## Annual Organization and Regular Governing Board Meeting

# CABRILLO UNIFIED SCHOOL DISTRICT

Published on Friday, December 5, 2025

**Date and Time**
Thursday, December 11, 2025, at 6:00 PM

**Location**
Cunha Intermediate School Library, 600 Church Street, Half Moon Bay, California 94019

**Broadcast Live** on PacificCoast.TV

**Recordings** will be made accessible to the public on the days following the meeting on YouTube at: https://www.youtube.com/playlist?list=PLFUunuheJ0ZVRqCNQQy7IC-5fv3KEKlPr.

**Spanish Translation** https://drive.google.com/file/d/1uRoeB9k5AWKalaIGw9W3oOu_ei3w5sd9/view

**ACCESSIBILITY**

**In compliance with the Americans with Disabilities Act**, individuals requiring special accommodations, such as accessible seating or documentation in an accessible format, should contact the Administrative Assistant to the Superintendent at acostar@cabrillo.k12.ca.us or (650) 240-3146. Please notify the District at least 48 hours before the meeting to arrange reasonable accommodations, auxiliary aids, or services.

**The District provides Spanish interpretation upon request**. To request this service, please contact the Administrative Assistant to the Superintendent at acostar@cabrillo.k12.ca.us or (650) 240-3146.

**PUBLIC ACCESS TO DOCUMENTS**

Documents provided to a majority of the Governing Board regarding any open session item on the agenda will be available for public inspection at the District Office, located at 498 Kelly Avenue, Half Moon Bay, California, during regular business hours. These documents are also accessible on the District's website at cabrillo.k12.ca.us.

**PUBLIC COMMENTS GUIDELINES**

Members of the public are encouraged to participate in Board meetings and share their views on agenda items or matters within the Board's jurisdiction. Public comments can be provided in two ways:

**Submission of Written Comments in Advance**: Written comments can be submitted using the Google Public Comments form at cusd.info/comments. Comments are accepted from the posting of the agenda until **3:00 p.m. on the day of the meeting**. Comments should not exceed 300 words. While longer

comments may not be shared publicly during the meeting, all comments received by the deadline will be made available to Board members and included in the meeting minutes.

**Provision of In-Person Comments During the Meeting**: To address the Board during the meeting, members of the public must submit a “Request to Address the Board” slip to the Administrative Assistant to the Superintendent **before the agenda item is introduced**. Slips are available on the handout table. When recognized by the Board President, speakers should proceed to the podium and keep their comments brief.

The Board limits total public input to **20 minutes per item**. The Board President may adjust time limits as necessary to accommodate diverse viewpoints. In exceptional cases requiring extended public input, the Board President, with Board consent, may adjust the time allotted per speaker or for overall public input. Members of the public with similar viewpoints may be asked to designate representatives to speak on their behalf. The Administrative Assistant will monitor time and notify speakers when 30 seconds remain and when time is up. Public comments may be made at the following times:

- **Nonagenda and Consent Items** may be addressed under "Public Comments on Nonagenda or Consent Items."
- **Agenda Items** may be addressed after the staff presentation.
- **Closed Session Items** may be addressed under "Public Comments on Closed Session Topics."

In accordance with Education Code 49061 and 49073.2, students and parents/guardians have the option to request that directory information or personal information of the student or parent/guardian be excluded from the minutes. Such requests must be made in writing to the secretary or clerk of the Board.

**IMPORTANT BOARD PROTOCOLS REGARDING PUBLIC COMMENTS**

The CUSD Governing Board does not act upon nonagendized matters except under limited circumstances as permitted by law. Matters raised during public comments will be referred to staff for further examination and action where appropriate.

## 1. OPENING ITEMS

a. Call Public Session to Order

b. Roll Call / Quorum

c. Pledge of Allegiance

d. Approval of the Agenda

## 2. SPOTLIGHT THE COASTSIDE WAY!

a. Celebrating Our Success

1. **Community Celebrations**
   Recognition of Board Member Carmen Daniel for her exceptional leadership and dedicated service as Board President of the Governing Board in 2025, acknowledging her commitment to collaborative governance, student-centered decision-making, and strengthening partnerships across the Cabrillo Unified School District community.

b. Student Board Members Report

1. Half Moon Bay High School Student Board Member
2. Pilarcitos High School Student Board Member

## 3. ANNUAL GOVERNING BOARD ORGANIZATION

a. Election of Governing Board Officers to Serve from December 2025 through December 2026 (Action) — 7 - 9

**Supporting Documents/Attachments:**

1. Bylaw 9100 Organization.pdf

b. Approval of the Schedule of Regular Governing Board Meetings for the Year 2026 (Action) — 10 - 11

**Supporting Documents/Attachments**

1. 2026_Board_Meetings_Schedule_DRAFT.pdf

c. Designation of Governing Board Representatives to Committees and Commissions for the Year 2026 (Discussion/Action) — 12

d. Review of Annual Remuneration, Reimbursement, and Other Benefits to Board Members (Possible Action) 13 - 18

**Supporting Documents/Attachments:**

1. Bylaw 9250 Remuneration Reimbursement And Other Benefits_241217.pdf
2. Bylaw 9250 Remuneration Reimbursement And Other Benefits_SAMPLE.pdf

## 4. GENERAL BUSINESS

a. Certification and Approval of CUSD First Interim Financial Report: Fiscal Year 2025-26 19 - 165

**Supporting Documents/Attachments:**

1. First Interim Financial Report: Fiscal Year 2025-26 Presentation
2. 2025-26 First Interim Report

## 5. COMMUNICATIONS

a. Public Comments on Nonagenda or Consent Items

b. Employee Organizations Report
   1. Cabrillo Unified Teachers Association (CUTA) Representatives
   2. California School Employee Association (CSEA) Representatives

## 6. CONSENT AGENDA

Items listed under the Consent Agenda are of a routine nature and are not anticipated for Board discussion. The Superintendent recommends their approval. If any Board member requests the removal of an item from the consent agenda, it shall be taken off and individually considered as a regular agenda item. The Consent Agenda requires a motion, a second, and approval by a roll call vote. Each item approved by the Governing Board on the Consent Agenda is considered in full and adopted as recommended.

a. Ratification of Half Moon Bay High School Cheer Field Trip to Anaheim, California, for Holiday Showcase Cheer Competition, December 11-14, 2025 166

b. Approval of Half Moon Bay High School Future Farmers of America Field Trip to Made for Excellence Conference in Seaside, California, January 11-12, 2026 167

c. Approval of Classified Personnel Report 168

d. Approval of Certificated Personnel Report 169

e. Approval of Donations to Cabrillo Unified School District 170 - 171

**Supporting Documents/Attachments:**

1. Summary Site Donations 12.11.2025

f. CUSD Enrollment Report 172 - 173

**Supporting Documents/Attachments:**

1. CUSD Enrollment Report 2025-26 Period 4

g. Information on Warrant Register Report Processed 174 - 184

**Supporting Documents/Attachments:**

1. November 2025 Warrant Register Redacted

h. Authorization to Procure New Furniture for El Granada School Phase 2 Modernization, Buildings A, D, and K 185 - 211

**Supporting Documents/Attachments:**

1. Piggyback Furniture Bid Contract
2. Proposal for Building K Furniture
3. Proposal for Buildings A & D Furniture

i. Approval of Master Services Agreements with Pre-Qualified Architectural Firms for Measure K Bond Projects 212 - 294

**Supporting Documents/Attachments:**

1. DCA Master Service Agreement
2. SVA Master Service Agreement
3. Peartree Master Service Agreement

j. Approval of Governing Board Policy Updates as Recommended by the California School Boards Association and CUSD Staff for First and Final Reading 295 - 304

**Supporting Documents/Attachments:**

1. Policy Guidesheet.pdf
2. 5113 AR Absences And Excuses_0925_DRAFT.pdf
3. 5113.2 BP Work Permits_0925_DRAFT.pdf
4. 5141 BP Health Care And Emergencies_0925_DRAFT.pdf
5. 5141.4 BP Child Abuse Prevention And Reporting_0925_DRAFT.pdf
6. 5142 BP Safety_0925_DRAFT.pdf

k. Approval of Governing Board Meeting Minutes 305 - 317

**Supporting Documents/Attachments:**

1. Regular Meeting - Nov 13 2025 - Minutes - Html

## 7. GOVERNING BOARD REPORTS

a. Board Members

b. Superintendent Report

## 8. CLOSED SESSION

a. Identification of Closed Session Topics of Discussion
Refer to Items 8d and 8e listed below.

b. Public Comments on Closed Session Items

c. Adjournment to Closed Session

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

1. **Case Number**: 121125 (internal identification number for record-keeping purposes)

This item includes confidential attachments, provided exclusively to Board members for Closed Session review.

e. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION (Government Code 54956.9(b)

1. **One case**

This item includes confidential attachments, provided exclusively to Board members for Closed Session review.

f. Adjournment of Closed Session and Reconvening in Open Session

g. Report Action Taken in Closed Session

## 9. CLOSING ITEMS

a. Adjournment of the Meeting

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Dr. Ramon Miramontes

**GOVERNING BOARD**
Mary Beth Alexander
Peter Cerneka
Lizet Cortes
Carmen Daniel
Breanna Lafontaine


# MEMORANDUM

**MEETING DATE:** December 11, 2025
**TO:** Members of the Governing Board
**FROM:** Dr. Ramon Miramontes, Superintendent
**CATEGORY:** Action
**ITEM TITLE:** Election of Governing Board Officers to Serve from December 2025 through December 2026

## BACKGROUND INFORMATION

Pursuant to Board Bylaw 9100, the Governing Board shall hold an annual organizational meeting. At this meeting, the Board shall elect a president, vice president, and/or clerk from its members, appoint the Superintendent as secretary to the Board, and authorize signatures.

