

**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD & ORGANIZATIONAL MEETING AGENDA
Hamilton High School Library
620 Canal Street, Hamilton City, CA 95951
Wednesday, December 10, 2025
www.husdschools.org**

5:30 p.m. Public session for purposes of opening the meeting only
5:30 p.m. Closed session to discuss closed session items listed below (For Board Only)
6:00 p.m. Reconvene to open session no **later** than 6:30 p.m.

Hamilton Unified School District Board Meetings are open to the public.

1.0 OPENING BUSINESS:

- a. Call to order and roll call

_____ Hubert "Wendell" Lower, President
_____ Vanessa Ortiz

_____ Rod Boone, Clerk
_____ Ray Odom

_____ Gabriel Leal

2.0 IDENTIFY CLOSED SESSION ITEMS:

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS: Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

- a. Government Code Section 54956.8, Conference with Real Property Negotiators
Property: 325 Capay Avenue (adjacent to Hamilton Elementary School)
Agency Negotiators: Dr. Jeremy Powell, Superintendent; Kristen Hamman, Chief Business Official
Negotiating Parties: Olivarez Family and Hamilton Unified School District
Under Negotiation: Price and Terms of Payment
- b. Government Code Section 54957, Personnel Issue. To consider public employee, evaluation, reassignment, resignation, release, dismissal, or discipline of a classified and/or certificated employee.
- c. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.

Report out action taken in closed session.

5.0 PUBLIC SESSION/FLAG SALUTE: 6.0 ADOPT THE AGENDA: (M)

7.0 ADJOURN TO ORGANIZATIONAL MEETING

- a. Seating of board members:

- i. Elect 2026 Board President
ii. Elect 2026 Board Clerk
b. Set 2026 Board Meeting Dates (p. 4)

8.0 CLOSE ORGANIZATIONAL MEETING AND RE-OPEN REGULAR MEETING

9.0 COMMUNICATIONS/REPORTS:

- a. Board Member Comments/Reports
- b. ASB President and Student Council President Reports
 - i. Hamilton High School – Selina Villegas
 - ii. Hamilton Elementary School – Ariana Chavez
- c. District Reports (written)
 - i. Technology Report by Frank James (p. 5)
 - ii. Nutrition Services Report by Erendida Moreno (p. 6)
 - iii. Operations Report by Alan Joksch (p. 8)
 - iv. Community Schools and Family Engagement by Rachel Sanchez (p. 9)
 - v. Human Resources & State and Federal Programs by Jolene Towne (p. 10)
- d. Principal and Dean of Student Reports (written)
 - i. Ulises Tellechea, Hamilton Elementary School Principal (p. 11)
 - ii. Maria Reyes, District Dean of Students (p. 13)
 - iii. Cris Oseguera, Hamilton High School Principal (p. 14)
 - iv. Silvia Robles, Adult School (p. 15)
- e. Chief Business Official Report by Kristen Hamman (First Interim)
- f. Superintendent Report by Jeremy Powell (written) (p. 18)

10.0 PRESENTATIONS:

- a. 2024-25 HUSD CAASPP Results (p. 19)

11.0 CORRESPONDENCE:

- a. None

12.0 INFORMATION ITEMS:

- a. HUSD Enrollment History for 6 years (p. 29)
- b. Bond Status: Fund 21 Update (p. 31)
- c. 24-25 Audit - 45 day extension to the filing date for year ending 6/30/25 (p. 32)
- d. New Staff Bios (p. 33)

13.0 DISCUSSION ITEMS:

- a. None

14.0 PUBLIC COMMENT: Public comment on any item of interest to the public that is within the Board’s jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

15.0 ACTION ITEMS:

- a. Approve HUSD Board Governance Handbook (Handout)
- b. Approve 2025-26 First Interim Report (p. 35)
- c. Approve the 2024-25 Developer Fee Report (p. 161)
- d. Approve Adult Education Teacher/Director Job Description (p. 163)
- e. Approve HUSD’s intention to negotiate with CSEA and fulfill “Sunshine” requirements for the 2026–27 school year, consistent with Government Code Section 3547. (p. 166)
- f. Approve HUSD’s intention to negotiate with HTA and fulfill “Sunshine” requirements for the 2026–27 school year, consistent with Government Code Section 3547. (p. 167)

16.0 CONSENT AGENDA: Items in the consent agenda are considered routine and are acted upon by the Board in one motion. There is no discussion of these items prior to the Board vote and unless a member of the Board, staff, or public request specific items be discussed and/or removed from the consent agenda. Each item on the consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

- a. Minutes from Regular Board Meeting on October 22, 2025 (p. 168)
- b. Williams Quarterly Report for October 2025 (p. 171)
- c. Winter Break 2025-26 Office Hours (p. 173)
- d. Warrants and Expenditures (p. 174)
- e. Interdistrict Transfers (new only; elementary students reapply annually).
 - i. Out

- 1. Hamilton Elementary School
 - a. None
- ii. In 2. Hamilton High School
 - a. None

- 1. Hamilton Elementary School
 - a. None
- 2. Hamilton High School
 - a. None

f. Personnel Actions as Presented:

New Hires: Lionor Vera Paraeducator/Library Media Tech HES

Emonye Jones JV Basketball Coach HHS

Erika Marin Preschool Assistant Preschool

Resignations/Retirement: None

17.0 ADJOURNMENT:



HAMILTON UNIFIED SCHOOL DISTRICT

2026 BOARD MEETING SCHEDULE AND AGENDA ITEM DEADLINES

Time: 6:00 p.m. *(public session begins at 6:00 pm., but no later than 6:30 p.m. unless otherwise noted on agenda)*

Location: Hamilton High School Library
620 Canal Street, Hamilton City, CA 95951 *(unless otherwise noted)*

When: Fourth Wednesday of the month* *(unless otherwise noted)*

BOARD MEETING DATE	REGULAR OR SPECIAL	AGENDA ITEMS DEADLINE TO DISTRICT OFFICE BY 12:00 P.M.	AGENDA REVIEW: BOARD PRESIDENT AND SUPERINTENDENT <i>(subject to change)</i>
January 28, 2026	Regular	January 19, 2026	January 21, 2026
February 25, 2026	Regular	February 16, 2026	February 18, 2026
March 11, 2026 <i>2nd Interim & LCAP Stakeholders</i>	Special	March 2, 2026	March 4, 2026
March 25, 2026	Regular	March 16, 2026	March 18, 2026
April 22, 2026	Regular	April 13, 2026	April 15, 2026
May 27, 2026	Regular	May 18, 2026	May 20, 2026
June 17, 2026 <i>LCAP/Budget Hearing</i>	Special	June 8, 2026	June 10, 2026
June 24, 2026 <i>Approval of LCAP and Budget</i>	Regular	June 15, 2026	June 17, 2026
July 22, 2026	Regular	July 13, 2026	July 15, 2026
August 26, 2026	Regular	August 17, 2026	August 19, 2026
September 23, 2026	Regular	September 14, 2026	September 16, 2026
October 7, 2026 <i>GANN Limit & Unaudited Actuals</i>	Special	September 28, 2026	September 30, 2026
October 28, 2026 <i>*At Hamilton Elementary Multipurpose Room</i>	Regular	October 19, 2026	October 21, 2026
December 9, 2026 <i>Annual Reorganization & 1st Interim</i>	Regular	November 30, 2026	December 2, 2026

*Dates and times of meetings and workshop(s) are subject to change.

Technology Report

Board Meeting on December 10th, 2025

Frank James, Director of Technology

Completed and in Progress Tasks

Technical Support & Repairs:

- Ongoing completion of technology support tickets and troubleshooting districtwide.
- Chromebook repairs performed both in-house and through the device warranty provider.
- A network fiber line was damaged to the HHS Announcers Booth, and we have set up a temporary repair to allow for the network and devices to be back online. We are in the process of gathering quotes for a new fiber replacement line install for a permanent fix.

Server and Equipment Optimization:

- Our Chromebook warranties have expired on November 24th 2025. We worked with school sites to review all student Chromebooks to ensure we were able to send as many of them in for repair before the warranty expired.
 - Mike will continue to fix any allowable Chromebooks inhouse that can be repaired, moving forward.
 - We will be looking at options for new Chromebook replacements soon to ensure students will have operational devices for their educational curriculum.
- New Milestone servers – I will be building out two servers to migrate our Milestone (Camera) software. This will increase our retention period by 2-3x. I'm aiming to get us closer to 3-4 weeks of retention. We currently only have 1 week.
- Windows 11 – We're working to migrate HUSD computers from Windows 10 to Windows 11. The image has been built, and we've been testing the rollout. We'll be focusing on updating all the devices over the next several months.

E-Rate:

- Category 1 – All documents have been provided to our consultants.
- Category 2 – Almost all items have been received. I'm starting to unbox and begin programming.
 - Cachebox – Our new caching server has arrived. I am going to stage this unit during the winter break.
 - HP 10Gbe Network Switches – I've completed programming the new switches for Room 9 and Room 15. I'll be working on Room 20 and Cafeteria switches next.

Nutrition Services
Board Report
Erendida Moreno
December 10, 2025

October and November meals have been submitted for State and Federal reimbursements.

There was 22 meal service days in October and 14 in November. We serve breakfast, Nutrition break, lunch, supper and a snack.

District wide meals served for October:

- Breakfast: 8,414
- Lunch: 9,586
- Supper: 2,454
- Snack: 736

ADP for our 2 sites:

- HES: breakfast- 194
Lunch- 314
- HS: Breakfast- 189
Lunch- 122

Net claim reimbursement total for HUSD School Nutrition Program (SNP) is
\$87,914.22

HES supper/snack meals are claimed under Child and Adult Care Food Program (CACFP)

Net claim reimbursement total is \$12,964.23

District wide meals served for November:

- Breakfast: 5,454
- Lunch: 6,062
- Supper: 1,505
- Snack: 475

ADP for our 2 sites:

- HES: breakfast- 198
Lunch- 315
- HS: Breakfast-192
Lunch- 119

Net claim reimbursement total for HUSD School Nutrition Program (SNP) is
\$56,139.76

HES supper/snack meals are claimed under Child and Adult Care Food Program
(CACFP)

Net claim reimbursement total is \$7,980.53

October featured 2 Braves Farmer truck dates and November another 2.

- Oct. 2nd Smash burgers w/ lettuce and tomato, zucchini fries, and watermelon.
- Oct 9th Acorn squash stuffed w/ brown rice, shredded beef or sausage, peppers, rosemary, parsley, celery, walnuts and apples
- Nov. 6th: Pork Chile Verde, tortillas, salad (greens and radishes)
- Nov. 13th: Beef stew, bread and salad.
- Dec. 4th will be the only date for BFT and will be serving Chilli beans and cornbread.

MTO 12/2025

Maintenance:

- We have had our first round of roadside weed killer applied by Higgins Weed Control.
- Spainhower Building Services has begun the divider wall in the Ella Barkley storage room.
- We have installed a large barrier rock between the library and the gym.
- We are continuing to work on the landscaping at the preschool parking lot.
- Yard maintenance has been focusing on leaf cleanup, primarily around buildings, walkways and gutters.
- The shade cover at the HS maintenance shop is scheduled to be completed in December.
- We have repaired three HVAC units that were malfunctioning.
- We are working to transform the football field to a soccer area.
- We are moving needed equipment to the elementary in order to maintain the new track and field area.
- We have set up for 14 home sporting events since my last report.

Transportation:

- Necessary buses and district vehicles have been smog checked per our annual reporting requirements.
- The district has taken possession of our new car. A white Mitsubishi Outlander.
- We have transported students to 3 field trips.
- Buses and vans have been used for transportation to over 20 sporting events.

Operations:

- Thank You to Juan Alvarez for continuing to be a custodial sub, filling in when and where needed, sometimes given a short notice.
- We are performing site inspections for our annual FIT report as well as upcoming Modernization or deferred maintenance needs.
- The High School Gym will be closed between Christmas and New Years for a cleaning and fresh top coat of the floor surface.

Community Schools Monthly Report, November 2025

Rachel Sanchez, Director of Community Schools & Family Engagement

In November, I focused on staying connected with our campuses, strengthening partnerships in the community and supporting our Community Schools | Wellness team. I focused on aligning support across both schools, preparing for our first Community Schools Advisory meeting, and continuing to learn everything we can about CYBHI (California Youth Behavioral Health Initiative) as we plan for long-term sustainability.

- **District & Community Engagement**

I stayed active in district meetings, round table, district services, School Site Council (HES), and regular weekly check-ins with Superintendent Powell.

- **Integrated Student Supports**

Our Community Schools/Wellness Team Huddle met this month, with a focus on reviewing new data from Clayful Health, our on-demand coaching platform that students are using for mental health support. Together we looked at how students are accessing coaching, discussed our MTSS tiers of support, and continued learning about CYBHI as a potential long-term funding source. I also continued refining CYBHI materials for families and supporting alignment with safety and wellness practices across the district.

- **Family & Community Outreach / Communications**

Outreach this month focused on increasing awareness of upcoming events in the county, especially food resources, and other community opportunities. ParentSquare reminders were shared districtwide. I sent out a survey to high school parents (with elementary/middle school to be sent out in December) to ask for input on workshops and events. I presented to the HES School Site Council on CYBHI. I also collaborated with the 8th grade journalism class on a school garden press release to elevate student voice and supported community engagement by volunteering at the Boys & Girls Club “Turkey Time” event.

- **Partnerships, Grants & Professional Learning**

I had many opportunities for professional development in November, including several Community Schools webinars, the virtual Statewide Systems of Support Conference, a regional Community Schools Coordinator convening in Redding, and weekly RTAC (Regional Technical Assistance Center) sessions, all supporting CCSPP implementation and long-range planning, collaboration with regional partners in family engagement, workforce development, and CS technical assistance.

- **Next Quarter Focus**

In the coming quarter, I will work with our Community Schools team to finalize our CYBHI billing process to support long-term sustainability of mental and behavioral health services. I will continue strengthening cross-collaborative Community Schools efforts at both school sites, with a particular emphasis on integrated student supports (specifically increasing student awareness of Clayful Health) and consistent districtwide communication. I am working on securing a speaker for family and district staff presentations on ACES. Myself and others from our Community Schools team will attend the regional ACES summit in December, as well as Capturing Kids Hearts training. I will be attending a community school site visit in Oroville, where the focus will be on MTSS. Additionally, I will present findings from our parent survey to guide family engagement planning for the future. Our first Community Schools Advisory meeting is tentatively scheduled for December 16.

Human Resources Board Report

December 10, 2025

Jolene Towne, Director of Human Resources & State and Federal Programs

Personnel

- Resolved an employee matter with Dr. Powell to ensure clear communication.
- Facilitated communication and follow-up on a sensitive employee-related issue.
- Provided guidance and support to a nearby district on HR processes and procedures.
- Collaborating with GSRMA to mitigate risk and resolve a recent liability claim.
- Working with supervisors on ongoing evaluation timelines (probationary and permanent).
- Working on staff planning with Dr. Powell and Mrs. Hamman.
- Supported the completion of the 24/25 year-end audit.
- Completed CalSTRS audit.
- Serving as the HUSD point of contact for the Children & Youth Behavioral Health Initiative (CYBHI), coordinating with staff to ensure they have the resources and support needed to begin billing for services.
- Implemented our first employee wellness initiative, the "Strive" Program, hosted by CVT. The "Steps of Gratitude Challenge" has brought out healthy competition between staff, promoted staff well-being and an opportunity for staff to show gratitude in everyday life. It started 11/3 and ends 12/19. Looking forward to our next initiative in the Spring!
- Attended the Education, Labor, and Employment Law Series (Ed Lab) in November 2025, and will attend in December 2025. Presented by Dannis Woliver Kelley. Training topics included labor relations, compliance with state and federal employment law, employee accommodations, parental opt-out rights, and emerging legal issues relevant to school districts. This training supports HR's ongoing work in policy compliance, labor negotiations, and staff management.

Labor Relations

- Sunshine requirements to go to the Board for approval on 12/10/25 for both HTA and CSEA for the 26/27 school year.
- Held monthly check-ins with labor partners (CSEA & HTA).

Hiring & Recruitment

- Held multiple interview panels over the last six weeks to address staffing needs across the district.
- Hired & Onboarded:
 - Lionor Vera, Paraeducator/Library Media Technician, HES
 - Erika Marin, Preschool Assistant, Hamilton State Preschool
 - Emony Jones, JV Girls Basketball Coach, HHS
 - Hayley Grootveld, On-Call Classified Sub (Paraeducator & Clerical)
- In Progress:
 - In process of:
 - On-boarding new part-time LVN at HHS (using Community Schools funding).
 - On-boarding new Visual & Performing Arts Itinerant Teacher (using Prop 28 funds – shared with Lake and Plaza schools).
 - Live scanning new volunteer coach at HHS.
- Open/Posted Positions:
 - Wrestling Coach, HHS
 - Classified Substitute – on going (clerical, food service, preschool, paraeducator, and custodial)

Payroll

- Processing 12/10/25 payroll. Training Ms. Helland on payroll entry.

HAMILTON ELEMENTARY SCHOOL

December 10 , 2025

Submitted by

Ulises Tellechea, Principal

Grade	Percentage	Grade	Percentage
TK-27	TK-93.52%	5-50	5-95.79%
K- 37	K- 94.59%	6-50	6-95.37%
1-24	1 -95.18%	7-49	7-96.25%
2-29	2 -95.64%	8-44	8-95.57%
3-34	3 -94.89%	Enrollment: 393 Updated 12/2/25	
4-49	4 - 96.94%		

Our first semester is coming to an end, and we have several exciting accomplishments to celebrate.

First, we saw great turnouts at two major events that happened on the same day: our Awards Assembly and the Halloween Carnival. During the assembly, we recognized many students for Perfect Attendance, Positive Behavior, and Academic Achievement both in the classroom and on state assessments. It was a wonderful morning that brought our students, staff, and families together.

That evening, we enjoyed an incredible Halloween Carnival. Students, families, and staff had a great time enjoying delicious food and participating in the various games and booths. A big shout-out to our PTO for their leadership and partnership in making the carnival such a success. Speaking of partnerships, the Boys & Girls Club hosted a fantastic “Turkey Time” event. Families enjoyed a delicious meal and a fun evening together. Thank you to the B&GC team for your continued support of our school community.

Finally, I’m proud to share that we are officially out of the RED on the California School Dashboard. We improved in all major areas, showing that we are headed in the right direction. Our entire staff remains committed to continuing this upward momentum and accelerating the academic growth of all our students.

Classroom: Teaching and Learning

- Within their **Collaborative Teams**, teachers have identified **essential standards** and developed SMART goals. These continue to guide and focus classroom instruction.
- During a recent TK–8 **vertical articulation** professional development workshop, HES teachers identified key standards across each ELA strand to strengthen alignment and coherence.

- An HUSD team participated in **EL Shadowing** at three school sites. We are now moving forward with developing goals to improve EL instruction, with an emphasis on academic speaking and listening.
- ELD teachers are completing the **mid-year assessments** in **K12 Summit**, our new English Learner program used across all grade levels.
- Reading and Math Benchmarks will begin next week.

Campus News

- The **school garden** is looking fabulous! Students were able to pick their first harvest, radishes, just before break. Thank you to Mrs. Thompson and everyone who has contributed to this project.
- **Community Schools:** As part of our community schools initiative, guest speaker Hector Meza will visit HES to present on family mental health and strategies for building positive, healthy relationships at home.
- **Positive Behavior Interventions & Supports (PBIS) and Capturing Kids' Hearts (CKH):**
 - We continue to **reward students** for meeting school expectations through Cookie Fridays, the spinning wheel, and big prize drawings.
 - Our **Wellness Team** remains committed to **supporting students'** social-emotional needs through small-group counseling, social groups, 1:1 counseling, classroom presentations, and behavior-management support.

Athletics

- The **girls' basketball** season is wrapping up with their final games at the Maywood Tournament. Thank you to our athletes and coaches for your hard work and for representing the Wolves with positive play and sportsmanship!

Parents and Community Engagement

- We continue to see steady and consistent **parent participation** at PTO and School Site Council meetings.
- We look forward to seeing our families at the upcoming **Christmas Program**.
- **Guest speaker** Hector Meza will be presenting on December 11 at 5:30 p.m.

Alternative Education Report

Board Meeting on Wednesday December 10, 2025

Maria Reyes, Dean of Students

Happy Holidays from Alternative Ed

As we reach the halfway point of our school year, we reflect on a Fall semester that has truly flown by. Our students have made significant progress in earning credits and completing their graduation requirements, and we are incredibly proud of their dedication and achievements. Attendance has remained strong, allowing students to benefit from a consistent and supportive learning environment.

This semester, students had the opportunity to explore various Career and Technical Education (CTE) pathways and gained valuable insight through presentations and CTE program tours from Butte College

We look forward to a successful and inspiring Spring semester ahead!

We are also excited to continue our annual M.E.Ch.A Giving Tree Gift Drive, which brings extra holiday cheer to families and students in our community. Tags are available in the high school library and at the elementary school office for anyone wishing to sponsor a child. Gifts wrapped or unwrapped, may be returned to the high school library. Gifts will be delivered on December 19th.

Enrollment:

12 grade = 7

11 grade = 3

10

Warmest holiday wishes from all of us at Alternative Ed!

**Hamilton High School
HUSD Board Report
December 10, 2025**

1. Total 9-12 enrollment 2025-26 (as of 12/3/25): 12th=92; 11th=64; 10th=90; 9th = 75. Total in all 9-12 at HHS is 318- counting 10 students at EBHS, the overall 9-12 total is 328.
2. School activities- we have had a large number of school events and activities in the past two months, including several FFA functions such as meetings and field days and a successful trip to the FFA National Convention in late October! For December, the Ag team is prepping the barns and the students for the arrival of the livestock in early January. Mandarin sales and olive oil harvest and sales are soon in full swing.
Our ASB has led several events including the Fall Homecoming festivities, dress up days, and the dance. As well, they have great dress up days for Finals week upcoming.
Recently, we hosted TurkFest on November 18 for our HHS students and staff! We successfully provided a nice Thanksgiving meal to all our students and staff and we were able to share in the experience of gratitude and caring during that event. Special Thanks to our cafeteria crew (Marcie and Sean) and to our regular group of TurkFest veterans such as Mr. Langan, Ms. Reyes, Ms. Bernie, Mr. Brown, Ms. Lohse, and myself assisting with the birds and serving our students. We had so much turkey that we were able to feed our students a nice meal on TurkFest and the following days! Many of us will also be participating in local community activities such as the MEChA Giving Tree, Toy Drive, and the HC Lions Club sponsored Tree Lighting, which are important for our community.
3. Fall Athletics updates- for Fall 2025, our teams ended the season successfully, with volleyball doing well. Varsity finished 2nd in MVL and advanced to the semi-finals of the section, whereas the JV Volleyball team also finished 2nd in MVL. JV Football finished with a strong showing in the last games to secure a 3-7 overall record.
Football won the MVL league championship for the 4th year in a row and played in the NSCIF Div 4 Section Finals. The Varsity team went into the Championship game with a sparkling 12-0 record! Though we battled valiantly and showed immense resolve in coming back and taking a lead in 4th quarter, our Boys lost 32-29 to Winters in an epic game that left all of us proud and walking away with our heads held high!
Cross Country Boys and Cross Country Girls performed well with many individual PR achievements this season with a few students participating at the sections finals. Cheer had a solid season, improving as the year progressed and overcoming a number of challenges.
Winter Sports have begun in earnest as of late November and we are looking forward to strong seasons from each basketball and soccer team.
4. Teachers are preparing for the end of the semester and ensuring that students are aware and cognizant of all end of semester deadlines and test dates for these days. Students are keen to finish strong and do well to have their best permanent grade records on their transcripts. Our staff has been diligent in working in their classrooms during the lessons, and at lunch or after school for tutoring to give each student the best opportunity for success. Our second semester begins on January 12, 2026.

Submitted:

Cris Oseguera
Principal

Hamilton Adult Education
Board Meeting Report-December, 2025

Silvia Robles

Completed and in Progress Tasks – December, 2025

1. Total enrollment and students served to date for all programs: 143 as of November 17, 2025
2. Adult Ed is collaborating with Try Counties Basic Construction Trades Center opening next year in Hamilton City at the Packing House on Walsh Street. This is a great training opportunity for the adults who are interested in the building trades such as roofers, ironworkers, electricians, painters, plumbers, carpenters, cabinet makers, and drywall finishers.
3. Part of the Continuous Improvement Plan for academic year 2025-26
Included the implementation of a new Scissor Lift Certification Course. I'm happy to report that we successfully completed one of the four trainings planned for this fall back in November. Part of the maintenance staff participated in the training.
Unforeseen equipment repairs delayed the start.
4. Heavy Equipment Certification is offered from August to November, and March to June. These trainings include Forklift, Scissor Lift and Backhoe Certification for a minimum fee. People from Glenn county, Tehama county, Butte county and Sutter county. Amazingly, person/s from Lodi, Ca., which is 132 miles away, traveled that far to take our trainings. Heavy Equipment Certification will resume March 2026.
5. This year, the demographics of students enrolled in terms of age is the following:
under fifteen-0, fifteen to seventeen-16, eighteen to twenty-one-21, twenty-two to twenty-four-6, twenty-five to twenty-nine 8, thirty to thirty-four-9, thirty-five to thirty-nine-7, forty to forty-four-14, forty-five to forty-nine-13, fifty to fifty-four-17, fifty-five to fifty-nine-10, sixty to sixty-four-11, sixty-five to sixty-nine-4, seventy plus-7.
Total enrolled as of November 17, 2025 is 143 students.
6. In the program area, English as a second Language, there are 31 Students.
In High School Diploma completion, there are 23 students.

