As of the momment this is being written, Forest Reserves is still unknown noted at the minimum, $17,100. I hope to have better news about Forest Reserve funding before our board meeting.

State Revenues (Objects 8300-8599)
After years of requesting an increase of After School Education and Safety (ASES) funding for our distircts, finally our request was granted!! Our 1st interim reflects an increase of $221,719 in ASES revenue, all of these funds are pass thru funds, we do charge out a 5.5% administrative fee on the funds. Districts that are receiving the increase are very greatful. Multiple grants are reported under state revenue including: Wellness Coach, we are currently launching three new MHSSA grants as we finilized our initial MHSSA/Trinity Modoc effective September 30, 25. Our CA Community Schools Partnership Program (CCSPP) grants, including our CCSPP pass through funds from Shasta COE are all including in our state revenue, projections have increased from budget adoption in part due to funds not expended in the 2024/2025 fiscal year.
All grants continue to not need contributions, as they stay with in their funding levels.

Local Revenues (Objects 8600-8799)
Local revenue's have been updated from budget adoption. The largest adjustment is the addition of revenue from billing districts for staff memebers who are working directly at their sites, including our music staff, a special education teacher and a potion of a technology teacher.

Revenue by Object:	Total Amount
LCFF Sources	5,472,670
Federal Revenue	204,582
Other State Revenue	3,457,067
Other Local Revenue	2,092,178
Total Revenue	**$11,226,497**
Transfer In & Others	**$49,744**
Total Resources	**$11,276,241**



EXPENDITURES

Status of Labor Agreements: Salaries were settled for 2025/2026 prior to budget apoted, with a 2.5% COLA to salaries and an increase to our insurance cap to staff.

Certificated/Classified Salaries (Objects 1000-2999)
Salaries account for 38.14% of our expenditures. This does not includes benefits, only salaries.
This is a reduction from last fiscal year of 3%, this is due to the difficulty of hiring specilized positions such as Psychologists, Speech Therapist, and School Nurses, these costs have been moved from salaries and benefits to contracting, (objects 5000-5999).

Benefits (Objects 3000-3999)
STRS rate is 19.1% and PERS 26.81%, as projected at budget adoption. PERS is a decrease from prior year of .24%, awesome to see a decrease!! Below is a chart of estimates Cal PERS used for 1st interim.
Workers Compensation is at 1.4% and we cap our health and welfare to staff.
Employee benefits represent 19.98% of our overall budget.

CalPERS rates as of November 13, 2025

	Updated: Est. Schools Employer contibution rate	Former: Est. Schools Employer contribution Rate
2025/2026	26.81% (Actual)	26.81% (Actual)
2026/2027	26.40%	26.90%
2027/2028	26.90%	27.80%
2028/2029	26.10%	27.40%
2029/2030	25.30%	27.00%
2030/2031	24.20%	26.20%

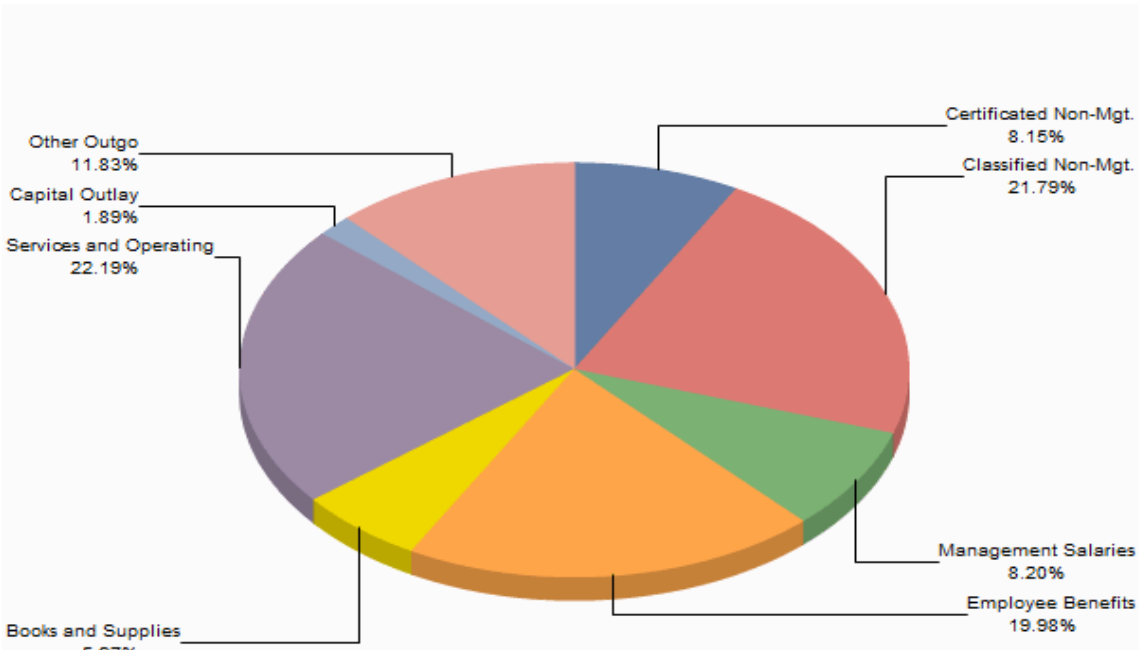
Books and Supplies/Services (Objects 4000-5999)
Our costs have been adjusted to represent our needs and our funding.
Supplies represent less then 6% of our budget and Services & Operations represent over 22% of our budget.
As noted above the costs have moved from salaries and benefits to contracting services as we have had to make a transition due to the difficulty of hiring the above mentioned staff.

Capital Outlay (Objects 6000-6999)
No changes in our capital outlay from budget adoption. We have purchased the truck for our Technology department, a new RAV4 and we again are anticipating to receive the Dental Van with in this fiscal year.

Other Outgo (Objects 7100-7299 and 7400-7499)
Pass thru revenue (funds that come to us and we pass on to distircts) are increased as the ASES funds have increased.

Direct/Indirect Costs (Objects 7300-7399)
Our State allowed Indirect Cost rate for 2025/2026 is 13%, this rate is high for a COE.
Not all grants allow this high of a rate, in addition the MHSSA grants
are funded through Trinity County with the agreement that the County will be keeping the administrative fees.
Our total revenue from Indirect bill out is estimate to be $30,841

Expenditure by Object:	Total Amount
Cert. Non-Mgt. Salaries	1,023,687
Class. Non-Mgt. Salaries	2,736,439
Management Salaries	1,030,062
Employee Benefits	2,508,464
Books and Supplies	749,702
Services and Operating	2,786,326
Capital Outlay	236,915
Other Outgo	1,485,721
Total Expenditure	**$12,557,316**
Transfer out and Other:	**$350,000**
Total Uses	**$12,907,316**



OTHER FINANCING SOURCES/USES

Transfers In (Objects 8900-8929)
Funds will be transferred from OPEB to general to cover current year retiree insurance, $49,744.

Transfers Out (Objects 7600-7629)
We have are transfering $350,000 to our Reserves account, as we continue to save for upcoming facilites projects.

Ending Balances

Ending general fund unrestircted is estimated at $4,186,294 and restircted $1,303,721 for a total of $5,490,015. This is a planned decrease of $1,635,324.
The fiscal health of TCOE is excellent! We have a positive certification.