## PROPOSAL/REPORT

According to the Board Bylaw, at this meeting, the Board shall:

### 1. Elect a President

To ensure that Board meetings are conducted in an efficient, transparent, and orderly manner, the president shall:

1. Call such meetings of the Board as he/she may deem necessary, giving notice as required by law
2. Consult with the Superintendent or designee on the preparation of Board meeting agendas
3. Call the meeting to order at the appointed time and preside over the meeting
4. Announce the business to come before the Board in its proper order
5. Enforce the Board's bylaws related to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act
6. Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference
7. Facilitate the Board's effective deliberation, ensuring that each Board member has an opportunity to participate in the deliberation and that the discussion remains focused
8. Rule on issues of parliamentary procedure
9. Put motions to a vote, and clearly state the results of the vote

The president shall have the same rights as other members of the Board, including the right to discuss and vote on all matters before the Board.

Additional duties include:

1. Signing all instruments, acts, orders, and resolutions necessary to comply with legal requirements and carry out the will of the Board
2. Working with the Superintendent or designee to ensure that Board members have necessary materials and information
3. Subject to Board approval, appointing and dissolving all committees
4. In conjunction with the Superintendent or designee, representing the district as the Board's spokesperson in communications with the media

5. Leading the Board's advocacy efforts to build support within the local community and at the state and national levels

**2. Elect a Vice President**

When the president resigns or is absent, the vice president shall perform the president's duties. When both the president and vice president are absent, the clerk shall perform the president's duties.

**3. Elect a Clerk of the Governing Board**

The duties of the clerk shall be to:

1. Certify or attest to actions taken by the Board when required
2. Maintain such other records or reports as required by law
3. Sign documents on behalf of the district as directed by the Board
4. Serve as presiding officer in the absence of the president and vice president
5. Notify Board members and members-elect of the date and time for the annual organizational meeting
6. Perform any other duties assigned by the Board

**4. Appoint the Superintendent as Secretary to the Board**

The secretary to the Board shall be responsible for maintaining an accurate and complete record of all Board proceedings and shall:

1. Prepare, distribute, and maintain the Board agenda
2. Record, distribute, and maintain the Board minutes
3. Maintain Board records and documents
4. Conduct official correspondence for the Board
5. As directed by the Board, sign and execute official papers
6. Perform other duties as assigned by the Board

**5. Authorize the President, Vice President, Clerk to the Governing Board, and/or Secretary as signatories for the Governing Board**

**FINANCIAL IMPACT**

There is no financial impact to the General Fund with the election of the Governing Board Officers.

**RECOMMENDATION**

Elect Governing Board Officers to serve from December 2025 through December 2026.

## Bylaw 9100: Organization

**Status:** ADOPTED

**Original Adopted Date:** 12/11/2008 **| Last Revised Date:** 11/10/2022 **| Last Reviewed Date:** 11/10/2022

Each year, the Governing Board shall hold an annual organizational meeting. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within 15 days following the second Friday in December after the regular election. During all other years, the meeting may be held on any date in December, but no later than December 20th. (Education Code 35143)

During any year in which a regular election is conducted, the Board, at the regular meeting held immediately prior to the second Friday in December, shall select the day and time of the organizational meeting. For any other year, the day and time of the organizational meeting shall be selected at the last regular meeting held immediately before the annual meeting. On behalf of the Board, the Superintendent shall notify the County Superintendent of Schools of the day and time selected. Within 15 days prior to the date of the annual meeting, the Superintendent shall notify in writing all Board members and members-elect of the date and time selected for the meeting. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president and a clerk and/or vice president from its members
2. Appoint the Superintendent as secretary to the Board
3. Authorize signatures
4. Approve a schedule of regular meetings for the year and a Board governance calendar stating the time when the Board will address important governance matters
5. Designate Board representatives to serve on committees or commissions of the district, other public agencies, or organizations with which the district partners or collaborates
6. Review and/or consider resources that define and clarify the Board's governance and leadership roles and responsibilities including, but not limited to, governance standards, meeting protocols, Board rules and bylaws, and other Board development materials

**Election of Officers**

The Board shall each year elect one of its members to be clerk. This member shall be one who previously has not served in office, unless all the Board's members have previously served in office. After serving one year as clerk, the member shall serve the next year as vice president.

After one year as vice president the elected member shall serve one year as president of the Board. Should the incoming president of the Board choose not to accept the office of president, the board shall advance the rotation, with the incoming president that declines the office becoming one of the members at large and all other members moving forward in the rotation of officers of the board.

The election of Board officers shall be conducted during an open session of the annual organizational meeting.

# CABRILLO UNIFIED SCHOOL DISTRICT

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**SUPERINTENDENT**
Dr. Ramon Miramontes

**GOVERNING BOARD**
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# MEMORANDUM

**MEETING DATE:** December 11, 2025
**TO:** Members of the Governing Board
**FROM:** Dr. Ramon Miramontes, Superintendent
**CATEGORY:** Action
**ITEM TITLE:** Approval of the Schedule of Regular Governing Board Meetings for the Year 2026

## BACKGROUND INFORMATION

Pursuant to Board Bylaw 9100, the Governing Board shall hold its annual organizational meeting. As part of this meeting, the Board approves the schedule of regular Governing Board meetings for the upcoming year. The Board typically meets once each month, with regular meetings scheduled at 6:00 p.m. on the second or third Thursday of the month.

## REPORT/PROPOSAL

The proposed 2026 meeting calendar places regular meetings on the second Thursday of each month, with two exceptions:

- **Thursday, January 22, 2026:** The meeting is scheduled later in the month to provide sufficient time for the preparation of materials following the winter recess.
- **Thursday, August 20, 2026:** The second Thursday falls on the first day of school for the 2026–27 school year, so the meeting is proposed for the following week.

For December, additional planning is required due to the organizational meeting timeline. Newly elected Board members take office on the second Friday in December, which in 2026 is December 11. The organizational meeting must be held within 15 days after new officers take office. To satisfy this requirement and support timely First Interim submission, staff recommends:

- **Tuesday, December 15, 2026:** This date falls within the required organizational meeting window and allows the regular meeting and organizational meeting to be held together in one session.

## FISCAL ANALYSIS

There is no financial impact to the General Fund with the approval of the Schedule of Regular Governing Board Meetings.

## RECOMMENDATION

Approve the schedule of regular Governing Board meetings for the year 2026.

***Prepared by:*** *Rosibel Acosta, Executive Assistant to the Superintendent*

# CABRILLO UNIFIED SCHOOL DISTRICT

## Draft Calendar of Regular Governing Board Meetings for the 2026 Year

| DATE | TIME |
|---|---|
| Thursday, January 22, 2026* | 6:00 p.m. |
| Thursday, February 12, 2026 | 6:00 p.m. |
| Thursday, March 12, 2026 | 6:00 p.m. |
| Thursday, April 9, 2026 | 6:00 p.m. |
| Thursday, May 14, 2026 | 6:00 p.m. |
| Thursday, June 11, 2026 | 6:00 p.m. |
| Thursday, June 18, 2026 | 6:00 p.m. |
| Thursday, August 20, 2026* | 6:00 p.m. |
| Thursday, September 10, 2026 | 6:00 p.m. |
| Thursday, October 8, 2026 | 6:00 p.m. |
| Thursday, November 12, 2026 | 6:00 p.m. |
| Tuesday, December 15, 2026* | 6:00 p.m. |

*Not the second or third Thursday of the month.

All Regular Board meetings will be held at Cunha Intermediate School Library unless otherwise noted.

Pending Board Approval.

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# MEMORANDUM

**MEETING DATE:** December 11, 2025
**TO:** Members of the Governing Board
**FROM:** Dr. Ramon Miramontes, Superintendent
**CATEGORY:** Discussion/Action
**ITEM TITLE:** Designation of Governing Board Representatives to Committees and Commissions for the Year 2026

## BACKGROUND INFORMATION

In accordance with Board Bylaw 9100, the Governing Board conducts an annual organizational meeting to designate Board representatives to serve on various district committees or commissions, as well as on committees and organizations of public agencies or groups with which the district collaborates.

## REPORT/PROPOSAL

Board representatives play a key role in fostering communication and collaboration by attending meetings and events, sharing relevant updates, and reporting progress to the Board and Superintendent during the monthly "Governing Board Report". To ensure focus and manageability, the staff has provided a list of no more than five (5) committees/commissions for assignment.

| Assignments | Board Member(s) |
|---|---|
| 1. San Mateo County Committee on School District Organization | |
| 2. Budget Advisory Committee | |
| 3. San Mateo County School Board Association, California School Board Association, and Legislative Action Representatives | |
| 4. District English Learner Advisory Committee (DELAC) | |
| 5. Parent Teacher Organization (PTO) Alliance | |

## FISCAL ANALYSIS

There is no financial impact to the General Fund.

## RECOMMENDATION

Designate Governing Board Representatives for the 2026 calendar year.

***Prepared by:*** *Rosibel Acosta, Executive Assistant to the Superintendent*

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# MEMORANDUM

**MEETING DATE:** December 11, 2025
**TO:** Members of the Governing Board
**FROM:** Dr. Ramon Miramontes, Superintendent
**CATEGORY** Discussion/Possible Action
**ITEM TITLE:** Review of Annual Remuneration, Reimbursement, and Other Benefits to Board Members

## BACKGROUND INFORMATION

The Cabrillo Unified School District Board of Education reviews Board Bylaw 9250: Remuneration, Reimbursement, and Other Benefits during its annual organizational meeting. Education Code 35120 stipulates that the Governing Board may receive a monthly compensation of $240. Education Code 35120 also stipulates that, on an annual basis, the Board may increase the compensation of Board members beyond the limit delineated in this section, in an amount not to exceed five percent based on the present monthly rate of compensation. Districts also have the option of providing health and welfare benefits to Board members pursuant to Government Code §53205.

Below is a summary of past Board actions:

| Board Agenda Date | Beginning Amount | Board Action | 5% Increase | Monthly Remuneration | Effective Date |
|---|---|---|---|---|---|
| December 8, 2020 | N/A | Approval of Compensation | N/A | $240.00 | January 1, 2021 |
| December 14, 2021 | $240.00 | Increase | $12.00 | $252.00 | January 1, 2022 |
| December 13, 2022 | | Increase | $12.60 | $264.60 | January 1, 2023 |
| December 14, 2023 | | Increase | $13.23 | $277.83 | January 1, 2024 |
| December 17, 2024 | | Increase | $13.89 | $291.72 | January 1, 2025 |

## REPORT/PROPOSAL

Staff recommends that the Board complete its annual review of Board Bylaw 9250 to consider any changes to compensation, reimbursement, or other benefits. If consensus is reached to maintain the current policy, no formal action is required. If the Board determines to modify compensation or other terms, a formal vote will be required.