Hamilton Adult Education
Board Meeting Report-December, 2025

Silvia Robles

97 of the students enrolled are Hispanic or Latino. 46 are not Hispanic or Latino.

7. There are five levels in the STEPS testing series. The percentage of participation with pre/post test and measurable skill gain is as follows: In Adult Basic Education Level 2 is 100%. In Adult Basic Education Level 4, is 100%. In English as a Second Language Level 2 is 66.67%. In English as a Second Language, Level 4 is 16-67%. Some students have not completed hours to qualify for post testing.

HAMILTON ADULT EDUCATION

AGE	NUMBERS OF ENROLLED STUDENTS
Under 15	0
15-17	16
18-21	21
22-24	6
25-29	8
30-34	9
35-39	7
40-44	14
45-49	13
50-54	17
55-59	10
60-64	11
65-69	4
70+	7
TOTAL ENROLLED 143 AS OF 11/17/2025	

PROGRAM AREAS		
English as a Second Language		31
High School Diploma		23
Career Technical Education		93
Hispanic or Latino	97	Ethnicity
Not Hispanic or Latino	46	

National Reporting System Performance Levels	Percentage of Participation with Pre/Post Test and Measurable Skill Gain
ABE Level 1	0.00%
ABE Level 2	100%
ABE Level 3	0.00%
ABE Level 4	100%
ABE Level 5	0.00%
ABE Level 6	0.00%
ESL Level 1	0.00%
ESL Level 2	66.67%
ESL Level 3	50%
ESL Level 4	16.67%
ESL Level 5	0.00%
ESL Level 6	0.00%

HUSD Superintendent Report
Board Meeting on December 10, 2025

Jeremy Powell, Ed. D.

As we approach the end of the semester and the holiday season, the Hamilton Unified community is filled with excitement and anticipation. With winter break just around the corner, it's a joyful time on our campuses as students and staff prepare to celebrate and recharge. Amid the festive spirit, we remain focused on our commitment to building strong, meaningful relationships with our students, staff, and families. These connections continue to be the foundation of a positive and supportive learning environment across the district.

District Highlights for November & December:

- Student Events:
 - Both our Annual Turk-Fest (Hosted by Mr. Oseguera and HHS Staff) and Turkey Time (hosted by the Boys and Girls Club) successfully occurred prior to Thanksgiving! We fed nearly all of our HHS students at Turk Fest and had a great turnout at our elementary school Turkey Time!
 - Winter Sports are in full swing with our full array of sports: Boys and Girls Basketball, Boys and Girls Soccer, and Wrestling!
 - Our annual MECHA Giving Tree event is currently underway! If interested in providing a gift for a family in need, please swing by the High School Library!
- District-Wide Projects:
 - Survey work has been completed at Hamilton High School. Specifically, we have had a survey team on site surveying the new location for the Turf Field/All Weather Track location.
 - Our Pre-School Shade Structure is moving forward with updates later on in the board meeting.
 - Our Elementary Track and Athletic Field has opened with great enthusiasm from both our students and teachers!!
- 2024-2025 HUSD CAASPP Results:
 - The 2024–2025 CAASPP results for Hamilton Unified School District (HUSD) reflect district-wide improvement across all tested areas! I will go a bit deeper into this with a presentation during the board meeting.

Upcoming Events:

- 12/22-1/19: Winter Break
- 1/12: 1st Day of Spring 2025 Semester
- 1/16: SSDA Governing Board Zoom Training Session 2 @ 5:30 at HHS Library Lab
- 1/19: No School MLK Jr. Holiday
- 1/30: HUSD Board Meeting @ HHS Library
- 2/9: No School-Lincoln's Birthday
- 2/16: No School- Presidents Day
- 2/25: HUSD Board Meeting @ HHS Library
- 3/7-3/10: SSDA Annual State Conference in Sacramento (let me know if you are interested in attending!)

2024-2025 HUSD CAASPP Results



25.12.10: Board Presentation

2024-2025 HUSD CAASPP Results



HAMILTON UNIFIED Student Population

Explore information about this district's student population.



DISTRICT PERFORMANCE OVERVIEW

Hamilton Unified

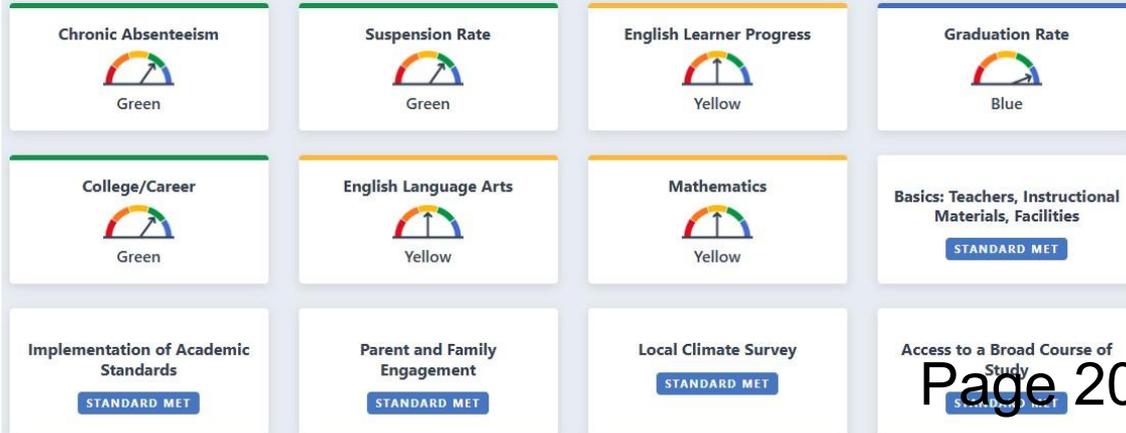
Explore the performance of Hamilton Unified under California's Accountability System.

[Generate PDF Report](#)

[View All Schools](#)

[View Additional Reports](#)

2025





2024-2025 HUSD CAASPP Overall Results

HAMILTON UNIFIED

Academic Performance

View Student Assessment Results and other aspects of school performance.

LEARN MORE
English Language Arts

Yellow

52.5 points below standard

Increased 24.1 Points ⓘ

EQUITY REPORT
Number of Student Groups in Each Color

0	4	2	0	0
Red	Orange	Yellow	Green	Blue

[View More Details](#) →

LEARN MORE
Mathematics

Yellow

93.3 points below standard

Increased 11 Points ⓘ

EQUITY REPORT
Number of Student Groups in Each Color

0	6	0	0	0
Red	Orange	Yellow	Green	Blue

[View More Details](#) →

LEARN MORE
English Learner Progress

Yellow

43.6% making progress

Increased 10.3% ⓘ

LONG-TERM ENGLISH LEARNER PROGRESS

0	0	0	1	0
Red	Orange	Yellow	Green	Blue

[View More Details](#) →

LEARN MORE
College/Career

Green

Prepared 36.4%

Increased 9.5% ⓘ

EQUITY REPORT
Number of Student Groups in Each Color

0	0	2	0	0
Red	Orange	Yellow	Green	Blue

[View More Details](#) →



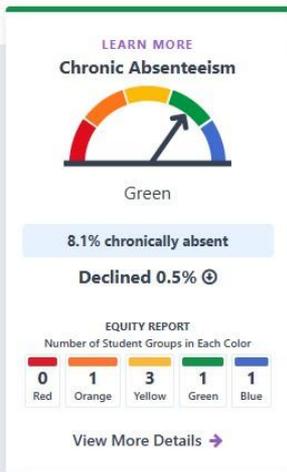


2024-2025 HUSD CAASPP Overall Results

HAMILTON UNIFIED

Academic Engagement

See information that shows how well schools are engaging students in their learning.



HAMILTON UNIFIED

Conditions & Climate

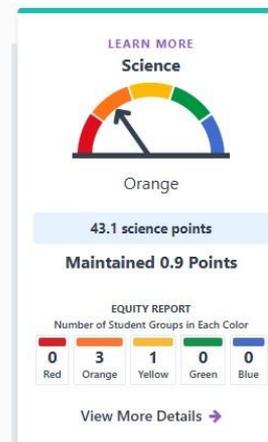
View data related to how well schools are providing a healthy, safe and welcoming environment.



HAMILTON UNIFIED

Informational Purposes

Explore the following data elements presented for informational purposes only. These data are not used for accountability determinations.



2024-2025 Hamilton Elementary CAASPP Results



HAMILTON ELEMENTARY
Student Population
Explore information about this school's student population.

Category	Value
Enrollment	393
Socioeconomically Disadvantaged	91.3%
English Learners	40.5%
Foster Youth	0%

[View More Information](#)

Hamilton Elementary

Explore the performance of Hamilton Elementary under California's Accountability System.

[View All Schools](#)

[View Additional Reports](#)

2025

Chronic Absenteeism



Green

Suspension Rate



Yellow

English Learner Progress



Yellow

English Language Arts



Yellow

Mathematics



Yellow

Informational Purposes

Explore the following data elements presented for informational purposes only. These data are not used for accountability determinations.

Science



Orange

LEARN MORE
Teacher Assignments
86.4% Clear

[View More Details](#)



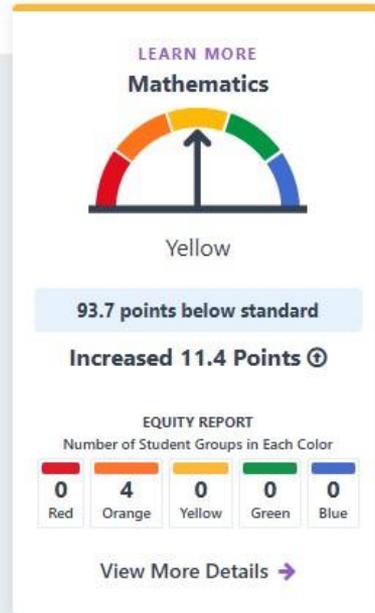
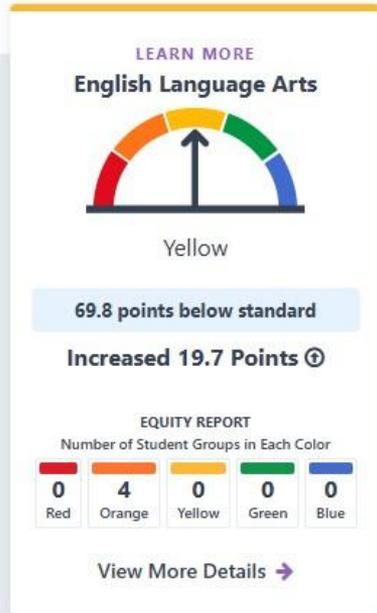
2024-2025 Hamilton Elementary CAASPP Results



HAMILTON ELEMENTARY

Academic Performance

View Student Assessment Results and other aspects of school performance.



2024-2025 Hamilton Elementary CAASPP Results



HAMILTON ELEMENTARY

Conditions & Climate

View data related to how well schools are providing a healthy, safe and welcoming environment.

LEARN MORE Suspension Rate



Yellow

4.2% suspended at least one day

Declined 1.6% Ⓞ

EQUITY REPORT

Number of Student Groups in Each Color



[View More Details](#) →

HAMILTON ELEMENTARY

Academic Engagement

See information that shows how well schools are engaging students in their learning.

LEARN MORE Chronic Absenteeism



Green

6.9% chronically absent

Declined 0.6% Ⓞ

EQUITY REPORT

Number of Student Groups in Each Color



[View More Details](#) →

HAMILTON ELEMENTARY

Informational Purposes

Explore the following data elements presented for informational purposes only. These data are not used for accountability determinations.

LEARN MORE Science



Orange

42.9 science points

Maintained 0.5 Points

EQUITY REPORT

Number of Student Groups in Each Color



[View More Details](#) →



2024-2025 Hamilton High CAASPP Results



HAMILTON HIGH

Student Population

Explore information about this school's student population.



SCHOOL PERFORMANCE OVERVIEW

Hamilton High

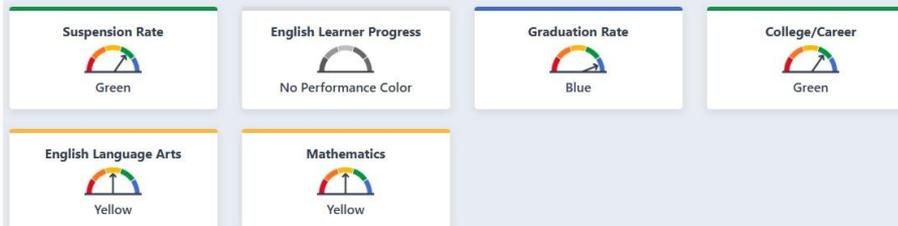
Explore the performance of Hamilton High under California's Accountability System.

[Generate PDF Report](#)

[View All Schools](#)

[View Additional Reports](#)

2025



Informational Purposes

Explore the following data elements presented for informational purposes only. These data are not used for accountability determinations.



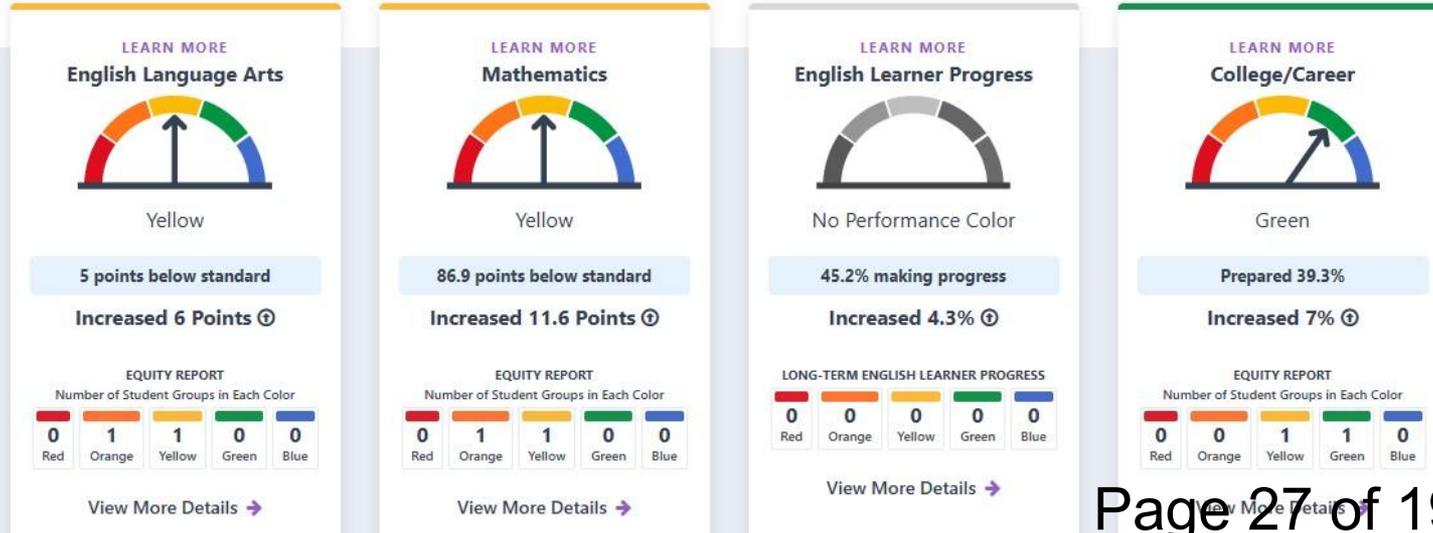
2024-2025 Hamilton High CAASPP Results



HAMILTON HIGH

Academic Performance

View Student Assessment Results and other aspects of school performance.



2024-2025 Hamilton High CAASPP Results



HAMILTON HIGH

Academic Engagement

See information that shows how well schools are engaging students in their learning.

LEARN MORE

Graduation Rate



Blue

96.7% graduated

Maintained -0.4%

EQUITY REPORT

Number of Student Groups in Each Color



[View More Details](#)

HAMILTON HIGH

Conditions & Climate

View data related to how well schools are providing a healthy, safe and welcoming environment.

LEARN MORE

Suspension Rate



Green

1.9% suspended at least one day

Declined 0.4% ☹️

EQUITY REPORT

Number of Student Groups in Each Color



[View More Details](#)

HAMILTON HIGH

Informational Purposes

Explore the following data elements presented for informational purposes only. These data are not used for accountability determinations.

LEARN MORE

Science



Orange

40.7 science points

Declined 2.4 Points ☹️

EQUITY REPORT

Number of Student Groups in Each Color



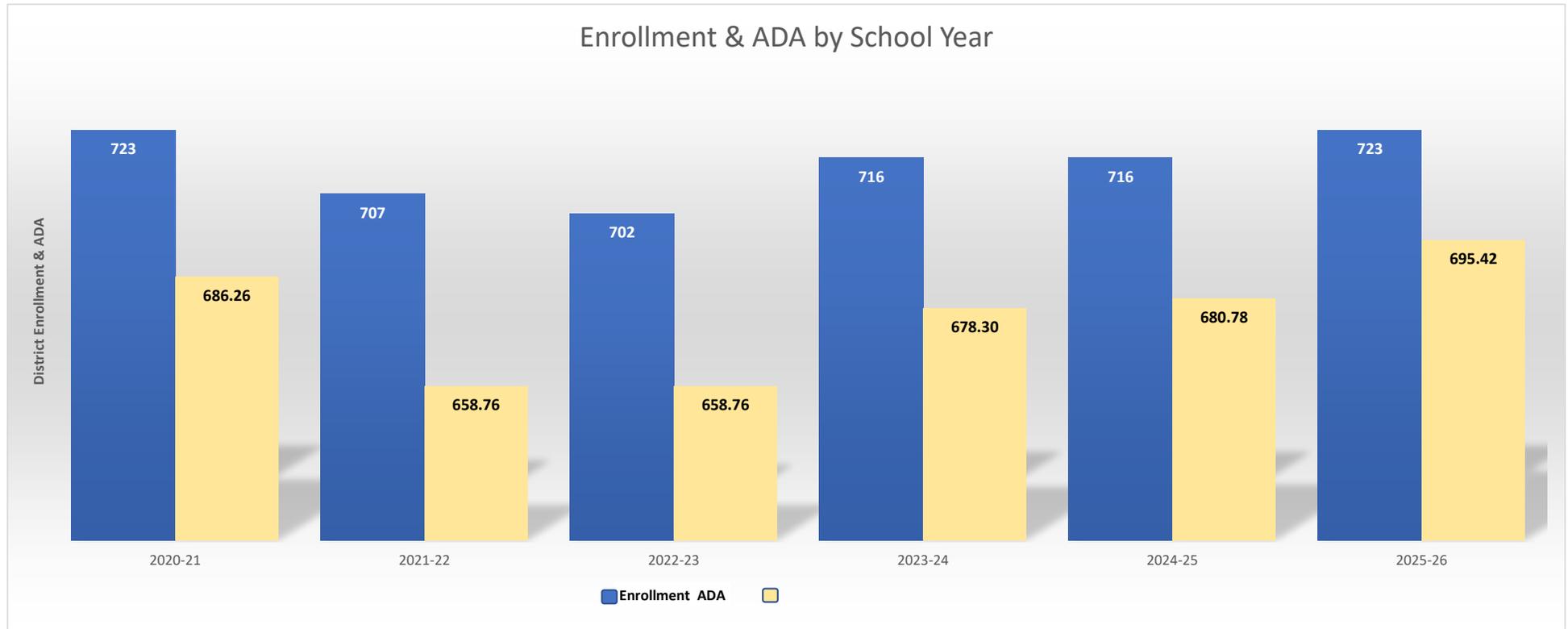
[View More Details](#)



HUSD ENROLLMENT OVER SIX YEARS 2018-2024

1	2	3	4	5	6
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
295 HHS	228 HHS	288 HHS	295 HHS	306 HHS	320 HHS
11 EBHS	10 EBHS	20 EBHS	17 EBHS	12 EBHS	10 EBHS
269 K-5	260 K-5	265 K-5	267 K-5	260 K-5	249 K-5
146 6-8	149 6-8	129 6-8	141 6-8	137 6-8	144 6-8
723 ENROLLMENT	707 ENROLLMENT	702 ENROLLMENT	716 ENROLLMENT	716 ENROLLMENT	723 ENROLLMENT
686.26 ADA	658.76 ADA	658.76 ADA	678.30 ADA	680.78 ADA	695.42 ADA

Enrollment and ADA totals above are based on P2 Data Reporting except current year based on current reporting



**Building Fund 21 (Bond) Expenditures for 2025-26
 For December 10, 2025 HUSD Board Meeting
 Total Expenditures through November 28, 2025**

PO #	Date	Vendor	Description	Amount
PO26-079	7/2/2025	Bank of New York Mellon	Paying Agent Fee; RE: Election of 2018, GO Bonds, Series A	\$ 825.00
N/A-DIRECT PAY	9/10/2025	Bank of New York Mellon	Paying Agent Fee; RE: Election of 2018, GO Bonds, Series B	\$ 750.00

Total expenditures through 11/28/2025 \$ 1,575.00

December 1st, 2025

Casandra Moore-Hudnall
Division of Audits
Financial Audits Bureau/LEA Unit
California State Controller Office
P.O. Box 942850
Sacramento, CA 94250-5874

Tami Pierson
School Fiscal Services Division
California Department of Education
1430 N Street, Suite 300
Sacramento, CA 95841

Dear Ms. Moore-Hudnall and Ms. Pierson:

Pursuant to Education Code 41020.2, the Glenn County Office of Education is requesting an extension to the filing date for the annual audit for four Glenn County School Districts and the COE for the year ending June 30, 2025.

Our independent auditing firm, Christy White, has advised that the 2025 Federal Compliance Supplement has not yet been finalized by the Office of Management and Budget (OMB). As this supplement is essential to ensuring compliance with current federal audit requirements, additional time is needed to complete the audit accurately and in accordance with the most up-to-date federal guidance.

Accordingly, we respectfully request an extension of 45 days, through January 29, 2026, to allow the Orland Joint Unified School District, Willows Unified School District, Hamilton Unified School District, Stony Creek Joint Unified School District, and the Glenn County Office of Education sufficient time to finalize the audit in full compliance with all applicable federal and state requirements.

Thank you for your understanding and consideration of this request. Please let us know if any further information or documentation is needed to support the extension.

If you have any questions or concerns, please contact me, Dusty Thompson, Assistant Superintendent of Business Services, at (530) 934-6575 ext. 3058.

Sincerely,



Dusty Thompson
Assistant Superintendent
Business Services
Glenn County Office of Education

cc: Ryan Bentz Superintendent of Schools
District CBOs
Valerie Shaw, Christy White

Meet our new



STAFF



Lionor Vera

Lionor Vera is the new Paraeducator/Library Media Technician at Hamilton Elementary School. Her professional goal is to continue learning and improving in the field of education and to support students who need extra help. She would like to ultimately earn her bachelors degree and credential in teaching. She recently completed a semester of Mini Corp. at Chico State and is currently working toward finishing a teaching class she is enrolled in. Lionor also has experience as a teacher's aide. In her free time, she enjoys crafting on her Cricut machine and spending time with her family.



Emonyne Jones

Emonyne Jones is the new JV Girls Basketball Coach at Hamilton High School. Her personal goal is to continue learning and growing as a person, while professionally she aims to develop her coaching skills and become a positive influencer for her student-athletes. She brings several years of experience playing basketball personally, along with five years of experience as a volunteer coach for youth sports and is passionate about guiding and inspiring young players. Emonyne enjoys working out and spending time with her children. She brings strong communication, basketball knowledge, and leadership skills to her new role.

Meet our new



STAFF



Erika Marin

Erika Marin, joins the Hamilton State Preschool team as our new Preschool Assistant. Erika is passionate about Early Childhood Education and comes to us having earned a certificate of achievement in the field. Her professional goal is to gain valuable experience and further her career in this rewarding area. Erika's expertise includes being patient and communicating effectively with both children and families, skills that will greatly benefit our students. In her personal time, she enjoys riding bikes with her children and having cozy movie nights.

HAMILTON UNIFIED SCHOOL DISTRICT

Summary of 2025-26 First Interim

Presented at the December 10th, 2025 Regular Board Meeting



Prepared by Kristen Hamman

2025-26 First Interim General Fund Revenues

2025-26 Board Approved Budget

Revenues	Unrestricted/ Restricted
LCFF Sources	11,186,895
Federal Revenue	296,088
Other State Revenue	1,552,909
Other Local Revenue	251,076
Total Revenues	13,286,968

Estimated Funded ADA for 2025-26: 682.13
(based on projected prior year ADA at budget time)

2025-26 Projected Year Totals

Revenues	Unrestricted/ Restricted
LCFF Sources	11,518,079
Federal Revenue	342,865
Other State Revenue	2,526,510
Other Local Revenue	379,076
Total Revenues	14,766,530

Estimated Funded ADA for 2025-26: 691.20
(based on current year ADA)

2025-26 First Interim General Fund Expenditures

2025-26 Board Approved Budget

Expenditures	Unrestricted/ Restricted
Certificated Salaries	4,469,388
Classified Salaries	1,906,154
Employee Benefits	2,706,367
Books & Supplies	594,655
Services & Other	1,530,024
Capital Outlay	443,960
Other Outgo (no IC*)	1,896,374
Other Outgo (IC*)	(12,000)
Total Expenditures	13,534,922

2025-26 Projected Year Totals

Expenditures	Unrestricted/ Restricted
Certificated Salaries	4,750,121
Classified Salaries	2,142,175
Employee Benefits	2,919,334
Books & Supplies	636,981
Services & Other	1,839,915
Capital Outlay	487,183
Other Outgo (no IC*)	1,637,694
Other Outgo (IC*)	(12,000)
Total Expenditures	14,401,403

* IC = Indirect Costs; 2025-26 General Fund Expenditures are located on Page 60 of the Board packet.