Break out of Programs, General Funds

	Program/Resource	Beginning Balance	Revenue	Expenditure	Ending Balance
0000	Unrestircted Funds	$ 3,091,023	$ 5,542,002	$ 5,779,959	**$ 2,853,066**
0011	Children & Youth Behavioral Health Initative	$ 394,235	$ 50,000	$ 253,799	**$ 190,436**
0015	Wraparound Grant, R3	$ 1,152,980	$ -	$ 328,839	**$ 824,141**
0031	COP Teacher Learning Series, Mini Grant	$ 6,594	$ 3,406	$ 10,000	**$ -**
0033	Trinity Smiles, Dental Grant	$ 15,482	$ 40,000	$ 40,000	**$ 15,482**
0038	Direct Billing	$ 1,077	$ 2,650	$ 2,747	**$ 980**
0043	Motor Pool	$ 43,270	$ 25,417	$ 65,664	**$ 3,023**
0050	Dental Van Purchase	$ 129,381	$ -	$ 129,381	**$ -**
0223	Prof. Learning, Butte COE	$ 11,517	$ -	$ 11,517	**$ -**
0224	Robotics, Math, Science, Computer Science	$ 8,415	$ 80,139	$ 88,554	**$ -**
0225	Science, San Joaquin COE (M.S.& C.S)	$ -	$ 7,308	$ 7,308	**$ -**
0226	Computer Science, Monterey COE (M.S.&C.S.)	$ 7,082	$ 5,000	$ 12,082	**$ -**
0227	Math, Santa Barbra COE (M.S.&C.S.)	$ 906	$ -	$ 906	**$ -**
0245	RISE Academy, LCFF funding	$ 112,479	$ 202,210	$ 314,689	**$ -**
0246	Pathways to Partnership, ADR, Tehema COE	$ 80,160	$ -	$ 40,597	**$ 39,563**
0700	Teacher Residency Capacity Grant	$ 226,088	$ -	$ 82,824	**$ 143,264**
0800	Wellness Coach Grant, HCAI	$ 248,660	$ 750,000	$ 903,151	**$ 95,509**
0811	MHSSA, Promised Youth	$ (23,364)	$ 102,335	$ 78,971	**$ -**
0812	MHSSA, Other Priorites	$ (3,000)	$ 134,610	$ 131,610	**$ -**
0813	MHSSA, Sustainability Catogory 3	$ (70,462)	$ 173,705	$ 103,243	**$ -**
0911	Cal OES, Hazard Mitigation Plan	$ -	$ 39,500	$ 39,500	**$ -**
1100	Lottery, Unrestircted	$ 3,097	$ 955	$ 1,165	**$ 2,887**
1400	Education Protection Act	$ (12,685)	$ 3,372	$ -	**$ (9,313)**
3183	ESSA, Comprehensive Support & Improve, COE	$ -	$ 16,611	$ 16,611	**$ -**
3310	Idea Basic Grant, Special Ed, Wonderhouse	$ -	$ 47,812	$ 47,812	**$ -**
3315	Preschool Grant, Spec Ed, Wonderhouse	$ -	$ 21,682	$ 21,682	**$ -**
3327	IDEA Mental Health, Spec Ed	$ -	$ 36,998	$ 25,599	**$ 11,399**
3345	Preschool Staff Development, Wonderhouse	$ -	$ 1,000	$ 1,000	**$ -**
3385	Early Intervention, Spec Ed, Wonderhouse	$ -	$ 15,554	$ 15,554	**$ -**
3395	Alt Dispute Resoulution, Spec Ed	$ -	$ 15,157	$ 15,157	**$ -**
4035	Title II-Profesional Dev, RISE	$ -	$ 25	$ 25	**$ -**
5630	Homeless Children & Youth II	$ -	$ 43,087	$ 43,087	**$ -**
5810	REAP, RISE	$ -	$ 6,656	$ 6,656	**$ -**
6010	After School Education Safety	$ -	$ 1,109,979	$ 1,109,979	**$ -**
6018	Student Enrichment Block Grant, RISE & CHYBA	$ 11,859	$ 43,380	$ 48,601	**$ 6,638**
6019	Student Support Block Grant, RISE	$ -	$ 1,468	$ -	**$ 1,468**
6300	Lottery, Restircted	$ 3,663	$ 410	$ -	**$ 4,073**
6332	CCSP Partnership Implementation	$ -	$ 135,000	$ 108,903	**$ 26,097**
6333	CA Community Schools Coordination Prog	$ 47,562	$ 40,000	$ 87,562	**$ -**
6500	Special Ed Prog-District Bill Back & State Funds	$ 212,898	$ 1,085,718	$ 1,112,606	**$ 186,010**
6520	Spec Ed Workability Program	$ -	$ 57,038	$ 57,038	**$ -**
6546	Spec Ed Mental Health Related Services	$ 35,998	$ 115,300	$ 151,298	**$ -**
6547	Sp Ed Early Intervention, Wonderhouse	$ -	$ 80,081	$ 80,081	**$ -**
6620	Reversing Opioid Overdose	$ 20,424	$ -	$ 15,071	**$ 5,353**
6680	Tobacco Ed Prop 99	$ -	$ 42,311	$ 42,311	**$ -**
6685	Tobacco Ed Prop 56	$ -	$ 37,500	$ 37,500	**$ -**
6690	Tobacco Ed Tier 1 6-12 Grade	$ -	$ 30,000	$ 30,000	**$ -**
6762	Arts Music & Instruction Grant	$ 7,570	$ -	$ 7,570	**$ -**
6770	Arts & Music, Prop 28	$ 7,083	$ 5,078	$ 11,609	**$ 552**
7210	American Indian Early Childhood Ed.	$ -	$ 60,000	$ 60,000	**$ -**

Con't, Break out of Programs, Trinity County Office of Education

	Program/Resource	Beginning Balance	Revenue	Expenditure	Ending Balance
7311	Classified Staff Teacher Grant	$ 147,576	$ 336	$ 85,000	**$ 62,912**
7366	Foster Youth Srv Coordinating Prog	$ -	$ 191,470	$ 191,470	**$ -**
7415	Classified Employee Summer Assist	$ -	$ 13,189	$ 13,189	**$ -**
7435	Learning Recovery Block Grant, RISE	$ -	$ 998	$ -	**$ 998**
7690	STRS on Behalf	$ -	$ 128,512	$ 128,512	**$ -**
7813	Pathways to Success- MHSSA	$ -	$ 188,288	$ 188,288	**$ -**
7814	Multi Tier System Support 9/22-06/26	$ -	$ 88,000	$ 71,863	**$ 16,137**
9056	LEA BOP, LEA Medi Cal Billing	$ 932,881	$ 130,000	$ 360,000	**$ 702,881**
9073	Foster Youth, Title IV, E	$ 84,219	$ 21,000	$ 10,000	**$ 95,219**
9224	Learning Acceleration Grant, Lake COE	$ -	$ 50,000	$ 50,000	**$ -**
9443	Berg Foundation	$ 245	$ -	$ -	**$ 245**
9500	ADR, Ventura COE	$ 44,500	$ -	$ 10,000	**$ 34,500**
9600	ASES CountyWide Coordination	$ 56,686	$ 61,131	$ 72,366	**$ 45,451**
9663	Community Schools Partnership, Shasta COE	$ 57,735	$ 192,863	$ 146,810	**$ 103,788**
	Total's	**$ 7,093,834**	**$ 11,276,241**	**$ 12,907,316**	**$ 5,462,759**

Other Fund Details

Fund	Program/Resource	Beginning Balance	Revenue	Expenditure	Ending Balance
10	Special Education Pass Thru	$ 748,184	$ 2,222,619	$ 2,647,596	**$ 323,207**
11	Adult Education	$ 9,656	$ 100,704	$ 110,360	**$ -**
12	Unrestircted	$ 32,175	$ 3,417	$ -	**$ 35,592**
12	Inclusive Early Ed, Mendocino COE	$ 6,617	$ -	$ 4,500	**$ 2,117**
12	Child Development (CD)	$ -	$ 121,033	$ 121,033	**$ -**
12	Early Ed Teacher Dev.	$ -	$ 49,824	$ 32,920	**$ 16,904**
12	County PreK Planning Grant	$ 10,771	$ -	$ 10,771	**$ -**
12	UPK Mixed Delivery Planning	$ -	$ 77,346	$ 77,346	**$ -**
12	State Preschool Program, HRN	$ -	$ 254,358	$ 254,358	**$ -**
12	Quality Rating Improv. System	$ -	$ 48,879	$ 30,265	**$ 18,614**
14	Deferred Maintenance	$ 705,466	$ 19,686	$ 110,000	**$ 615,152**
16	Forest Reserves	$ 115,304	$ 105,730	$ 105,285	**$ 115,749**
17	Special Reserves	$ 3,013,449	$ 457,745	$ -	**$ 3,471,194**
20	OPEB Reserves	$ 220,536	$ 5,902	$ 49,744	**$ 176,694**
	Totals	**$ 4,862,158**			**$ 4,775,223**

District: Trinity County Office of Education

1st Interim
2025/2026
Balances Above Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances Above the Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances above the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances
Objects 9780/9789/9790

Form	Fund	2025/2026
01/03	General Fund/County School Service Fund	$ 2,987,107
17	Special Reserve Fund for Other Than Capital Outlay Projects	3,471,194
	Total Assigned and Unassigned Ending Fund Balances	**$6,458,301**
	District State Minimum Standard Reserve Level	4%
	Less District Minimum Reserve for Economic Uncertainties	$ 516,293
	Remaining Balance to Substantiate Need	**$5,942,008**

Reasons for Fund Balances Above the Minimum Reserve for Economic Uncertainties

Form	Fund	Description of Need	2025/2026
01/17	General Fund/Spec Res Funds	Assigned-Revolving cash fund/Cashflow	$ 500,000
01/17	General Fund/Spec Res Funds	Assigned- Technology upgrades	$ 805,000
01/17	General Fund/Spec Res Funds	Assigned-Fleet Replacement	$ 250,000
01/17	General Fund/Spec Res Funds	Assigned-facility and grounds improvements	$ 2,000,000
01/17	General Fund/Spec Res Funds	Assigned-Board goal 4% above the 4% required	$ 516,293
01/17	General Fund/Spec Res Funds	Assigned-Contingency	$ 1,870,715
	Total of Substantiated Needs		**$ 5,942,008**

Remaining Unsubstantiated Balance -

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

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	5,472,670.00	5,472,670.00	1,326,878.51	5,472,670.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,160,057.00	1,244,204.00	294,791.80	1,244,204.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,351,964.00	1,504,033.00	68,357.18	1,504,033.00	0.00	0.0%
5) TOTAL, REVENUES			7,984,691.00	8,220,907.00	1,690,027.49	8,220,907.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,153,276.00	1,100,577.00	304,940.56	1,100,577.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,552,056.00	2,500,556.00	697,358.93	2,500,556.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,832,454.00	1,791,722.00	512,073.01	1,791,722.00	0.00	0.0%
4) Books and Supplies		4000-4999	422,458.00	478,815.00	134,658.13	478,815.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,539,939.00	1,789,988.00	335,084.14	1,789,988.00	0.00	0.0%
6) Capital Outlay		6000-6999	110,000.00	236,915.00	107,534.76	236,915.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	367,000.00	367,000.00	0.00	367,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(145,307.00)	(189,067.00)	(37,514.03)	(189,067.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			7,831,876.00	8,076,506.00	2,054,135.50	8,076,506.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			152,815.00	144,401.00	(364,108.01)	144,401.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
b) Transfers Out		7600-7629	350,000.00	350,000.00	0.00	350,000.00	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	(992,790.00)	(1,112,291.00)	0.00	(1,112,291.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,293,046.00)	(1,412,547.00)	0.00	(1,412,547.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,140,231.00)	(1,268,146.00)	(364,108.01)	(1,268,146.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,378,415.00	5,454,440.00		5,454,440.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,378,415.00	5,454,440.00		5,454,440.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,378,415.00	5,454,440.00		5,454,440.00		
2) Ending Balance, June 30 (E + F1e)			3,238,184.00	4,186,294.00		4,186,294.00		
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	800,000.00		800,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	500,000.00		500,000.00		
Unassigned/Unappropriated Amount		9790	3,238,184.00	2,886,294.00		2,886,294.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,618,317.00	4,618,317.00	1,325,664.00	4,618,317.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	3,372.00	3,372.00	906.00	3,372.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	3,496.00	3,496.00	2.61	3,496.00	0.00	0.0%
Timber Yield Tax		8022	723.00	723.00	186.71	723.00	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	1,102,097.00	1,102,097.00	103.46	1,102,097.00	0.00	0.0%
Unsecured Roll Taxes		8042	20,259.00	20,259.00	.94	20,259.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	3.24	0.00	0.00	0.0%
Supplemental Taxes		8044	42,689.00	42,689.00	11.55	42,689.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,790,953.00	5,790,953.00	1,326,878.51	5,790,953.00	0.00	0.0%
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	(318,283.00)	(318,283.00)	0.00	(318,283.00)	0.00	0.0%
LCFF Transfers - Prior Years		8099	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, LCFF SOURCES			5,472,670.00	5,472,670.00	1,326,878.51	5,472,670.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 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	353.00	2,210.00	0.00	2,210.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	955.00	955.00	0.00	955.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 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	1,008,749.00	1,091,039.00	294,791.80	1,091,039.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,160,057.00	1,244,204.00	294,791.80	1,244,204.00	0.00	0.0%
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	2,250.00	2,250.00	2,250.00	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	88,200.00	102,801.00	6,503.84	102,801.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	19,148.65	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	229,104.00	281,702.00	30,192.00	281,702.00	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								