Staff provides current CUSD Board Bylaw 9250 and CSBA model policy language for reference.

Assembly Bill 1390, which took effect on October 11, 2025, revises the statutory compensation structure for school district governing boards. The legislation increases the permissible monthly compensation range to between $600 and $4,500, depending on the district's prior-year average daily attendance (ADA). Staff will return with this item at a future meeting to allow the Board adequate time to review the new requirements and consider potential adjustments.

**FINANCIAL IMPACT**

Should Board members choose to increase the compensation level to the allowable five percent, it would constitute an increase of **$14.59** per month or a total of **$306.31** per month per Board member electing to receive compensation for their service **effective January 1, 2026**.

**RECOMMENDATION**

Complete the review of Board Bylaw 9250 as it pertains to Compensation, Reimbursement, and Other Benefits. If the Board approves an increase in remuneration, staff will update Board Bylaw 9250 to reflect the new amount.

***Prepared by:*** *Rosibel Acosta, Executive Assistant to the Superintendent*

## Bylaw 9250: Remuneration, Reimbursement And Other Benefits

**Status:** ADOPTED

**Original Adopted Date:** 12/11/2008 **| Last Revised Date:** 12/17/2024 **| Last Reviewed Date:** 12/17/2024

**Compensation**

Each member of the Governing Board may receive a monthly compensation of $291.72 . (Education Code 35120)

On an annual basis, the Board may increase the compensation of Board members beyond the limit delineated in Education Code 35120 in an amount not to exceed five percent based on the present monthly rate of compensation. (Education Code 35120)

Board members are not required to accept payment for meetings attended.

Any member who does not attend all Board meetings during the month is eligible to receive only a percentage of the monthly compensation equal to the percentage of meetings he/she attended, unless otherwise authorized by the Board in accordance with law. (Education Code 35120)

A member may be compensated for meetings he/she missed when the Board, by resolution, finds that he/she was performing designated services for the district at the time of the meeting or that he/she was absent because of illness, jury duty, or a hardship deemed acceptable by the Board. (Education Code 35120)

Student Board members shall receive no compensation for meetings attended. (Education Code 35012)

**Reimbursement of Expenses**

Board members shall be reimbursed for actual and necessary expenses incurred when performing authorized services for the district. Expenses for travel, telephone, business meals, or other authorized purposes shall be in accordance with policies established for district personnel and at the same rate of reimbursement.

Board members shall be reimbursed for travel expenses incurred when performing services directed by the Board. (Education Code 35044)

Authorized purposes may include, but are not limited to, attendance at educational seminars or conferences designed to improve Board members' skills and knowledge; participation in regional, state, or national organizations whose activities affect the district's interests; attendance at district or community events; and meetings with state or federal officials on issues of community concern.

Personal expenses shall be the responsibility of individual Board members. Personal expenses include, but are not limited to, the personal portion of any trip, tips or gratuities, alcohol, entertainment, laundry, expenses of any family member who is accompanying the Board member on district-related business, personal use of an automobile, and personal losses and traffic violation fees incurred while on district business.

Any questions regarding the propriety of a particular type of expense should be resolved by the Superintendent or designee before the expense is incurred.

**Health and Welfare Benefits for Current Board Members**

Board members may participate in the health and welfare benefits program provided for district employees.

Health and welfare benefits for Board members shall be no greater than that received by the district's nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

Board members who elect to participate shall pay the full cost of premiums.

Health and welfare benefits provided to Board members shall be extended at the same level to their spouse/registered domestic partner and to their eligible dependent children as specified in law and the health plan.

## Bylaw 9250: Remuneration, Reimbursement And Other Benefits

**Status:** ADOPTED

**Original Adopted Date:** 11/01/2001 | **Last Revised Date:** 08/01/2013 | **Last Reviewed Date:** 08/01/2013

**Compensation**

OPTION 1: Each member of the Governing Board may receive the maximum monthly compensation as provided for in Education Code 35120.

OPTION 1 ENDS HERE

OPTION 2: Each member of the Governing Board may receive a monthly compensation of $ _____. (Education Code 35120)

OPTION 2 ENDS HERE

OPTION 3: The members of the Governing Board view their Board service as a voluntary contribution to the community and elect not to receive the compensation to which they are entitled pursuant to Education Code 35120.

OPTION 3 ENDS HERE

On an annual basis, the Board may increase the compensation of Board members beyond the limit delineated in Education Code 35120 in an amount not to exceed five percent based on the present monthly rate of compensation. (Education Code 35120)

Board members are not required to accept payment for meetings attended.

Any member who does not attend all Board meetings during the month is eligible to receive only a percentage of the monthly compensation equal to the percentage of meetings he/she attended, unless otherwise authorized by the Board in accordance with law. (Education Code 35120)

A member may be compensated for meetings he/she missed when the Board, by resolution, finds that he/she was performing designated services for the district at the time of the meeting or that he/she was absent because of illness, jury duty, or a hardship deemed acceptable by the Board. (Education Code 35120)

Student Board members shall receive no compensation for meetings attended. (Education Code 35012)

Whenever a quorum of Board members serves as another legislative body which will meet simultaneously or in serial order to a Board meeting, the Board clerk or a member of the Board shall verbally announce the amount of any additional compensation or stipend that each member will be entitled to receive as a result of convening the simultaneous or serial meeting. (Government Code 54952.3)

**Reimbursement of Expenses**

Board members shall be reimbursed for actual and necessary expenses incurred when performing authorized services for the district. Expenses for travel, telephone, business meals, or other authorized purposes shall be in accordance with policies established for district personnel and at the same rate of reimbursement.

Board members shall be reimbursed for travel expenses incurred when performing services directed by the Board. (Education Code 35044)

Authorized purposes may include, but are not limited to, attendance at educational seminars or conferences designed to improve Board members' skills and knowledge; participation in regional, state, or national organizations whose activities affect the district's interests; attendance at district or community events; and meetings with state or federal

CSBA SAMPLE

officials on issues of community concern.

Personal expenses shall be the responsibility of individual Board members. Personal expenses include, but are not limited to, the personal portion of any trip, tips or gratuities, alcohol, entertainment, laundry, expenses of any family member who is accompanying the Board member on district-related business, personal use of an automobile, and personal losses and traffic violation fees incurred while on district business.

Any questions regarding the propriety of a particular type of expense should be resolved by the Superintendent or designee before the expense is incurred.

Board members may use district-issued credit cards while on official district business and consistent with the limits established for district personnel. Personal expenses shall not be charged on a district-issued credit card, even if the Board member intends to subsequently reimburse the district for the personal charges.

**Health and Welfare Benefits for Current Board Members**

Board members may participate in the health and welfare benefits program provided for district employees.

Health and welfare benefits for Board members shall be no greater than that received by the district's nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

OPTION 1: The district shall pay the premiums required for Board members electing to participate in the district health and welfare benefits program to the same extent that it pays for district employees.

OPTION 1 ENDS HERE

OPTION 2: Board members who elect to participate shall pay the full cost of premiums.

OPTION 2 ENDS HERE

OPTION 3: The district shall pay $_____ as a reimbursement for costs of approved health plans that have been paid by Board members.

OPTION 3 ENDS HERE

Health and welfare benefits provided to Board members shall be extended at the same level to their spouse/registered domestic partner and to their eligible dependent children as specified in law and the health plan.

**Health and Welfare Benefits for Former Board Members**

Former Board members may participate in the health and welfare benefits program provided for district employees under the conditions specified below.

Health and welfare benefits for former Board members shall be no greater than those received by district nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

OPTION 1: (Benefits paid by district)

The district shall pay the premiums for health and welfare benefits of any former Board member who served in office after January 1, 1981, began his/her term before January 1, 1995, and has served for 12 or more years. (Government Code 53201)

OPTION 1 ENDS HERE

CSBA SAMPLE

Any other former Board member who served at least one term may participate in the health and welfare benefits program at his/her own expense if coverage is in effect at the time he/she leaves office. (Government Code 53201)

OPTION 2: (Benefits paid by former Board member)

Any former Board member leaving the Board after at least one term of office may participate in the health and welfare benefits program at his/her own expense if coverage is in effect at the time of retirement. (Government Code 53201)

OPTION 2 ENDS HERE

Health and welfare benefits provided to a former Board member shall be extended, at his/her expense and at the same level, to his/her spouse/registered domestic partner and eligible dependent children as specified in law and the health plan.

CSBA SAMPLE

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Dr. Ramon Miramontes

**GOVERNING BOARD**
Mary Beth Alexander
Peter Cerneka
Lizet Cortes
Carmen Daniel
Breanna Lafontaine


# MEMORANDUM

**MEETING DATE:** December 11, 2025
**TO:** Members of the Governing Board
**FROM:** Jennifer Marsh, Chief Business Officer
**CATEGORY:** Action/Presentation
**ITEM TITLE:** Certification and Approval of CUSD First Interim Financial Report: Fiscal Year 2025-26

## BACKGROUND INFORMATION

Education Code (EC) Section 42130 requires all school districts to assess their financial status twice during the fiscal year in alignment with the criteria established pursuant to EC 33127. The First Interim Report, due in early December, covers the period of July 1 through October 31 of the current fiscal year. The Second Interim Report, due in mid-March, covers the period from July 1 through January 31. After the assessment, Education Code requires governing boards to certify each interim report as positive, qualified, or negative. A positive certification indicates the school district will be able to meet its financial obligations for the current fiscal year and subsequent two years. A qualified certification indicates the school district may not be able to meet its financial obligations for the current fiscal year and subsequent two years, while a negative certification means that the school district will not be able to meet its financial obligations.

In addition to the Interim Reports, the District submits a Multi-Year Projection (MYP) report. This report examines the district's enrollment, spending patterns, ending fund balance, and reserve for economic uncertainties for the current fiscal year (FY 2025/2026) and the two (2) subsequent years (FY 2026/2027 & FY 2027/2028).