2025-26 First Interim

General Fund changes in Fund Balance

2025-26 Board Approved Budget

Change in Fund Balance	Unrestricted/ Restricted
Beginning Fund Bal. <small>Based on 2024-25 Estimated Actuals</small>	4,729,238
Revenues	13,286,968
Expenditures	(13,534,922)
Interfund Transfers	(525,000)
Increase (Decrease) in Fund Bal.	(772,954)
Ending Fund Bal.	3,956,284

2025-26 Projected Year Totals

Change in Fund Balance	Unrestricted/ Restricted
Beginning Fund Bal. <small>Based on 2024-25 Unaudited Actuals</small>	5,247,815
Revenues	14,766,530
Expenditures	(14,401,403)
Interfund Transfers	(525,000)
Increase (Decrease) in Fund Bal.	(159,873)
Ending Fund Bal.	5,087,942

2025-26 General Fund changes in Fund Balance are located on Page 60 of the board packet.

2025-26 First Interim General Fund Multiyear Projections

Description	2025-26 Projected Year Totals	2026-27 Projection	2027-28 Projection
Beginning Fund Bal.	5,247,815	5,087,942	4,822,193
Revenues	14,766,530	14,429,203	14,588,792
Expenditures	(14,401,403)	(14,169,952)	(14,601,753)
Interfund Transfers	(525,000)	(525,000)	(525,000)
Increase (Decrease) in Fund Bal.	(159,873)	(265,749)	(537,961)
Ending Fund Bal.	5,087,942	4,822,193	4,284,232

2025-26 First Interim General Fund Restricted and Unrestricted Ending Fund Balances

Description	2025-26 Projected Year Totals	2026-27 Projection	2027-28 Projection
Restricted Ending Fund Balance	1,202,562	1,254,423	1,273,202
Unrestricted Ending Fund Balance	3,885,380	3,567,770	3,011,030
Total Ending Fund Balance	5,087,942	4,822,193	4,284,232

2025-26 First Interim Other District Funds

2025-26 Projected Ending Fund Balances

• Fund 08, Student Activity (pg 70)	\$ 240,029
• Fund 11, Adult Education (pg 74)	\$ 125,380
• Fund 12, Child Development (pg 79)	\$ 42,886
• Fund 13, Cafeteria Special Revenue (pg 84)	\$ 364,759
• Fund 14, Deferred Maintenance(pg 89)	\$ 64,251
• Fund 17, Other Than Capital Outlay Projects (pg 93)	\$ 505,401
• Fund 20, Postemployment Benefits (pg 95)	\$ 249,061
• Fund 21, Building - Bond (pg 97)	\$5,125,124
• Fund 25, Capital Facilities (pg 101)	\$ 261,200
• Fund 40, Capital Outlay Projects (pg 106)	\$ 825,653
• Fund 51, Bond Interest & Redemption (pg 110)	\$1,365,752

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

Signed: _____ Date: _____
District Superintendent or Designee
Printed Name: Jeremy Powell Title: Superintendent

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

Contact person for additional information on the interim report:

Name: Kristen Hamman Telephone: 530-826-3261
Title: Chief Business Official E-mail: khamman@husdschools.org

Criteria and Standards Review Summary

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since 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 general 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 district have long-term (multi-year) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since 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	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,186,895.00	11,186,895.00	2,709,485.93	11,518,079.00	331,184.00	3.0%
2) Federal Revenue		8100-8299	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	202,032.00	202,032.00	9,454.72	219,839.00	17,807.00	8.8%
4) Other Local Revenue		8600-8799	251,076.00	251,076.00	179,559.73	379,076.00	128,000.00	51.0%
5) TOTAL, REVENUES			11,655,003.00	11,655,003.00	2,898,500.38	12,131,994.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,169,934.00	4,169,934.00	1,239,788.12	4,330,616.00	(160,682.00)	-3.9%
2) Classified Salaries		2000-2999	1,305,853.00	1,305,853.00	398,263.12	1,345,226.00	(39,373.00)	-3.0%
3) Employee Benefits		3000-3999	2,250,031.00	2,250,031.00	691,732.37	2,320,778.00	(70,747.00)	-3.1%
4) Books and Supplies		4000-4999	260,225.00	260,225.00	87,761.87	297,723.00	(37,498.00)	-14.4%
5) Services and Other Operating Expenditures		5000-5999	804,140.00	804,140.00	506,535.89	870,830.00	(66,690.00)	-8.3%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	6,712.04	22,000.00	(12,000.00)	-120.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,579,218.00	1,579,218.00	31,584.00	1,320,329.00	258,889.00	16.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,000.00)	(12,000.00)	0.00	(40,952.00)	28,952.00	-241.3%
9) TOTAL, EXPENDITURES			10,367,401.00	10,367,401.00	2,962,377.41	10,466,550.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,287,602.00	1,287,602.00	(63,877.03)	1,665,444.00		
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	525,000.00	525,000.00	0.00	525,000.00	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	(941,511.00)	(941,511.00)	0.00	(838,399.00)	103,112.00	-11.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,466,511.00)	(1,466,511.00)	0.00	(1,363,399.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(178,909.00)	(178,909.00)	(63,877.03)	302,045.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,013,752.00	3,013,752.00		3,583,335.00	569,583.00	18.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,013,752.00	3,013,752.00		3,583,335.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,013,752.00	3,013,752.00		3,583,335.00		
2) Ending Balance, June 30 (E + F1e)			2,834,843.00	2,834,843.00		3,885,380.00		
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	657,609.00	657,609.00		1,145,998.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,609,406.00	1,609,406.00		1,733,559.00		
Unassigned/Unappropriated Amount		9790	567,828.00	567,828.00		1,005,823.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,976,047.00	7,976,047.00	2,121,268.00	7,877,564.00	(98,483.00)	-1.2%
Education Protection Account State Aid - Current Year		8012	1,551,414.00	1,551,414.00	480,899.00	1,551,414.00	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	13,886.00	13,886.00	0.00	13,299.00	(587.00)	-4.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,008,618.00	2,008,618.00	0.00	2,071,918.00	63,300.00	3.2%
Unsecured Roll Taxes		8042	97,584.00	97,584.00	94,676.87	99,679.00	2,095.00	2.1%
Prior Years' Taxes		8043	(290,541.00)	(290,541.00)	0.00	0.00	290,541.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	12,642.06	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(153,759.00)	(153,759.00)	0.00	(81,379.00)	72,380.00	-47.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,203,249.00	11,203,249.00	2,709,485.93	11,532,495.00	329,246.00	2.9%
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	(16,354.00)	(16,354.00)	0.00	(14,416.00)	1,938.00	-11.9%
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			11,186,895.00	11,186,895.00	2,709,485.93	11,518,079.00	331,184.00	3.0%
FEDERAL REVENUE								
SACS Financial Reporting Software - SACS V14								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,000.00	15,000.00	0.00	15,000.00	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	36,450.00	36,450.00	0.00	36,450.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	129,562.00	129,562.00	(5,615.28)	129,562.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						

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)
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	36,020.00	36,020.00	15,070.00	53,827.00	17,807.00	49.4%
TOTAL, OTHER STATE REVENUE			202,032.00	202,032.00	9,454.72	219,839.00	17,807.00	8.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	175,000.00	175,000.00	61,820.74	175,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	76,076.00	76,076.00	117,738.99	204,076.00	128,000.00	168.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			251,076.00	251,076.00	179,559.73	379,076.00	128,000.00	51.0%
TOTAL, REVENUES			11,655,003.00	11,655,003.00	2,898,500.38	12,131,994.00	476,991.00	4.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,421,486.00	3,421,486.00	1,002,398.16	3,593,381.00	(171,895.00)	-5.0%
Certificated Pupil Support Salaries		1200	249,749.00	249,749.00	70,161.09	237,536.00	12,213.00	4.9%
Certificated Supervisors' and Administrators' Salaries		1300	498,699.00	498,699.00	167,228.87	499,699.00	(1,000.00)	-0.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,169,934.00	4,169,934.00	1,239,788.12	4,330,616.00	(160,682.00)	-3.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	248,967.00	248,967.00	42,617.25	256,015.00	(7,048.00)	-2.8%
Classified Support Salaries		2200	145,839.00	145,839.00	59,453.37	180,617.00	(34,778.00)	-23.8%
Classified Supervisors' and Administrators' Salaries		2300	339,177.00	339,177.00	113,058.44	339,177.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	542,092.00	542,092.00	182,851.81	566,113.00	(24,021.00)	-4.4%
Other Classified Salaries		2900	29,778.00	29,778.00	282.25	3,304.00	26,474.00	88.9%
TOTAL, CLASSIFIED SALARIES			1,305,853.00	1,305,853.00	398,263.12	1,345,226.00	(39,373.00)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	795,403.00	795,403.00	224,476.75	826,063.00	(30,660.00)	-3.9%
PERS		3201-3202	313,141.00	313,141.00	102,817.69	320,143.00	(7,002.00)	-2.2%
OASDI/Medicare/Alternative		3301-3302	155,021.00	155,021.00	48,630.33	159,037.00	(4,016.00)	-2.6%
Health and Welfare Benefits		3401-3402	760,412.00	760,412.00	228,676.62	777,854.00	(17,442.00)	-2.3%
Unemployment Insurance		3501-3502	2,621.00	2,621.00	786.68	2,700.00	(79.00)	-3.0%
Workers' Compensation		3601-3602	125,052.00	125,052.00	39,951.23	137,000.00	(11,948.00)	-9.6%
OPEB, Allocated		3701-3702	89,980.00	89,980.00	43,665.77	89,980.00	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	8,401.00	8,401.00	2,727.30	8,001.00	400.00	4.8%
TOTAL, EMPLOYEE BENEFITS			2,250,031.00	2,250,031.00	691,732.37	2,320,778.00	(70,747.00)	-3.1%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	2.00	2.00	0.00	2.00	0.00	0.0%
Books and Other Reference Materials		4200	10,701.00	10,701.00	0.00	10,701.00	0.00	0.0%
Materials and Supplies		4300	227,950.00	227,950.00	85,696.46	256,273.00	(28,323.00)	-12.4%
Noncapitalized Equipment		4400	21,572.00	21,572.00	2,065.41	30,747.00	(9,175.00)	-42.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			260,225.00	260,225.00	87,761.87	297,723.00	(37,498.00)	-14.4%
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	22,550.00	22,550.00	33,402.41	49,090.00	(26,540.00)	-117.7%
Dues and Memberships		5300	23,670.00	23,670.00	26,592.19	28,920.00	(5,250.00)	-22.2%
Insurance		5400-5450	136,467.00	136,467.00	196,789.40	136,467.00	0.00	0.0%
Operations and Housekeeping Services		5500	345,000.00	345,000.00	79,652.27	345,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,130.00	50,130.00	34,175.08	53,330.00	(3,200.00)	-6.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	215,743.00	215,743.00	126,411.98	240,943.00	(25,200.00)	-11.7%
Communications		5900	10,580.00	10,580.00	9,512.56	17,080.00	(6,500.00)	-61.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			804,140.00	804,140.00	506,535.89	870,830.00	(66,690.00)	-8.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	6,712.04	12,000.00	(12,000.00)	New
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	6,712.04	22,000.00	(12,000.00)	-120.0%
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	1,453,218.00	1,453,218.00	31,584.00	1,235,329.00	217,889.00	15.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
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	126,000.00	126,000.00	0.00	85,000.00	41,000.00	32.5%
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)			1,579,218.00	1,579,218.00	31,584.00	1,320,329.00	258,889.00	16.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(12,000.00)	(12,000.00)	0.00	(40,952.00)	28,952.00	-241.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(12,000.00)	(12,000.00)	0.00	(40,952.00)	28,952.00	-241.3%
TOTAL, EXPENDITURES			10,367,401.00	10,367,401.00	2,962,377.41	10,466,550.00	(99,149.00)	-1.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	525,000.00	525,000.00	0.00	525,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			525,000.00	525,000.00	0.00	525,000.00	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%
Other Sources								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(941,511.00)	(941,511.00)	0.00	(838,399.00)	103,112.00	-11.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(941,511.00)	(941,511.00)	0.00	(838,399.00)	103,112.00	-11.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,466,511.00)	(1,466,511.00)	0.00	(1,363,399.00)	103,112.00	-7.0%

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	281,088.00	281,088.00	71,738.99	327,865.00	46,777.00	16.6%
3) Other State Revenue		8300-8599	1,350,877.00	1,350,877.00	409,552.17	2,306,671.00	955,794.00	70.8%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,631,965.00	1,631,965.00	481,291.16	2,634,536.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	299,454.00	299,454.00	117,160.55	419,505.00	(120,051.00)	-40.1%
2) Classified Salaries		2000-2999	600,301.00	600,301.00	239,742.03	796,949.00	(196,648.00)	-32.8%
3) Employee Benefits		3000-3999	456,336.00	456,336.00	158,557.15	598,556.00	(142,220.00)	-31.2%
4) Books and Supplies		4000-4999	334,430.00	334,430.00	151,906.13	339,258.00	(4,828.00)	-1.4%
5) Services and Other Operating Expenditures		5000-5999	725,884.00	725,884.00	368,306.24	969,085.00	(243,201.00)	-33.5%
6) Capital Outlay		6000-6999	433,960.00	433,960.00	332,918.94	465,183.00	(31,223.00)	-7.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	317,156.00	317,156.00	0.00	317,365.00	(209.00)	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	28,952.00	(28,952.00)	New
9) TOTAL, EXPENDITURES			3,167,521.00	3,167,521.00	1,368,591.04	3,934,853.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,535,556.00)	(1,535,556.00)	(887,299.88)	(1,300,317.00)		
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	941,511.00	941,511.00	0.00	838,399.00	(103,112.00)	-11.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			941,511.00	941,511.00	0.00	838,399.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(594,045.00)	(594,045.00)	(887,299.88)	(461,918.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,715,486.00	1,715,486.00		1,664,480.00	(51,006.00)	-3.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,715,486.00	1,715,486.00		1,664,480.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,715,486.00	1,715,486.00		1,664,480.00		
2) Ending Balance, June 30 (E + F1e)			1,121,441.00	1,121,441.00		1,202,562.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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)
Ali Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,121,441.00	1,121,441.00		1,202,562.00		
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		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	176,624.00	176,624.00	58,813.36	216,237.00	39,613.00	22.4%
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	19,834.00	19,834.00	5,605.11	34,738.00	14,904.00	75.1%
Title III, Immigrant Student Program	4201	8290	5,675.00	5,675.00	1,069.75	4,458.00	(1,217.00)	-21.4%
Title III, English Learner Program	4203	8290	29,363.00	29,363.00	6,250.77	25,185.00	(4,178.00)	-14.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	41,974.00	41,974.00	0.00	39,555.00	(2,419.00)	-5.8%
Career and Technical Education	3500-3599	8290	7,618.00	7,618.00	0.00	7,692.00	74.00	1.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			281,088.00	281,088.00	71,738.99	327,865.00	46,777.00	16.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	64,804.00	64,804.00	(7,261.48)	64,804.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	650,000.00	650,000.00	191,466.00	683,808.00	33,808.00	5.2%

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)
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	245,247.00	245,247.00	136,074.37	245,247.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	127,636.00	127,636.00	39,316.00	140,413.00	12,777.00	10.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	263,190.00	263,190.00	49,957.28	1,172,399.00	909,209.00	345.5%
TOTAL, OTHER STATE REVENUE			1,350,877.00	1,350,877.00	409,552.17	2,306,671.00	955,794.00	70.8%
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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			1,631,965.00	1,631,965.00	481,291.16	2,634,536.00	1,002,571.00	61.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	269,868.00	269,868.00	83,865.86	292,108.00	(22,240.00)	-8.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	23,432.69	97,811.00	(97,811.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	29,586.00	29,586.00	9,862.00	29,586.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			299,454.00	299,454.00	117,160.55	419,505.00	(120,051.00)	-40.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	122,032.00	122,032.00	43,312.00	149,585.00	(27,553.00)	-22.6%
Classified Support Salaries		2200	381,026.00	381,026.00	144,515.87	477,267.00	(96,241.00)	-25.3%
Classified Supervisors' and Administrators' Salaries		2300	93,243.00	93,243.00	31,081.00	93,243.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,000.00	4,000.00	5,405.18	7,739.00	(3,739.00)	-93.5%
Other Classified Salaries		2900	0.00	0.00	15,427.98	69,115.00	(69,115.00)	New
TOTAL, CLASSIFIED SALARIES			600,301.00	600,301.00	239,742.03	796,949.00	(196,648.00)	-32.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	57,198.00	57,198.00	17,863.87	64,107.00	(6,909.00)	-12.1%
PERS		3201-3202	151,521.00	151,521.00	63,733.11	222,960.00	(71,439.00)	-47.1%
OASDI/Medicare/Alternative		3301-3302	49,227.00	49,227.00	19,597.08	69,085.00	(19,858.00)	-40.3%
Health and Welfare Benefits		3401-3402	173,743.00	173,743.00	47,720.93	208,688.00	(34,945.00)	-20.1%
Unemployment Insurance		3501-3502	442.00	442.00	164.01	588.00	(146.00)	-33.0%
Workers' Compensation		3601-3602	20,604.00	20,604.00	8,150.85	28,927.00	(8,323.00)	-40.4%
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	3,601.00	3,601.00	1,327.30	4,201.00	(600.00)	-16.7%
TOTAL, EMPLOYEE BENEFITS			456,336.00	456,336.00	158,557.15	598,556.00	(142,220.00)	-31.2%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	75,000.00	75,000.00	47,210.69	67,809.00	7,191.00	9.6%
Books and Other Reference Materials		4200	64,804.00	64,804.00	27,551.34	59,748.00	5,056.00	7.8%
Materials and Supplies		4300	152,705.00	152,705.00	49,701.08	169,780.00	(17,075.00)	-11.2%
Noncapitalized Equipment		4400	41,921.00	41,921.00	27,443.02	41,921.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			334,430.00	334,430.00	151,906.13	339,258.00	(4,828.00)	-1.4%
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	68,433.00	68,433.00	37,144.03	158,197.00	(89,764.00)	-131.2%
Dues and Memberships		5300	1,166.00	1,166.00	280.00	1,166.00	0.00	0.0%
Insurance		5400-5450	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	21,456.00	(21,456.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,845.00	11,845.00	9,792.76	21,845.00	(10,000.00)	-84.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	574,440.00	574,440.00	320,929.55	696,421.00	(121,981.00)	-21.2%
Communications		5900	0.00	0.00	159.90	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			725,884.00	725,884.00	368,306.24	969,085.00	(243,201.00)	-33.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	271,000.00	271,000.00	263,240.35	271,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	51,785.99	31,223.00	(31,223.00)	New
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	162,960.00	162,960.00	17,892.60	162,960.00	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			433,960.00	433,960.00	332,918.94	465,183.00	(31,223.00)	-7.2%
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	79,236.00	79,236.00	0.00	79,445.00	(209.00)	-0.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	60,777.00	60,777.00	0.00	60,777.00	0.00	0.0%
Other Debt Service - Principal		7439	177,143.00	177,143.00	0.00	177,143.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			317,156.00	317,156.00	0.00	317,365.00	(209.00)	-0.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	28,952.00	(28,952.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	28,952.00	(28,952.00)	New
TOTAL, EXPENDITURES			3,167,521.00	3,167,521.00	1,368,591.04	3,934,853.00	(767,332.00)	-24.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	941,511.00	941,511.00	0.00	838,399.00	(103,112.00)	-11.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			941,511.00	941,511.00	0.00	838,399.00	(103,112.00)	-11.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			941,511.00	941,511.00	0.00	838,399.00	103,112.00	11.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,186,895.00	11,186,895.00	2,709,485.93	11,518,079.00	331,184.00	3.0%
2) Federal Revenue		8100-8299	296,088.00	296,088.00	71,738.99	342,865.00	46,777.00	15.8%
3) Other State Revenue		8300-8599	1,552,909.00	1,552,909.00	419,006.89	2,526,510.00	973,601.00	62.7%
4) Other Local Revenue		8600-8799	251,076.00	251,076.00	179,559.73	379,076.00	128,000.00	51.0%
5) TOTAL, REVENUES			13,286,968.00	13,286,968.00	3,379,791.54	14,766,530.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,469,388.00	4,469,388.00	1,356,948.67	4,750,121.00	(280,733.00)	-6.3%
2) Classified Salaries		2000-2999	1,906,154.00	1,906,154.00	638,005.15	2,142,175.00	(236,021.00)	-12.4%
3) Employee Benefits		3000-3999	2,706,367.00	2,706,367.00	850,289.52	2,919,334.00	(212,967.00)	-7.9%
4) Books and Supplies		4000-4999	594,655.00	594,655.00	239,668.00	636,981.00	(42,326.00)	-7.1%
5) Services and Other Operating Expenditures		5000-5999	1,530,024.00	1,530,024.00	874,842.13	1,839,915.00	(309,891.00)	-20.3%
6) Capital Outlay		6000-6999	443,960.00	443,960.00	339,630.98	487,183.00	(43,223.00)	-9.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,896,374.00	1,896,374.00	31,584.00	1,637,694.00	258,680.00	13.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			13,534,922.00	13,534,922.00	4,330,968.45	14,401,403.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(247,954.00)	(247,954.00)	(951,176.91)	365,127.00		
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	525,000.00	525,000.00	0.00	525,000.00	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			(525,000.00)	(525,000.00)	0.00	(525,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(772,954.00)	(772,954.00)	(951,176.91)	(159,873.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,729,238.00	4,729,238.00		5,247,815.00	518,577.00	11.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,729,238.00	4,729,238.00		5,247,815.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,729,238.00	4,729,238.00		5,247,815.00		
2) Ending Balance, June 30 (E + F1e)			3,956,284.00	3,956,284.00		5,087,942.00		
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	1,121,441.00	1,121,441.00		1,202,562.00		
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	657,609.00	657,609.00		1,145,998.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,609,406.00	1,609,406.00		1,733,559.00		
Unassigned/Unappropriated Amount		9790	567,828.00	567,828.00		1,005,823.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,976,047.00	7,976,047.00	2,121,268.00	7,877,564.00	(98,483.00)	-1.2%
Education Protection Account State Aid - Current Year		8012	1,551,414.00	1,551,414.00	480,899.00	1,551,414.00	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	13,886.00	13,886.00	0.00	13,299.00	(587.00)	-4.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,008,618.00	2,008,618.00	0.00	2,071,918.00	63,300.00	3.2%
Unsecured Roll Taxes		8042	97,584.00	97,584.00	94,676.87	99,679.00	2,095.00	2.1%
Prior Years' Taxes		8043	(290,541.00)	(290,541.00)	0.00	0.00	290,541.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	12,642.06	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(153,759.00)	(153,759.00)	0.00	(81,379.00)	72,380.00	-47.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,203,249.00	11,203,249.00	2,709,485.93	11,532,495.00	329,246.00	2.9%
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	(16,354.00)	(16,354.00)	0.00	(14,416.00)	1,938.00	-11.9%
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			11,186,895.00	11,186,895.00	2,709,485.93	11,518,079.00	331,184.00	3.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
SACS Financial Reporting Software - SACS V14								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	176,624.00	176,624.00	58,813.36	216,237.00	39,613.00	22.4%
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	19,834.00	19,834.00	5,605.11	34,738.00	14,904.00	75.1%
Title III, Immigrant Student Program	4201	8290	5,675.00	5,675.00	1,069.75	4,458.00	(1,217.00)	-21.4%
Title III, English Learner Program	4203	8290	29,363.00	29,363.00	6,250.77	25,185.00	(4,178.00)	-14.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	41,974.00	41,974.00	0.00	39,555.00	(2,419.00)	-5.8%
Career and Technical Education	3500-3599	8290	7,618.00	7,618.00	0.00	7,692.00	74.00	1.0%
All Other Federal Revenue	All Other	8290	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			296,088.00	296,088.00	71,738.99	342,865.00	46,777.00	15.8%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	36,450.00	36,450.00	0.00	36,450.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	194,366.00	194,366.00	(12,876.76)	194,366.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	650,000.00	650,000.00	191,466.00	683,808.00	33,808.00	5.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	245,247.00	245,247.00	136,074.37	245,247.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	127,636.00	127,636.00	39,316.00	140,413.00	12,777.00	10.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	299,210.00	299,210.00	65,027.28	1,226,226.00	927,016.00	309.8%
TOTAL, OTHER STATE REVENUE			1,552,909.00	1,552,909.00	419,006.89	2,526,510.00	973,601.00	62.7%
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	175,000.00	175,000.00	61,820.74	175,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	76,076.00	76,076.00	117,738.99	204,076.00	128,000.00	168.3%
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			251,076.00	251,076.00	179,559.73	379,076.00	128,000.00	51.0%
TOTAL, REVENUES			13,286,968.00	13,286,968.00	3,379,791.54	14,766,530.00	1,479,562.00	11.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,691,354.00	3,691,354.00	1,086,264.02	3,885,489.00	(194,135.00)	-5.3%
Certificated Pupil Support Salaries		1200	249,749.00	249,749.00	93,593.78	335,347.00	(85,598.00)	-34.3%
Certificated Supervisors' and Administrators' Salaries		1300	528,285.00	528,285.00	177,090.87	529,285.00	(1,000.00)	-0.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,469,388.00	4,469,388.00	1,356,948.67	4,750,121.00	(280,733.00)	-6.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	370,999.00	370,999.00	85,929.25	405,600.00	(34,601.00)	-9.3%
Classified Support Salaries		2200	526,865.00	526,865.00	203,969.24	657,884.00	(131,019.00)	-24.9%
Classified Supervisors' and Administrators' Salaries		2300	432,420.00	432,420.00	144,139.44	432,420.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	546,092.00	546,092.00	188,256.99	573,852.00	(27,760.00)	-5.1%
Other Classified Salaries		2900	29,778.00	29,778.00	15,710.23	72,419.00	(42,641.00)	-143.2%
TOTAL, CLASSIFIED SALARIES			1,906,154.00	1,906,154.00	638,005.15	2,142,175.00	(236,021.00)	-12.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	852,601.00	852,601.00	242,340.62	890,170.00	(37,569.00)	-4.4%
PERS		3201-3202	464,662.00	464,662.00	166,550.80	543,103.00	(78,441.00)	-16.9%
OASDI/Medicare/Alternative		3301-3302	204,248.00	204,248.00	68,227.41	228,122.00	(23,874.00)	-11.7%
Health and Welfare Benefits		3401-3402	934,155.00	934,155.00	276,397.55	986,542.00	(52,387.00)	-5.6%
Unemployment Insurance		3501-3502	3,063.00	3,063.00	950.69	3,288.00	(225.00)	-7.3%
Workers' Compensation		3601-3602	145,656.00	145,656.00	48,102.08	165,927.00	(20,271.00)	-13.9%
OPEB, Allocated		3701-3702	89,980.00	89,980.00	43,665.77	89,980.00	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	12,002.00	12,002.00	4,054.60	12,202.00	(200.00)	-1.7%
TOTAL, EMPLOYEE BENEFITS			2,706,367.00	2,706,367.00	850,289.52	2,919,334.00	(212,967.00)	-7.9%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	75,002.00	75,002.00	47,210.69	67,811.00	7,191.00	9.6%
Books and Other Reference Materials		4200	75,505.00	75,505.00	27,551.34	70,449.00	5,056.00	6.7%
Materials and Supplies		4300	380,655.00	380,655.00	135,397.54	426,053.00	(45,398.00)	-11.9%
Noncapitalized Equipment		4400	63,493.00	63,493.00	29,508.43	72,668.00	(9,175.00)	-14.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			594,655.00	594,655.00	239,668.00	636,981.00	(42,326.00)	-7.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	90,983.00	90,983.00	70,546.44	207,287.00	(116,304.00)	-127.8%
Dues and Memberships		5300	24,836.00	24,836.00	26,872.19	30,086.00	(5,250.00)	-21.1%
Insurance		5400-5450	206,467.00	206,467.00	196,789.40	206,467.00	0.00	0.0%
Operations and Housekeeping Services		5500	345,000.00	345,000.00	79,652.27	366,456.00	(21,456.00)	-6.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	61,975.00	61,975.00	43,967.84	75,175.00	(13,200.00)	-21.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	790,183.00	790,183.00	447,341.53	937,364.00	(147,181.00)	-18.6%
Communications		5900	10,580.00	10,580.00	9,672.46	17,080.00	(6,500.00)	-61.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,530,024.00	1,530,024.00	874,842.13	1,839,915.00	(309,891.00)	-20.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	271,000.00	271,000.00	269,952.39	283,000.00	(12,000.00)	-4.4%
Buildings and Improvements of Buildings		6200	0.00	0.00	51,785.99	31,223.00	(31,223.00)	New
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	172,960.00	172,960.00	17,892.60	172,960.00	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			443,960.00	443,960.00	339,630.98	487,183.00	(43,223.00)	-9.7%
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	1,532,454.00	1,532,454.00	31,584.00	1,314,774.00	217,680.00	14.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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	126,000.00	126,000.00	0.00	85,000.00	41,000.00	32.5%
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	60,777.00	60,777.00	0.00	60,777.00	0.00	0.0%
Other Debt Service - Principal		7439	177,143.00	177,143.00	0.00	177,143.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,896,374.00	1,896,374.00	31,584.00	1,637,694.00	258,680.00	13.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			13,534,922.00	13,534,922.00	4,330,968.45	14,401,403.00	(866,481.00)	-6.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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	525,000.00	525,000.00	0.00	525,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			525,000.00	525,000.00	0.00	525,000.00	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%
Other Sources								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers 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)			(525,000.00)	(525,000.00)	0.00	(525,000.00)	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	351,109.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	181,062.00
6300	Lottery: Instructional Materials	203,373.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	230,133.00
7399	LCFF Equity Multiplier	50,000.00
7810	Other Restricted State	38,984.00
9010	Other Restricted Local	147,901.00
Total, Restricted Balance		1,202,562.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	341,500.00	341,500.00	0.00	341,500.00	0.00	0.0%
5) TOTAL, REVENUES			341,500.00	341,500.00	0.00	341,500.00		
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	209,000.00	209,000.00	0.00	209,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	98,100.00	98,100.00	0.00	98,100.00	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	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			307,100.00	307,100.00	0.00	307,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			34,400.00	34,400.00	0.00	34,400.00		
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)			34,400.00	34,400.00	0.00	34,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	229,966.00	229,966.00		205,629.00	(24,337.00)	-10.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			229,966.00	229,966.00		205,629.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			229,966.00	229,966.00		205,629.00		
2) Ending Balance, June 30 (E + F1e)			264,366.00	264,366.00		240,029.00		
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	264,366.00	264,366.00		240,029.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	183,000.00	183,000.00	0.00	183,000.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	158,500.00	158,500.00	0.00	158,500.00	0.00	0.0%
TOTAL, REVENUES			341,500.00	341,500.00	0.00	341,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	209,000.00	209,000.00	0.00	209,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			209,000.00	209,000.00	0.00	209,000.00	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%
Dues and Memberships		5300	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	88,100.00	88,100.00	0.00	88,100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			98,100.00	98,100.00	0.00	98,100.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