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)
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	106,350.00	103,350.00	3,162.69	103,350.00	0.00	0.0%
Tuition		8710	928,310.00	1,013,930.00	7,100.00	1,013,930.00	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			1,351,964.00	1,504,033.00	68,357.18	1,504,033.00	0.00	0.0%
TOTAL, REVENUES			7,984,691.00	8,220,907.00	1,690,027.49	8,220,907.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	152,648.00	142,947.00	37,031.14	142,947.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	186,465.00	211,952.00	35,452.66	211,952.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	547,301.00	477,063.00	151,596.15	477,063.00	0.00	0.0%
Other Certificated Salaries		1900	266,862.00	268,615.00	80,860.61	268,615.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,153,276.00	1,100,577.00	304,940.56	1,100,577.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	60,671.00	272,003.00	33,548.90	272,003.00	0.00	0.0%
Classified Support Salaries		2200	861,739.00	644,157.00	157,343.30	644,157.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	313,562.00	327,722.00	124,670.24	327,722.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,308,431.00	1,256,674.00	381,796.49	1,256,674.00	0.00	0.0%
Other Classified Salaries		2900	7,653.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,552,056.00	2,500,556.00	697,358.93	2,500,556.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	197,774.00	186,308.00	49,838.36	186,308.00	0.00	0.0%
PERS		3201-3202	739,491.00	654,506.00	187,529.12	654,506.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	211,525.00	196,818.00	58,485.93	196,818.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	496,628.00	559,334.00	146,375.47	559,334.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,784.00	1,618.00	467.21	1,618.00	0.00	0.0%
Workers' Compensation		3601-3602	52,561.00	47,982.00	13,957.38	47,982.00	0.00	0.0%
OPEB, Allocated		3701-3702	87,153.00	67,473.00	28,953.66	67,473.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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 Employee Benefits		3901-3902	45,538.00	77,683.00	26,465.88	77,683.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,832,454.00	1,791,722.00	512,073.01	1,791,722.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,000.00	1,500.00	0.00	1,500.00	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	328,458.00	389,315.00	134,658.13	389,315.00	0.00	0.0%
Noncapitalized Equipment		4400	88,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			422,458.00	478,815.00	134,658.13	478,815.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	49,020.00	58,020.00	0.00	58,020.00	0.00	0.0%
Travel and Conferences		5200	200,625.00	234,898.00	28,910.75	234,898.00	0.00	0.0%
Dues and Memberships		5300	102,213.00	102,213.00	46,351.87	102,213.00	0.00	0.0%
Insurance		5400-5450	32,800.00	32,800.00	24,332.44	32,800.00	0.00	0.0%
Operations and Housekeeping Services		5500	23,100.00	23,100.00	3,897.85	23,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,900.00	20,900.00	3,007.94	20,900.00	0.00	0.0%
Transfers of Direct Costs		5710	(27,004.00)	(25,704.00)	(4,885.30)	(25,704.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,266.00)	(3,266.00)	(537.60)	(3,266.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,075,437.00	1,280,913.00	224,062.15	1,280,913.00	0.00	0.0%
Communications		5900	66,114.00	66,114.00	9,944.04	66,114.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,539,939.00	1,789,988.00	335,084.14	1,789,988.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	110,000.00	236,915.00	107,534.76	236,915.00	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			110,000.00	236,915.00	107,534.76	236,915.00	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	217,000.00	217,000.00	0.00	217,000.00	0.00	0.0%
Payments to JPAs		7143	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)
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			367,000.00	367,000.00	0.00	367,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(116,872.00)	(158,226.00)	(33,078.37)	(158,226.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(28,435.00)	(30,841.00)	(4,435.66)	(30,841.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(145,307.00)	(189,067.00)	(37,514.03)	(189,067.00)	0.00	0.0%
TOTAL, EXPENDITURES			7,831,876.00	8,076,506.00	2,054,135.50	8,076,506.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			49,744.00	49,744.00	0.00	49,744.00	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	350,000.00	350,000.00	0.00	350,000.00	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			350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
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								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(992,790.00)	(1,112,291.00)	0.00	(1,112,291.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(992,790.00)	(1,112,291.00)	0.00	(1,112,291.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,293,046.00)	(1,412,547.00)	0.00	(1,412,547.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	206,854.00	204,582.00	21,543.00	204,582.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,726,252.00	2,212,863.00	661,093.01	2,212,863.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600,615.00	583,896.00	16,378.29	583,896.00	0.00	0.0%
5) TOTAL, REVENUES			2,533,721.00	3,001,341.00	699,014.30	3,001,341.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	656,261.00	543,647.00	167,224.57	543,647.00	0.00	0.0%
2) Classified Salaries		2000-2999	507,508.00	645,408.00	225,779.81	645,408.00	0.00	0.0%
3) Employee Benefits		3000-3999	659,372.00	716,742.00	179,494.74	716,742.00	0.00	0.0%
4) Books and Supplies		4000-4999	184,319.00	270,887.00	52,396.30	270,887.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	559,528.00	996,338.00	120,861.83	996,338.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	927,843.00	1,149,562.00	0.00	1,149,562.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	116,872.00	158,226.00	33,078.37	158,226.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,611,703.00	4,480,810.00	778,835.62	4,480,810.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,077,982.00)	(1,479,469.00)	(79,821.32)	(1,479,469.00)		
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	992,790.00	1,112,291.00	0.00	1,112,291.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			992,790.00	1,112,291.00	0.00	1,112,291.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(85,192.00)	(367,178.00)	(79,821.32)	(367,178.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,420,795.00	1,670,899.00		1,670,899.00	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)			1,420,795.00	1,670,899.00		1,670,899.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,420,795.00	1,670,899.00		1,670,899.00		
2) Ending Balance, June 30 (E + F1e)			1,335,603.00	1,303,721.00		1,303,721.00		
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	1,335,603.00	1,303,721.00		1,303,721.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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		
Receipt from Co. Board of Sups.		8070	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%

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	62,969.00	62,969.00	0.00	62,969.00	0.00	0.0%
Special Education Discretionary Grants		8182	56,735.00	75,234.00	0.00	75,234.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	25.00	0.00	25.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	60,670.00	59,698.00	21,543.00	59,698.00	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	26,480.00	6,656.00	0.00	6,656.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			206,854.00	204,582.00	21,543.00	204,582.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	32,745.00	71,785.00	0.00	71,785.00	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	410.00	410.00	0.00	410.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

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	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	888,260.00	1,109,979.00	0.00	1,109,979.00	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, 6680, 6685, 6690, 6695	8590	95,000.00	105,000.00	70,000.00	105,000.00	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	3,216.00	5,078.00	1,422.00	5,078.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	60,016.00	60,000.00	0.00	60,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	646,605.00	860,611.00	589,671.01	860,611.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,726,252.00	2,212,863.00	661,093.01	2,212,863.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	171,752.00	190,033.00	0.00	190,033.00	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								