## REPORT/PROPOSAL

With the 2025-26 First Interim now complete, District leadership now has an updated assessment of its current and projected fiscal condition. The MYP, as of the 2025-26 First Interim Report, shows the potential for the district to be unable to meet its minimum reserve requirements in all years. Because of this, the district's fiscal certification is "positive." As such, the staff recommends that the Governing Board approve the 2025-26 First Interim Report with fiscal certification of "positive."

The next update to the district's current fiscal health and multi-year outlook will be at the 2025-26 Second Interim Report in March 2026.

## FISCAL ANALYSIS

Financial Impact is as shown on the *2025-26 First Interim State Forms* included for each fund in the 2025-26 *CUSD First Interim Financial Report*.

## RECOMMENDATION

Staff recommends *Board Certification* of the 2025-26 *CUSD First Interim Financial Report* as Positive.

***Prepared by:*** *Holly Lynne*

Cabrillo Unified School District

# Certification & Approval of CUSD First Interim Financial Report: Fiscal Year 2025-26

Jennifer Marsh,Chief Business Officer

Governing Board Meeting

December 11, 2025

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# AGENDA

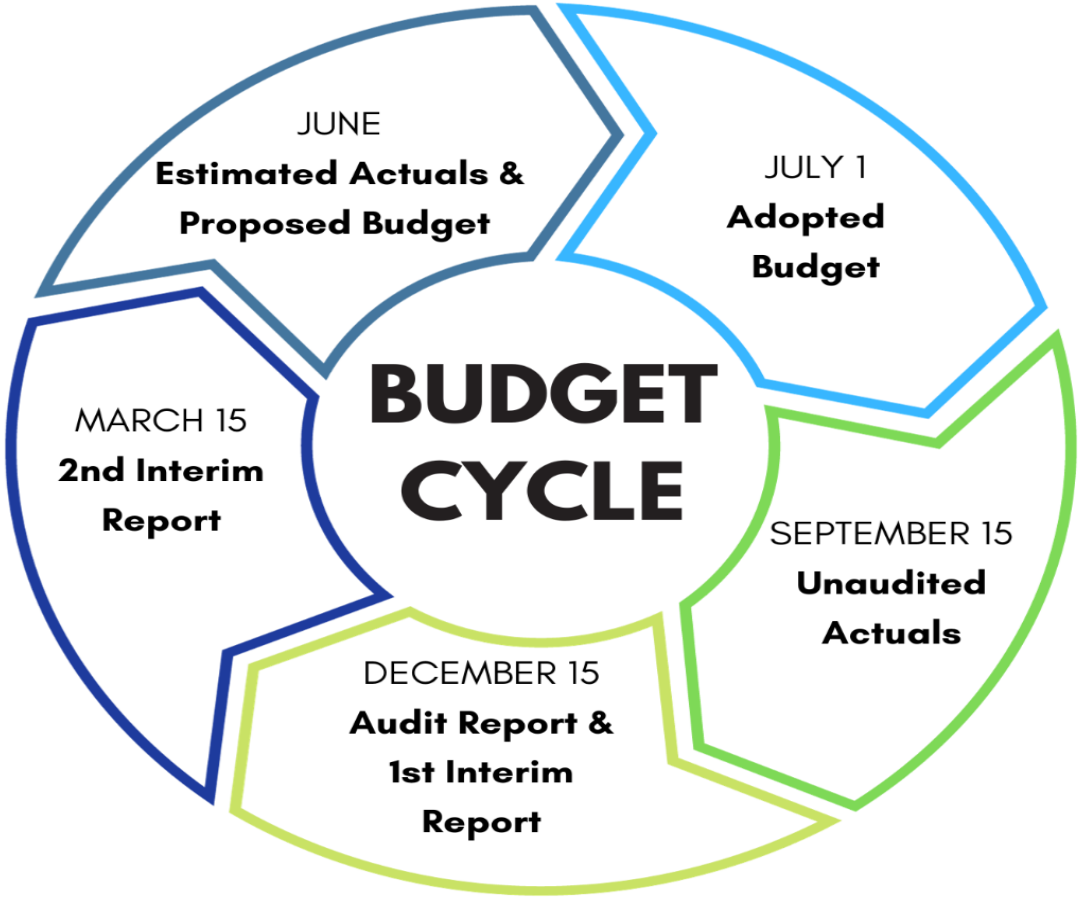
- Overview - What is an Interim Budget Report?
- Updated Multi-Year Projections
- Budget vs. First Interim variances
- Property Taxes
- Reserves for Economic Uncertainties
- Next Steps






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# Budget Timeline




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# What is the First Interim Budget Report?

- 1st Interim, details changes to the 2025-26 Adopted Budget in accordance with State Adopted Criteria and Standards
- Actual financial data through October 31, 2025, with revised projections for the remainder of the fiscal year
- Requires certification for the District's ability to meet its financial obligations for the current year and two subsequent years
- 2nd Interim covers actual expenditures and revenues from July 1 through January 31 and updates projections for the balance of the year
- If needed, 3rd Interim covers actual expenditures and revenues from July 1 through April 30 and updates projections for the balance of the year

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# Multi Year Projections

## aka MYP

Multiyear projections are required by Assembly Bill (AB) 1200 and AB 2756



Projections are anchored in reliable information as of the date of the projection

Projections must be documented, because they will change

Projections will change any time the underlying factors change

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| CABRILLO UNIFIED SCHOOL DISTRICT - MYP- 1st INTERIM 2025-26 - UNRESTRICTED ONLY | | | |
|---|---|---|---|
| | 2025-26 | 2026-27 | 2027-28 |
| Total Revenues: | 38,312,241 | 39,173,839 | 40,112,217 |
| Total Expenditures | 29,049,721 | 29,652,752 | 30,283,801 |
| **Net Increase (Decrease)** | 9,262,520 | 9,521,087 | 9,828,416 |
| | | | |
| **FUND BALANCE RESERVES:** | | | |
| Beginning Fund Balance | 2,197,596 | 1,676,107 | 1,680,544 |
| Net Increase (Decrease) | 9,262,520 | 9,521,087 | 9,828,416 |
| Transfers In | 0 | 0 | 0 |
| Transfers Out (To Fund 13) | (313,091) | (300,000) | (310,260) |
| Contributions to Restricted Programs | (9,470,918) | (9,216,650) | (9,216,650) |
| | | | |
| **Net Increase (Decrease) to Fund Balance** | **(521,489)** | **4,437** | **301,506** |
| **ENDING FUND BALANCE:** | **1,676,107** | **1,680,544** | **1,982,050** |
| | | | |
| **COMPONENTS OF THE ENDING FUND BALANCE** | | | |
| NONSPENDABLE: Revolving Cash | 25,000 | 25,000 | 25,000 |
| **COMMITTED:** | 0 | 0 | |
| **ASSIGNED:** | 0 | 0 | 0 |
| **UNASSIGNED**: AVAILABLE RESERVES | | | |
| **3% Required Reserve** | **1,622,471** | **1,519,725** | **1,546,727** |
| **Undesignated Fund Balance** | **28,636** | **135,819** | **410,323** |
| | | | |
| **TOTAL AVAILABLE RESERVES AS A PERCENTAGE:** | | | |
| TOTAL AVAILABLE GENERAL FUND RESERVES | 1,651,107 | 1,655,544 | 1,957,050 |
| ADD FUND 17 RESERVES | 3,572,683 | 3,572,683 | 3,572,683 |
| TOTAL AVAILABLE RESERVES IN DOLLARS: | 5,223,790 | 5,228,227 | 5,529,733 |
| TOTAL AVAILABLE RESERVES AS A PERCENTAGE | 9.61% | 10.05% | 9.93% |

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# 2025-26 Revenues
# General Fund (Unrestricted)

| REVENUES | Adopted Budget | First Interim | Variance | Variance (%) |
|---|---|---|---|---|
| LCFF Revenue | $37,431,804 | $37,119,782 | -$312,022 | -0.8% |
| Federal Revenue | $0 | $0 | $0 | 0.0% |
| Other State Revenue | $565,463 | $560,207 | -$5,256 | -0.9% |
| Other Local Revenue | $611,932 | $632,252 | $20,320 | 3.2% |
| | | | $0 | |
| TOTAL REVENUES | $38,609,199 | $38,312,241 | | |

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# 2025-26 Expenditures
# General Fund (Unrestricted)

| EXPENDITURES | Adopted Budget | First Interim | Variance | Variance (%) |
|---|---|---|---|---|
| Certificated Salaries | $13,693,538 | $13,859,800 | $166,262 | 1.2% |
| Classified Salaries | $3,839,578 | $4,151,513 | $311,935 | 7.5% |
| Employee Benefits | $6,971,105 | $7,162,570 | $191,465 | 2.7% |
| Books and Supplies | $483,781 | $493,084 | $9,303 | 1.9% |
| Services & Other Operating Expenditures | $3,501,797 | $3,350,816 | -$150,981 | -4.5% |
| Capital Outlay | $0 | $24,794 | $24,794 | 100.0% |
| Other Outgo excluding Indirect Costs | $59,468 | $59,468 | $0 | 0.0% |
| Other Outgo Indirect Costs | -$52,324 | -$52,324 | $0 | 0.0% |
| | | | | |
| TOTAL EXPENDITURES | $28,496,943 | $29,049,721 | | |

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# 2025-26 Expenditures
# General Fund (Unrestricted)

| OTHER FINANCING SOURCES/USES | Adopted Budget | First Interim | Variance | Variance (%) |
|---|---|---|---|---|
| Transfers In | $0 | $0 | $0 | 0.00% |
| Transfers Out | $300,000 | $313,091 | $13,091 | 4.2% |
| Contributions | $8,807,146 | $9,470,918 | $663,772 | 7.0% |
| | | | | |
| TOTAL, OTHER FINANCING SOURCES/USES | $9,107,146 | $9,784,009 | | |