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, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			307,100.00	307,100.00	0.00	307,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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	50,000.00	50,000.00	0.00	11,004.00	(38,996.00)	-78.0%
3) Other State Revenue		8300-8599	248,418.00	248,418.00	0.00	253,792.00	5,374.00	2.2%
4) Other Local Revenue		8600-8799	3,100.00	3,100.00	2,171.21	3,200.00	100.00	3.2%
5) TOTAL, REVENUES			301,518.00	301,518.00	2,171.21	267,996.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	76,031.00	76,031.00	17,836.62	81,627.00	(5,596.00)	-7.4%
2) Classified Salaries		2000-2999	85,877.00	85,877.00	26,038.65	87,870.00	(1,993.00)	-2.3%
3) Employee Benefits		3000-3999	72,428.00	72,428.00	19,997.05	74,442.00	(2,014.00)	-2.8%
4) Books and Supplies		4000-4999	31,801.00	31,801.00	11,958.04	25,654.00	6,147.00	19.3%
5) Services and Other Operating Expenditures		5000-5999	11,288.00	11,288.00	6,183.76	13,485.00	(2,197.00)	-19.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	5,000.00	(5,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			289,425.00	289,425.00	82,014.12	300,078.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,093.00	12,093.00	(79,842.91)	(32,082.00)		
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)			12,093.00	12,093.00	(79,842.91)	(32,082.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	134,139.00	134,139.00		157,462.00	23,323.00	17.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			134,139.00	134,139.00		157,462.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			134,139.00	134,139.00		157,462.00		
2) Ending Balance, June 30 (E + F1e)			146,232.00	146,232.00		125,380.00		
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	124,869.00	124,869.00		103,342.00		
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	21,363.00	21,363.00		22,038.00		

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	50,000.00	50,000.00	0.00	11,004.00	(38,996.00)	-78.0%
TOTAL, FEDERAL REVENUE			50,000.00	50,000.00	0.00	11,004.00	(38,996.00)	-78.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	248,418.00	248,418.00	0.00	253,792.00	5,374.00	2.2%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			248,418.00	248,418.00	0.00	253,792.00	5,374.00	2.2%
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	2,300.00	2,300.00	1,461.21	2,300.00	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	800.00	800.00	710.00	900.00	100.00	12.5%
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			3,100.00	3,100.00	2,171.21	3,200.00	100.00	3.2%
TOTAL, REVENUES			301,518.00	301,518.00	2,171.21	267,996.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	52,227.00	52,227.00	10,725.46	57,823.00	(5,596.00)	-10.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	23,804.00	23,804.00	7,111.16	23,804.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			76,031.00	76,031.00	17,836.62	81,627.00	(5,596.00)	-7.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	1,986.45	6,000.00	(6,000.00)	New
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	57,076.00	57,076.00	19,025.08	59,576.00	(2,500.00)	-4.4%
Other Classified Salaries		2900	28,801.00	28,801.00	5,027.12	22,294.00	6,507.00	22.6%
TOTAL, CLASSIFIED SALARIES			85,877.00	85,877.00	26,038.65	87,870.00	(1,993.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EMPLOYEE BENEFITS								
STRS		3101-3102	14,332.00	14,332.00	3,406.83	14,541.00	(209.00)	-1.5%
PERS		3201-3202	15,302.00	15,302.00	5,100.64	15,302.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,708.00	7,708.00	2,233.41	7,543.00	165.00	2.1%
Health and Welfare Benefits		3401-3402	31,309.00	31,309.00	8,177.14	33,075.00	(1,766.00)	-5.6%
Unemployment Insurance		3501-3502	83.00	83.00	21.61	83.00	0.00	0.0%
Workers' Compensation		3601-3602	3,694.00	3,694.00	1,057.42	3,898.00	(204.00)	-5.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			72,428.00	72,428.00	19,997.05	74,442.00	(2,014.00)	-2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies		4300	26,039.00	26,039.00	11,958.04	20,654.00	5,385.00	20.7%
Noncapitalized Equipment		4400	4,762.00	4,762.00	0.00	4,000.00	762.00	16.0%
TOTAL, BOOKS AND SUPPLIES			31,801.00	31,801.00	11,958.04	25,654.00	6,147.00	19.3%
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	2,350.00	2,350.00	0.00	2,350.00	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	1,000.00	1,000.00	158.98	1,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,700.00	3,700.00	921.84	3,700.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	4,238.00	4,238.00	5,102.94	6,435.00	(2,197.00)	-51.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,288.00	11,288.00	6,183.76	13,485.00	(2,197.00)	-19.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	5,000.00	(5,000.00)	New
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	5,000.00	(5,000.00)	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
TOTAL, EXPENDITURES			289,425.00	289,425.00	82,014.12	300,078.00		
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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6391	Adult Education Program	100,603.00
9010	Other Restricted Local	2,739.00
Total, Restricted Balance		103,342.00

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	258,712.00	258,712.00	99,838.00	263,846.00	5,134.00	2.0%
4) Other Local Revenue		8600-8799	100.00	100.00	890.44	100.00	0.00	0.0%
5) TOTAL, REVENUES			258,812.00	258,812.00	100,728.44	263,946.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	57,460.00	57,460.00	15,390.96	57,460.00	0.00	0.0%
2) Classified Salaries		2000-2999	89,384.00	89,384.00	19,961.86	77,399.00	11,985.00	13.4%
3) Employee Benefits		3000-3999	60,549.00	60,549.00	16,905.92	63,462.00	(2,913.00)	-4.8%
4) Books and Supplies		4000-4999	8,108.00	8,108.00	7,077.38	11,742.00	(3,634.00)	-44.8%
5) Services and Other Operating Expenditures		5000-5999	2,703.00	2,703.00	3,822.94	5,703.00	(3,000.00)	-111.0%
6) Capital Outlay		6000-6999	0.00	0.00	43,472.66	76,193.00	(76,193.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			218,204.00	218,204.00	106,631.72	291,959.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,608.00	40,608.00	(5,903.28)	(28,013.00)		
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)			40,608.00	40,608.00	(5,903.28)	(28,013.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,257.00	13,257.00		70,899.00	57,642.00	434.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,257.00	13,257.00		70,899.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,257.00	13,257.00		70,899.00		
2) Ending Balance, June 30 (E + F1e)			53,865.00	53,865.00		42,886.00		
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	51,591.00	51,591.00		40,612.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,274.00	2,274.00		2,274.00		

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	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								
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	218,104.00	218,104.00	90,731.00	223,238.00	5,134.00	2.4%
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	40,608.00	40,608.00	9,107.00	40,608.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			258,712.00	258,712.00	99,838.00	263,846.00	5,134.00	2.0%
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	100.00	100.00	890.44	100.00	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								
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			100.00	100.00	890.44	100.00	0.00	0.0%
TOTAL, REVENUES			258,812.00	258,812.00	100,728.44	263,946.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	57,460.00	57,460.00	15,390.96	57,460.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			57,460.00	57,460.00	15,390.96	57,460.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	89,384.00	89,384.00	19,961.86	77,399.00	11,985.00	13.4%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			89,384.00	89,384.00	19,961.86	77,399.00	11,985.00	13.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	764.00	764.00	0.00	764.00	0.00	0.0%
PERS		3201-3202	30,137.00	30,137.00	8,679.18	32,543.00	(2,406.00)	-8.0%

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 Health and Welfare Benefits		3301-3302	9,610.00	9,610.00	2,768.72	10,071.00	(461.00)	-4.8%
Unemployment Insurance		3401-3402	16,615.00	16,615.00	4,567.66	16,765.00	(150.00)	-0.9%
Workers' Compensation		3501-3502	74.00	74.00	18.09	68.00	6.00	8.1%
OPEB, Allocated		3601-3602	3,349.00	3,349.00	872.27	3,251.00	98.00	2.9%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			60,549.00	60,549.00	16,905.92	63,462.00	(2,913.00)	-4.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	8,008.00	8,008.00	7,077.38	11,642.00	(3,634.00)	-45.4%
Noncapitalized Equipment		4400	100.00	100.00	0.00	100.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,108.00	8,108.00	7,077.38	11,742.00	(3,634.00)	-44.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	300.00	300.00	0.00	300.00	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	406.00	406.00	0.00	406.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,497.00	1,497.00	483.64	1,497.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	500.00	500.00	3,339.30	3,500.00	(3,000.00)	-600.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,703.00	2,703.00	3,822.94	5,703.00	(3,000.00)	-111.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	43,472.66	67,121.00	(67,121.00)	New
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	9,072.00	(9,072.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	43,472.66	76,193.00	(76,193.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			218,204.00	218,204.00	106,631.72	291,959.00		
INTERFUND TRANSFERS								

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

Resource	Description	2025-26 Projected Totals
5059	Early Education: ARP California State Preschool Program One-time Stipend	1.00
7810	Other Restricted State	40,611.00
Total, Restricted Balance		40,612.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	496,812.00	496,812.00	17,246.93	515,000.00	18,188.00	3.7%
3) Other State Revenue		8300-8599	263,000.00	263,000.00	24,005.34	285,000.00	22,000.00	8.4%
4) Other Local Revenue		8600-8799	9,500.00	9,500.00	4,568.01	12,500.00	3,000.00	31.6%
5) TOTAL, REVENUES			769,312.00	769,312.00	45,820.28	812,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	278,299.00	278,299.00	82,074.34	283,848.00	(5,549.00)	-2.0%
3) Employee Benefits		3000-3999	186,766.00	186,766.00	55,617.21	185,861.00	905.00	0.5%
4) Books and Supplies		4000-4999	348,098.00	348,098.00	84,074.46	348,098.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,400.00	20,400.00	7,736.95	20,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	70,784.88	71,000.00	(71,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			833,563.00	833,563.00	300,287.84	909,207.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(64,251.00)	(64,251.00)	(254,467.56)	(96,707.00)		
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)			(64,251.00)	(64,251.00)	(254,467.56)	(96,707.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	398,763.00	398,763.00		461,466.00	62,703.00	15.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			398,763.00	398,763.00		461,466.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			398,763.00	398,763.00		461,466.00		
2) Ending Balance, June 30 (E + F1e)			334,512.00	334,512.00		364,759.00		
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	334,512.00	334,512.00		364,759.00		
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		
FEDERAL REVENUE								
Child Nutrition Programs		8220	496,812.00	496,812.00	17,246.93	515,000.00	18,188.00	3.7%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			496,812.00	496,812.00	17,246.93	515,000.00	18,188.00	3.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	263,000.00	263,000.00	24,005.34	285,000.00	22,000.00	8.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			263,000.00	263,000.00	24,005.34	285,000.00	22,000.00	8.4%
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	3,000.00	3,000.00	616.00	3,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,500.00	6,500.00	3,952.01	9,500.00	3,000.00	46.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,500.00	9,500.00	4,568.01	12,500.00	3,000.00	31.6%
TOTAL, REVENUES			769,312.00	769,312.00	45,820.28	812,500.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	202,418.00	202,418.00	56,780.98	207,967.00	(5,549.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	75,881.00	75,881.00	25,293.36	75,881.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			278,299.00	278,299.00	82,074.34	283,848.00	(5,549.00)	-2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	69,518.00	69,518.00	21,640.63	68,916.00	602.00	0.9%
OASDI/Medicare/Alternative		3301-3302	20,595.00	20,595.00	6,465.90	20,758.00	(163.00)	-0.8%
Health and Welfare Benefits		3401-3402	89,557.00	89,557.00	25,122.58	88,594.00	963.00	1.1%
Unemployment Insurance		3501-3502	136.00	136.00	42.24	137.00	(1.00)	-0.7%
Workers' Compensation		3601-3602	6,360.00	6,360.00	2,145.86	6,856.00	(496.00)	-7.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	600.00	600.00	200.00	600.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			186,766.00	186,766.00	55,617.21	185,861.00	905.00	0.5%
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	26,534.00	26,534.00	6,436.11	26,534.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Food		4700	318,564.00	318,564.00	77,638.35	318,564.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			348,098.00	348,098.00	84,074.46	348,098.00	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	5,000.00	5,000.00	0.00	5,000.00	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	4,000.00	4,000.00	1,212.83	4,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	11,400.00	11,400.00	6,524.12	11,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,400.00	20,400.00	7,736.95	20,400.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	58,000.00	58,000.00	(58,000.00)	New
Equipment		6400	0.00	0.00	12,784.88	13,000.00	(13,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	70,784.88	71,000.00	(71,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			833,563.00	833,563.00	300,287.84	909,207.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
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
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	213,577.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	151,182.00
Total, Restricted Balance		364,759.00

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	1,500.00	1,500.00	1,054.66	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	1,054.66	1,500.00		
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	3,844.00	8,000.00	(8,000.00)	New
6) Capital Outlay		6000-6999	101,500.00	101,500.00	13,136.20	101,500.00	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			101,500.00	101,500.00	16,980.20	109,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(100,000.00)	(100,000.00)	(15,925.54)	(108,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			75,000.00	75,000.00	0.00	75,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,000.00)	(25,000.00)	(15,925.54)	(33,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,508.00	84,508.00		97,251.00	12,743.00	15.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,508.00	84,508.00		97,251.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,508.00	84,508.00		97,251.00		
2) Ending Balance, June 30 (E + F1e)			59,508.00	59,508.00		64,251.00		
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								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	59,508.00	59,508.00		64,251.00		
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								
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	1,500.00	1,500.00	1,054.66	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	1,054.66	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	1,054.66	1,500.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

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, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	3,844.00	8,000.00	(8,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	3,844.00	8,000.00	(8,000.00)	New
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	101,500.00	101,500.00	13,136.20	101,500.00	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			101,500.00	101,500.00	13,136.20	101,500.00	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			101,500.00	101,500.00	16,980.20	109,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

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)
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)			75,000.00	75,000.00	0.00	75,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	12,500.00	12,500.00	5,633.13	18,000.00	5,500.00	44.0%
5) TOTAL, REVENUES			12,500.00	12,500.00	5,633.13	18,000.00		
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)			12,500.00	12,500.00	5,633.13	18,000.00		
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)			12,500.00	12,500.00	5,633.13	18,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	487,082.00	487,082.00		487,401.00	319.00	0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			487,082.00	487,082.00		487,401.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			487,082.00	487,082.00		487,401.00		
2) Ending Balance, June 30 (E + F1e)			499,582.00	499,582.00		505,401.00		
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								

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)
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	499,582.00	499,582.00		505,401.00		
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	12,500.00	12,500.00	5,633.13	18,000.00	5,500.00	44.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,500.00	12,500.00	5,633.13	18,000.00	5,500.00	44.0%
TOTAL, REVENUES			12,500.00	12,500.00	5,633.13	18,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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		

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	6,000.00	2,786.06	8,000.00	2,000.00	33.3%
5) TOTAL, REVENUES			6,000.00	6,000.00	2,786.06	8,000.00		
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	6,000.00	2,786.06	8,000.00		
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	6,000.00	2,786.06	8,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	238,249.00	238,249.00		241,061.00	2,812.00	1.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			238,249.00	238,249.00		241,061.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			238,249.00	238,249.00		241,061.00		
2) Ending Balance, June 30 (E + F1e)			244,249.00	244,249.00		249,061.00		
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								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	244,249.00	244,249.00		249,061.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	6,000.00	6,000.00	2,786.06	8,000.00	2,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	2,786.06	8,000.00	2,000.00	33.3%
TOTAL, REVENUES			6,000.00	6,000.00	2,786.06	8,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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		

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	115,000.00	115,000.00	57,340.00	115,000.00	0.00	0.0%
5) TOTAL, REVENUES			115,000.00	115,000.00	57,340.00	115,000.00		
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	1,575.00	1,575.00	(1,575.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	1,575.00	1,575.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			115,000.00	115,000.00	55,765.00	113,425.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	0.00	50,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			165,000.00	165,000.00	55,765.00	163,425.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,931,898.00	4,931,898.00		4,961,699.00	29,801.00	0.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,931,898.00	4,931,898.00		4,961,699.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,931,898.00	4,931,898.00		4,961,699.00		
2) Ending Balance, June 30 (E + F1e)			5,096,898.00	5,096,898.00		5,125,124.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,096,898.00	5,096,898.00		5,125,124.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	115,000.00	115,000.00	57,340.00	115,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			115,000.00	115,000.00	57,340.00	115,000.00	0.00	0.0%
TOTAL, REVENUES			115,000.00	115,000.00	57,340.00	115,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

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, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,575.00	1,575.00	(1,575.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,575.00	1,575.00	(1,575.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

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)
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	1,575.00	1,575.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			50,000.00	50,000.00	0.00	50,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	15,000.00	15,000.00	2,821.66	17,000.00	2,000.00	13.3%
5) TOTAL, REVENUES			15,000.00	15,000.00	2,821.66	17,000.00		
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)			15,000.00	15,000.00	2,821.66	17,000.00		
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)			15,000.00	15,000.00	2,821.66	17,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	244,026.00	244,026.00		244,200.00	174.00	0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			244,026.00	244,026.00		244,200.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			244,026.00	244,026.00		244,200.00		
2) Ending Balance, June 30 (E + F1e)			259,026.00	259,026.00		261,200.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	259,026.00	259,026.00		261,200.00		
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		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	2,821.66	8,000.00	2,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	2,821.66	17,000.00	2,000.00	13.3%
TOTAL, REVENUES			15,000.00	15,000.00	2,821.66	17,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	261,200.00
Total, Restricted Balance		261,200.00

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	15,000.00	15,000.00	5,878.92	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	5,878.92	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,000.00	8,000.00	3,333.36	8,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	799.00	799.00	336.97	809.00	(10.00)	-1.3%
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	11,486.25	34,000.00	(34,000.00)	New
6) Capital Outlay		6000-6999	111,000.00	111,000.00	107,521.36	111,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			119,799.00	119,799.00	122,677.94	153,809.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(104,799.00)	(104,799.00)	(116,799.02)	(138,809.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			400,000.00	400,000.00	0.00	400,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			295,201.00	295,201.00	(116,799.02)	261,191.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	682,201.00	682,201.00		564,462.00	(117,739.00)	-17.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			682,201.00	682,201.00		564,462.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			682,201.00	682,201.00		564,462.00		
2) Ending Balance, June 30 (E + F1e)			977,402.00	977,402.00		825,653.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	977,402.00	977,402.00		825,653.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	5,878.92	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			15,000.00	15,000.00	5,878.92	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	5,878.92	15,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,000.00	8,000.00	3,333.36	8,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,000.00	8,000.00	3,333.36	8,000.00	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	612.00	612.00	255.00	612.00	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	4.00	4.00	1.65	4.00	0.00	0.0%
Workers' Compensation		3601-3602	183.00	183.00	80.32	193.00	(10.00)	-5.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			799.00	799.00	336.97	809.00	(10.00)	-1.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	11,486.25	34,000.00	(34,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	11,486.25	34,000.00	(34,000.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	111,000.00	111,000.00	107,521.36	111,000.00	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			111,000.00	111,000.00	107,521.36	111,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			119,799.00	119,799.00	122,677.94	153,809.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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 Authorized Interfund Transfers In		8919	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			400,000.00	400,000.00	0.00	400,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	500.00	500.00	0.00	500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	259,810.00	259,810.00	28,128.86	259,810.00	0.00	0.0%
5) TOTAL, REVENUES			260,310.00	260,310.00	28,128.86	260,310.00		
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	149,669.00	149,669.00	281,150.00	284,669.00	(135,000.00)	-90.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			149,669.00	149,669.00	281,150.00	284,669.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			110,641.00	110,641.00	(253,021.14)	(24,359.00)		
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	319,000.00	319,000.00	0.00	319,000.00	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			319,000.00	319,000.00	0.00	319,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			429,641.00	429,641.00	(253,021.14)	294,641.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	903,575.00	903,575.00		1,071,111.00	167,536.00	18.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			903,575.00	903,575.00		1,071,111.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			903,575.00	903,575.00		1,071,111.00		
2) Ending Balance, June 30 (E + F1e)			1,333,216.00	1,333,216.00		1,365,752.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,333,216.00	1,333,216.00		1,365,752.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	500.00	500.00	0.00	500.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			500.00	500.00	0.00	500.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	228,000.00	228,000.00	0.00	228,000.00	0.00	0.0%
Unsecured Roll		8612	11,800.00	11,800.00	15,642.19	11,800.00	0.00	0.0%
Prior Years' Taxes		8613	110.00	110.00	(18.00)	110.00	0.00	0.0%
Supplemental Taxes		8614	4,400.00	4,400.00	303.99	4,400.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,500.00	15,500.00	12,200.68	15,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			259,810.00	259,810.00	28,128.86	259,810.00	0.00	0.0%
TOTAL, REVENUES			260,310.00	260,310.00	28,128.86	260,310.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	149,669.00	149,669.00	146,150.00	149,669.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	135,000.00	135,000.00	(135,000.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			149,669.00	149,669.00	281,150.00	284,669.00	(135,000.00)	-90.2%
TOTAL, EXPENDITURES			149,669.00	149,669.00	281,150.00	284,669.00		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	319,000.00	319,000.00	0.00	319,000.00	0.00	0.0%
(c) TOTAL, SOURCES			319,000.00	319,000.00	0.00	319,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			319,000.00	319,000.00	0.00	319,000.00		