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)
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	428,863.00	393,863.00	16,378.29	393,863.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600,615.00	583,896.00	16,378.29	583,896.00	0.00	0.0%
TOTAL, REVENUES			2,533,721.00	3,001,341.00	699,014.30	3,001,341.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	40,124.00	67,099.00	21,842.84	67,099.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	511,882.00	318,496.00	104,563.65	318,496.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	90,077.00	143,474.00	35,958.64	143,474.00	0.00	0.0%
Other Certificated Salaries		1900	14,178.00	14,578.00	4,859.44	14,578.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			656,261.00	543,647.00	167,224.57	543,647.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	66,665.00	56,438.00	16,667.85	56,438.00	0.00	0.0%
Classified Support Salaries		2200	277,510.00	414,384.00	159,791.97	414,384.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	78,076.00	81,803.00	24,840.15	81,803.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	80,828.00	88,238.00	24,446.84	88,238.00	0.00	0.0%
Other Classified Salaries		2900	4,429.00	4,545.00	33.00	4,545.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			507,508.00	645,408.00	225,779.81	645,408.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	231,648.00	214,938.00	21,512.58	214,938.00	0.00	0.0%
PERS		3201-3202	171,792.00	185,975.00	61,730.72	185,975.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	54,617.00	60,718.00	19,582.65	60,718.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	178,340.00	210,161.00	63,587.35	210,161.00	0.00	0.0%
Unemployment Insurance		3501-3502	601.00	581.00	190.07	581.00	0.00	0.0%
Workers' Compensation		3601-3602	17,190.00	16,012.00	4,926.22	16,012.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	836.00	201.40	836.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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 Employee Benefits		3901-3902	5,184.00	27,521.00	7,763.75	27,521.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			659,372.00	716,742.00	179,494.74	716,742.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	184,319.00	255,887.00	52,396.30	255,887.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	15,000.00	0.00	15,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			184,319.00	270,887.00	52,396.30	270,887.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	16,584.00	17,815.00	1,600.00	17,815.00	0.00	0.0%
Travel and Conferences		5200	96,834.00	104,014.00	16,225.98	104,014.00	0.00	0.0%
Dues and Memberships		5300	13,557.00	13,557.00	11,685.00	13,557.00	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	2,358.00	2,358.00	101.00	2,358.00	0.00	0.0%
Transfers of Direct Costs		5710	27,004.00	25,704.00	4,885.30	25,704.00	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	403,191.00	832,890.00	86,351.80	832,890.00	0.00	0.0%
Communications		5900	0.00	0.00	12.75	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			559,528.00	996,338.00	120,861.83	996,338.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	927,843.00	1,149,562.00	0.00	1,149,562.00	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)			927,843.00	1,149,562.00	0.00	1,149,562.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	116,872.00	158,226.00	33,078.37	158,226.00	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			116,872.00	158,226.00	33,078.37	158,226.00	0.00	0.0%
TOTAL, EXPENDITURES			3,611,703.00	4,480,810.00	778,835.62	4,480,810.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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								
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								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	992,790.00	1,112,291.00	0.00	1,112,291.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			992,790.00	1,112,291.00	0.00	1,112,291.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			992,790.00	1,112,291.00	0.00	1,112,291.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,472,670.00	5,472,670.00	1,326,878.51	5,472,670.00	0.00	0.0%
2) Federal Revenue		8100-8299	206,854.00	204,582.00	21,543.00	204,582.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,886,309.00	3,457,067.00	955,884.81	3,457,067.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,952,579.00	2,087,929.00	84,735.47	2,087,929.00	0.00	0.0%
5) TOTAL, REVENUES			10,518,412.00	11,222,248.00	2,389,041.79	11,222,248.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,809,537.00	1,644,224.00	472,165.13	1,644,224.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,059,564.00	3,145,964.00	923,138.74	3,145,964.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,491,826.00	2,508,464.00	691,567.75	2,508,464.00	0.00	0.0%
4) Books and Supplies		4000-4999	606,777.00	749,702.00	187,054.43	749,702.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,099,467.00	2,786,326.00	455,945.97	2,786,326.00	0.00	0.0%
6) Capital Outlay		6000-6999	110,000.00	236,915.00	107,534.76	236,915.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,294,843.00	1,516,562.00	0.00	1,516,562.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(28,435.00)	(30,841.00)	(4,435.66)	(30,841.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			11,443,579.00	12,557,316.00	2,832,971.12	12,557,316.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(925,167.00)	(1,335,068.00)	(443,929.33)	(1,335,068.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
b) Transfers Out		7600-7629	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(300,256.00)	(300,256.00)	0.00	(300,256.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,225,423.00)	(1,635,324.00)	(443,929.33)	(1,635,324.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,799,210.00	7,125,339.00		7,125,339.00	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)			5,799,210.00	7,125,339.00		7,125,339.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,799,210.00	7,125,339.00		7,125,339.00		
2) Ending Balance, June 30 (E + F1e)			4,573,787.00	5,490,015.00		5,490,015.00		
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	1,335,603.00	1,303,721.00		1,303,721.00		
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	800,000.00		800,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	500,000.00		500,000.00		
Unassigned/Unappropriated Amount		9790	3,238,184.00	2,886,294.00		2,886,294.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,618,317.00	4,618,317.00	1,325,664.00	4,618,317.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	3,372.00	3,372.00	906.00	3,372.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	3,496.00	3,496.00	2.61	3,496.00	0.00	0.0%
Timber Yield Tax		8022	723.00	723.00	186.71	723.00	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	1,102,097.00	1,102,097.00	103.46	1,102,097.00	0.00	0.0%
Unsecured Roll Taxes		8042	20,259.00	20,259.00	.94	20,259.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	3.24	0.00	0.00	0.0%
Supplemental Taxes		8044	42,689.00	42,689.00	11.55	42,689.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,790,953.00	5,790,953.00	1,326,878.51	5,790,953.00	0.00	0.0%
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	(318,283.00)	(318,283.00)	0.00	(318,283.00)	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,472,670.00	5,472,670.00	1,326,878.51	5,472,670.00	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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	62,969.00	62,969.00	0.00	62,969.00	0.00	0.0%
Special Education Discretionary Grants		8182	56,735.00	75,234.00	0.00	75,234.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	25.00	0.00	25.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	60,670.00	59,698.00	21,543.00	59,698.00	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	26,480.00	6,656.00	0.00	6,656.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			206,854.00	204,582.00	21,543.00	204,582.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	32,745.00	71,785.00	0.00	71,785.00	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	353.00	2,210.00	0.00	2,210.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,365.00	1,365.00	0.00	1,365.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	888,260.00	1,109,979.00	0.00	1,109,979.00	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, 6680, 6685, 6690, 6695	8590	95,000.00	105,000.00	70,000.00	105,000.00	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	3,216.00	5,078.00	1,422.00	5,078.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	60,016.00	60,000.00	0.00	60,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,655,354.00	1,951,650.00	884,462.81	1,951,650.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,886,309.00	3,457,067.00	955,884.81	3,457,067.00	0.00	0.0%
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	2,250.00	2,250.00	2,250.00	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	88,200.00	102,801.00	6,503.84	102,801.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	19,148.65	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	400,856.00	471,735.00	30,192.00	471,735.00	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								

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)
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	535,213.00	497,213.00	19,540.98	497,213.00	0.00	0.0%
Tuition		8710	928,310.00	1,013,930.00	7,100.00	1,013,930.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,952,579.00	2,087,929.00	84,735.47	2,087,929.00	0.00	0.0%
TOTAL, REVENUES			10,518,412.00	11,222,248.00	2,389,041.79	11,222,248.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	192,772.00	210,046.00	58,873.98	210,046.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	698,347.00	530,448.00	140,016.31	530,448.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	637,378.00	620,537.00	187,554.79	620,537.00	0.00	0.0%
Other Certificated Salaries		1900	281,040.00	283,193.00	85,720.05	283,193.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,809,537.00	1,644,224.00	472,165.13	1,644,224.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	127,336.00	328,441.00	50,216.75	328,441.00	0.00	0.0%
Classified Support Salaries		2200	1,139,249.00	1,058,541.00	317,135.27	1,058,541.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	391,638.00	409,525.00	149,510.39	409,525.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,389,259.00	1,344,912.00	406,243.33	1,344,912.00	0.00	0.0%
Other Classified Salaries		2900	12,082.00	4,545.00	33.00	4,545.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,059,564.00	3,145,964.00	923,138.74	3,145,964.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	429,422.00	401,246.00	71,350.94	401,246.00	0.00	0.0%
PERS		3201-3202	911,283.00	840,481.00	249,259.84	840,481.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	266,142.00	257,536.00	78,068.58	257,536.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	674,968.00	769,495.00	209,962.82	769,495.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,385.00	2,199.00	657.28	2,199.00	0.00	0.0%
Workers' Compensation		3601-3602	69,751.00	63,994.00	18,883.60	63,994.00	0.00	0.0%
OPEB, Allocated		3701-3702	87,153.00	68,309.00	29,155.06	68,309.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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 Employee Benefits		3901-3902	50,722.00	105,204.00	34,229.63	105,204.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,491,826.00	2,508,464.00	691,567.75	2,508,464.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,000.00	1,500.00	0.00	1,500.00	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	512,777.00	645,202.00	187,054.43	645,202.00	0.00	0.0%
Noncapitalized Equipment		4400	88,000.00	103,000.00	0.00	103,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			606,777.00	749,702.00	187,054.43	749,702.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	65,604.00	75,835.00	1,600.00	75,835.00	0.00	0.0%
Travel and Conferences		5200	297,459.00	338,912.00	45,136.73	338,912.00	0.00	0.0%
Dues and Memberships		5300	115,770.00	115,770.00	58,036.87	115,770.00	0.00	0.0%
Insurance		5400-5450	32,800.00	32,800.00	24,332.44	32,800.00	0.00	0.0%
Operations and Housekeeping Services		5500	23,100.00	23,100.00	3,897.85	23,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,258.00	23,258.00	3,108.94	23,258.00	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	(3,266.00)	(3,266.00)	(537.60)	(3,266.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,478,628.00	2,113,803.00	310,413.95	2,113,803.00	0.00	0.0%
Communications		5900	66,114.00	66,114.00	9,956.79	66,114.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,099,467.00	2,786,326.00	455,945.97	2,786,326.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	110,000.00	236,915.00	107,534.76	236,915.00	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			110,000.00	236,915.00	107,534.76	236,915.00	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	217,000.00	217,000.00	0.00	217,000.00	0.00	0.0%
Payments to JPAs		7143	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)
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	150,000.00	150,000.00	0.00	150,000.00	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	927,843.00	1,149,562.00	0.00	1,149,562.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,294,843.00	1,516,562.00	0.00	1,516,562.00	0.00	0.0%
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	(28,435.00)	(30,841.00)	(4,435.66)	(30,841.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(28,435.00)	(30,841.00)	(4,435.66)	(30,841.00)	0.00	0.0%
TOTAL, EXPENDITURES			11,443,579.00	12,557,316.00	2,832,971.12	12,557,316.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			49,744.00	49,744.00	0.00	49,744.00	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	350,000.00	350,000.00	0.00	350,000.00	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			350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
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								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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)			(300,256.00)	(300,256.00)	0.00	(300,256.00)	0.00	0.0%