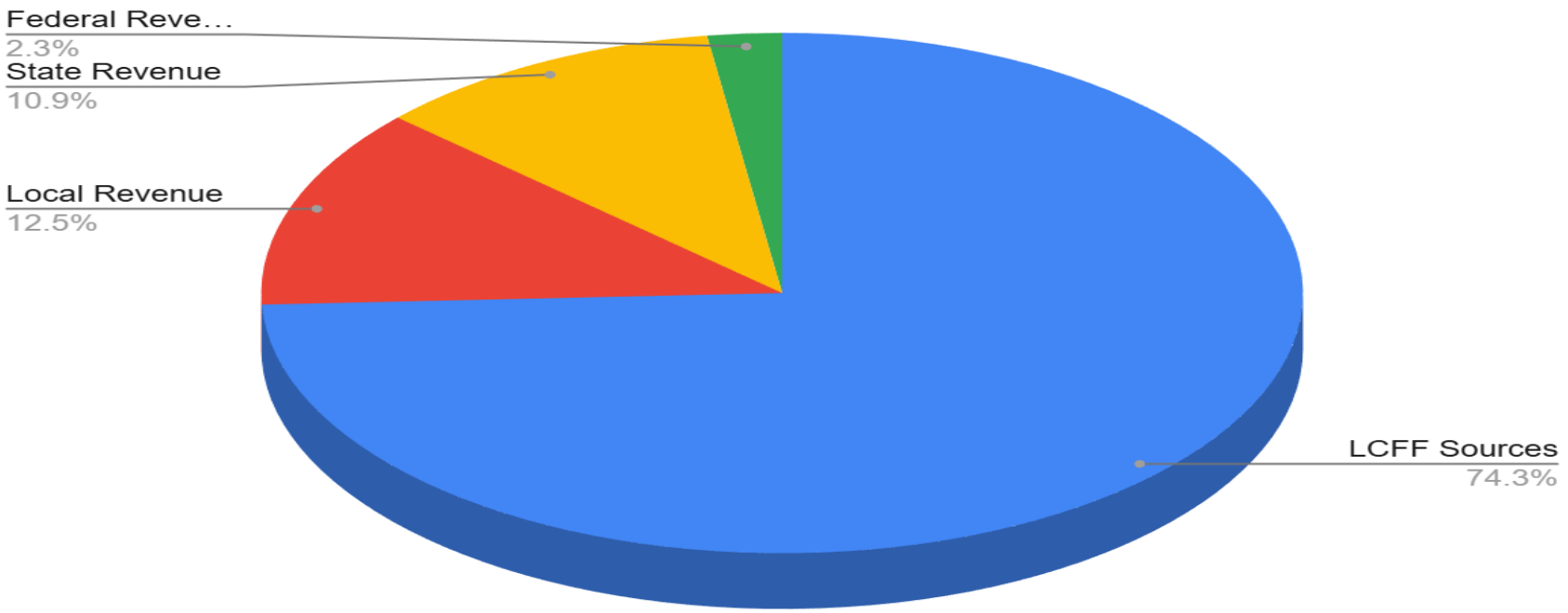
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# 2025-26 Fund Balance
# General Fund (Unrestricted)

| FUND BALANCE | Adopted Budget | First Interim | Variance |
|---|---|---|---|
| Beginning Fund Balance | $2,197,596 | $2,197,596 | $0 |
| Audit Adj/Restatements | $0 | $0 | $0 |
| Ending Balance | $3,202,706 | $1,676,107 | -$1,526,599 |
| Components of Ending Fund Balance | | | |
| Revolving Cash | $25,000 | $25,000 | $0 |
| Stores | $0 | $0 | $0 |
| Assigned | $1,730,654 | $0 | -$1,730,654 |
| Reserve for Economic Uncertainties | $1,447,052 | $1,622,471 | $175,419 |
| Unassigned/Unappropriated Amount | $0 | $28,636 | $28,636 |

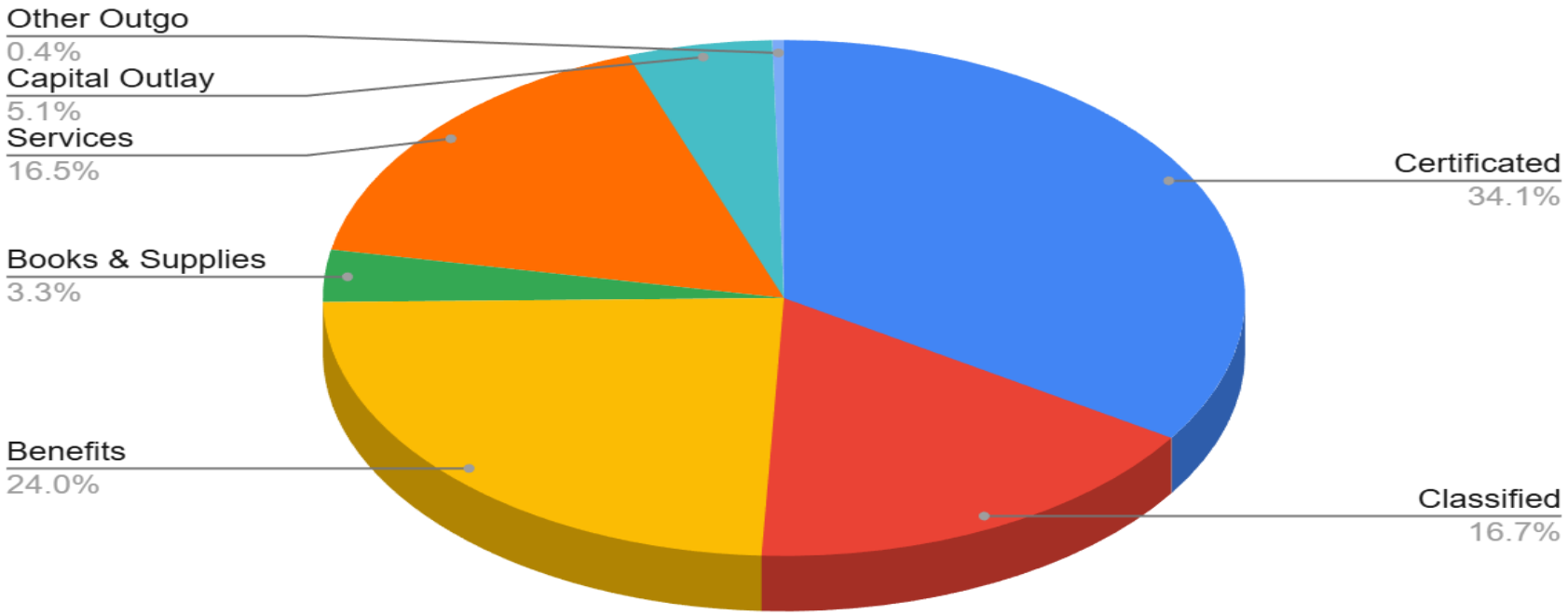
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# 2025-26 General Fund Revenue



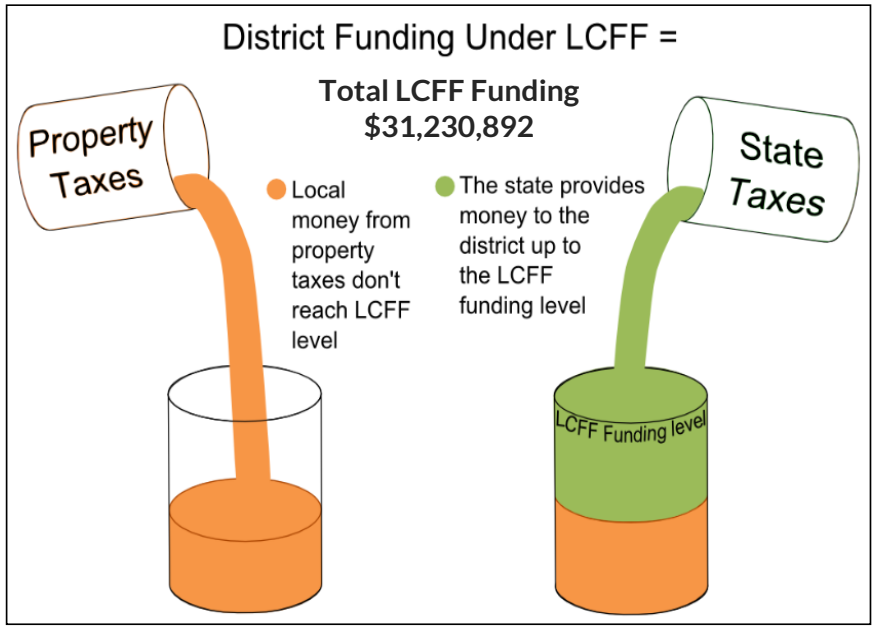

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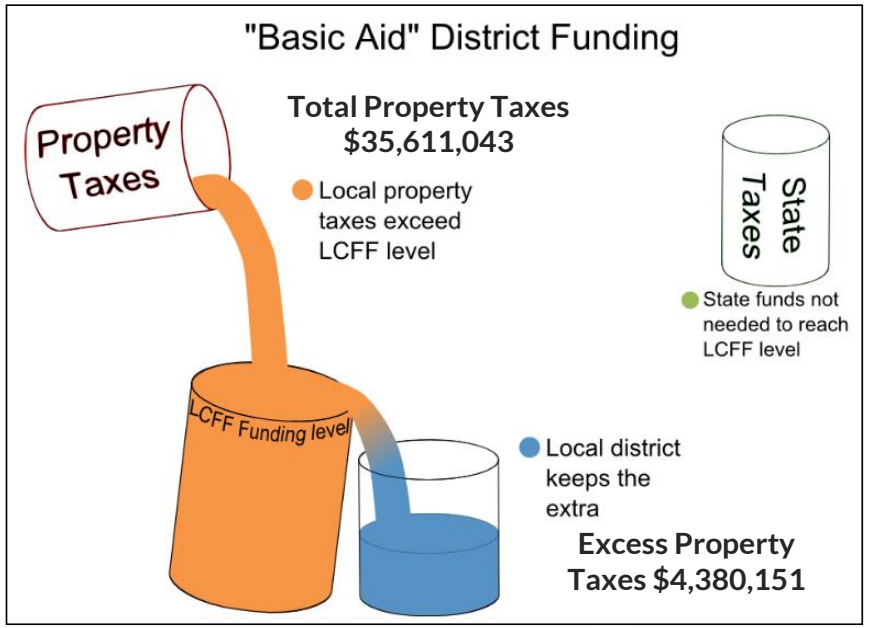
# 2025-26 General Fund Expenditures




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# CUSD Funding: LCFF vs. "Community Funded" (formerly called *Basic Aid*)




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# Property Taxes

| 2024-25 Property Taxes | | | |
|---|---|---|---|
| **Budget** | **P-1** | **P-2** | **Annual** |
| $33,048,025 | $34,765,530 | $35,046,290 | $34,598,201 |

| 2025-26 Property Taxes | | | |
|---|---|---|---|
| **Budget (2024-25 P-2 + 2.5% annual growth)** | **P-1** | **P-2** | **Annual** |
| $35,922,447 | $35,611,043 | | |

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# Reserves for Economic Uncertainties

Reserves for Economic Uncertainties (REU) are the minimum required savings that every California school district must keep in its General Fund to ensure financial stability when unexpected events occur. These reserves act as the district's "rainy-day fund," protecting core programs and operations from sudden changes in revenue or unforeseen expenditures.