2025-26 First Interim
AVERAGE DAILY ATTENDANCE

11 76562 000000
Form AI
G81XS2837Y(2025-26)

Hamilton Unified
Glenn County

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	682.21	682.21	691.20	691.20	8.99	1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	682.21	682.21	691.20	691.20	8.99	1.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	6.85	6.85	9.35	9.35	2.50	36.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	6.85	6.85	9.35	9.35	2.50	36.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	689.06	689.06	700.55	700.55	11.49	2.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

First Interim
2025-26 Budget
Cashflow Worksheet - Budget Year (1)

Hamilton Unified
Glenn County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH	JUNE		5,909,328.45	4,401,105.26	3,971,389.40	4,137,773.83	3,973,381.90	3,645,874.09	3,503,956.09	5,916,804.09
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		0.00	757,596.00	1,162,735.00	681,895.00	575,000.00	575,000.00	1,350,000.00	580,000.00
Property Taxes	8020-8079					107,318.93	15,000.00	24,000.00	1,333,000.00	
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299			0.00	40,455.00	31,283.99	3,335.40		125,000.00	
Other State Revenue	8300-8599		0.00	95,748.00	107,103.00	216,155.89	0.00	325,000.00	570,000.00	185,000.00
Other Local Revenue	8600-8799		295.00	11,606.54	54,993.00	112,665.19	360.00	38,000.00	15,000.00	1,500.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			295.00	864,950.54	1,365,286.00	1,149,260.00	593,695.40	962,000.00	3,393,000.00	766,500.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		49,330.95	408,813.19	444,898.84	453,905.69	423,269.52	420,000.00	420,000.00	425,000.00
Classified Salaries	2000-2999		117,583.94	167,797.73	168,365.78	184,257.70	208,767.20	180,000.00	175,000.00	205,000.00
Employee Benefits	3000-3999		104,190.36	238,079.49	252,697.34	255,322.33	261,726.24	250,000.00	250,000.00	255,000.00
Books and Supplies	4000-4999		24,492.87	101,326.18	70,685.89	43,163.06	48,408.65	50,000.00	45,000.00	45,000.00
Services	5000-5999		339,090.90	183,495.11	241,026.42	111,229.70	80,732.87	220,000.00	95,000.00	95,000.00
Capital Outlay	6000-6999		201,777.14	26,254.64	56,894.71	54,704.49	68,941.10	45,000.00	20,000.00	
Other Outgo	7000-7499		0.00	11,280.00	10,152.00	10,152.00	10,152.00	10,152.00	10,152.00	907,000.00
Interfund Transfers Out	7500-7629									

Hamilton Unified
Glenn County
First Interim
2025-26 Budget
Cashflow Worksheet - Budget Year (1)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		836,466.16	1,137,046.34	1,244,720.98	1,112,734.97	1,101,997.58	1,175,152.00	1,015,152.00	1,942,000.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(51,425.20)	25.00							
Accounts Receivable	9200-9299	(546,304.05)	167,495.65	285,482.51	57,091.89			36,234.00		
Due From Other Funds	9310	(19,686.23)		19,686.13	.10					
Stores	9320									
Prepaid Expenditures	9330	(21,546.11)	21,546.11							
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(638,961.59)	189,066.76	305,168.64	0.00	57,091.99	0.00	36,234.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(1,133,661.79)	861,118.79	462,788.70	(45,819.41)	91,186.83	(180,794.37)	(35,000.00)	(35,000.00)	(35,000.00)
Due To Other Funds	9610									
Current Loans	9640					166,822.12				
Unearned Revenues	9650	(166,822.12)								
Deferred Inflows of Resources	9690									
SUBTOTAL		(1,300,483.91)	861,118.79	462,788.70	(45,819.41)	258,008.95	(180,794.37)	(35,000.00)	(35,000.00)	(35,000.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		661,522.32	(672,052.03)	(157,620.06)	45,819.41	(200,916.96)	180,794.37	71,234.00	35,000.00	35,000.00
E. NET INCREASE/DECREASE (B - C + D)			(1,508,223.19)	(429,715.86)	166,384.43	(164,391.93)	(327,507.81)	(141,918.00)	2,412,848.00	(1,140,500.00)
F. ENDING CASH (A + E)			4,401,105.26	3,971,389.40	4,137,773.83	3,973,381.90	3,645,874.09	3,503,956.09	5,916,804.09	4,776,304.09
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
	JUNE	4,776,304.09	5,423,152.09	5,311,192.09	5,794,978.24				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	1,350,000.00	570,000.00	570,000.00	1,256,811.00	0.00		9,428,978.00	9,428,978.00
Property Taxes	8020-8079			624,198.07				2,103,517.00	2,103,517.00
Miscellaneous Funds	8080-8099		(7,208.00)		(7,208.00)			(14,416.00)	(14,416.00)
Federal Revenue	8100-8299	20,000.00		60,000.00	62,790.61			342,865.00	342,865.00
Other State Revenue	8300-8599	195,000.00	310,000.00	241,095.00	281,408.11			2,526,510.00	2,526,510.00
Other Local Revenue	8600-8799	47,000.00	16,400.00	61,256.00	20,000.27			379,076.00	379,076.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,612,000.00	889,192.00	1,556,549.07	1,613,801.99	0.00	0.00	14,766,530.00	14,766,530.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	420,000.00	420,000.00	435,000.00	429,902.81	0.00		4,750,121.00	4,750,121.00
Classified Salaries	2000-2999	175,000.00	175,000.00	200,000.00	185,402.65			2,142,175.00	2,142,175.00
Employee Benefits	3000-3999	250,000.00	250,000.00	265,000.00	277,318.24			2,919,334.00	2,919,334.00
Books and Supplies	4000-4999	50,000.00	65,000.00	60,000.00	33,904.35			636,981.00	636,981.00
Services	5000-5999	95,000.00	110,000.00	130,000.00	139,340.00			1,839,915.00	1,839,915.00
Capital Outlay	6000-6999		6,000.00	7,610.92				487,183.00	487,183.00
Other Outgo	7000-7499	10,152.00	10,152.00	10,152.00	626,198.00			1,625,694.00	1,625,694.00
Interfund Transfers Out	7600-7629				525,000.00			525,000.00	525,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Hamilton Unified
Glenn County
First Interim
2025-26 Budget
Cashflow Worksheet - Budget Year (1)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,000,152.00	1,036,152.00	1,107,762.92	2,217,066.05	0.00	0.00	14,926,403.00	14,926,403.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							25.00	
Accounts Receivable	9200-9299					(475,000.00)		71,304.05	
Due From Other Funds	9310							19,686.23	
Stores	9320							0.00	
Prepaid Expenditures	9330							21,546.11	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(475,000.00)	0.00	112,561.39	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(35,000.00)	(35,000.00)	(35,000.00)		(725,000.00)		253,480.54	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							166,822.12	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(35,000.00)	(35,000.00)	(35,000.00)	0.00	(725,000.00)	0.00	420,302.66	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		35,000.00	35,000.00	35,000.00	0.00	250,000.00	0.00	(307,741.27)	
E. NET INCREASE/DECREASE (B - C + D)		646,848.00	(111,960.00)	483,786.15	(603,264.06)	250,000.00	0.00	(467,614.27)	(159,873.00)
F. ENDING CASH (A + E)		5,423,152.09	5,311,192.09	5,794,978.24	5,191,714.18				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,441,714.18	

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	14,926,403.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	327,865.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	487,183.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	238,541.00
4. Other Transfers Out	All	9200	7200-7299	85,000.00
5. Interfund Transfers Out	All	9300	7600-7629	525,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,335,724.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	96,707.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				13,359,521.00
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				700.55
B. Expenditures per ADA (Line I.E divided by Line II.A)				19,070.05
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total		Per ADA	
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	12,049,820.17		17,677.69	
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00		0.00	
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	12,049,820.17		17,677.69	
B. Required effort (Line A.2 times 90%)	10,844,838.15		15,909.92	
C. Current year expenditures (Line I.E and Line II.B)	13,359,521.00		19,070.05	
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00		0.00	
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met			

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	11,518,079.00	1.38%	11,677,336.00	1.31%	11,830,876.00
2. Federal Revenues	8100-8299	15,000.00	0.00%	15,000.00	0.00%	15,000.00
3. Other State Revenues	8300-8599	219,839.00	1.00%	222,037.00	1.00%	224,257.00
4. Other Local Revenues	8600-8799	379,076.00	1.00%	382,867.00	1.00%	386,696.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(838,399.00)	1.00%	(846,783.00)	1.00%	(855,251.00)
6. Total (Sum lines A1 thru A5c)		11,293,595.00	1.39%	11,450,457.00	1.32%	11,601,578.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,330,616.00		4,653,899.00
b. Step & Column Adjustment				64,959.00		69,808.00
c. Cost-of-Living Adjustment				43,956.00		47,237.00
d. Other Adjustments				214,368.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,330,616.00	7.47%	4,653,899.00	2.51%	4,770,944.00
2. Classified Salaries						
a. Base Salaries				1,345,226.00		1,480,646.00
b. Step & Column Adjustment				20,178.00		22,209.00
c. Cost-of-Living Adjustment				13,654.00		15,029.00
d. Other Adjustments				101,588.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,345,226.00	10.07%	1,480,646.00	2.51%	1,517,884.00
3. Employee Benefits	3000-3999	2,320,778.00	7.43%	2,493,281.00	2.41%	2,553,369.00
4. Books and Supplies	4000-4999	297,723.00	1.00%	300,700.00	1.00%	303,707.00
5. Services and Other Operating Expenditures	5000-5999	870,830.00	1.00%	879,538.00	1.00%	886,334.00
6. Capital Outlay	6000-6999	22,000.00	127.27%	50,000.00	100.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,320,329.00	8.00%	1,425,955.00	8.00%	1,540,032.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(40,952.00)	0.00%	(40,952.00)	0.00%	(40,952.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	525,000.00	0.00%	525,000.00	0.00%	525,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		10,991,550.00	7.06%	11,768,067.00	3.32%	12,158,318.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		302,045.00		(317,610.00)		(556,740.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,583,335.00		3,885,380.00		3,567,770.00
2. Ending Fund Balance (Sum lines C and D1)		3,885,380.00		3,567,770.00		3,011,030.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,145,998.00		1,145,998.00		1,145,998.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	1,733,559.00		1,733,559.00		1,733,559.00
2. Unassigned/Unappropriated	9790	1,005,823.00		688,213.00		131,473.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,885,380.00		3,567,770.00		3,011,030.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,733,559.00		1,733,559.00		1,733,559.00
c. Unassigned/Unappropriated	9790	1,005,823.00		688,213.00		131,473.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	505,401.00		505,401.00		505,401.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		3,244,783.00		2,927,173.00		2,370,433.00

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.

1.5% for step and column. 1.0% for COLA for salaries. Added salaries and benefits to Unrestricted from Restricted for positions previously paid out of the LREBG grant (Restricted funding).

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	327,865.00	(21.97%)	255,843.00	0.00%	255,843.00
3. Other State Revenues	8300-8599	2,306,671.00	(18.67%)	1,876,120.00	0.00%	1,876,120.00
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	838,399.00	1.00%	846,783.00	1.00%	855,251.00
6. Total (Sum lines A1 thru A5c)		3,472,935.00	(14.23%)	2,978,746.00	.28%	2,987,214.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				419,505.00		199,532.00
b. Step & Column Adjustment				2,919.00		2,993.00
c. Cost-of-Living Adjustment				1,976.00		2,025.00
d. Other Adjustments				(224,868.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	419,505.00	(52.44%)	199,532.00	2.51%	204,550.00
2. Classified Salaries						
a. Base Salaries				796,949.00		704,407.00
b. Step & Column Adjustment				10,307.00		10,566.00
c. Cost-of-Living Adjustment				6,974.00		7,149.00
d. Other Adjustments				(109,823.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	796,949.00	(11.61%)	704,407.00	2.51%	722,122.00
3. Employee Benefits	3000-3999	598,556.00	(19.13%)	484,035.00	1.59%	491,729.00
4. Books and Supplies	4000-4999	339,258.00	(7.66%)	313,258.00	1.00%	316,391.00
5. Services and Other Operating Expenditures	5000-5999	969,085.00	(17.52%)	799,336.00	1.00%	807,326.00
6. Capital Outlay	6000-6999	465,183.00	(82.80%)	80,000.00	0.00%	80,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	317,365.00	0.00%	317,365.00	0.00%	317,365.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	28,952.00	0.00%	28,952.00	0.00%	28,952.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,934,853.00	(25.62%)	2,926,885.00	1.42%	2,968,435.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(461,918.00)		51,861.00		18,779.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,664,480.00		1,202,562.00		1,254,423.00
2. Ending Fund Balance (Sum lines C and D1)		1,202,562.00		1,254,423.00		1,273,202.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,202,562.00		1,254,423.00		1,273,202.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,202,562.00		1,254,423.00		1,273,202.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
1.5% for step and column. 1.0% for COLA for salaries. Deducted salaries and benefits from Restricted to Unrestricted for positions previously paid out of the LREBG grant (Restricted funding).						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	11,518,079.00	1.38%	11,677,336.00	1.31%	11,830,876.00
2. Federal Revenues	8100-8299	342,865.00	(21.01%)	270,843.00	0.00%	270,843.00
3. Other State Revenues	8300-8599	2,526,510.00	(16.95%)	2,098,157.00	.11%	2,100,377.00
4. Other Local Revenues	8600-8799	379,076.00	1.00%	382,867.00	1.00%	386,696.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		14,766,530.00	(2.28%)	14,429,203.00	1.11%	14,588,792.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,750,121.00		4,853,431.00
b. Step & Column Adjustment				67,878.00		72,801.00
c. Cost-of-Living Adjustment				45,932.00		49,262.00
d. Other Adjustments				(10,500.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,750,121.00	2.17%	4,853,431.00	2.51%	4,975,494.00
2. Classified Salaries						
a. Base Salaries				2,142,175.00		2,185,053.00
b. Step & Column Adjustment				30,485.00		32,775.00
c. Cost-of-Living Adjustment				20,628.00		22,178.00
d. Other Adjustments				(8,235.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,142,175.00	2.00%	2,185,053.00	2.51%	2,240,006.00
3. Employee Benefits	3000-3999	2,919,334.00	1.99%	2,977,316.00	2.28%	3,045,098.00
4. Books and Supplies	4000-4999	636,981.00	(3.61%)	613,958.00	1.00%	620,098.00
5. Services and Other Operating Expenditures	5000-5999	1,839,915.00	(8.75%)	1,678,874.00	1.00%	1,695,660.00
6. Capital Outlay	6000-6999	487,183.00	(73.32%)	130,000.00	38.46%	180,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,637,694.00	6.45%	1,743,320.00	6.54%	1,857,397.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,000.00)	0.00%	(12,000.00)	0.00%	(12,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	525,000.00	0.00%	525,000.00	0.00%	525,000.00
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)		14,926,403.00	(1.55%)	14,694,952.00	2.94%	15,126,753.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(159,873.00)		(265,749.00)		(537,961.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1a)		5,247,815.00		5,087,942.00		4,822,193.00
2. Ending Fund Balance (Sum lines C and D1)		5,087,942.00		4,822,193.00		4,284,232.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,202,562.00		1,254,423.00		1,273,202.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,145,998.00		1,145,998.00		1,145,998.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,733,559.00		1,733,559.00		1,733,559.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	1,005,823.00		688,213.00		131,473.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,087,942.00		4,822,193.00		4,284,232.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,733,559.00		1,733,559.00		1,733,559.00
c. Unassigned/Unappropriated	9790	1,005,823.00		688,213.00		131,473.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	505,401.00		505,401.00		505,401.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,244,783.00		2,927,173.00		2,370,433.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.74%		19.92%		15.67%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		691.20		644.16		630.72
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		14,926,403.00		14,694,952.00		15,126,753.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		14,926,403.00		14,694,952.00		15,126,753.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		597,056.12		587,798.08		605,070.12
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		88,000.00		88,000.00		88,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		597,056.12		587,798.08		605,070.12
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(12,000.00)				
Other Sources/Uses Detail					0.00	525,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	12,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					75,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					50,000.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					400,000.00	0,00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0,00	0,00	0,00	0,00				
Other Sources/Uses Detail						0,00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0,00	0,00	0,00	0,00				
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0,00	0,00	0,00	0,00				
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0,00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	12,000.00	(12,000.00)	525,000.00	525,000.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2025-26)	District Regular	682.21	691.20		
	Charter School	0.00	0.00		
	Total ADA	682.21	691.20	1.3%	Met
1st Subsequent Year (2026-27)	District Regular	679.77	691.20		
	Charter School				
	Total ADA	679.77	691.20	1.7%	Met
2nd Subsequent Year (2027-28)	District Regular	662.90	672.52		
	Charter School				
	Total ADA	662.90	672.52	1.5%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since 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: Enrollment

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

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status	
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected			
Current Year (2025-26)	District Regular	704.00	720.00		
	Charter School				
	Total Enrollment	704.00	720.00	2.3%	Not Met
1st Subsequent Year (2026-27)	District Regular	657.00	671.00		
	Charter School				
	Total Enrollment	657.00	671.00	2.1%	Not Met
2nd Subsequent Year (2027-28)	District Regular	644.00	657.00		
	Charter School				
	Total Enrollment	644.00	657.00	2.0%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Barely outside of range for all 3 years. But main reason for outside of range is because we received more than anticipated TK/K and 9th grade students. Business Dept works with Site Principals during Budget creation to get an as accurate estimated/projection for student enrollment in the succeeding year but sometimes there is a variation. And we prefer to estimate/project conservatively.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)	
Third Prior Year (2022-23)			
District Regular	679	711	
Charter School			
Total ADA/Enrollment	679	711	95.5%
Second Prior Year (2023-24)			
District Regular	681	715	
Charter School			
Total ADA/Enrollment	681	715	95.2%
First Prior Year (2024-25)			
District Regular	682	709	
Charter School	0		
Total ADA/Enrollment	682	709	96.2%
Historical Average Ratio:			95.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.1%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2025-26)				
District Regular	691	720		
Charter School	0			
Total ADA/Enrollment	691	720	96.0%	Met
1st Subsequent Year (2026-27)				
District Regular	644	671		
Charter School				
Total ADA/Enrollment	644	671	96.0%	Met
2nd Subsequent Year (2027-28)				
District Regular	631	657		
Charter School				
Total ADA/Enrollment	631	657	96.0%	Met

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2025-26)	11,203,249.00		
1st Subsequent Year (2026-27)	11,330,329.00	11,691,752.00	3.2%	Not Met
2nd Subsequent Year (2027-28)	11,427,994.00	11,845,292.00	3.7%	Not Met

4B. Comparison of District 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)

See previous explanation on enrollment and ADA. Our projected LCFF revenue is directly correlated. As stated previously, percent change increase is due to significant higher number of enrollment in 25-26 at First Interim compared with at Budget creation. Mainly due to higher than anticipated TK/K and 9th grade enrollment numbers.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
	Third Prior Year (2022-23)	6,174,727.93	
Second Prior Year (2023-24)	7,375,786.00	9,602,242.76	76.8%
First Prior Year (2024-25)	7,458,886.57	10,128,632.72	73.6%
	Historical Average Ratio:		74.9%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	70.9% to 78.9%	70.9% to 78.9%	70.9% to 78.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999)	Total Expenditures (Form 011, Objects 1000-7499)		
	Current Year (2025-26)	7,996,620.00		
1st Subsequent Year (2026-27)	8,627,826.00	11,243,067.00	76.7%	Met
2nd Subsequent Year (2027-28)	8,842,197.00	11,633,318.00	76.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2025-26)	296,088.00	342,865.00	15.8%	Yes
1st Subsequent Year (2026-27)	256,000.00	270,843.00	5.8%	Yes
2nd Subsequent Year (2027-28)	256,000.00	270,843.00	5.8%	Yes

Explanation:
(required if Yes)

For 25-26, added carryover amounts to Title I and Title II for First Interim, For 26-27 and 27-28, increased due to Title I allocations being larger than previously.

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

Current Year (2025-26)	1,552,909.00	2,526,510.00	62.7%	Yes
1st Subsequent Year (2026-27)	1,480,877.00	2,098,157.00	41.7%	Yes
2nd Subsequent Year (2027-28)	1,485,877.00	2,100,377.00	41.4%	Yes

Explanation:
(required if Yes)

Mainly due to adding and updating budgets specifically adding Student Support & Prof Dev block grant, CDFA grant, CA Community Schools Partnership Program Implementation grant that were not included during original budget creation.

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

Current Year (2025-26)	251,076.00	379,076.00	51.0%	Yes
1st Subsequent Year (2026-27)	240,000.00	382,867.00	59.5%	Yes
2nd Subsequent Year (2027-28)	230,000.00	386,696.00	68.1%	Yes

Explanation:
(required if Yes)

Mainly due to increasing the budget for 8699 due to receiving funds to pay for the CRECEMOS residents and mentors which is a new program in 25-26. And also reimbursement from GCOE for CCEIS.

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

Current Year (2025-26)	594,655.00	636,981.00	7.1%	Yes
1st Subsequent Year (2026-27)	624,388.00	613,958.00	-1.7%	No
2nd Subsequent Year (2027-28)	655,608.00	620,098.00	-5.4%	Yes

Explanation:
(required if Yes)

Mainly due to adding to the budget for arbor wood for the new structures that are going to be put up at the high school and Ella Barkley in front of the offices. Also added budgets for CCEIS which we will be reimbursed for by GCOE. And added MAA budgets and DLIG budgets.

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

Current Year (2025-26)	1,530,024.00	1,839,915.00	20.3%	Yes
1st Subsequent Year (2026-27)	1,575,925.00	1,678,874.00	6.5%	Yes
2nd Subsequent Year (2027-28)	1,623,203.00	1,695,660.00	4.5%	No

Explanation:
(required if Yes)

Updated Title expense budgets since added carryover to revenues. Also added budget to a new grant in 25-26 which is the Student Support and Professional Dev block grant. Added budgets for the Art and Music Block grant.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	2,100,073.00	3,248,451.00	54.7%	Not Met
1st Subsequent Year (2026-27)	1,976,877.00	2,751,867.00	39.2%	Not Met
2nd Subsequent Year (2027-28)	1,971,877.00	2,757,916.00	39.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	2,124,679.00	2,476,896.00	16.6%	Not Met
1st Subsequent Year (2026-27)	2,200,313.00	2,292,832.00	4.2%	Met
2nd Subsequent Year (2027-28)	2,278,811.00	2,315,758.00	1.6%	Met

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

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

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

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

For 25-26, added carryover amounts to Title I and Title II for First Interim. For 26-27 and 27-28, increased due to Title I allocations being larger than previously.

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

Mainly due to adding and updating budgets specifically adding Student Support & Prof Dev block grant, CDFA grant, CA Community Schools Partnership Program Implementation grant that were not included during original budget creation.

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

Mainly due to increasing the budget for 8699 due to receiving funds to pay for the CRECEMOS residents and mentors which is a new program in 25-26. And also reimbursement from GCOE for CCEIS.

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

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

Mainly due to adding to the budget for arbor wood for the new structures that are going to be put up at the high school and Ella Barkley in front of the offices. Also added budgets for CCEIS which we will be reimbursed for by GCOE. And added MAA budgets and DLIG budgets.

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

Updated Title expense budgets since added carryover to revenues. Also added budget to a new grant in 25-26 which is the Student Support and Professional Dev block grant. Added budgets for the Art and Music Block grant.

7. CRITERION: Facilities Maintenance

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

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

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

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

	First Interim Contribution		Status
	Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	421,797.66	737,024.00	Met
2. Budget Adoption Contribution (information only) (Form 01CSI, Criterion 7)		813,338.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	21.7%	19.9%	15.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.2%	6.6%	5.2%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in	Total Unrestricted	Deficit Spending Level	
	Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2025-26)	302,045.00	10,991,550.00	N/A	Met
1st Subsequent Year (2026-27)	(317,610.00)	11,768,067.00	2.7%	Met
2nd Subsequent Year (2027-28)	(556,740.00)	12,158,318.00	4.6%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2025-26)	5,087,942.00		Met
1st Subsequent Year (2026-27)	4,822,193.00		Met
2nd Subsequent Year (2027-28)	4,284,232.00		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2025-26)	5,191,714.18		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	691	644	631
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - 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)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	14,926,403.00	14,694,952.00	15,126,753.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	14,926,403.00	14,694,952.00	15,126,753.00

4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	597,056.12	587,798.08	605,070.12
6.	Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	88,000.00	88,000.00	88,000.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	597,056.12	587,798.08	605,070.12

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,733,559.00	1,733,559.00	1,733,559.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,005,823.00	688,213.00	131,473.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	505,401.00	505,401.00	505,401.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	3,244,783.00	2,927,173.00	2,370,433.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	21.74%	19.92%	15.67%
District's Reserve Standard (Section 10B, Line 7):	597,056.12	587,798.08	605,070.12
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(941,511.00)	(838,399.00)	-11.0%	(103,112.00)	Not Met
1st Subsequent Year (2026-27)	(941,511.00)	(846,783.00)	-10.1%	(94,728.00)	Not Met
2nd Subsequent Year (2027-28)	(941,511.00)	(855,251.00)	-9.2%	(86,260.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	525,000.00	525,000.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	525,000.00	525,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	525,000.00	525,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general 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 district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Decrease in projected contributions from the unrestricted GF to restricted GF is mainly due to the decrease in the RMA account which is related to a staffing move from RMA (restricted) to unrestricted funding.