Resource	Description	2025-26 Projected Totals
3327	Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611	11,399.00
6018	Student Support and Enrichment Block Grant	6,638.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	1,468.00
6300	Lottery: Instructional Materials	4,073.00
6332	CA Community Schools Partnership Act - Implementation Grant	26,097.00
6500	Special Education	186,010.00
6620	Reversing Opioid Overdoses	5,353.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	552.00
7311	Classified School Employee Professional Development Block Grant	62,912.00
7435	Learning Recovery Emergency Block Grant	998.00
7810	Other Restricted State	16,137.00
9010	Other Restricted Local	982,084.00
Total, Restricted Balance		1,303,721.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		1,457.10	(.32%)	1,452.45	(.41%)	1,446.45
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	5,472,670.00	.34%	5,491,302.00	(4.32%)	5,253,905.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,244,204.00	0.00%	1,244,259.47	0.00%	1,244,314.29
4. Other Local Revenues	8600-8799	1,504,033.00	31.36%	1,975,740.11	(6.03%)	1,856,653.92
5. Other Financing Sources						
a. Transfers In	8900-8929	49,744.00	(59.79%)	20,000.00	0.00%	20,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,112,291.00)	(8.72%)	(1,015,261.00)	.68%	(1,022,131.00)
6. Total (Sum lines A1 thru A5c)		7,158,360.00	7.79%	7,716,040.58	(4.71%)	7,352,742.21
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,100,577.00		1,147,847.00
b. Step & Column Adjustment				47,270.00		48,018.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,100,577.00	4.30%	1,147,847.00	4.18%	1,195,865.00
2. Classified Salaries						
a. Base Salaries				2,500,556.00		2,522,627.00
b. Step & Column Adjustment				48,451.00		47,421.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(26,380.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,500,556.00	.88%	2,522,627.00	1.88%	2,570,048.00
3. Employee Benefits	3000-3999	1,791,722.00	(2.22%)	1,751,967.98	(2.09%)	1,715,290.71
4. Books and Supplies	4000-4999	478,815.00	(10.44%)	428,815.00	(1.87%)	420,815.00
5. Services and Other Operating Expenditures	5000-5999	1,789,988.00	(32.21%)	1,213,488.00	10.88%	1,345,488.00
6. Capital Outlay	6000-6999	236,915.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	367,000.00	0.00%	367,000.00	0.00%	367,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(189,067.00)	(11.93%)	(166,518.18)	(2.10%)	(163,019.72)
9. Other Financing Uses						
a. Transfers Out	7600-7629	350,000.00	0.00%	350,000.00	0.00%	350,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		8,426,506.00	(9.63%)	7,615,226.80	2.45%	7,801,486.99
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,268,146.00)		100,813.78		(448,744.78)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		5,454,440.00		4,186,294.00		4,287,107.78
2. Ending Fund Balance (Sum lines C and D1)		4,186,294.00		4,287,107.78		3,838,363.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	800,000.00		800,000.00		800,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	500,000.00		500,000.00		500,000.00
2. Unassigned/Unappropriated	9790	2,886,294.00		2,987,107.78		2,538,363.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,186,294.00		4,287,107.78		3,838,363.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	500,000.00		500,000.00		500,000.00
c. Unassigned/Unappropriated	9790	2,886,294.00		2,987,107.78		2,538,363.00
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		500,000.00		500,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		3,386,294.00		3,987,107.78		3,538,363.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Adjustments noted in 2026/2027 is savings from attrition from 2025/2026 to 2026/2027.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	204,582.00	.21%	205,014.00	.72%	206,500.00
3. Other State Revenues	8300-8599	2,212,863.00	(32.69%)	1,489,422.80	(9.81%)	1,343,253.60
4. Other Local Revenues	8600-8799	583,896.00	64.85%	962,548.00	(8.17%)	883,896.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,112,291.00	(8.72%)	1,015,261.00	.68%	1,022,131.00
6. Total (Sum lines A1 thru A5c)		4,113,632.00	(10.73%)	3,672,245.80	(5.89%)	3,455,780.60
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				543,647.00		580,942.00
b. Step & Column Adjustment				37,295.00		28,312.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	543,647.00	6.86%	580,942.00	4.87%	609,254.00
2. Classified Salaries						
a. Base Salaries				645,408.00		525,289.00
b. Step & Column Adjustment				(61,323.00)		(550.00)
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(58,796.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	645,408.00	(18.61%)	525,289.00	(.10%)	524,739.00
3. Employee Benefits	3000-3999	716,742.00	(13.33%)	621,198.91	.46%	624,051.53
4. Books and Supplies	4000-4999	270,887.00	(53.38%)	126,298.00	(14.99%)	107,367.35
5. Services and Other Operating Expenditures	5000-5999	996,338.00	(14.62%)	850,641.79	3.30%	878,747.09
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,149,562.00	(3.18%)	1,112,979.00	0.00%	1,112,979.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	158,226.00	(14.25%)	135,677.18	(2.58%)	132,178.72
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,480,810.00	(11.78%)	3,953,025.88	.92%	3,989,316.69
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(367,178.00)		(280,780.08)		(533,536.09)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,670,899.00		1,303,721.00		1,022,940.92
2. Ending Fund Balance (Sum lines C and D1)		1,303,721.00		1,022,940.92		489,404.83
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,303,721.00		1,374,956.73		1,306,662.53
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(352,015.81)		(817,257.70)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,303,721.00		1,022,940.92		489,404.83
E. AVAILABLE RESERVES						
1.County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See Attached

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		1,457.10	(.32%)	1,452.45	(.41%)	1,446.45
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	5,472,670.00	.34%	5,491,302.00	(4.32%)	5,253,905.00
2. Federal Revenues	8100-8299	204,582.00	.21%	205,014.00	.72%	206,500.00
3. Other State Revenues	8300-8599	3,457,067.00	(20.92%)	2,733,682.27	(5.34%)	2,587,567.89
4. Other Local Revenues	8600-8799	2,087,929.00	40.73%	2,938,288.11	(6.73%)	2,740,549.92
5. Other Financing Sources						
a. Transfers In	8900-8929	49,744.00	(59.79%)	20,000.00	0.00%	20,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		11,271,992.00	1.03%	11,388,286.38	(5.09%)	10,808,522.81
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,644,224.00		1,728,789.00
b. Step & Column Adjustment				84,565.00		76,330.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,644,224.00	5.14%	1,728,789.00	4.42%	1,805,119.00
2. Classified Salaries						
a. Base Salaries				3,145,964.00		3,047,916.00
b. Step & Column Adjustment				(12,872.00)		46,871.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(85,176.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,145,964.00	(3.12%)	3,047,916.00	1.54%	3,094,787.00
3. Employee Benefits	3000-3999	2,508,464.00	(5.39%)	2,373,166.89	(1.43%)	2,339,342.24
4. Books and Supplies	4000-4999	749,702.00	(25.96%)	555,113.00	(4.85%)	528,182.35
5. Services and Other Operating Expenditures	5000-5999	2,786,326.00	(25.92%)	2,064,129.79	7.76%	2,224,235.09
6. Capital Outlay	6000-6999	236,915.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,516,562.00	(2.41%)	1,479,979.00	0.00%	1,479,979.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(30,841.00)	0.00%	(30,841.00)	0.00%	(30,841.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	350,000.00	0.00%	350,000.00	0.00%	350,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,907,316.00	(10.37%)	11,568,252.68	1.92%	11,790,803.68
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,635,324.00)		(179,966.30)		(982,280.87)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,125,339.00		5,490,015.00		5,310,048.70
2. Ending Fund Balance (Sum lines C and D1)		5,490,015.00		5,310,048.70		4,327,767.83
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,303,721.00		1,374,956.73		1,306,662.53
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
d. Assigned	9780	800,000.00		800,000.00		800,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	500,000.00		500,000.00		500,000.00
2. Unassigned/Unappropriated	9790	2,886,294.00		2,635,091.97		1,721,105.30
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,490,015.00		5,310,048.70		4,327,767.83
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	500,000.00		500,000.00		500,000.00
c. Unassigned/Unappropriated	9790	2,886,294.00		2,987,107.78		2,538,363.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			(352,015.81)		(817,257.70)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		500,000.00		500,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,386,294.00		3,635,091.97		2,721,105.30
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		26.24%		31.42%		23.08%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		2,329,313.00		2,320,000.00		2,320,000.00
2. County Office's Total Expenditures and Other Financing Uses						
Used to determine the reserve standard percentage level on line F3d						
(Line B11, plus line F1b2 if line F1a is No)		12,907,316.00		11,568,252.68		11,790,803.68
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		12,907,316.00		11,568,252.68		11,790,803.68
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		12,907,316.00		11,568,252.68		11,790,803.68
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 8 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		516,292.64		462,730.11		471,632.15
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 8 for calculation details)		387,000.00		387,000.00		387,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		516,292.64		462,730.11		471,632.15
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

County Office ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the County Office's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. First Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA: Budget Adoption Budget (Form 01CS, Item 1B-2)	Estimated Funded ADA: First Interim Projected Year Totals (Form AI) (Form MYPI)	Percent Change	Status
County and Charter School Alternative Education Grant ADA (Form A/AI, Lines B1d and C2d)				
Current Year (2025-26)	14.00	14.00	0.0%	Met
1st Subsequent Year (2026-27)	15.00	14.95	-.3%	Met
2nd Subsequent Year (2027-28)	15.00	14.95	-.3%	Met
District Funded County Program ADA (Form A/AI, Line B2g)				
Current Year (2025-26)	4.50	4.50	0.0%	Met
1st Subsequent Year (2026-27)	4.50	4.50	0.0%	Met
2nd Subsequent Year (2027-28)	4.50	4.50	0.0%	Met
County Operations Grant ADA (Form A/AI, Line B5)				
Current Year (2025-26)	1,457.10	1,457.10	0.0%	Met
1st Subsequent Year (2026-27)	1,452.45	1,452.45	0.0%	Met
2nd Subsequent Year (2027-28)	1,446.45	1,446.45	0.0%	Met
Charter School ADA and Charter School Funded County Program ADA (Form A/AI, Lines C1 and C3f)				
Current Year (2025-26)	0.00	0.00	0.0%	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

1a. STANDARD MET - Projected ADA for County Operations Grant and county operated programs has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: LCFF Revenue

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

County Office LCFF Revenue Standard Percentage Range: **-2.0% to +2.0%**

2A. Calculating the County Office's Projected Change in LCFF Revenue

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 2C)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	5,790,953.00	5,790,953.00	0.0%	Met
1st Subsequent Year (2026-27)	4,581,562.00	5,492,694.00	19.9%	Not Met
2nd Subsequent Year (2027-28)	4,344,165.00	5,253,830.00	20.9%	Not Met

2B. Comparison of County Office LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Amounts reflecting in the LCFF Revenue above are not consistent with what our budget showed,

3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since budget adoption.