Under California Education Code and State Board of Education standards, districts must maintain **at least 3% of total General Fund expenditures** (for districts with ADA between 1,001–30,000) as their minimum REU.

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# CUSD Reserves

3.05% Fund 01 $1,651,107

6.61% Fund 17 $3,572,683

**9.66% Total REU at 2025-26 First Interim**

16% Board Policy Minimum Reserve 3100.1: Equity Financial Reserves

CUSD's reserve policy ensures we always have enough savings to remain financially stable throughout the year. As a Community Funded district with more unpredictable property-tax revenue, we target a 16% reserve (two months of expenses), combining the required 3% with an additional 13% strategic reserve. This helps the district maintain programs during economic changes. Staff will provide annual updates to the Board on progress toward this reserve goal.

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# Overview of Certification

The Certification of the District's financial condition may take one of three forms:

✔ Positive Certification: The District will meet its financial obligations for the current fiscal year and subsequent two years.

- Qualified Certification: The District may not meet its financial obligations for the current fiscal year or subsequent two years.
- Negative Declaration: The District will not meet its financial obligations for the remainder of the fiscal year or for the subsequent fiscal years.

Staff requests Board approval of the 2025-26 First Interim Report with a Positive Certification.

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Cabrillo Unified School District
Thank you!
QUESTIONS?
CABRILLO UNIFIED SCHOOL DISTRICT
HALF MOON BAY, CA • FOUNDED 1861
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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: Dr. Ramon Miramontes Title: 12/11/2025

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 11, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Jennifer Marsh Telephone: 650-376-4429

Title: Chief Business Officer E-mail: marshj@cabrillo.k12.ca.us

**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 (multiyear) commitments or debt agreements? | | X |
| | | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment? | 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? | n/a | |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | X | |
| | | • If yes, have there been changes since budget adoption in self-insurance liabilities? | n/a | |
| S8 | Status of Labor Agreements | As of first interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | • Certificated? (Section S8A, Line 1b) | | X |
| | | • Classified? (Section S8B, Line 1b) | | X |
| | | • Management/supervisor/confidential? (Section S8C, Line 1b) | n/a | |
| 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 | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2026-27 Projection (C) | % Change (Cols. E-C/C) (D) | 2027-28 Projection (E) |
|---|---|---|---|---|---|---|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | | | | | | |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF Sources | 8010-8099 | 37,119,782.00 | 2.36% | 37,996,444.00 | 2.36% | 38,894,555.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 560,207.00 | .94% | 565,463.00 | 3.42% | 584,802.00 |
| 4. Other Local Revenues | 8600-8799 | 632,252.00 | (3.21%) | 611,932.00 | 3.42% | 632,860.00 |
| 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 | (9,470,918.00) | (2.68%) | (9,216,650.00) | 0.00% | (9,216,650.00) |
| 6. Total (Sum lines A1 thru A5c) | | 28,841,323.00 | 3.87% | 29,957,189.00 | 3.13% | 30,895,567.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 13,859,800.00 | | 14,136,996.00 |
| b. Step & Column Adjustment | | | | 277,196.00 | | 282,740.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 13,859,800.00 | 2.00% | 14,136,996.00 | 2.00% | 14,419,736.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 4,151,513.00 | | 4,234,543.00 |
| b. Step & Column Adjustment | | | | 83,030.00 | | 84,691.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 4,151,513.00 | 2.00% | 4,234,543.00 | 2.00% | 4,319,234.00 |
| 3. Employee Benefits | 3000-3999 | 7,162,569.71 | 1.76% | 7,288,491.00 | 3.12% | 7,515,558.00 |
| 4. Books and Supplies | 4000-4999 | 493,084.00 | (1.89%) | 483,781.00 | 3.42% | 500,326.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 3,350,816.00 | 4.51% | 3,501,797.00 | .56% | 3,521,558.00 |
| 6. Capital Outlay | 6000-6999 | 24,794.00 | (100.00%) | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 59,468.00 | 0.00% | 59,468.00 | 3.42% | 61,502.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (52,324.00) | 0.00% | (52,324.00) | 3.42% | (54,113.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 313,091.00 | (4.18%) | 300,000.00 | 3.42% | 310,260.00 |
| 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) | | 29,362,811.71 | 2.01% | 29,952,752.00 | 2.14% | 30,594,061.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (521,488.71) | | 4,437.00 | | 301,506.00 |
| D. FUND BALANCE | | | | | | |
| 1.Net Beginning Fund Balance(Form 01I, line F1e) | | 2,197,596.00 | | 1,676,107.29 | | 1,680,544.29 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 1,676,107.29 | | 1,680,544.29 | | 1,982,050.29 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 25,000.00 | | 25,000.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 0.00 | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 1,676,107.29 | | 1,519,725.00 | | 1,546,727.00 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2026-27 Projection (C) | % Change (Cols. E-C/C) (D) | 2027-28 Projection (E) |
|---|---|---|---|---|---|---|
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 135,819.29 | | 410,323.29 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 1,676,107.29 | | 1,680,544.29 | | 1,982,050.29 |
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 1,676,107.29 | | 1,519,725.00 | | 1,546,727.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 135,819.29 | | 410,323.29 |
| (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 | 3,572,683.00 | | 3,572,683.00 | | 3,572,683.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 5,248,790.29 | | 5,228,227.29 | | 5,529,733.29 |

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.

2% Step & Column and 5% H&W increase

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2026-27 Projection (C) | % Change (Cols. E-C/C) (D) | 2027-28 Projection (E) |
|---|---|---|---|---|---|---|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF Sources | 8010-8099 | 2,048,604.00 | 0.00% | 2,048,604.00 | 0.00% | 2,048,604.00 |
| 2. Federal Revenues | 8100-8299 | 1,217,811.00 | 0.00% | 1,217,811.00 | 0.00% | 1,217,811.00 |
| 3. Other State Revenues | 8300-8599 | 5,192,309.00 | (23.11%) | 3,992,117.00 | 0.00% | 3,992,117.00 |
| 4. Other Local Revenues | 8600-8799 | 5,952,028.00 | (45.58%) | 3,239,269.00 | 0.00% | 3,239,269.00 |
| 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 | 9,470,918.00 | (2.68%) | 9,216,650.00 | 0.00% | 9,216,650.00 |
| 6. Total (Sum lines A1 thru A5c) | | 23,881,670.00 | (17.45%) | 19,714,451.00 | 0.00% | 19,714,451.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 4,487,272.00 | | 4,336,597.00 |
| b. Step & Column Adjustment | | | | 85,031.00 | | 86,732.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (235,706.00) | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 4,487,272.00 | (3.36%) | 4,336,597.00 | 2.00% | 4,423,329.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 4,803,879.00 | | 4,899,957.00 |
| b. Step & Column Adjustment | | | | 96,078.00 | | 97,999.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 4,803,879.00 | 2.00% | 4,899,957.00 | 2.00% | 4,997,956.00 |
| 3. Employee Benefits | 3000-3999 | 5,727,689.00 | (.18%) | 5,717,624.00 | 1.27% | 5,790,170.00 |
| 4. Books and Supplies | 4000-4999 | 1,257,931.00 | 0.00% | 1,257,931.00 | 0.00% | 1,257,931.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 5,521,393.00 | (22.49%) | 4,279,713.00 | 0.00% | 4,279,713.00 |
| 6. Capital Outlay | 6000-6999 | 2,708,373.00 | (100.00%) | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 170,000.00 | 0.00% | 170,000.00 | 0.00% | 170,000.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 42,912.00 | 0.00% | 42,912.00 | 3.42% | 44,380.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 24,719,449.00 | (16.24%) | 20,704,734.00 | 1.25% | 20,963,479.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | (837,779.00) | | (990,283.00) | | (1,249,028.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 5,443,134.00 | | 4,605,355.00 | | 3,615,072.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 4,605,355.00 | | 3,615,072.00 | | 2,366,044.00 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 4,605,355.00 | | 3,615,072.00 | | 2,366,044.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2026-27 Projection (C) | % Change (Cols. E-C/C) (D) | 2027-28 Projection (E) |
|---|---|---|---|---|---|---|
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 4,605,355.00 | | 3,615,072.00 | | 2,366,044.00 |
| 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.

Reduce one-time revenue and expenditures. Reduce SPED costs and contribution by $100,000. Savings from 2FTE retirements at Step 27D, replace with 2 FTE at step 1A.