- 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 general fund operational budget.

Project Information:
(required if YES)

First Interim
General Fund
School District Criteria and Standards Review

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)	(2027-28)
	Annual Payment (P & I)			
Leases	237,920	237,920	237,920	237,920
Certificates of Participation				
General Obligation Bonds	73,800	73,800	73,800	73,800
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
GO Bonds - Series B	75,868	210,868	276,750	208,500
Total Annual Payments:	387,588	522,588	588,470	520,220
Has total annual payment increased over prior year (2024-25)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

This is due to issuing Series B General Bonds of \$4,800,000 in Fall 2024.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

--

2 OPEB Liabilities

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	3,463,556.00	3,463,556.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	3,463,556.00	3,463,556.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Actuarial	Actuarial
Jul 01, 2023	Jul 01, 2023

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2025-26)
1st Subsequent Year (2026-27)
2nd Subsequent Year (2027-28)

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2025-26)	258,986.00	258,986.00
1st Subsequent Year (2026-27)	258,986.00	258,986.00
2nd Subsequent Year (2027-28)	258,986.00	258,986.00

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

89,980.00	89,980.00
89,980.00	89,980.00
89,980.00	89,980.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2025-26)
1st Subsequent Year (2026-27)
2nd Subsequent Year (2027-28)

51,446.00	51,446.00
51,446.00	51,446.00
51,446.00	51,446.00

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

3	3
3	3
3	3

4. Comments:

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

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

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

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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	43.00	43.00	43.00	43.00

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Certificated (Non-management) Prior Year Settlements Negotiated Since 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:

Certificated (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

Certificated (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?

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 District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	24.00	27.38	27.38	27.38

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

n/a

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

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

[]

End Date:

[]

5. Salary settlement:

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

Classified (Non-management) Step and Column Adjustments

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	13.00	14.84	14.84	14.84

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since 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

[Empty Box]

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

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15. c	Date: 12/10/2025
Agenda Item Description: Approve Developer Fee Report for 2024-25.	
Background: The Developer Fee Report is required by Government Code Section 66006 to ensure compliance with the collection of developer fees. This annual report must be made available to the public and reviewed at a board meeting.	
Status: Pending board approval.	
Fiscal Impact: The 2024-25 fund balance positive change in Fund 25 was \$15,174.45. Ending fund balance as of June 30, 2025 is \$244,199.66.	
Educational Impact: n/a	
Recommendation: Recommend board approve the 2024-25 Developer Fee Report.	

**Hamilton Unified School District
Developer Fee Report
For the 2024-25 Fiscal Year
Prepared for December 10, 2025 Board Meeting**

It is a requirement of Government Code Section 66006 that school districts provide certain financial information to the public each year. This annual report must be made available for public review within 180 days of the close of the previous fiscal year. In addition, the governing board must review the information at its next regularly scheduled board meeting held no earlier than 15 days after the information becomes available to the public. Notice of the time and place of this meeting must be mailed at least 15 days prior to the meeting to anyone who has requested such notice. Developer fees are intended to be used for the construction and reconstruction (modernization) of school facilities to accommodate students from new development. Developer fees are not intended for general revenue purposes.

Per Education Code Section 17620, the district collects developer fees for school facilities improvements. Developer fees are placed in Fund 25. The annual report is an accounting of fees collected and expended in the 2024-25 fiscal year as specified in Government Code Section 66006.

The district provides the following information in compliance with Government Code Section 66006 for the 2024-25 fiscal year.

Beginning Balance in Fund 25, 7/1/24 **\$229,025.21**

Name	Date Paid	Amount Paid	Type of Development
A & M Ortiz	9/18/24	\$2,462.06	Residential
D & T Rush	12/5/24	\$5,585.14	Residential
Transfer to Capay (@ 69%)		(\$3,853.75)	
H Medina	6/11/25	\$4,349.32	Residential
Transfer to Capay (@ 69%)		(\$3,001.03)	
P Wright	6/18/25	\$2,687.19	Residential
Transfer to Capay (@ 69%)		<u>(\$1,854.16)</u>	
Total Fees Collected:		\$ 6,374.77	
Interest Earned:		\$ 8,799.68	
Total Revenue:		\$ 15,174.45	
Expenditures:		\$ 0	

Ending Balance in Fund 25, 6/30/25 **\$244,199.66**

HAMILTON UNIFIED SCHOOL DISTRICT

Job Description

JOB TITLE: ADULT EDUCATION TEACHER/DIRECTOR

SALARY LEVEL: Adult Ed Hrly Rate + Dir Stipend. DIVISION: Certificated Unrepresented
DEPARTMENT: Adult Ed Administration LOCATION: Adult Education
REPORTS TO Superintendent Work Year: 11 Months
APPROVED BY: Board of Trustees DATE: December 2025

SUMMARY: Under the direction of the Superintendent, the Adult Education Teacher/Director plans, organizes, and oversees all facets of the District's Adult Education Program while providing direct instruction to adult learners. The position ensures compliance with state and federal requirements, promotes student success through high-quality educational programs, and fosters collaboration with community organizations and workforce partners. The Teacher/Director is responsible for instructional delivery, staff supervision, program development, and strategic oversight of adult learning opportunities, including English as a Second Language (ESL), Adult Basic Education (ABE), and other adult learning initiatives.

ESSENTIAL DUTIES AND RESPONSIBILITIES: *Other related duties may be assigned.*

Instructional Responsibilities:

1. Plan, deliver, and assess instructional activities for adult students in English as a Second Language and other Adult Education programs.
2. Employ a variety of instructional strategies to develop students' listening, speaking, reading, and writing skills.
3. Create a welcoming and inclusive classroom environment appropriate for adult learners.
4. Establish positive rapport with students, colleagues, and community partners.
5. Utilize provided pacing guides, lesson plans, and materials to ensure consistent curriculum implementation.
6. Support standardized testing programs such as CASAS and English Literacy Civics assessments.
7. Maintain accurate student records, including attendance, enrollment, and performance data, and submit required documentation in a timely manner.
8. Participate in professional learning communities (PLCs), department meetings, and training sessions to support instructional improvement and program alignment.

Administrative and Leadership Responsibilities:

1. Provide leadership, planning, coordination, and evaluation for all Adult Education programs districtwide.
2. Develop, implement, and monitor goals, objectives, policies, and procedures in collaboration with district and community stakeholders.
3. Supervise, evaluate, and support Adult Education instructional staff and classified personnel.
4. Prepare and recommend annual budgets, facilities use, and instructional materials purchases.

Adult Education Teacher/Director
Board Approved: TBD

5. Oversee student recruitment, intake, orientation, and enrollment management.
6. Develop and coordinate partnerships with community groups, local agencies, and workforce organizations to promote program access and success.
7. Ensure compliance with applicable state and federal regulations governing Adult Education.
8. Collect, analyze, and report data related to student performance, program outcomes, and grant accountability.
9. Lead grant development, fiscal management, and reporting activities related to Adult Education funding sources.
10. Facilitate professional development opportunities for staff focused on adult learning theory, instructional strategies, and technology integration.
11. Represent the district at meetings and regional consortiums related to Adult Education programs.
12. Provide supervision and evaluation of assigned classified staff.

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION AND/OR EXPERIENCE: Bachelor's degree in Education, Adult Education, or related field required. Master's degree in Educational Leadership, Curriculum and Instruction, or Adult Education preferred. Valid California Teaching Credential authorizing service in Adult Education (Examples include: Adult Education Credential with ESL designation, Multiple Subject, or Single Subject Credential with ESL authorization). Administrative Services Credential preferred. Minimum of five (5) years of successful teaching experience. At least two (2) years in an administrative or leadership role within Adult Education or a related program preferred. Experience with adult learning theory, curriculum development, and instructional supervision preferred. Experience managing budgets, programs, or grants desirable.

LANGUAGE SKILLS: Ability to read and interpret educational policies, procedures, and government regulations. Ability to write professional correspondence and reports. Ability to present information effectively to staff, administrators, families, partners, and the Board of Trustees.

MATHEMATICAL SKILLS: Ability to calculate figures and amounts such as budgets, proportions, percentages, and program data. Ability to analyze data for program evaluation and planning.

REASONING ABILITY: Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram form.

CERTIFICATES AND LICENSES: California Driver's License preferred. CPR/First Aid certification preferred.

OTHER SKILLS AND ABILITIES:

Knowledge of Adult Education laws, regulations, and instructional frameworks.
 Strong understanding of ESL pedagogy and adult learning principles.
 Knowledge of grant writing, fiscal management, and program evaluation.
 Skill in effective communication, leadership, and team development.
 Ability to plan, organize, and direct multiple program components.
 Culturally competent and able to build positive relationships with diverse populations.
 Ability to collect and analyze data to inform program improvement.
 Proficiency in Microsoft Office, Google Workspace, and student data systems.
 Ability to work flexible hours, including evenings, to meet program needs.

PHYSICAL DEMANDS: The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to sit and talk or hear. The employee is occasionally required to stand; walk; reach with hands and arms; and stoop or kneel. The employee must occasionally lift and/or move up to fifty (50) pounds and sometimes more. Specific vision abilities required by this job include close vision and the ability to adjust focus.

WORK ENVIRONMENT: The work environment is typically a school office or classroom setting. The employee frequently interacts with the public, staff, students, and community organizations. The noise level in the work environment is usually moderate but may vary depending on activities. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.



HAMILTON UNIFIED SCHOOL DISTRICT

620 Canal Street
P.O. Box 488, Hamilton City, CA 95951
TEL 530-826-3261 | FAX 530-826-0440

Jeremy Powell, Ed. D.
Superintendent

HAMILTON UNIFIED SCHOOL DISTRICT (“DISTRICT”) SUNSHINE PROPOSAL TO CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS HAMILTON CHAPTER NO. 623 (“CSEA”)

For the Contract 2024-2027

Pursuant to Government Code section 3547, the District hereby “sunshines” and submits the following initial proposals to the California School Employees Association and its Hamilton Chapter No. 623 (“CSEA”).

In preparation for contract (2024-2027) negotiations with CSEA, the District has examined and reviewed all provisions of the current Collective Bargaining Agreement (CBA).

The District and CSEA have a collective bargaining agreement that ends on June 30, 2027. The District would like to open on the following articles for the 2026-27 school year:

Article 10, Article 11 & Appendix A: Pay and Allowances & Health and Welfare Benefits:

- The District has an interest in providing fair and equitable total compensation for all unit members and an interest in maintaining the District’s long-term fiscal health and solvency.

The District reserves the right to reopen three additional Articles in addition to those set forth above in accordance with the sunshining requirements of Government Code section 3547, section (d).

BOARD OF TRUSTEES

Hubert “Wendell” Lower, President | Rod Boone, Clerk
Gabriel Leal, Trustee | Ray Odom, Trustee | Genaro Reyes, Trustee



HAMILTON UNIFIED SCHOOL DISTRICT

620 Canal Street
P.O. Box 488, Hamilton City, CA 95951
TEL 530-826-3261 | FAX 530-826-0440

Jeremy Powell, Ed. D.
Superintendent

HAMILTON UNIFIED SCHOOL DISTRICT (“DISTRICT”) SUNSHINE PROPOSAL TO HAMILTON TEACHERS ASSOCIATION (“HTA”)

For the Contract 2025-2028

Pursuant to Government Code section 3547, the District hereby “sunshines” and submits the following initial proposals to the Hamilton Teachers Association (“HTA”).

In preparation for successor contract (2025-2028) negotiations with HTA, the District has examined and reviewed all provisions of the current Collective Bargaining Agreement (CBA).

The District and HTA have a collective bargaining agreement that ends on June 30, 2028. The District would like to open on the following articles for the 2026-27 school year pursuant to Article XXVII: Duration:

Article XII: Work Hours/Work Year:

- The District proposes updating the hourly pay rate for athletic supervision to align with the current Extra Duty rate established by the District.
- Staff Absences: The District proposes exploring options regarding coverage for partial-day absences

Article XVI: Transfer and Reassignment:

- Internal Posting Language: The District proposes updating the internal posting language to allow the District to post open positions internally and externally simultaneously, subject to mutual agreement, while continuing to prioritize qualified internal candidates.

Article XVII: Evaluations & Appendix D:

- Evaluation Process Updates: The District proposes updating this article to include the evaluation process for: School Wellness Counselor and District Dean of Students/Counselor. Appendix D Updates: The District proposes adding evaluation forms for both the School Wellness Counselor and the District Dean of Students/Counselor positions.

Article XXI & XXII: Salary Regulations & Employee Benefits & Appendix A:

- The District has an interest in providing fair and equitable total compensation for all unit members and an interest in maintaining the District’s long-term fiscal health and solvency.

BOARD OF TRUSTEES

Hubert “Wendell” Lower, President | Rod Boone, Clerk
Gabriel Leal, Trustee | Ray Odom, Trustee | Genaro Reyes, Trustee

**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES**

**Hamilton Elementary School Conference Room
277 Capay Avenue, Hamilton City, CA 95951**

Wednesday, October 22, 2025

www.husdschools.org

5:30 p.m. Public session for purposes of opening the meeting only
 5:30 p.m. Closed session to discuss closed session items listed below (For Board Only)
 6:00 p.m. Reconvene to open session no **later** than 6:30 p.m.

Hamilton Unified School District Board Meetings are open to the public.

1.0 OPENING BUSINESS: at 5:34pm.

a. Call to order and roll call

✓	Hubert "Wendell" Lower, President	✓	Ray Odom
ABSENT	Vanessa Ortiz	ABSENT	Rod Boone, Clerk
✓	Gabriel Leal		

2.0 IDENTIFY CLOSED SESSION ITEMS:

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS: Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item. [None](#).

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

- a. Government Code Section 54956.8, Conference with Real Property Negotiators
 Property: 325 Capay Avenue (adjacent to Hamilton Elementary School)
 Agency Negotiators: Dr. Jeremy Powell, Superintendent; Kristen Hamman, Chief Business Official
 Negotiating Parties: Olivarez Family and Hamilton Unified School District
 Under Negotiation: Price and Terms of Payment
- b. Government Code Section 54957, Personnel Issue. To consider public employee, evaluation, reassignment, resignation, release, dismissal, or discipline of a classified and/or certificated employee.
- c. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.
- d. Student Discipline or Other Confidential Matters, Ed Code Sections 35146; 48912(b); 49060 & 20 U.S.C. Section 1232g, Review for re-admission and expungement for 1 Student – expulsion case: J. G.

Report out action taken in closed session. Dr. Powell reported out that it was a unanimous board vote re-admission and expungement for 1 Student – expulsion case: J. G.

5.0 PUBLIC SESSION/FLAG SALUTE: [Mr. Leal lead the flag salute.](#)

6.0 ADOPT THE AGENDA: (M)

[Motion to adopt the agenda with dollar amount change on page 22 and name corrections to previous minutes](#)

[by Mr. Leal 2nd by Mr. Odom](#)

[Motion Carried 3-0](#)

Leal: AYE	Lower: AYE
Boone: ABSENT	Ortiz: ABSENT
Odom: AYE	

7.0 COMMUNICATIONS/REPORTS:

- a. Board Member Comments/Reports
- b. ASB President and Student Council President Reports
 - i. Hamilton High School – Selina Villegas

- 1. Ms. Villegas presented.
- ii. Hamilton Elementary School – Ariana Chavez
 - 1. Ms. Chavez presented.
- c. District Reports (written)
 - i. Technology Report by Frank James
 - ii. Nutrition Services Report by Erendida Moreno
 - iii. Operations Report by Alan Joksch
 - iv. Community Schools and Family Engagement by Rachel Sanchez
 - v. Human Resources & State and Federal Programs by Jolene Towne
- d. Principal and Dean of Student Reports (written)
 - i. Ulises Tellechea, Hamilton Elementary School Principal (presentation)
 - ii. Maria Reyes, District Dean of Students
 - 1. Ms. Reyes presented.
 - iii. Cris Oseguera, Hamilton High School Principal
 - 1. Mr. Oseguera presented.
 - iv. Silvia Robles, Adult School
- e. Chief Business Official Report by Kristen Hamman (written)
- f. Superintendent Report by Jeremy Powell
 - 1. Dr. Powell presented.

8.0 PRESENTATIONS:

- a. Hamilton Elementary School Presentation
 - 1. Mr. Tellechea presented.

9.0 CORRESPONDENCE:

- a. Letter Re: 2025/26 Local Control Accountability Plan (LCAP)
 - i. Dr. Powell reviewed.

10.0 INFORMATION ITEMS:

- a. HUSD Enrollment History for 6 years
 - i. Dr. Powell reviewed.
- b. Bond Status: Fund 21 Update
 - i. Dr. Powell reviewed.
- c. New Staff Bios
 - i. Dr. Powell reviewed.

11.0 DISCUSSION ITEMS:

- a. None

12.0 PUBLIC COMMENT: Public comment on any item of interest to the public that is within the Board’s jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.
None.

13.0 ACTION ITEMS:

- a. Approve the Hamilton High School Expansion - Site Diagram (400) and direct the District to move forward with planning consistent with the updated site layout.

Motion to approve by Mr.Odom 2nd by Mr. Leal

Motion Carried 3-0

Leal: AYE	Lower: AYE
Boone: ABSENT	Ortiz: ABSENT
Odom: AYE	

- b. Approve Installation of Ella Barkley Storage Building – Interior Wall & Storage Reconfiguration

Motion to approve by Mr. Leal 2nd by Mr. Odom

Motion Carried 3-0

Leal: AYE	Lower: AYE
Boone: ABSENT	Ortiz: ABSENT
Odom: AYE	

- c. Approve the Adult Education Facility Improvement Project

Motion to approve by Mr. Odom 2nd by Mr. Leal

Motion Carried 3-0

Leal: AYE	Lower: AYE
Boone: ABSENT	Ortiz: ABSENT
Odom: AYE	

- d. Approve the Purchase of a New Drivers Training Vehicle

Motion to approve by Mr. Leal 2nd by Mr. Odom

Motion Carried 3-0

Leal: AYE	Lower: AYE
Boone: ABSENT	Ortiz: ABSENT
Odom: AYE	

- e. Adopt Resolution 25-26-104 Approving Career Technical Education Project and Authorization to File Application(s) for Career Technical Education Facilities Program (CTEFP)

Motion to adopt Resolution 25-26-104 by Mr. Odom 2nd by Mr. Leal

Motion Carried 3-0

Leal: AYE	Lower: AYE
Boone: ABSENT	Ortiz: ABSENT
Odom: AYE	

- f. Adopt Resolution 25-26-105 Authorizing Filing of Application(s) for State Allocation Board-Administered Career Technical Educational Facilities Program.

Motion to adopt Resolution 25-26-105 by Mr. Odom 2nd by Mr. Leal

Motion Carried 3-0

Leal: AYE	Lower: AYE
Boone: ABSENT	Ortiz: ABSENT
Odom: AYE	

- g. Adopt Resolution 25-26-103 To Certifying the Approval to Enter into a Contract with CDE for our State Preschool Program and to Authorize Personnel to Sign Contract Documents for Fiscal Year 2026-27

Motion to adopt Resolution 25-26-103 by Mr. Leal 2nd by Mr. Odom

Motion Carried 3-0

Leal: AYE	Lower: AYE
Boone: ABSENT	Ortiz: ABSENT
Odom: AYE	

14.0 CONSENT AGENDA: Items in the consent agenda are considered routine and are acted upon by the Board in one motion. There is no discussion of these items prior to the Board vote and unless a member of the Board, staff, or public request specific items be discussed and/or removed from the consent agenda. Each item on the consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

- a. Minutes from Regular Board Meeting on September 24, 2025
- b. Minutes from Special Board Meeting on October 8, 2025
- c. Minutes from Special Board Meeting on October 8, 2025
- d. Minutes from Special Meeting on October 15, 2025
- e. Warrants and Expenditures
- f. Interdistrict Transfers (new only; elementary students reapply annually).
 - i. Out
 1. Hamilton Elementary School
 - a. None
 2. Hamilton High School

- a. None
- ii. In
 - 1. Hamilton Elementary School
 - a. None
 - 2. Hamilton High School
 - a. None
- g. Personnel Actions as Presented:

New Hires:

Kathryn Helland	Business Services and Payroll Technician	HUSD
Peter Medina	Campus Supervisor/Crossing Guard	HHS

Resignations/Retirement: None

Motion to approve consent agenda by Mr.Odom 2nd by Mr. Leal

Motion Carried 3-0

Leal: AYE	Lower: AYE
Boone: ABSENT	Ortiz: ABSENT
Odom: AYE	

15.0 ADJOURNMENT: 7:45 pm

ADDENDUM TO AGENDA

16.0 CORRESPONDENCE:

- a. Letter Re: AB 3074 From Grinstone Indian Rancheria Dated October 14, 2025
 - i. Dr. Powell reviewed.

X

Rod Boone
HUSD Board Clerk

X

Jeremy Powell
HUSD Superintendent

Hamilton Unified School District

Quarterly Report on Williams Uniform Complaints
(Education Code § 35186)

Person completing this form: Jeremy Powell

Title: Superintendent

Quarterly Report Submission Date:
(check one)

- January 2025
- April 2025
- July 2025
- October 2025

Date for information to be reported publicly at governing board meeting: December 10, 2025

Please check the box that applies:

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

	Total No. of Complaints	No. Resolved	No. Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
TOTALS	0		

Dr. Jeremy Powell, Superintendent

11/18/25

Date Signed



WINTER BREAK OFFICE HOURS

District Office, Hamilton High School, Ella Barkley High School, Hamilton Adult Ed & Hamilton Elementary School

No school for students:

Monday, December 22, 2025 – Friday, January 9, 2026

Monday, December 22, 2025 8:00AM to 4:00PM
Tuesday, December 23, 2025 8:00AM to 4:00PM
Wednesday, December 24, 2025 Closed
Thursday, December 25, 2025 Closed
Friday, December 26, 2025 8:00AM to 4:00PM
Monday, December 29, 2025 8:00AM to 4:00PM
Tuesday, December 30, 2025 8:00AM to 4:00PM
Wednesday, December 31, 2025 Closed
Thursday, January 1, 2026 Closed
Friday, January 2, 2026 8:00AM to 4:00PM
Monday, January 5, 2026 8:00AM to 4:00PM
Tuesday, January 6, 2026 8:00AM to 4:00PM
Wednesday, January 7, 2026 8:00AM to 4:00PM
Thursday, January 8, 2026 8:00AM to 4:00PM
Friday, January 9, 2026 8:00AM to 4:00PM

Please note, above hours are limited and subject to change based on staffing availability.