County Office Salaries and Benefits Standard Percentage Range: **-5.0% to +5.0%**

3A. Calculating the County Office's Projected Change in Salaries and Benefits

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

	Salaries and Benefits			
	Budget Adoption (Form 01, Objects 1000-3999)	First Interim Projected Year Totals (Form 01I, Objects 1000-3999)		
Fiscal Year	(Form 01CS, Item 3B)	(Form MYPI, Lines B1-B3)	Percent Change	Status
Current Year (2025-26)	7,360,927.00	7,298,652.00	-.8%	Met
1st Subsequent Year (2026-27)	7,530,948.00	7,149,871.89	-5.1%	Not Met
2nd Subsequent Year (2027-28)	7,726,819.00	7,239,248.24	-6.3%	Not Met

3B. Comparison of County Office Salaries and Benefits to the Standard

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

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

Explanation:
(required if NOT met)

4. CRITERION: Other Revenues and Expenditures

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

Changes that exceed five percent in any major object category must be explained.

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

4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the county office's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2025-26)	206,854.00	204,582.00	-1.1%	No
1st Subsequent Year (2026-27)	208,055.00	205,014.00	-1.5%	No
2nd Subsequent Year (2027-28)	210,001.00	206,500.00	-1.7%	No

Explanation: (required if Yes)

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

Current Year (2025-26)	2,886,309.00	3,457,067.00	19.8%	Yes
1st Subsequent Year (2026-27)	2,016,500.00	2,733,682.27	35.6%	Yes
2nd Subsequent Year (2027-28)	2,020,500.00	2,587,567.89	28.1%	Yes

Explanation: (required if Yes)
Our office applied for additional funds for our school districts After School Education and Safety (ASES) program, the application was approved for $221,719 in additional ongoing funding, this is reflected in all three fiscal years. In addition, our MHSSA grants are being added to the budget as they are up and running for the next three fiscal years.

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

Current Year (2025-26)	1,952,579.00	2,087,929.00	6.9%	Yes
1st Subsequent Year (2026-27)	2,950,314.00	2,938,288.11	-.4%	No
2nd Subsequent Year (2027-28)	2,970,500.00	2,740,549.92	-7.7%	Yes

Explanation: (required if Yes)
We have had several changes in our local revenue; current revenue increase is from billing districts for staff whose positions are exclusively at district sites. We have had an increase in these staff members hours and net costs, which is now reflected in our budget.

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

Current Year (2025-26)	606,777.00	749,702.00	23.6%	Yes
1st Subsequent Year (2026-27)	552,000.00	555,113.00	.6%	No
2nd Subsequent Year (2027-28)	512,680.00	528,182.35	3.0%	No

Explanation: (required if Yes)
Current year increase in supplies was for the following purchases: Mental health curriculum from our MHSSA grant, set up for wellness rooms at school sites, with Wellness grant funds, and our new in-house fingerprinting system. These are all one-time expenses our future fiscal years will return to a regular spending amount.

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

Current Year (2025-26)	2,099,467.00	2,786,326.00	32.7%	Yes
1st Subsequent Year (2026-27)	1,679,650.00	2,064,129.79	22.9%	Yes
2nd Subsequent Year (2027-28)	1,668,500.00	2,224,235.09	33.3%	Yes

Explanation: (required if Yes)
We are reallocating funds from salaries and benefits to contracted services. Due to ongoing recruitment challenges for specialized positions such a s Psychologists, Speech Therapist, and Nurses we have begun using contractors at this time. This budget reflects this as an ongoing expense; we will update as need be.

4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2025-26)	5,045,742.00	5,749,578.00	13.9%	Not Met
1st Subsequent Year (2026-27)	5,174,869.00	5,876,984.38	13.6%	Not Met
2nd Subsequent Year (2027-28)	5,201,001.00	5,534,617.81	6.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2025-26)	2,706,244.00	3,536,028.00	30.7%	Not Met
1st Subsequent Year (2026-27)	2,231,650.00	2,619,242.79	17.4%	Not Met
2nd Subsequent Year (2027-28)	2,181,180.00	2,752,417.44	26.2%	Not Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

1a. STANDARD NOT MET - Projected total operating revenues have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 4A if NOT met)

Explanation: Other State Revenue (linked from 4A if NOT met)

Our office applied for additional funds for our school districts After School Education and Safety (ASES) program, the application was approved for $221,719 in additional ongoing funding, this is reflected in all three fiscal years. In addition, our MHSSA grants are being added to the budget as they are up and running for the next three fiscal years.

Explanation: Other Local Revenue (linked from 4A if NOT met)

We have had several changes in our local revenue; current revenue increase is from billing districts for staff whose positions are exclusively at district sites. We have had an increase in these staff members hours and net costs, which is now reflected in our budget.

1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 4A if NOT met)

Current year increase in supplies was for the following purchases: Mental health curriculum from our MHSSA grant, set up for wellness rooms at school sites, with Wellness grant funds, and our new in-house fingerprinting system. These are all one-time expenses our future fiscal years will return to a regular spending amount.

Explanation: Services and Other Exps (linked from 4A if NOT met)

We are reallocating funds from salaries and benefits to contracted services. Due to ongoing recruitment challenges for specialized positions such a s Psychologists, Speech Therapist, and Nurses we have begun using contractors at this time. This budget reflects this as an ongoing expense; we will update as need be.

5. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

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

NOTE: EC Section 17070.75 requires the county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	245,456.28	0.00	Not Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)		0.00	

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

x	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Other (explanation must be provided)

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

6. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

[2] A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	26.2%	31.4%	23.1%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	8.7%	10.5%	7.7%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

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

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

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves? Yes

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

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	2,329,313.00	2,320,000.00	2,320,000.00

6C. Calculating the County Office's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	(1,268,146.00)	8,426,506.00	15.0%	Not Met
1st Subsequent Year (2026-27)	100,813.78	7,615,226.80	N/A	Met
2nd Subsequent Year (2027-28)	(448,744.78)	7,801,486.99	5.8%	Met

6D. Comparison of County Office Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

Our current fiscal year beginning balance was $1,782,565 more than we had estimated at budget adoption. With a total general fund beginning balance of $7,093,834 due to grants paying funds to TCOE in advance of services being rendered, as we expend these funds it creates an appearance of deficit spending as shown above.

7. **CRITERION: Fund and Cash Balances**

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance County School Service Fund Projected Year Totals (Form 01I, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2025-26)	5,490,015.00	Met
1st Subsequent Year (2026-27)	5,310,048.70	Met
2nd Subsequent Year (2027-28)	4,327,767.83	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

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

Explanation:
(required if NOT met)

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

7B-1. Determining if the County Office's Ending Cash Balance is Positive

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

Fiscal Year	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	5,204,815.00	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

8. CRITERION: Reserves

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

Percentage Level[3]	County Office Total Expenditures and Other Financing Uses[3]
5% or $88,000 (greater of)	0 to $7,735,999
4% or $387,000 (greater of)	$7,736,000 to $19,343,999
3% or $774,000 (greater of)	$19,344,000 to $87,045,000
2% or $2,611,000 (greater of)	$87,045,001 and over

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

[2] A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

[3] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
County Office's Expenditures and Other Financing Uses(Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	12,907,316.00	11,568,252.68	11,790,803.68
County Office's Reserve Standard Percentage Level:	**4%**	**4%**	**4%**

8A. Calculating the County Office's Reserve Standard

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

		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	12,907,316.00	11,568,252.68	11,790,803.68
2.	Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	12,907,316.00	11,568,252.68	11,790,803.68
4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line A3 times Line A4)	516,292.64	462,730.11	471,632.15
6.	Reserve Standard - by Amount (From percentage level chart above)	387,000.00	387,000.00	387,000.00
7.	**County Office's Reserve Standard (Greater of Line A5 or Line A6)**	**516,292.64**	**462,730.11**	**471,632.15**

8B. Calculating the County Office's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	500,000.00	500,000.00	500,000.00
3.	County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,886,294.00	2,987,107.78	2,538,363.00
4.	County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		(352,015.81)	(817,257.70)
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	500,000.00	500,000.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	County Office's Available Reserve Amount (Lines B1 thru B7)	3,386,294.00	3,635,091.97	2,721,105.30
9.	County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	26.24%	31.42%	23.08%
	County Office's Reserve Standard (Section 8A, Line 7):	**516,292.64**	**462,730.11**	**471,632.15**
	Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

Yes

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

Trinity County as a whole relies on the federal allocation of Forest Reserves funding. We continue to plea for these funds for the students of Trinity County. While the amount of funds to Trinity COE are not significant, the true impact is to all of our district's and their ongoing stability.

S5. Contributions

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since budget adoption.

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

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

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

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2025-26)	(992,790.00)	(1,112,291.00)	12.0%	119,501.00	Not Met
1st Subsequent Year (2026-27)	(1,005,850.00)	(1,005,227.00)	-.1%	(623.00)	Met
2nd Subsequent Year (2027-28)	(1,017,860.00)	(1,010,065.00)	-.8%	(7,795.00)	Met
1b. **Transfers In, County School Service Fund ***					
Current Year (2025-26)	49,744.00	49,744.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	20,000.00	20,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	20,000.00	20,000.00	0.0%	0.00	Met
1c. **Transfers Out, County School Service Fund ***					
Current Year (2025-26)	350,000.00	350,000.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	350,000.00	350,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	350,000.00	350,000.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the county school service fund operational budget? No

* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

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

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

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

Explanation: (required if NOT met)
The 2025/2026 fiscal year has an increase in contributions as our billback for Special Education services increased and the contributions code is the way that these funds are transferred from our unrestricted resource to our Special Education Resource.