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2026-27 Projection (C) | % Change (Cols. E-C/C) (D) | 2027-28 Projection (E) |
|---|---|---|---|---|---|---|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF Sources | 8010-8099 | 39,168,386.00 | 2.24% | 40,045,048.00 | 2.24% | 40,943,159.00 |
| 2. Federal Revenues | 8100-8299 | 1,217,811.00 | 0.00% | 1,217,811.00 | 0.00% | 1,217,811.00 |
| 3. Other State Revenues | 8300-8599 | 5,752,516.00 | (20.77%) | 4,557,580.00 | .42% | 4,576,919.00 |
| 4. Other Local Revenues | 8600-8799 | 6,584,280.00 | (41.51%) | 3,851,201.00 | .54% | 3,872,129.00 |
| 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) | | 52,722,993.00 | (5.79%) | 49,671,640.00 | 1.89% | 50,610,018.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 18,347,072.00 | | 18,473,593.00 |
| b. Step & Column Adjustment | | | | 362,227.00 | | 369,472.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (235,706.00) | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 18,347,072.00 | .69% | 18,473,593.00 | 2.00% | 18,843,065.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 8,955,392.00 | | 9,134,500.00 |
| b. Step & Column Adjustment | | | | 179,108.00 | | 182,690.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 8,955,392.00 | 2.00% | 9,134,500.00 | 2.00% | 9,317,190.00 |
| 3. Employee Benefits | 3000-3999 | 12,890,258.71 | .90% | 13,006,115.00 | 2.30% | 13,305,728.00 |
| 4. Books and Supplies | 4000-4999 | 1,751,015.00 | (.53%) | 1,741,712.00 | .95% | 1,758,257.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 8,872,209.00 | (12.29%) | 7,781,510.00 | .25% | 7,801,271.00 |
| 6. Capital Outlay | 6000-6999 | 2,733,167.00 | (100.00%) | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 229,468.00 | 0.00% | 229,468.00 | .89% | 231,502.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (9,412.00) | 0.00% | (9,412.00) | 3.41% | (9,733.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 313,091.00 | (4.18%) | 300,000.00 | 3.42% | 310,260.00 |
| 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) | | 54,082,260.71 | (6.33%) | 50,657,486.00 | 1.78% | 51,557,540.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | (1,359,267.71) | | (985,846.00) | | (947,522.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 7,640,730.00 | | 6,281,462.29 | | 5,295,616.29 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 6,281,462.29 | | 5,295,616.29 | | 4,348,094.29 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 25,000.00 | | 25,000.00 |
| b. Restricted | 9740 | 4,605,355.00 | | 3,615,072.00 | | 2,366,044.00 |
| 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 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 1,676,107.29 | | 1,519,725.00 | | 1,546,727.00 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2026-27 Projection (C) | % Change (Cols. E-C/C) (D) | 2027-28 Projection (E) |
|---|---|---|---|---|---|---|
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 135,819.29 | | 410,323.29 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 6,281,462.29 | | 5,295,616.29 | | 4,348,094.29 |
| 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 | 1,676,107.29 | | 1,519,725.00 | | 1,546,727.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 135,819.29 | | 410,323.29 |
| 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 | 3,572,683.00 | | 3,572,683.00 | | 3,572,683.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 5,248,790.29 | | 5,228,227.29 | | 5,529,733.29 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 9.71% | | 10.32% | | 10.73% |
| 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? | No | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | 0.00 | | 0.00 | | 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) | | 2,302.55 | | 2,302.55 | | 2,302.55 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 54,082,260.71 | | 50,657,486.00 | | 51,557,540.00 |
| 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) | | 54,082,260.71 | | 50,657,486.00 | | 51,557,540.00 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 3% | | 3% | | 3% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 1,622,467.82 | | 1,519,724.58 | | 1,546,726.20 |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) | | 0.00 | | 0.00 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 1,622,467.82 | | 1,519,724.58 | | 1,546,726.20 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

| 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 | 37,431,804.00 | 37,431,804.00 | 1,905,137.54 | 37,119,782.00 | (312,022.00) | -0.8% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 565,463.00 | 565,463.00 | 70,174.88 | 560,207.00 | (5,256.00) | -0.9% |
| 4) Other Local Revenue | | 8600-8799 | 611,932.00 | 611,932.00 | 161,346.89 | 632,252.00 | 20,320.00 | 3.3% |
| 5) TOTAL, REVENUES | | | 38,609,199.00 | 38,609,199.00 | 2,136,659.31 | 38,312,241.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 13,693,538.00 | 13,693,538.00 | 3,999,353.92 | 13,859,800.00 | (166,262.00) | -1.2% |
| 2) Classified Salaries | | 2000-2999 | 3,839,578.00 | 3,839,578.00 | 1,345,301.30 | 4,151,513.00 | (311,935.00) | -8.1% |
| 3) Employee Benefits | | 3000-3999 | 6,971,105.00 | 6,971,105.00 | 2,107,469.63 | 7,162,569.71 | (191,464.71) | -2.7% |
| 4) Books and Supplies | | 4000-4999 | 483,781.00 | 483,781.00 | 284,775.76 | 493,084.00 | (9,303.00) | -1.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 3,501,797.00 | 3,501,797.00 | 2,329,199.29 | 3,350,816.00 | 150,981.00 | 4.3% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 24,793.69 | 24,794.00 | (24,794.00) | New |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299<br>7400-7499 | 59,468.00 | 59,468.00 | 0.00 | 59,468.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (52,324.00) | (52,324.00) | 0.00 | (52,324.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 28,496,943.00 | 28,496,943.00 | 10,090,893.59 | 29,049,720.71 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 10,112,256.00 | 10,112,256.00 | (7,954,234.28) | 9,262,520.29 | | |
| **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 | 300,000.00 | 300,000.00 | 0.00 | 313,091.00 | (13,091.00) | -4.4% |
| 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 | (8,807,146.00) | (8,807,146.00) | 0.00 | (9,470,918.00) | (663,772.00) | 7.5% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (9,107,146.00) | (9,107,146.00) | 0.00 | (9,784,009.00) | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 1,005,110.00 | 1,005,110.00 | (7,954,234.28) | (521,488.71) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,197,594.23 | 2,197,596.00 | | 2,197,596.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,197,594.23 | 2,197,596.00 | | 2,197,596.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,197,594.23 | 2,197,596.00 | | 2,197,596.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,202,704.23 | 3,202,706.00 | | 1,676,107.29 | | |
| 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 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 3,202,704.23 | 3,202,706.00 | | 1,676,107.29 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| **LCFF SOURCES** | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 1,021,371.00 | 1,021,371.00 | 377,906.00 | 1,021,371.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 487,986.00 | 487,986.00 | 126,716.00 | 487,368.00 | (618.00) | -0.1% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 35,922,447.00 | 35,922,447.00 | 134,243.85 | 35,611,043.00 | (311,404.00) | -0.9% |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 1,274,308.87 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | (8,037.18) | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF | | | | | | | | |
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 37,431,804.00 | 37,431,804.00 | 1,905,137.54 | 37,119,782.00 | (312,022.00) | -0.8% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 37,431,804.00 | 37,431,804.00 | 1,905,137.54 | 37,119,782.00 | (312,022.00) | -0.8% |
| **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 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Title I, Part A, Basic | 3010 | 8290 | | | | | | |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | | | | | |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | | | | | | |
| Title III, Immigrant Student Program | 4201 | 8290 | | | | | | |
| Title III, English Learner Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| Other Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 129,048.00 | 129,048.00 | 0.00 | 123,687.00 | (5,361.00) | -4.2% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 425,000.00 | 425,000.00 | 70,174.88 | 425,000.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Expanded Learning Opportunities Program (ELO-P) | 2600 | 8590 | | | | | | |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 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 | 11,415.00 | 11,415.00 | 0.00 | 11,520.00 | 105.00 | 0.9% |
| TOTAL, OTHER STATE REVENUE | | | 565,463.00 | 565,463.00 | 70,174.88 | 560,207.00 | (5,256.00) | -0.9% |
| **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 | 57,058.00 | 57,058.00 | 3,613.85 | 57,058.00 | 0.00 | 0.0% |
| Interest | | 8660 | 300,000.00 | 300,000.00 | 89,946.20 | 300,000.00 | 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 | | |
| All Other Local Revenue | | 8699 | 254,874.00 | 254,874.00 | 67,786.84 | 275,194.00 | 20,320.00 | 8.0% |
| Tuition | | 8710 | 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 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 | | | 611,932.00 | 611,932.00 | 161,346.89 | 632,252.00 | 20,320.00 | 3.3% |
| TOTAL, REVENUES | | | 38,609,199.00 | 38,609,199.00 | 2,136,659.31 | 38,312,241.00 | (296,958.00) | -0.8% |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 10,607,139.00 | 10,607,139.00 | 2,994,610.95 | 10,754,289.00 | (147,150.00) | -1.4% |
| Certificated Pupil Support Salaries | | 1200 | 622,245.00 | 622,245.00 | 155,846.12 | 615,233.00 | 7,012.00 | 1.1% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 2,122,048.00 | 2,122,048.00 | 756,942.27 | 2,136,249.00 | (14,201.00) | -0.7% |
| Other Certificated Salaries | | 1900 | 342,106.00 | 342,106.00 | 91,954.58 | 354,029.00 | (11,923.00) | -3.5% |
| TOTAL, CERTIFICATED SALARIES | | | 13,693,538.00 | 13,693,538.00 | 3,999,353.92 | 13,859,800.00 | (166,262.00) | -1.2% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 23,946.00 | 23,946.00 | 8,812.26 | 43,353.00 | (19,407.00) | -81.0% |
| Classified Support Salaries | | 2200 | 831,575.00 | 831,575.00 | 434,970.64 | 1,268,740.00 | (437,165.00) | -52.6% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 792,165.00 | 792,165.00 | 251,665.69 | 661,216.00 | 130,949.00 | 16.5% |
| Clerical, Technical and Office Salaries | | 2400 | 1,324,093.00 | 1,324,093.00 | 432,471.41 | 1,231,725.00 | 92,368.00 | 7.0% |
| Other Classified Salaries | | 2900 | 867,799.00 | 867,799.00 | 217,381.30 | 946,479.00 | (78,680.00) | -9.1% |
| TOTAL, CLASSIFIED SALARIES | | | 3,839,578.00 | 3,839,578.00 | 1,345,301.30 | 4,151,513.00 | (311,935.00) | -8.1% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 2,515,529.00 | 2,515,529.00 | 735,740.38 | 2,542,168.00 | (26,639.00) | -1.1% |
| PERS | | 3201-3202 | 1,014,626.00 | 1,014,626.00 | 367,945.26 | 1,172,492.00 | (157,866.00) | -15.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 537,753.00 | 537,753.00 | 159,503.39 | 541,860.00 | (4,107.00) | -0.8% |
| Health and Welfare Benefits | | 3401-3402 | 2,578,820.00 | 2,578,820.00 | 726,863.16 | 2,521,155.00 | 57,665.00 | 2.2% |
| Unemployment Insurance | | 3501-3502 | 8,850.00 | 8,850.00 | 2,649.99 | 9,753.00 | (903.00) | -10.2% |
| Workers' Compensation | | 3601-3602 | 315,188.00 | 315,188.00 | 76,271.28 | 267,769.71 | 47,418.29 | 15.0% |
| 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 | 339.00 | 339.00 | 38,496.17 | 107,372.00 | (107,033.00) | -31,573.2% |
| TOTAL, EMPLOYEE BENEFITS | | | 6,971,105.00 | 6,971,105.00 | 2,107,469.63 | 7,162,569.71 | (191,464.71) | -2.7% |
| **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 | 5,178.00 | 5,178.00 | 2,079.63 | 5,219.00 | (41.00) | -0.8% |