FROM ALL OF US AT HAMILTON UNIFIED SCHOOL DISTRICT

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40374783	10/14/2025	ADVANCED INTEGRATED PEST MANAGEMENT	01-0000-0-0000-8100-5590-000-000-00000 8100-5590 HES Gopher Removal MTO	488.00	
			8100-5590 MONTHLY PEST CONTROL SERVICE	450.00	938.00
40374784	10/14/2025	BOYS & GIRLS CLUB OF THE NORTH VALLEY	01-2600-0-1110-1000-5890-800-000-00000 2600-800 OCT 2025 ELOP 25/26 AFTER SCHOOL PROGRAM- B&GC		27,650.00
40374785	10/14/2025	CARL'S FEED	01-7010-0-3800-1000-4300-100-000-00000 7010-4300-100 FARM SUPPLIES		158.51
40374786	10/14/2025	CHICO SPRINKLER INC	01-0000-0-0000-8100-4300-000-000-00000 8100-4300 MAINT DEPT SUPPLIES OPEN		436.60
40374787	10/14/2025	CPM EDUCATIONAL PROGRAM	01-6300-0-1110-1000-4100-100-000-00000 6300-4100-100 CORE CONNECTIONS INTEGRATED I - MATH		400.00
40374788	10/14/2025	EWELL EDUCATIONAL SERVICES INC	01-6387-0-3800-1000-5200-100-000-00000 6387-5200-100 CTEIG EWELL REGIST		160.00
40374789	10/14/2025	FLINN SCIENTIFIC INC	01-0000-0-1110-1000-4300-100-000-00000 4300-100 Bladorn classroom supplies		94.81
40374790	10/14/2025	FLORA FRESH	01-6387-0-3800-1000-4300-100-000-00000 0350-052 & 6387-4300-100 FLORAL CLASS OPEN	267.59	
			11-6391-0-4110-1000-4300-000-023-00000 11-023 FLORAL CLASS SUPPLIES	356.87	624.46
40374791	10/14/2025	GOLD STAR FOODS	13-5310-0-0000-3700-4300-000-000-00000 13-5310-3700-4300/4700	179.84	
			13-5310-0-0000-3700-4700-000-000-00000 13-5310-3700-4300/4700	2,808.07	
			13-5320-0-0000-3700-4700-000-049-00000 13-5310-3700-4300/4700	232.70	3,220.61
40374792	10/14/2025	GUY RENTS INC	11-6391-0-4110-1000-5890-000-017-00000 11-6391-5890-017 SCISSOR LIFT REPAIR		286.49
40374793	10/14/2025	HILLYARD INC	01-0000-0-0000-8100-4300-000-000-00000 8100-4300 MAINT DEPT SUPPLIES		732.33
40374794	10/14/2025	HUNT & SONS LLC	01-0000-0-0000-3600-4392-000-000-00000 3600.4392 DIESEL FUEL		1,185.97
40374795	10/14/2025	JCO ENGINEERING	01-2600-0-0000-8500-6170-800-410-00000 2600 & FD 40 HES TRACK/FIELDS CONSTR PHASE 2	28,167.10	

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40374795			40-0000-0-0000-8500-6170-800-410-00000	2600 & FD 40 HES TRACK/FIELDS CONSTR PHASE 2	11,505.52	39,672.62
40374796	10/14/2025	KING CONSULTING	40-0000-0-0000-8500-5890-000-000-00000	40-8500-5890 Facility Master Plan 40-8500-5890 Prof Services Addendum	10,000.00 307.50	10,307.50
40374797	10/14/2025	LAKESHORE LEARNING	12-6105-0-1110-1000-4300-000-000-00000	12-6105-4300		101.78
40374798	10/14/2025	LOHSE, JANICE E	01-6387-0-3800-1000-5200-100-000-00000	26-346 event tickets natl conv		1,980.00
40374799	10/14/2025	LRT GRAPHICS	01-6387-0-3800-1000-4300-100-000-00000	6387 CTEIG LETTERHEAD, ENV, POST CARDS		1,111.03
40374800	10/14/2025	McCLELLAND AIR CONDITIONING	01-8150-0-0000-8100-5630-000-000-00000	8100-5630 Open PO HVAC services - repairs		552.01
40374801	10/14/2025	MJB WELDING SUPPLY	01-6387-0-3800-1000-5890-100-000-00000	0350-4300-053 & 6387-4300-100 AG-WELDING		12.30
40374802	10/14/2025	NORTHSTATE LAWN	01-8150-0-0000-8100-4400-000-000-00000	8150-8100-4400 USED 2019 KUBOTA TRACTOR W/ MOWER		4,999.99
40374803	10/14/2025	NUSO LLC	01-0000-0-0000-2700-5990-000-000-00000	2700-5990-000/100/800 NUSO PHONE SERVICES	77.93	
			01-0000-0-0000-2700-5990-100-100-00000	2700-5990-000/100/800 NUSO PHONE SERVICES	116.89	
			01-0000-0-0000-2700-5990-800-800-00000	2700-5990-000/100/800 NUSO PHONE SERVICES	244.43	439.25
40374804	10/14/2025	O'QUINN, TABETHA J	11-6391-0-4110-1000-4300-000-019-00000	mileage for supply shopping sept 2025		42.84
40374805	10/14/2025	OFFICE DEPOT INC	01-0000-0-1110-1000-4300-800-000-00000	4300-800 ELEM Open PO 4300-800 LOPEZ	94.82 7.59	102.41
40374806	10/14/2025	ORANGE COUNTY DEPARTMENT OF EDUCATION	01-9116-0-1110-1000-5200-800-000-00000	stale date check from 2019		500.00
40374807	10/14/2025	PARAMEX SCREENING SERVICE	01-0000-0-0000-3600-5890-000-000-00000	3600-5890 2700-5300 DOT SCREEN & MEMBERSHIP		115.00

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40374808	10/14/2025	PROPACIFIC FRESH				
			13-5310-0-0000-3700-4300-000-000-00000	13-5310/5320-3700-4700	227.52	
			13-5310-0-0000-3700-4700-000-000-00000	13-5310/5320-3700-4700	2,442.70	
			13-5320-0-0000-3700-4300-000-049-00000	13-5310/5320-3700-4700	36.88	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310/5320-3700-4700	243.59	2,950.69
40374809	10/14/2025	SCHOOL NURSE SUPPLY INC				
			01-6332-0-0000-2700-4300-800-000-00000	6332-2700-800 CCSPN Nursing supplies - J. Brunson		197.78
40374810	10/14/2025	SHAWN BOWLING				
			01-0000-0-0000-3600-5890-000-000-00000	3600-5890- BUS DRIVER TRAININGS		550.00
40374811	10/14/2025	STAPLES ADVANTAGE				
			01-0000-0-1110-1000-4300-100-000-00000	4300-100 3 TIER ROLLING CART		61.50
40374812	10/14/2025	SYSCO SACRAMENTO INC				
			13-5310-0-0000-3700-4700-000-000-00000	13-4300/4700 CAFE OPEN	1,274.80	
			13-5320-0-0000-3700-4700-000-049-00000	13-4300/4700 CAFE OPEN	51.14	1,325.94
40374813	10/14/2025	T MOBILE				
			01-0000-0-1110-1000-5890-000-000-00000	5890 75 STUDENT HOT SPOTS 25-26		180.00
40374814	10/14/2025	WELLS FARGO VENDOR FINANCIAL SERVICES				
			01-0000-0-1110-1000-5620-000-000-00000	5620 COPIER LEASES	279.52	
			01-0000-0-1110-1000-5620-100-000-00000	5620 COPIER LEASES	1,299.60	
			01-0000-0-1110-1000-5620-800-000-00000	5620 COPIER LEASES	1,495.72	
			01-0000-0-3200-1000-5620-300-000-00000	5620 COPIER LEASES	241.82	
			11-6391-0-4110-1000-5620-000-000-00000	5620 COPIER LEASES	460.92	
			12-6105-0-1110-1000-5620-000-000-00000	5620 COPIER LEASES	241.82	4,019.40
40374815	10/14/2025	WESTLAKE ACE HARDWARE				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 OPEN FOR MAINT		181.25
40375041	10/22/2025	AT&T				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590 MONTHLY PHONE SERVICE		41.80
40375042	10/22/2025	CALIFORNIA ASSOCIATION BILINGUAL EDUCATION				
			01-7812-0-1110-1000-5890-800-000-00000	7812 5890 DLIG PROF LEARNING - 5 FULL DAYS		3,000.00
40375043	10/22/2025	CALIFORNIA WATER SERVICE CO				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	94.56	
			01-0000-0-0000-8100-5590-100-000-00000	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	95.29	

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40375043			01-0000-0-0000-8100-5590-800-000-00000	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	316.19	506.04
40375044	10/22/2025	COMANCHE CREEK FARMS	01-7816-0-3800-1000-4300-100-000-00000	7816-4300-100 BRAVE FARMER PRODUCE		84.17
40375045	10/22/2025	CORNELL DISTRIBUTING	13-5310-0-0000-3700-4700-000-000-00000	13-5310-3700-4700/049 MILK/DAIRY CAFES	2,065.00	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310-3700-4700/049 MILK/DAIRY CAFES	1,208.60	3,273.60
40375046	10/22/2025	CORNING FORD	01-0000-0-0000-8100-5630-000-000-00000	8100-5630 VEHICLE REPAIRS & SERVICE		3,943.98
40375047	10/22/2025	FERGUSON ENTERPRISES LLC FERGUSON #686 PLUMBING	01-0000-0-0000-8100-4300-000-000-00000	8100-4300/5630 PLUMBING PARTS/REPAIRS		337.58
40375048	10/22/2025	FLORA FRESH	11-6391-0-4110-1000-4300-000-023-00000	11-023 FLORAL CLASS SUPPLIES		465.20
40375049	10/22/2025	GAGER DISTRIBUTING INC	13-5310-0-0000-3700-4300-000-000-00000	13-5310-3700-4300 DISHWASHER-CAFES		696.18
40375050	10/22/2025	GOLD STAR FOODS	13-5310-0-0000-3700-4300-000-000-00000	13-5310-3700-4300/4700	433.65	
			13-5310-0-0000-3700-4700-000-000-00000	13-5310-3700-4300/4700	2,957.82	
			13-5310-0-0000-3700-5890-000-000-00000	13-5310-3700-4300/4700	52.64	
			13-5320-0-0000-3700-4300-000-049-00000	13-5310-3700-4300/4700	19.05	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310-3700-4300/4700	305.34	3,768.50
40375051	10/22/2025	GRAINGER	01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT SUPPLIES OPEN		569.03
40375052	10/22/2025	HILLYARD INC	01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT DEPT SUPPLIES		2,318.39
40375053	10/22/2025	LOHSE, JANICE E	01-6387-0-3800-1000-5200-100-000-00000	FFA NATIONAL CONVENTION MEALS		94.00
40375054	10/22/2025	MARTIN, ANDREW P	01-6387-0-3800-1000-5200-100-000-00000	NATIONAL CONVENTION FFA MEALS		94.00
40375055	10/22/2025	MISSION UNIFORM & LINEN	13-5310-0-0000-3700-5890-000-000-00000	13-5310-3700-5890 CAFE LINEN		250.81

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40375056	10/22/2025	MJB WELDING SUPPLY		01-0350-0-3800-1000-4300-100-053-00000 0350-4300-053 & 6387-4300-100 AG-WELDING		83.57
40375057	10/22/2025	MRS NELSONS BOOK COMPANY		01-7811-0-1110-1000-4100-100-000-00000 7811-4100-100 ETHNIC STUDIES		1,683.40
40375058	10/22/2025	ORLAND HARDWARE		01-0000-0-0000-8100-4300-000-000-00000 8100-4300 MAINT DEPT SUPPLIES OPEN	213.71	
				01-0350-0-3800-1000-4300-100-054-00000 6387-4300-100 & 0350-4300-054 ASHLEY H SUPPLIES	72.99	
				01-6387-0-3800-1000-4300-100-000-00000 6387-4300-100 & 0350-4300-053 ANDY MARTIN	542.67	829.37
40375059	10/22/2025	PROPACIFIC FRESH		13-5310-0-0000-3700-4300-000-000-00000 13-5310/5320-3700-4700	190.25	
				13-5310-0-0000-3700-4700-000-000-00000 13-5310/5320-3700-4700	4,672.68	
				13-5320-0-0000-3700-4700-000-049-00000 13-5310/5320-3700-4700	705.69	5,568.62
40375060	10/22/2025	RECLAMATION DISTRICT #2140		01-0000-0-0000-7300-5890-000-000-00000 25-26 PROPERT TAX DUE		712.14
40375061	10/22/2025	ROOTS CATERING		01-0000-0-0000-7110-5200-000-000-00000 7110-5200 Board Gov Mtg - 10/8/25		182.75
40375062	10/22/2025	SOLUTION TREE INC		01-0000-0-0000-2700-5200-800-000-00000 5200-000,800,100 NOV 5-7 SACRAMENTO	799.00	
				01-0000-0-1110-1000-5200-100-000-00000 5200-000,800,100 NOV 5-7 SACRAMENTO	799.00	
				01-0000-0-1110-1000-5200-800-000-00000 5200-000,800,100 NOV 5-7 SACRAMENTO	799.00	2,397.00
40375063	10/22/2025	SYSCO SACRAMENTO INC		13-5310-0-0000-3700-4300-000-000-00000 13-4300/4700 CAFE OPEN	314.56	
				13-5310-0-0000-3700-4700-000-000-00000 13-4300/4700 CAFE OPEN	2,264.54	
				13-5320-0-0000-3700-4300-000-049-00000 13-4300/4700 CAFE OPEN	62.00	
				13-5320-0-0000-3700-4700-000-049-00000 13-4300/4700 CAFE OPEN	331.40	2,972.50
40375064	10/22/2025	TCG ADMINISTRATORS CALSTRS JEM		01-0000-0-0000-2700-5890-000-000-00000 2700-5890 JEM QUARTERLY FEES		128.00
40375065	10/22/2025	THORPE, ASHLEY I		01-6387-0-3800-1000-5200-100-000-00000 MEALS FOR FFA NATIONAL CONVENTION		94.00
40375066	10/22/2025	WAXIE SANITARY SUPPLY		01-0000-0-0000-8100-4300-000-000-00000 8100-4300 OPEN FOR MAINT		76.05
40375067	10/22/2025	ABSOLUTE HEATING & AIR INC		14-0000-0-0000-8100-5630-000-000-00000 FD 14 DEF MAINT REPLACE 2 AC COMPRESSORS - ELEM		3,844.00

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDDD	Comment	Expensed Amount	Check Amount
40375068	10/22/2025	AERIES SOFTWARE INC		01-0000-0-0000-2700-5200-000-000-00000 Aeries Con 3 Day EA		1,299.00
40375069	10/22/2025	BLADORN, EMILY S		01-6266-0-1110-1000-5200-100-000-00000 MEALS FOR CAP KIDS HEARTS 12/2-12/3		82.00
40375070	10/22/2025	BLICK ART MATERIALS		01-0000-0-3200-1000-4300-300-000-00000 3200-4300-300 ART DAVENPORT canvas and paint EllaB		36.94
40375071	10/22/2025	BUSWEST - NORTH		01-0000-0-0000-3600-5630-000-000-00000 3600-4300/5630 BUS PARTS-MAINT DEPT OPEN		304.55
40375072	10/22/2025	CALIFORNIA DEPARTMENT OF ED VENDOR# 76562Z		13-5310-0-0000-3700-5890-000-000-00000 13-5310-4300 CAFE COMMODITIES		208.65
40375073	10/22/2025	CAMARENA, DIANNA		01-6266-0-1110-3130-5200-000-000-00000 MEALS AND MILEAGE FOR CAP KIDS HEARTS 12/2-12/3		125.02
40375074	10/22/2025	CARL'S FEED		01-7010-0-3800-1000-4300-100-000-00000 7010-4300-100 FARM SUPPLIES		33.65
40375075	10/22/2025	CENGAGE LEARNING		01-6300-0-1110-1000-4100-100-000-00000 RS 6300 LOTTERY FINANCIAL LITERACY CURRICULUM		1,210.00
40375076	10/22/2025	COX, ADRIANA E		Cancelled MEALS AND MILEAGE FOR RTI CONFERENCE 11/5-11/7		272.18 *
40375077	10/22/2025	DAVIDSON, KAILA R		01-6266-0-1110-1000-5200-800-000-00000 MEALS FOR CAP KIDS HEARTS 12/2-12/3		82.00
40375078	10/22/2025	DOLLAR GENERAL CHARGED SALES		12-6105-0-1110-1000-4300-000-000-00000 12-6105-4300 TO CHECK OUT CARD		28.10
40375079	10/22/2025	GLENN COUNTY OFFICE OF ED BUSINESS		01-0000-0-0000-2700-5825-000-000-00000 OPEN PO FOR GCOE FINGERPRINTING OF NEW EMPLOYEES		276.00
40375080	10/22/2025	GOLD STAR FOODS		13-5310-0-0000-3700-4300-000-000-00000 13-5310-3700-4300/4700	109.52	
				13-5310-0-0000-3700-4700-000-000-00000 13-5310-3700-4300/4700	4,261.28	
				13-5320-0-0000-3700-4300-000-049-00000 13-5310-3700-4300/4700	18.49	
				13-5320-0-0000-3700-4700-000-049-00000 13-5310-3700-4300/4700	130.18	4,519.47

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40375081	10/22/2025	GRAINGER		01-0000-0-0000-8100-4300-000-000-00000 8100-4300 MAINT SUPPLIES OPEN		347.49
40375082	10/22/2025	GRIFFIN COMPANY		01-0000-0-0000-3600-5630-000-000-00000 3600-5630 FUEL TANK REPAIRS		4,497.50
40375083	10/22/2025	HAMMAN, KRISTEN J		01-0000-0-0000-7300-5200-000-000-00000 9/8 SELPA ORLAND, 9/12 CBO ORLAND, 10/13 SELPA ORLAND		64.54
40375084	10/22/2025	IT SAVVY		01-9150-0-0000-2420-5890-000-000-00000 9150-2420-5890 TECH RENEWALS		7.20
40375085	10/22/2025	LAKESHORE LEARNING		12-6105-0-1110-1000-4300-000-000-00000 12-6105-4300		86.55
40375086	10/22/2025	LES SCHWAB		01-0350-0-3800-1000-5630-100-051-00000 8100-4300/4400 TIRES FOR VEHICLES AND EQUIPMENT		1,723.58
40375087	10/22/2025	LOPEZ, LESLIE		01-6266-0-1110-3130-5200-000-000-00000 MEALS FOR CAP KIDS HEARTS 12/2-12/3		82.00
40375088	10/22/2025	MERCADO-PARRA, ALEXIA		01-6266-0-1110-1000-5200-800-000-00000 MEALS FOR CAP KIDS HEARTS 12/2-12/3		82.00
40375089	10/22/2025	NATIONAL CENTER EXEC LEADER AND SCHOOL BOARD DEV		01-0000-0-0000-7110-5200-000-000-00000 NATION CEN LEAD. CONF DAY 2 W/MEALS & LODGING		5,500.00
40375090	10/22/2025	NATIONAL FFA ORGANIZATION		01-6387-0-3800-1000-5200-100-000-00000 7816-4300-100 NATIONAL CONV REGIST		1,620.00
40375091	10/22/2025	PARAMEX SCREENING SERVICE		01-0000-0-0000-3600-5890-000-000-00000 3600-5890 2700-5300 DOT SCREEN & MEMBERSHIP		115.00
40375092	10/22/2025	POWELL, JERIMICHA	Cancelled	MEALS AND MILEAGE FOR RTI CONFERENCE 11/5-11/7		226.40 *
40375093	10/22/2025	Propacific Fresh	Cancelled on 11/11/2025			
				13-5310-0-0000-3700-4300-000-000-00000 13-5310/5320-3700-4700	147.52	
				13-5310-0-0000-3700-4700-000-000-00000 13-5310/5320-3700-4700	1,674.52	1,822.04
40375094	10/22/2025	RAINBOW WALKER		01-3010-0-1110-1000-5890-800-000-00000 3010-5890-800 PBI Consult		600.00
40375095	10/22/2025	SANCHEZ, RACHEL F		01-6266-0-1110-3130-5200-000-000-00000 MEALS FOR CAP KIDS HEARTS 12/2-12/3		82.00

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40375096	10/22/2025	TELLECHEA, ULISES		Cancelled MEALS AND MILEAGE FOR RTI CONFERENCE 11/5-11/7		271.30 *
40375097	10/22/2025	TIETZ, KIMBERLY J		Cancelled on 11/11/2025		
40375098	10/22/2025	WELLS FARGO VENDOR FINANCIAL SERVICES		01-6266-0-1110-1000-5200-800-000-00000 MEALS FOR CAP KIDS HEARTS 12/2-12/3		82.00
			01-0000-0-1110-1000-5620-000-000-00000	5620 COPIER LEASES	139.76	
			01-0000-0-1110-1000-5620-100-000-00000	5620 COPIER LEASES	649.80	
			01-0000-0-1110-1000-5620-800-000-00000	5620 COPIER LEASES	747.86	
			01-0000-0-3200-1000-5620-300-000-00000	5620 COPIER LEASES	120.91	
			11-6391-0-4110-1000-5620-000-000-00000	5620 COPIER LEASES	230.46	
			12-6105-0-1110-1000-5620-000-000-00000	5620 COPIER LEASES	120.91	2,009.70
40375244	10/29/2025	CALIFORNIA'S VALUED TRUST H/W		01- -- - -9571- - - 9572 STAFF H & W INSURANCE	31,653.05	
				01- -- - -9572- - - 9572 STAFF H & W INSURANCE	102,166.50	133,819.55
40375245	10/29/2025	DANNIS WOLIVER KELLEY		01-0000-0-0000-7110-5815-000-000-00000 7110-5815 & FD 21 LEGAL FEES		480.00
40375246	10/29/2025	LESLIE ANDERSON-MILLS		01-0000-0-1110-1000-3701-000-000-00000 1110-1000-3701 L ANDERSON H&W PAYOUT		791.67
40375247	10/29/2025	STANDARD		01- -- - -9572- - - 9572- STANDARD EE INS		353.16
40375248	10/29/2025	COX, ADRIANA E		01-0000-0-1110-1000-5200-800-000-00000 RTI CONF MEALS AND MILES-NOV 5-7 2025		206.18
40375249	10/29/2025	POWELL, JERIMICHA		01-0000-0-0000-7150-5200-000-000-00000 RTI CONF MEALS AND MILES-NOV 5-7 2025		182.40
40375250	10/29/2025	TELLECHEA, ULISES		01-0000-0-0000-2700-5200-800-000-00000 RTI CONF MEALS AND MILES-NOV 5-7 2025		205.30
40375476	11/05/2025	AMERICAN SCHOOL COUNSELOR ASSN ASCA		01-0000-0-0000-2700-5300-100-000-00000 25-26 COUNSELOR ASSN MEMBERSHIP		258.00
40375477	11/05/2025	AT&T		01-0000-0-0000-8100-5590-000-000-00000 8100-5590 MONTHLY PHONE SERVICE	64.50	
				01-0000-0-0000-8100-5590-100-000-00000 8100-5590 MONTHLY PHONE SERVICE	96.73	

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40375477			01-0000-0-0000-8100-5590-800-000-00000	8100-5590 MONTHLY PHONE SERVICE	263.98	425.21
40375478	11/05/2025	BSN SPORTS COM				
			01-0000-0-1110-1000-4300-000-609-00000	4300-000-609 PE UNIFORMS		211.78
40375479	11/05/2025	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION				
			01-0000-0-0000-3600-4392-000-000-00000	JULY-SEPT 2025 FUEL TAX ACCT-057-416161		404.00
40375480	11/05/2025	CALIFORNIA WATER SERVICE CO				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590-000/100 DIST-HS 60-40 WATER	532.95	
				8100-5590-000/100 DIST-HS 60-40 WATER BY SITE	180.28	
				CORRECT COSTS TO ELEM	89.81-	
			01-0000-0-0000-8100-5590-100-000-00000	8100-5590-000/100 DIST-HS 60-40 WATER	799.43	
				8100-5590-000/100 DIST-HS 60-40 WATER BY SITE	270.44	
				CORRECT COSTS TO ELEM	90.50-	
			01-0000-0-0000-8100-5590-800-000-00000	8100-5590-800 ELEM	1,007.61	
				CORRECT COSTS TO ELEM	180.31	2,790.71
40375481	11/05/2025	COMANCHE CREEK FARMS				
			01-7816-0-3800-1000-4300-100-000-00000	7816-4300-100 BRAVE FARMER PRODUCE		102.00
40375482	11/05/2025	DELL MARKETING				
			01-1100-0-1110-1000-4400-100-000-00000	RS 1100 4400-100 FUSION ADJ MOBILE DISP CART		1,277.99
40375483	11/05/2025	EWELL EDUCATIONAL SERVICES INC				
			01-6387-0-3800-1000-5200-100-000-00000	6387-5200-100 CTEIG EWELL REGIST		511.00
40375484	11/05/2025	FUNDERBURK, LUPE M				
			01-0000-0-1110-1000-4300-100-000-00000	POCKET PRONG FOLDERS		17.37
40375485	11/05/2025	GERLINGER STEEL & SUPPLY CO				
			01-6387-0-3800-1000-4300-100-000-00000	6387 & 0350-4300-053 ANDY MARTIN		509.43
40375486	11/05/2025	GOLD STAR FOODS				
			13-5310-0-0000-3700-4300-000-000-00000	13-5310-3700-4300/4700	226.15	
			13-5310-0-0000-3700-4700-000-000-00000	13-5310-3700-4300/4700	4,271.15	
				OLD DANIELSONS CREDIT	46.06-	
				TAKING DANIELSONS CREDIT	47.49-	
			13-5320-0-0000-3700-4300-000-049-00000	13-5310-3700-4300/4700	19.05	

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40375486			13-5320-0-0000-3700-4700-000-049-00000	13-5310-3700-4300/4700	706.38	5,129.18
40375487	11/05/2025	HILLYARD INC				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT DEPT SUPPLIES		2,182.88
40375488	11/05/2025	KEITH DIETLE				
			01-0000-0-1110-1000-5890-000-000-00000	11-028 INSTRUCTOR FOR CPR AD ED & DIST		5,100.00
40375489	11/05/2025	MISSION UNIFORM & LINEN				
			01-7816-0-3800-1000-5890-100-000-00000	7816-4300-100 OPEN FOR LINEN SERVICE	54.36	
			13-5310-0-0000-3700-5890-000-000-00000	13-5310-3700-5890 CAFE LINEN	213.70	
				13-5310-3700-5890 REVERSE ERROR	27.18-	240.88
40375490	11/05/2025	MJB WELDING SUPPLY				
			01-6387-0-3800-1000-4300-100-000-00000	0350-4300-053 & 6387-4300-100 AG-WELDING		458.82
40375491	11/05/2025	NAPA AUTO PARTS				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT DEPT SUPPLIES OPEN		382.40
40375492	11/05/2025	OSCAR'S SIGNS & SPORTSWEAR				
			01-2600-0-1110-1000-4300-800-000-00000	2600-4300-800 ELEM FOOTBALL UNIFORMS- D NALL		730.69
40375493	11/05/2025	PGE				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590 MONTHLY POWER/GAS	10,581.78	
			01-0000-0-0000-8100-5590-100-000-00000	8100-5590 MONTHLY POWER/GAS	15,872.66	
			01-0000-0-0000-8100-5590-800-000-00000	8100-5590 MONTHLY POWER/GAS	8,766.93	35,221.37
40375494	11/05/2025	PROPACIFIC FRESH				
			13-5310-0-0000-3700-4300-000-000-00000	13-5310/5320-3700-4700	472.00-	
			13-5310-0-0000-3700-4700-000-000-00000	13-5310/5320-3700-4700	2,656.68	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310/5320-3700-4700	190.30	2,374.98
40375495	11/05/2025	SHAWN BOWLING				
			01-0000-0-0000-3600-5890-000-000-00000	3600-5890- BUS DRIVER TRAININGS		700.00
40375496	11/05/2025	SYSCO SACRAMENTO INC				
			13-5310-0-0000-3700-4300-000-000-00000	13-4300/4700 CAFE OPEN	270.06	
			13-5310-0-0000-3700-4700-000-000-00000	13-4300/4700 CAFE OPEN	1,821.79	
			13-5310-0-0000-3700-5890-000-000-00000	13-4300/4700 CAFE OPEN	8.95	
			13-5320-0-0000-3700-4300-000-049-00000	13-4300/4700 CAFE OPEN	93.09	
			13-5320-0-0000-3700-4700-000-049-00000	13-4300/4700 CAFE OPEN	256.32	2,450.21
40375497	11/05/2025	B T MANCINI COMPANY INC				
			01-0000-0-1110-1000-4300-100-609-00000	4300-100-609 BASKETBALL BACKBOARDS		3,090.00