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

Explanation: (required if NOT met)

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

Explanation: (required if NOT met)

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

Project Information: (required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1]Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the County Office's Long-term Commitments

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	N/A	Funding based on payroll accounts		66,480
Other Long-term Commitments (do not include OPEB):				
TOTAL:				66,480

Type of Commitment (continued):	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2024-25)		**No**	**No**	**No**

S6B. Comparison of the County Office's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

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

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

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

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

n/a

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

1	a. Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	

2 OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	193,800.00	290,114.00
b. OPEB plan(s) fiduciary net position (if applicable)	193,800.00	221,152.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	68,962.00
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?		Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation		Jun 30, 2025

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2025-26)	10,767.00	15,000.00
1st Subsequent Year (2026-27)	10,767.00	15,000.00
2nd Subsequent Year (2027-28)	10,767.00	15,000.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2025-26)	87,153.00	68,450.00
1st Subsequent Year (2026-27)	45,000.00	20,000.00
2nd Subsequent Year (2027-28)	45,000.00	20,000.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2025-26)	87,153.00	82,136.00
1st Subsequent Year (2026-27)	45,000.00	84,978.00
2nd Subsequent Year (2027-28)	45,000.00	45,803.00

d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)	3.00	4.00
1st Subsequent Year (2026-27)	3.00	4.00
2nd Subsequent Year (2027-28)	2.00	2.00

4. Comments:

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

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

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

No

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

n/a

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

n/a

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

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	8.00	8.00	8.00	8.00

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

3. Period covered by the agreement: Begin Date: Jul 01, 2025 End Date: Jun 30, 2026

4. Salary settlement:	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Certificated (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Certificated (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? Yes

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	38.00	38.00	38.00	38.00

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

3. Period covered by the agreement: Begin Date: End Date:

4. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

S8C. Cost Analysis of County Office's Labor Agreements - Management/Supervisor/Confidential Employees

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	9.00	8.00	8.00	8.00

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2. — Yes

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interm and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

A1.	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?	No
A5.	Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)	No
A8.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of County Office First Interim Criteria and Standards Review

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

Signed: _____ Date: _____
County Superintendent or Designee

Printed Name: Fabio Robles Title: County Superintendent

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

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: December 15, 2025 Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will not meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Cindy Blanchard Telephone: 530-623-2861

Title: Chief Business Official E-mail: cblanchard@tcoek12.org

Criteria and Standards Review Summary

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 585,428.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 6,644,915.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 8.81%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 845,284.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 35,000.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	35,750.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	21,996.10
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	938,030.10
9. Carry-Forward Adjustment (Part IV, Line F)	(222,316.12)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	715,713.98
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	882,740.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,125,705.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	3,528,168.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	194,242.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	427,426.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	20,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,384,258.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	30,600.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	227,675.90
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	46,031.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	251,790.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	10,118,635.90
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	9.27%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	7.07%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	938,030.10
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	155,076.44
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (13.00%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (13.00%) times Part III, Line B19) or (the highest rate used to recover costs from any program (27.75%) times Part III, Line B19); zero if positive	(222,316.12)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(222,316.12)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	7.07%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-111158.06) is applied to the current year calculation and the remainder ($-111158.06) is deferred to one or more future years:	8.17%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-74105.37) is applied to the current year calculation and the remainder ($-148210.75) is deferred to one or more future years:	8.54%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(222,316.12)

Approved indirect cost rate: 13.00%

Highest rate used in any program: 27.75%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3183	14,711.00	1,900.00	12.92%
01	3310	61,229.00	1,740.00	2.84%
01	3315	19,192.00	2,490.00	12.97%
01	3327	23,471.00	2,128.00	9.07%
01	3345	885.00	115.00	12.99%
01	3385	13,766.00	1,788.00	12.99%
01	5630	34,351.00	3,236.00	9.42%
01	5810	5,812.00	844.00	14.52%
01	6332	97,703.00	11,200.00	11.46%
01	6333	82,562.00	5,000.00	6.06%
01	6520	52,518.00	4,520.00	8.61%
01	6546	136,282.00	15,016.00	11.02%
01	6680	39,498.00	2,813.00	7.12%
01	6685	34,687.00	2,813.00	8.11%
01	7210	53,500.00	6,500.00	12.15%
01	7366	171,913.00	19,557.00	11.38%
01	7810	203,635.00	56,516.00	27.75%
01	9010	613,811.00	20,050.00	3.27%
11	6391	46,031.00	2,250.00	4.89%
12	5055	106,247.00	14,786.00	13.92%
12	6054	30,189.00	2,731.00	9.05%
12	6102	68,452.00	8,894.00	12.99%
12	6127	28,085.00	2,180.00	7.76%

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)		
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	318,283.00	318,283.00	0.00	318,283.00	0.00	0.0%
2) Federal Revenue		8100-8299	411,087.00	411,087.00	0.00	411,087.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,474,299.00	1,487,410.00	444,143.00	1,487,410.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	5,839.00	2,032.45	5,839.00	0.00	0.0%
5) TOTAL, REVENUES			2,209,669.00	2,222,619.00	446,175.45	2,222,619.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	2,203,669.00	2,647,596.00	443,926.99	2,647,596.00	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			2,203,669.00	2,647,596.00	443,926.99	2,647,596.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	(424,977.00)	2,248.46	(424,977.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	(424,977.00)	2,248.46	(424,977.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	288,257.00	748,184.00		748,184.00	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)			288,257.00	748,184.00		748,184.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			288,257.00	748,184.00		748,184.00		
2) Ending Balance, June 30 (E + F1e)			294,257.00	323,207.00		323,207.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,970.00	32,023.00		32,023.00		
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	291,287.00	291,184.00		291,184.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	318,283.00	318,283.00	0.00	318,283.00	0.00	0.0%
TOTAL, LCFF SOURCES			318,283.00	318,283.00	0.00	318,283.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	411,087.00	411,087.00	0.00	411,087.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			411,087.00	411,087.00	0.00	411,087.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	1,474,299.00	1,487,410.00	444,143.00	1,487,410.00	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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,474,299.00	1,487,410.00	444,143.00	1,487,410.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	6,000.00	5,839.00	(160.33)	5,839.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2,192.78	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	5,839.00	2,032.45	5,839.00	0.00	0.0%
TOTAL, REVENUES			2,209,669.00	2,222,619.00	446,175.45	2,222,619.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	411,087.00	411,087.00	0.00	411,087.00	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	1,474,299.00	1,918,226.00	443,926.99	1,918,226.00	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%
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	318,283.00	318,283.00	0.00	318,283.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,203,669.00	2,647,596.00	443,926.99	2,647,596.00	0.00	0.0%
TOTAL, EXPENDITURES			2,203,669.00	2,647,596.00	443,926.99	2,647,596.00		

Resource	Description	2025-26 Projected Totals
6500	Special Education	32,023.00
Total, Restricted Balance		32,023.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	100,670.00	100,670.00	0.00	100,670.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600.00	34.00	14.45	34.00	0.00	0.0%
5) TOTAL, REVENUES			101,270.00	100,704.00	14.45	100,704.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,760.00	15,560.00	7,919.96	15,560.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,191.00	9,952.00	2,484.82	9,952.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,807.00	12,216.00	4,472.24	12,216.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,270.00	2,720.00	1,197.69	2,720.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,818.00	5,583.00	1,055.89	5,583.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	62,079.00	62,079.00	0.00	62,079.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,250.00	2,250.00	627.63	2,250.00	0.00	0.0%
9) TOTAL, EXPENDITURES			110,175.00	110,360.00	17,758.23	110,360.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,905.00)	(9,656.00)	(17,743.78)	(9,656.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,905.00)	(9,656.00)	(17,743.78)	(9,656.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,905.00	9,656.00		9,656.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,905.00	9,656.00		9,656.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,905.00	9,656.00		9,656.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	62,079.00	62,079.00	0.00	62,079.00	0.00	0.0%
Adult Education Program	6391	8590	38,591.00	38,591.00	0.00	38,591.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			100,670.00	100,670.00	0.00	100,670.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	34.00	(15.95)	34.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	30.40	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600.00	34.00	14.45	34.00	0.00	0.0%
TOTAL, REVENUES			101,270.00	100,704.00	14.45	100,704.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	23,760.00	15,560.00	7,919.96	15,560.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			23,760.00	15,560.00	7,919.96	15,560.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	1,007.00	0.00	1,007.00	0.00	0.0%
Other Classified Salaries		2900	5,191.00	8,945.00	2,484.82	8,945.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,191.00	9,952.00	2,484.82	9,952.00	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)
EMPLOYEE BENEFITS								
STRS		3101-3102	4,528.00	3,085.00	1,509.28	3,085.00	0.00	0.0%
PERS		3201-3202	1,382.00	2,443.00	648.62	2,443.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	731.00	927.00	298.76	927.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	695.00	4,355.00	1,347.76	4,355.00	0.00	0.0%
Unemployment Insurance		3501-3502	15.00	13.00	5.23	13.00	0.00	0.0%
Workers' Compensation		3601-3602	406.00	357.00	145.67	357.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	25.00	5.04	25.00	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	50.00	1,011.00	511.88	1,011.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,807.00	12,216.00	4,472.24	12,216.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,270.00	2,720.00	1,197.69	2,720.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,270.00	2,720.00	1,197.69	2,720.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,500.00	3,265.00	743.89	3,265.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,166.00	1,166.00	0.00	1,166.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	1,152.00	1,152.00	312.00	1,152.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,818.00	5,583.00	1,055.89	5,583.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	62,079.00	62,079.00	0.00	62,079.00	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%