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40375498	11/05/2025	CAROLINA BIOLOGICAL SPLY CO		01-0350-0-3800-1000-4300-100-054-00000 0350 - 054 SUPPLIES FOR AG SCIENCE CLASSES		1,126.05
40375499	11/05/2025	CHICO SPRINKLER INC		01-0000-0-0000-8100-4300-000-000-00000 8100-4300 MAINT DEPT SUPPLIES OPEN		112.24
40375500	11/05/2025	CLAUDIA RODRIGUEZ-MOJICA PhD		01-7812-0-1110-1000-5890-800-000-00000 DLIIG 7812 PROF DEV - DUAL LANGUAGE		6,500.00
40375501	11/05/2025	GLOBAL OFFICE INC		01-0000-0-1110-1000-4300-000-000-00000 1110-1000-4300/5620 COPIER USEAGE	196.45	
				01-0000-0-1110-1000-4300-100-000-00000 1110-1000-4300/5620 COPIER USEAGE	711.30	
				01-0000-0-1110-1000-4300-800-000-00000 1110-1000-4300/5620 COPIER USEAGE	339.52	
				01-0000-0-3200-1000-4300-300-000-00000 1110-1000-4300/5620 COPIER USEAGE	26.40	
				11-6391-0-4110-1000-4300-000-000-00000 1110-1000-4300/5620 COPIER USEAGE	36.51	
				12-6105-0-1110-1000-4300-000-000-00000 1110-1000-4300/5620 COPIER USEAGE	26.40	1,336.58
40375502	11/05/2025	GOLD STAR FOODS		13-5310-0-0000-3700-4300-000-000-00000 13-5310-3700-4300/4700	104.71	
				13-5310-0-0000-3700-4700-000-000-00000 13-5310-3700-4300/4700	1,374.19	1,478.90
40375503	11/05/2025	GOURLEY CONSTRUCTION		12-7815-0-0000-8500-6170-000-411-00000 12-7815 411 PRESCHOOL SHADE STRUCTURE AND INSTALL		35,487.18
40375504	11/05/2025	GOURLEY CONSTRUCTION		01-2600-0-0000-8500-6170-800-410-00000 RS 2600 ELOP & FD 40 HES EXERC EQUIP-POUR IN PLACE	29,286.00	
				40-0000-0-0000-8500-6170-800-410-00000 RS 2600 ELOP & FD 40 HES EXERC EQUIP-POUR IN PLACE	11,962.00	41,248.00
40375505	11/05/2025	GOURLEY CONSTRUCTION		01-2600-0-0000-8500-6170-800-410-00000 RS 2600 ELOP & FD 40 HES EXERC EQUIP-POUR IN PLACE	3,479.00	
				40-0000-0-0000-8500-6170-800-410-00000 RS 2600 ELOP & FD 40 HES EXERC EQUIP-POUR IN PLACE	1,421.00	4,900.00
40375506	11/05/2025	HUNT & SONS LLC		01-0000-0-0000-3600-4392-000-000-00000 3600.4392 DIESEL FUEL		4,229.31
40375507	11/05/2025	INDUSTRIAL POWER PRODUCTS		11-6391-0-0000-8100-5630-000-018-00000 11-6391 SERVICE ON BACKHOE - ADULT ED		631.56
40375508	11/05/2025	INTELEXIA USA LLC		01-3010-0-1110-1000-4300-800-000-00000 3010 TITLE I PAF CARDS		402.16

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40375509	11/05/2025	KEITH DIETLE		01-0000-0-1110-1000-5890-000-000-00000 11-028 INSTRUCTOR FOR CPR AD ED & DIST		180.00
40375510	11/05/2025	LECTORUM PUBLICATIONS INC		01-7812-0-1110-1000-4200-800-000-00000 DLIG 7812 EL EPICO FRACASO DE ARTURO ZAMORA		270.02
40375511	11/05/2025	LOPEZ, LESLIE		01-0000-0-1110-3130-5200-800-003-00000 PBIS CONF-PERSONAL CARD CHARGED FOR PARKING		90.00
40375512	11/05/2025	MCHUTCHISON		01-6387-0-3800-1000-4300-100-000-00000 6387 CTEIG OPEN PO FOR PLANT PLUGS AND SUP		64.04
40375513	11/05/2025	PROPACIFIC FRESH		13-5310-0-0000-3700-4300-000-000-00000 13-5310/5320-3700-4700	66.97	
				13-5310-0-0000-3700-4700-000-000-00000 13-5310/5320-3700-4700	2,886.48	
				13-5320-0-0000-3700-4700-000-049-00000 13-5310/5320-3700-4700	267.71	3,221.16
40375514	11/05/2025	QUILL CORPORATION		01-0000-0-0000-2700-4300-000-000-00000 4300 DIST OPEN FOR HS/DIST PAPER & SUPPLIES	221.25	
				01-0000-0-0000-7300-4300-000-000-00000 4300 DIST OPEN FOR HS/DIST PAPER & SUPPLIES	119.80	
				01-0000-0-1110-1000-4300-000-000-00000 4300 DIST OPEN FOR HS/DIST PAPER & SUPPLIES	39.90	
				01-0000-0-1110-1000-4300-800-000-00000 4300 DIST OPEN FOR HS/DIST PAPER & SUPPLIES	1,801.80	2,182.75
40375515	11/05/2025	ROMANO, JONATHAN D		01-0000-0-0000-3600-5200-000-000-00000 BUS CLASS MEALS 10/7 10/8	56.00	
				01-0000-0-1110-3600-5200-100-006-00000 VOLLEYBALL AND FOOTBALL GAME MEALS	196.00	252.00
40375516	11/05/2025	STAPLES ADVANTAGE		01-0000-0-1110-1000-4300-000-000-00000 BLANKET OPEN FOR HS/DIST OFFICE SUPPLIES	63.97	
				01-0000-0-1110-1000-4300-100-000-00000 BLANKET OPEN FOR HS/DIST OFFICE SUPPLIES	95.96	
				01-0000-0-1110-2420-4300-100-026-00000 2420-4300-100-026 Funderburk, 11x17 & folders	121.16	
				01-0000-0-3200-1000-4300-300-000-00000 EB 4300-300 Classroom Printer Drum West	124.40	405.49

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40375517	11/05/2025	SYSCO SACRAMENTO INC				
			13-5310-0-0000-3700-4300-000-000-00000	13-4300/4700 CAFE OPEN	112.72	
			13-5310-0-0000-3700-4700-000-000-00000	13-4300/4700 CAFE OPEN	885.01	
			13-5310-0-0000-3700-5890-000-000-00000	13-4300/4700 CAFE OPEN	8.95	1,006.68
40375518	11/05/2025	T MOBILE				
			01-0000-0-1110-1000-5890-000-000-00000	5890 75 STUDENT HOT SPOTS 25-26		180.00
40375519	11/05/2025	TREASURE BAY INC				
			01-7812-0-1110-1000-4200-800-000-00000	7812 DLIG BILINGUAL 6 PACKS & BK POUCHES		4,221.11
40375520	11/05/2025	WEST MITSUBISHI R & R SALES				
			01-2600-0-1110-1000-6400-000-000-00000	ELOP 2600 - 6400 2025 OUTLANDER-DRIVERS TRAINING		36,176.10
40375521	11/05/2025	WESTLAKE ACE HARDWARE				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 OPEN FOR MAINT		428.89
40375522	11/05/2025	WYLIE, EDEN A				
			01-0000-0-1110-1000-5200-800-003-00000	PBIS CONF-PERSONAL CARD CHARGED FOR PARKING		90.01
40375523	11/05/2025	ZOHO CORPORATION				
			01-9150-0-0000-2420-5890-000-000-00000	9150-2420-5890 SOFTWARE RENEWAL		532.00
40375832	11/13/2025	U.S. BANK CORPORATE PAYMENT SYSTEM				
			01-0000-0-0000-2700-4300-000-000-00000	PD Day 10/20/25 NTE Breakfast	320.93	
			01-0000-0-0000-2700-4300-800-000-00000	4300-800 ELEM Open PO	143.37	
			01-0000-0-0000-2700-5200-800-000-00000	RTI Conf Hotel Rooms in Sac 11/5,11/6 - LC,LF,UT	718.49	
			01-0000-0-0000-3600-4300-000-000-00000	8100-4300 DIST MAINT OPEN	91.45	
			01-0000-0-0000-7110-5200-000-000-00000	7110-5200 Board Governance Mtg Food	178.82	
			01-0000-0-0000-7150-5200-000-000-00000	7150/7110/2700 SUPERINTENDENT OPEN PO FOR 25-26	73.34	
			01-0000-0-0000-7150-5890-000-000-00000	7150/7110/2700 SUPERINTENDENT OPEN PO FOR 25-26	36.99	
			01-0000-0-0000-7300-5890-000-000-00000	7300-5890 JOB POSTINGS ON INDEED	103.70	
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 DIST MAINT OPEN	1,460.97	
			01-0000-0-0000-8100-4392-000-000-00000	8100-4300 DIST MAINT OPEN	1,100.42	
			01-0000-0-0000-8100-5890-000-000-00000	8100-4300 DIST MAINT OPEN	7.00	
			01-0000-0-1110-1000-4300-000-000-00000	7150/7110/2700 SUPERINTENDENT OPEN PO FOR 25-26	288.31	
			01-0000-0-1110-1000-4300-100-000-00000	4300-100 Oseguera Open	13.31	

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40375832			01-0000-0-1110-1000-4300-100-006-00000	4300-100-006 ATHLETIC TAPE FOR FOOTBALL	259.86	
			01-0000-0-1110-1000-4300-800-000-00000	4300-800 J DUENAS	36.15	
			01-0000-0-1110-1000-4300-800-003-00000	4300-800-003 CALM CORNER ADD TEACHERS	1,714.18	
				4300-800-003 WELLNESS SPACE - B. Godinez	135.00	
				4300-800-003 WELLNESS SPACE- M. Alvarez	191.38	
			01-0000-0-1110-1000-5200-100-000-00000	RTI Conf Hotel Rooms in Sac 11/5,11/6 - LC,LF,UT	718.49	
			01-0000-0-1110-1000-5200-800-000-00000	RTI Conf Hotel Rooms in Sac 11/5,11/6 - LC,LF,UT	718.49	
			01-0000-0-1110-3130-5200-800-003-00000	5200-800-003 Hotel for PBIS conference	180.01	
			01-0000-0-3200-1000-4300-300-000-00000	4200-300 AGS Expl Lit Books	70.71	
			01-0350-0-3800-1000-4300-100-054-00000	0350-4300-054 & 6387-4300 FOOD LAB SUPPLIES	238.20	
			01-0801-0-1110-1000-4300-000-532-00000	01-0801-4300-532 MAA FUNDS	318.26	
			01-0801-0-1110-1000-4300-000-570-00000	MAA 0801 Amazon supplies - M. Hernandez	359.25	
				MAA		
			01-4203-0-1110-1000-4300-800-000-00000	4203 TITLE III Zoom renewal - M. Sawyer	159.90	
			01-6332-0-0000-2700-4300-800-000-00000	6332 CCSPP Open PO nursing supplies - J. Brunson	79.23	
			01-7010-0-3800-1000-4392-100-000-00000	7010 AIG & CTEIG FOR AG FUEL & CAR WASH	1,049.34	
			01-7010-0-3800-1000-5890-100-000-00000	7010 AIG & CTEIG FOR AG FUEL & CAR WASH	52.00	
			01-7816-0-3800-1000-4300-100-000-00000	7816-4300 OPEN FOR BRAVE FARMER	1,733.10	
			11-6391-0-4110-1000-4300-000-019-00000	11-019 MM ARTS SUPPLIES	737.95	
			11-6391-0-4110-1000-4300-000-024-00000	11-024 CAKE DECO SUPPLIES	345.49	
			12-6105-0-1110-1000-4300-000-000-00000	12-6105-4300 MISC PRESCHOOL CLASSROOM ITEMS	422.96	
			13-5310-0-0000-3700-4300-000-000-00000	13-5310-4300 CAFE OPEN	525.29	
			13-5310-0-0000-3700-4700-000-000-00000	13-5310-4300 CAFE OPEN	264.44	
			13-5320-0-0000-3700-4300-000-049-00000	13-5310-4300 CAFE OPEN	16.95	14,863.73
40375833	11/13/2025	ACCURATE PLUMBING				
			13-5310-0-0000-3700-5630-000-000-00000	FD 13 5310 REPLACE 3 TWIST LEVER STRAINERS & DRAIN		2,030.26

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40375834	11/13/2025	ADVANCED INTEGRATED PEST MANAGEMENT	01-0000-0-0000-8100-5590-000-000-00000	8100-5590 HES Gopher Removal MTO	732.00	1,182.00
				8100-5590 MONTHLY PEST CONTROL SERVICE	450.00	
40375835	11/13/2025	AT&T	01-0000-0-0000-8100-5590-000-000-00000	8100-5590 MONTHLY PHONE SERVICE		41.82
40375836	11/13/2025	CALIFORNIA WATER SERVICE CO	01-0000-0-0000-8100-5590-000-000-00000	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	707.36	2,628.19
				8100-5590-000/100/300/800 MONTHLY WATER BY SITE	645.43	
				8100-5590-000/100/300/800 MONTHLY WATER BY SITE	1,275.40	
40375837	11/13/2025	DELL MARKETING	01-9150-0-0000-2420-5890-000-000-00000	2 YEAR RENEWAL 26067670 11/28/25-11/27/27		5,205.60
40375838	11/13/2025	EWELL EDUCATIONAL SERVICES INC	01-6387-0-3800-1000-5200-100-000-00000	JANUARY 18-19TH SONOMA CONFERENCE		2,550.00
40375839	11/13/2025	FLORA FRESH	01-6387-0-3800-1000-4300-100-000-00000	0350-052 & 6387-4300-100 FLORAL CLASS OPEN		493.62
40375840	11/13/2025	FP MAILING SOLUTIONS	01-0000-0-1110-1000-5620-000-000-00000	2700-5990 RESERVE ACCT#600109731 & LEASE	82.31	732.94
				JULY-OCT 2025 DIST/HIGH SCHOOL	82.31	
				2700-5990 RESERVE ACCT#600109731 & LEASE	123.45	
				JULY-OCT 2025 DIST/HIGH SCHOOL	123.45	
				01-0000-0-1110-1000-5620-800-000-00000	160.71	
40375841	11/13/2025	GLOBAL OFFICE INC	01-6387-0-3800-1000-4300-100-000-00000	JULY-OCT 2025 ELEM	160.71	480.37
				OCT-JAN 2026 ELEM	160.71	
				01-6387-0-3800-1000-5890-100-000-00000	94.75	
40375842	11/13/2025	GOLD STAR FOODS	13-5310-0-0000-3700-4300-000-000-00000	13-5310-3700-4300/4700	105.52	3,971.19
				13-5310-0-0000-3700-4700-000-000-00000	3,971.19	
				13-5310-3700-4300/4700		

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40375842			13-5320-0-0000-3700-4300-000-049-00000	13-5310-3700-4300/4700	18.85	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310-3700-4300/4700	150.25	4,245.81
40375843	11/13/2025	GUY RENTS INC				
			11-6391-0-4110-1000-5630-000-017-00000	11-6391-5890-017 SCISSOR LIFT REPAIR		534.12
40375844	11/13/2025	IT SAVVY				
			01-9150-0-0000-2420-4300-000-000-00000	9150-5890 DUO TOKEN FOBS		643.07
40375845	11/13/2025	MILLER GLASS INC				
			01-0000-0-0000-8100-5630-000-000-00000	8100-5630 GLASS REPAIRS		359.53
40375846	11/13/2025	MJB WELDING SUPPLY				
			01-6387-0-3800-1000-5890-100-000-00000	0350-4300-053 & 6387-4300-100 AG-WELDING		12.71
40375847	11/13/2025	NCBOA CHARLES THOMPSON				
			01-0000-0-1110-1000-5890-800-006-00000	5890-800-006 Officials & Milage - D. Nall		744.00
40375848	11/13/2025	NUSO LLC				
			01-0000-0-0000-2700-5990-000-000-00000	2700-5990-000/100/800 NUSO PHONE SERVICES	77.93	
			01-0000-0-0000-2700-5990-100-100-00000	2700-5990-000/100/800 NUSO PHONE SERVICES	116.89	
			01-0000-0-0000-2700-5990-800-800-00000	2700-5990-000/100/800 NUSO PHONE SERVICES	244.43	439.25
40375849	11/13/2025	OFFICE DEPOT INC				
			01-0000-0-1110-1000-4300-800-000-00000	4300-800 MARIA LLAMAS		130.02
40375850	11/13/2025	ORLAND HARDWARE				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT DEPT SUPPLIES OPEN	91.41	
			01-6387-0-3800-1000-4300-100-000-00000	6387-4300-100 & 0350-4300-053 ANDY MARTIN	266.54	357.95
40375851	11/13/2025	OSCAR'S SIGNS & SPORTSWEAR				
			01-0000-0-1110-1000-4300-800-006-00000	4300-800-006 Oscar's BB jerseys - D. Nall		1,169.10
40375852	11/13/2025	PROPACIFIC FRESH				
			13-5310-0-0000-3700-4700-000-000-00000	13-5310/5320-3700-4700	2,318.86	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310/5320-3700-4700	295.01	2,613.87
40375853	11/13/2025	ROOTS CATERING				
			01-0000-0-1110-1000-4300-800-000-00000	Roots Catering - U. Tellechea		548.25
40375854	11/13/2025	SACRAMENTO VALLEY MIRROR				
			01-0000-0-0000-7110-5830-000-000-00000	Valley Mirror Legal Ads	92.00	
			01-0000-0-0000-7200-5830-000-000-00000	Valley Mirror Legal Ads	358.08	450.08
40375855	11/13/2025	SIERRA LOG HOMES				
			01-0000-0-0000-8100-4400-000-406-00000	8100-4400-406 Shade Structure Alan		8,185.14

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDDD	Comment	Expensed Amount	Check Amount
40375856	11/13/2025	SYSCO SACRAMENTO INC				
			13-5310-0-0000-3700-4300-000-000000	13-4300/4700 CAFE OPEN	294.44	
			13-5310-0-0000-3700-4700-000-000000	13-4300/4700 CAFE OPEN	844.62	
			13-5320-0-0000-3700-4300-000-049-000000	13-4300/4700 CAFE OPEN	93.30	
			13-5320-0-0000-3700-4700-000-049-000000	13-4300/4700 CAFE OPEN	115.38	1,347.74
40375857	11/13/2025	U.S. BANK CORPORATE PAYMENT SYSTEM				
			01-7816-0-3800-1000-4300-100-000-000000	7816-4300 OPEN FOR BRAVE FARMER		141.72
40376205	11/19/2025	ALHAMBRA & SIERRA SPRINGS				
			01-0000-0-0000-8100-4300-000-000-000000	OCT 2025	88.40	
				1110-1000-4300-000/100/300/800 & ADULT ED		
			01-0000-0-1110-1000-4300-000-000-000000	OCT 2025	83.60	
				1110-1000-4300-000/100/300/800 & ADULT ED		
			01-0000-0-1110-1000-4300-100-000-000000	OCT 2025	120.00	
				1110-1000-4300-000/100/300/800 & ADULT ED		
			01-0000-0-1110-1000-4300-800-000-000000	OCT 2025	188.00	
				1110-1000-4300-000/100/300/800 & ADULT ED		
			01-0000-0-3200-1000-4300-300-000-000000	OCT 2025	50.00	
				1110-1000-4300-000/100/300/800 & ADULT ED		
			11-6391-0-4110-1000-4300-000-000-000000	OCT 2025	50.00	580.00
				1110-1000-4300-000/100/300/800 & ADULT ED		
40376206	11/19/2025	COMANCHE CREEK FARMS				
			01-7816-0-3800-1000-4300-100-000-000000	7816-4300-100 BRAVE FARMER PRODUCE		139.50
40376207	11/19/2025	DOUBLE DIAMOND STEEL INC.				
			01-6387-0-3800-1000-4300-100-000-000000	OPEN PO FOR METAL VENDOR		114.08
40376208	11/19/2025	GOLD STAR FOODS				
			13-5310-0-0000-3700-4300-000-000-000000	13-5310-3700-4300/4700	139.29	
			13-5310-0-0000-3700-4700-000-000-000000	13-5310-3700-4300/4700	1,618.84	
			13-5320-0-0000-3700-4300-000-049-000000	13-5310-3700-4300/4700	77.08	1,835.21
40376209	11/19/2025	HILLYARD INC				
			01-0000-0-0000-8100-4300-000-000-000000	8100-4300 MAINT DEPT SUPPLIES		1,683.92

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40376210	11/19/2025	INDUSTRIAL POWER PRODUCTS		01-0000-0-0000-8100-5630-000-000-00000 8100-5630 LAWN MOWER MAIN SERVICE		3,141.44
40376211	11/19/2025	KING CONSULTING		40-0000-0-0000-8500-5890-000-000-00000 40-8500-5890 OCTOBER 2025 Prof Services Addendum		410.00
40376212	11/19/2025	MISSION UNIFORM & LINEN		01-7816-0-3800-1000-5890-100-000-00000 7816-4300-100 BRAVE FARMER LINEN SERVICE	27.18	
				13-5310-0-0000-3700-5890-000-000-00000 13-5310-3700-5890 CAFE LINEN ELEM	134.68	
				13-5310-3700-5890 CAFE LINEN HIGH SCHOOL	80.42	242.28
40376213	11/19/2025	PROPACIFIC FRESH		13-5310-0-0000-3700-4300-000-000-00000 13-5310/5320-3700-4700	40.00	
				13-5310-0-0000-3700-4700-000-000-00000 13-5310/5320-3700-4700	2,658.46	
				13-5320-0-0000-3700-4700-000-049-00000 13-5310/5320-3700-4700	326.18	3,024.64
40376214	11/19/2025	QUILL CORPORATION		01-0000-0-0000-7300-4300-000-000-00000 4300 DIST OPEN FOR HS/DIST PAPER & SUPPLIES	85.66	
				01-0000-0-1110-1000-4300-000-000-00000 4300 DIST OPEN FOR HS/DIST PAPER & SUPPLIES	116.77	
				01-6387-0-3800-1000-4300-100-000-00000 6387-4300 NOTEBOOKS SPIRAL	162.18-	40.25
40376215	11/19/2025	SPAINHOWER BUILDING SERVICES		01-0000-0-0000-8100-5630-000-000-00000 8100-5630 HES ROOM 302		1,612.00
40376216	11/19/2025	SYSCO SACRAMENTO INC		13-5310-0-0000-3700-4300-000-000-00000 13-4300/4700 CAFE OPEN	186.49	
				13-5310-0-0000-3700-4700-000-000-00000 13-4300/4700 CAFE OPEN	1,173.01	
				13-5320-0-0000-3700-4300-000-049-00000 13-4300/4700 CAFE OPEN	93.24	
				13-5320-0-0000-3700-4700-000-049-00000 13-4300/4700 CAFE OPEN	64.40	1,517.14
40376217	11/19/2025	WASTE MANAGEMENT		01-0000-0-0000-8100-5590-000-000-00000 8100-5590-000/100 DIST/HS OCT 2025 GARBAGE SERVICE	639.92	
				8100-5590-000/100 DIST/HS SEPT 25 GARBAGE SERVICE	639.92	
				01-0000-0-0000-8100-5590-100-000-00000 8100-5590-000/100 DIST/HS OCT 2025 GARBAGE SERVICE	959.90	
				8100-5590-000/100 DIST/HS SEPT 25 GARBAGE SERVICE	959.90	
				01-0000-0-0000-8100-5590-300-000-00000 8100-5590-300 ELLA OCT 2025 40238905009	327.08	

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. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 10/14/2025 through 11/25/2025

Check Number	Check Date	Pay to the Order of FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40376217			SEPT 2025 4-02389-05009 ELLA	327.08	
		01-0000-0-0000-8100-5590-800-000-00000	8100-5590-800 OCT 2025 ELEM GARBAGE SERVICE	1,229.10	
			8100-5590-800 SEPT 2025 ELEM GARBAGE SERVICE	549.89	
			8100-5590-800 SEPT ELEM GARBAGE SERVICE	679.21	6,312.00
Total Number of Checks				185	591,145.35

	Count	Amount
Cancel	3	769.88
Net Issue		590,375.47

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	145	446,169.65
11	ADULT EDUCATION	11	4,178.41
12	CHILD DEVELOPMENT	8	36,515.70
13	CAFETERIA	28	64,061.69
14	DEFERRED MAINTENANCE	1	3,844.00
40	SPECIAL RESERVE - CAP PR	5	35,606.02
Total Number of Checks		182	590,375.47
Less Unpaid Tax Liability			.00
Net (Check Amount)			590,375.47

Includes checks for only Bank Account COUNTY

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. (Limited to Checks issued from the COUNTY bank account.)