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)
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)			62,079.00	62,079.00	0.00	62,079.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	2,250.00	2,250.00	627.63	2,250.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,250.00	2,250.00	627.63	2,250.00	0.00	0.0%
TOTAL, EXPENDITURES			110,175.00	110,360.00	17,758.23	110,360.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	113,059.00	113,059.00	0.00	113,059.00	0.00	0.0%
3) Other State Revenue		8300-8599	353,132.00	438,381.00	229,047.98	438,381.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,500.00	3,417.00	458.29	3,417.00	0.00	0.0%
5) TOTAL, REVENUES			469,691.00	554,857.00	229,506.27	554,857.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	12,000.00	0.00	12,000.00	0.00	0.0%
2) Classified Salaries		2000-2999	111,534.00	110,034.00	31,513.45	110,034.00	0.00	0.0%
3) Employee Benefits		3000-3999	56,590.00	63,226.00	17,255.80	63,226.00	0.00	0.0%
4) Books and Supplies		4000-4999	15,470.00	20,430.00	1,125.92	20,430.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	26,258.00	49,100.00	6,230.10	49,100.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	247,812.00	247,812.00	37,517.00	247,812.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	26,185.00	28,591.00	3,808.03	28,591.00	0.00	0.0%
9) TOTAL, EXPENDITURES			483,849.00	531,193.00	97,450.30	531,193.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,158.00)	23,664.00	132,055.97	23,664.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,158.00)	23,664.00	132,055.97	23,664.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	112,269.00	49,563.00		49,563.00	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)			112,269.00	49,563.00		49,563.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			112,269.00	49,563.00		49,563.00		
2) Ending Balance, June 30 (E + F1e)			98,111.00	73,227.00		73,227.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	65,670.00	35,518.00		35,518.00		
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	32,441.00	37,709.00		37,709.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	113,059.00	113,059.00	0.00	113,059.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			113,059.00	113,059.00	0.00	113,059.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	247,812.00	254,358.00	86,020.95	254,358.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	105,320.00	184,023.00	143,027.03	184,023.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			353,132.00	438,381.00	229,047.98	438,381.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,417.00	(83.32)	3,417.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	541.61	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,500.00	3,417.00	458.29	3,417.00	0.00	0.0%
TOTAL, REVENUES			469,691.00	554,857.00	229,506.27	554,857.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	12,000.00	0.00	12,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	12,000.00	0.00	12,000.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	46,213.00	44,237.00	16,581.21	44,237.00	0.00	0.0%
Other Classified Salaries		2900	65,321.00	65,797.00	14,932.24	65,797.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			111,534.00	110,034.00	31,513.45	110,034.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	2,292.00	0.00	2,292.00	0.00	0.0%
PERS		3201-3202	29,752.00	27,325.00	8,259.89	27,325.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	8,040.00	8,364.00	2,406.86	8,364.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,391.00	18,952.00	3,270.63	18,952.00	0.00	0.0%
Unemployment Insurance		3501-3502	55.00	61.00	15.77	61.00	0.00	0.0%
Workers' Compensation		3601-3602	1,561.00	1,708.00	441.22	1,708.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	116.00	26.88	116.00	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	791.00	4,408.00	2,834.55	4,408.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			56,590.00	63,226.00	17,255.80	63,226.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	15,470.00	20,430.00	1,125.92	20,430.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,470.00	20,430.00	1,125.92	20,430.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Travel and Conferences		5200	4,500.00	4,500.00	743.90	4,500.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	625.00	1,000.00	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	1,500.00	1,500.00	0.00	1,500.00	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	2,100.00	2,100.00	537.60	2,100.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	14,158.00	37,000.00	4,323.60	37,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,258.00	49,100.00	6,230.10	49,100.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	247,812.00	247,812.00	37,517.00	247,812.00	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)			247,812.00	247,812.00	37,517.00	247,812.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	26,185.00	28,591.00	3,808.03	28,591.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			26,185.00	28,591.00	3,808.03	28,591.00	0.00	0.0%
TOTAL, EXPENDITURES			483,849.00	531,193.00	97,450.30	531,193.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6054	Early Education: Universal Prekindergarten (UPK) Planning & Implementation Grant Program - Early Education Teacher Development Grant	16,904.00
6127	Early Education: California State Preschool Program QRIS Block Grant RFA	18,614.00
Total, Restricted Balance		35,518.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	19,686.00	1,978.40	19,686.00	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	19,686.00	1,978.40	19,686.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,500.00	100,000.00	11,552.83	100,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			60,500.00	110,000.00	11,552.83	110,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,500.00)	(90,314.00)	(9,574.43)	(90,314.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(40,500.00)	(90,314.00)	(9,574.43)	(90,314.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	670,335.00	705,466.00		705,466.00	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)			670,335.00	705,466.00		705,466.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			670,335.00	705,466.00		705,466.00		
2) Ending Balance, June 30 (E + F1e)			629,835.00	615,152.00		615,152.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	629,835.00	615,152.00		615,152.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	19,686.00	(314.52)	19,686.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2,292.92	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	19,686.00	1,978.40	19,686.00	0.00	0.0%
TOTAL, REVENUES			20,000.00	19,686.00	1,978.40	19,686.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	50,500.00	100,000.00	11,552.83	100,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,500.00	100,000.00	11,552.83	100,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			60,500.00	110,000.00	11,552.83	110,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	105,285.00	105,285.00	0.00	105,285.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	445.00	317.25	445.00	0.00	0.0%
5) TOTAL, REVENUES			105,285.00	105,730.00	317.25	105,730.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	88,185.00	88,185.00	0.00	88,185.00	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			88,185.00	88,185.00	0.00	88,185.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,100.00	17,545.00	317.25	17,545.00		
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	17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,100.00)	(17,100.00)	0.00	(17,100.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	445.00	317.25	445.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	113,777.00	115,304.00		115,304.00	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)			113,777.00	115,304.00		115,304.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,777.00	115,304.00		115,304.00		
2) Ending Balance, June 30 (E + F1e)			113,777.00	115,749.00		115,749.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	113,777.00	115,749.00		115,749.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Forest Reserve Funds		8260	17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	88,185.00	88,185.00	0.00	88,185.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			105,285.00	105,285.00	0.00	105,285.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	445.00	(54.39)	445.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	371.64	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	445.00	317.25	445.00	0.00	0.0%
TOTAL, REVENUES			105,285.00	105,730.00	317.25	105,730.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	88,185.00	88,185.00	0.00	88,185.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			88,185.00	88,185.00	0.00	88,185.00	0.00	0.0%
TOTAL, EXPENDITURES			88,185.00	88,185.00	0.00	88,185.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	92,056.00	90,645.00	8,338.30	90,645.00	0.00	0.0%
5) TOTAL, REVENUES			92,056.00	90,645.00	8,338.30	90,645.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			92,056.00	90,645.00	8,338.30	90,645.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	367,100.00	367,100.00	0.00	367,100.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			367,100.00	367,100.00	0.00	367,100.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			459,156.00	457,745.00	8,338.30	457,745.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,992,572.00	3,013,449.00		3,013,449.00	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)			2,992,572.00	3,013,449.00		3,013,449.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,992,572.00	3,013,449.00		3,013,449.00		
2) Ending Balance, June 30 (E + F1e)			3,451,728.00	3,471,194.00		3,471,194.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,951,728.00	3,471,194.00		3,471,194.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	500,000.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	92,056.00	90,645.00	(1,411.08)	90,645.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	9,749.38	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			92,056.00	90,645.00	8,338.30	90,645.00	0.00	0.0%
TOTAL, REVENUES			92,056.00	90,645.00	8,338.30	90,645.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			367,100.00	367,100.00	0.00	367,100.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + e)			367,100.00	367,100.00	0.00	367,100.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	5,902.00	616.30	5,902.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	5,902.00	616.30	5,902.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	5,902.00	616.30	5,902.00		
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	49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(49,744.00)	(49,744.00)	0.00	(49,744.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43,744.00)	(43,842.00)	616.30	(43,842.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	219,607.00	220,536.00		220,536.00	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)			219,607.00	220,536.00		220,536.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			219,607.00	220,536.00		220,536.00		
2) Ending Balance, June 30 (E + F1e)			175,863.00	176,694.00		176,694.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	175,863.00	176,694.00		176,694.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	6,000.00	5,902.00	(97.61)	5,902.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	713.91	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	5,902.00	616.30	5,902.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	5,902.00	616.30	5,902.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + e)			(49,744.00)	(49,744.00)	0.00	(49,744.00)		

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

Trinity County Office Of Education
2025/2026
General Fund November 30, 2025

Beginning Balance **$ 7,093,834**

	Current Budget	Year to Date Activity	Remaining Budget	% of Budget Recvd/Expend
Revenue Accounts				
Local Control Funding Formula	$ 5,472,670	$ 1,752,985	$ 3,719,685	32.03%
Federal Revenues	$ 206,854	$ 28,198	$ 178,656	13.63%
Other State	$ 2,886,309	$ 989,938	$ 1,896,371	34.30%
Other Local	$ 1,927,379	$ 127,363	$ 1,800,016	6.61%
Total Revenues	**$ 10,493,212**	**$ 2,898,484**	**$ 7,594,728**	**27.62%**
Expense Accounts				
Certificated Personnel Salaries	$ 1,809,537	$ 603,593	$ 1,205,944	33.36%
Classified Personnel Salaries	$ 3,051,911	$ 1,181,781	$ 1,870,130	38.72%
Employee Benefits	$ 2,488,498	$ 898,095	$ 1,590,403	36.09%
Books & Supplies	$ 605,777	$ 226,956	$ 378,821	37.47%
Services & Other Operating Srv	$ 2,089,294	$ 690,942	$ 1,398,352	33.07%
Captial Outlay	$ 110,000	$ 107,534	$ 2,466	97.76%
CHYBA Funds Transfer	$ 217,000	$ -	$ 217,000	0.00%
Pass Thru to Districts	$ 1,077,843	$ -	$ 1,077,843	0.00%
Indirect Costs	$ (28,435)	$ (4,436)	$ (23,999)	15.60%
Total Expenses	**$ 11,421,425**	**$ 3,704,465**	**$ 7,716,960**	**32.43%**
Transfers In, Retiree Ins	$ 49,744	$ -	$ 49,744	
Transfers Out	$ 350,000	$ -	$ 350,000	
Budget for Rev/Exp	**$ (1,228,469)**			
Net Ending Balance	**$ 5,865,365**			