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|---|---|---|---|---|---|---|---|---|
| Materials and Supplies | | 4300 | 469,424.00 | 469,424.00 | 282,696.13 | 487,865.00 | (18,441.00) | -3.9% |
| Noncapitalized Equipment | | 4400 | 9,179.00 | 9,179.00 | 0.00 | 0.00 | 9,179.00 | 100.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 483,781.00 | 483,781.00 | 284,775.76 | 493,084.00 | (9,303.00) | -1.9% |
| **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 | 23,788.00 | 23,788.00 | 30,538.89 | 64,338.00 | (40,550.00) | -170.5% |
| Dues and Memberships | | 5300 | 27,937.00 | 27,937.00 | 30,225.70 | 32,456.00 | (4,519.00) | -16.2% |
| Insurance | | 5400-5450 | 1,223,785.00 | 1,223,785.00 | 1,203,879.56 | 955,882.00 | 267,903.00 | 21.9% |
| Operations and Housekeeping Services | | 5500 | 997,467.00 | 997,467.00 | 253,097.64 | 888,151.00 | 109,316.00 | 11.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 114,843.00 | 114,843.00 | 40,389.14 | 130,887.00 | (16,044.00) | -14.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 3,486.74 | 3,487.00 | (3,487.00) | New |
| 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 | 818,811.00 | 818,811.00 | 704,586.29 | 972,807.00 | (153,996.00) | -18.8% |
| Communications | | 5900 | 295,166.00 | 295,166.00 | 62,995.33 | 302,808.00 | (7,642.00) | -2.6% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 3,501,797.00 | 3,501,797.00 | 2,329,199.29 | 3,350,816.00 | 150,981.00 | 4.3% |
| **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 | 24,793.69 | 24,794.00 | (24,794.00) | 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 | 24,793.69 | 24,794.00 | (24,794.00) | New |
| **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 | 9,798.00 | 9,798.00 | 0.00 | 9,798.00 | 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 | 49,670.00 | 49,670.00 | 0.00 | 49,670.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 59,468.00 | 59,468.00 | 0.00 | 59,468.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (42,912.00) | (42,912.00) | 0.00 | (42,912.00) | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (9,412.00) | (9,412.00) | 0.00 | (9,412.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (52,324.00) | (52,324.00) | 0.00 | (52,324.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 28,496,943.00 | 28,496,943.00 | 10,090,893.59 | 29,049,720.71 | (552,777.71) | -1.9% |
| **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 | 300,000.00 | 300,000.00 | 0.00 | 313,091.00 | (13,091.00) | -4.4% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 300,000.00 | 300,000.00 | 0.00 | 313,091.00 | (13,091.00) | -4.4% |
| **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 | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **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 | (8,807,146.00) | (8,807,146.00) | 0.00 | (9,470,918.00) | (663,772.00) | 7.5% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (8,807,146.00) | (8,807,146.00) | 0.00 | (9,470,918.00) | (663,772.00) | 7.5% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (9,107,146.00) | (9,107,146.00) | 0.00 | (9,784,009.00) | (676,863.00) | 7.4% |

| 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 | 2,115,268.00 | 2,115,268.00 | 222,439.85 | 2,048,604.00 | (66,664.00) | -3.2% |
| 2) Federal Revenue | | 8100-8299 | 1,197,410.00 | 1,197,410.00 | 266,875.89 | 1,217,811.00 | 20,401.00 | 1.7% |
| 3) Other State Revenue | | 8300-8599 | 3,839,993.00 | 3,839,993.00 | 2,312,001.94 | 5,192,309.00 | 1,352,316.00 | 35.2% |
| 4) Other Local Revenue | | 8600-8799 | 3,264,644.00 | 3,264,644.00 | 225,154.33 | 5,952,028.00 | 2,687,384.00 | 82.3% |
| 5) TOTAL, REVENUES | | | 10,417,315.00 | 10,417,315.00 | 3,026,472.01 | 14,410,752.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 4,330,488.00 | 4,330,488.00 | 1,213,958.20 | 4,487,272.00 | (156,784.00) | -3.6% |
| 2) Classified Salaries | | 2000-2999 | 4,554,299.00 | 4,554,299.00 | 1,336,327.62 | 4,803,879.00 | (249,580.00) | -5.5% |
| 3) Employee Benefits | | 3000-3999 | 5,383,425.00 | 5,383,425.00 | 1,088,237.08 | 5,727,689.00 | (344,264.00) | -6.4% |
| 4) Books and Supplies | | 4000-4999 | 983,241.00 | 983,241.00 | 594,099.88 | 1,257,931.00 | (274,690.00) | -27.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 3,841,627.00 | 3,841,627.00 | 1,398,717.50 | 5,521,393.00 | (1,679,766.00) | -43.7% |
| 6) Capital Outlay | | 6000-6999 | 82,104.00 | 82,104.00 | 2,436,888.31 | 2,708,373.00 | (2,626,269.00) | -3,198.7% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299<br>7400-7499 | 220,000.00 | 220,000.00 | 93,225.47 | 170,000.00 | 50,000.00 | 22.7% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 42,912.00 | 42,912.00 | 0.00 | 42,912.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 19,438,096.00 | 19,438,096.00 | 8,161,454.06 | 24,719,449.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (9,020,781.00) | (9,020,781.00) | (5,134,982.05) | (10,308,697.00) | | |
| **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 | 8,807,146.00 | 8,807,146.00 | 0.00 | 9,470,918.00 | 663,772.00 | 7.5% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 8,807,146.00 | 8,807,146.00 | 0.00 | 9,470,918.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (213,635.00) | (213,635.00) | (5,134,982.05) | (837,779.00) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,443,115.19 | 5,443,134.00 | | 5,443,134.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,443,115.19 | 5,443,134.00 | | 5,443,134.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,443,115.19 | 5,443,134.00 | | 5,443,134.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,229,480.19 | 5,229,499.00 | | 4,605,355.00 | | |
| 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 | 5,229,480.19 | 5,229,499.00 | | 4,605,355.00 | | |
| 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 | 2,115,268.00 | 2,115,268.00 | 222,439.85 | 2,048,604.00 | (66,664.00) | -3.2% |
| LCFF Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 2,115,268.00 | 2,115,268.00 | 222,439.85 | 2,048,604.00 | (66,664.00) | -3.2% |
| **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 | 607,568.00 | 607,568.00 | 0.00 | 578,618.00 | (28,950.00) | -4.8% |
| Special Education Discretionary Grants | | 8182 | 14,443.00 | 14,443.00 | 0.00 | 14,354.00 | (89.00) | -0.6% |
| 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 | 149,086.00 | 149,086.00 | 0.00 | 140,787.00 | (8,299.00) | -5.6% |
| 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 | 133,532.00 | 133,532.00 | 135,466.27 | 160,076.00 | 26,544.00 | 19.9% |
| 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 | 114,356.00 | 114,356.00 | 86,784.87 | 132,210.00 | 17,854.00 | 15.6% |
| Title III, Immigrant Student Program | 4201 | 8290 | 6,603.00 | 6,603.00 | 10,211.48 | 17,703.00 | 11,100.00 | 168.1% |
| Title III, English Learner Program | 4203 | 8290 | 58,482.00 | 58,482.00 | 12,219.00 | 48,874.00 | (9,608.00) | -16.4% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 10,000.00 | 10,000.00 | 22,194.27 | 32,195.00 | 22,195.00 | 222.0% |
| Career and Technical Education | 3500-3599 | 8290 | 15,945.00 | 15,945.00 | 0.00 | 15,945.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 87,395.00 | 87,395.00 | 0.00 | 77,049.00 | (10,346.00) | -11.8% |
| TOTAL, FEDERAL REVENUE | | | 1,197,410.00 | 1,197,410.00 | 266,875.89 | 1,217,811.00 | 20,401.00 | 1.7% |
| **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 | 167,500.00 | 167,500.00 | 73,312.50 | 167,500.00 | 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 | 782,148.00 | 782,148.00 | 442,266.00 | 585,297.00 | (196,851.00) | -25.2% |
| After School Education and Safety (ASES) | 6010 | 8590 | 127,019.00 | 127,019.00 | 38,966.62 | 127,019.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 400,275.00 | 400,275.00 | 297,031.23 | 473,517.00 | 73,242.00 | 18.3% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 934.94 | 935.00 | 935.00 | New |
| 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 | 362,691.00 | 362,691.00 | 138,686.00 | 378,494.00 | 15,803.00 | 4.4% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | New |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 2,000,360.00 | 2,000,360.00 | 1,245,804.65 | 3,384,547.00 | 1,384,187.00 | 69.2% |
| TOTAL, OTHER STATE REVENUE | | | 3,839,993.00 | 3,839,993.00 | 2,312,001.94 | 5,192,309.00 | 1,352,316.00 | 35.2% |
| **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 | 2,120,113.00 | 2,120,113.00 | 0.00 | 2,094,246.00 | (25,867.00) | -1.2% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 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 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 1,144,531.00 | 1,144,531.00 | 225,154.33 | 3,857,782.00 | 2,713,251.00 | 237.1% |
| Tuition | | 8710 | 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 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 | | | 3,264,644.00 | 3,264,644.00 | 225,154.33 | 5,952,028.00 | 2,687,384.00 | 82.3% |
| TOTAL, REVENUES | | | 10,417,315.00 | 10,417,315.00 | 3,026,472.01 | 14,410,752.00 | 3,993,437.00 | 38.3% |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 3,459,611.00 | 3,459,611.00 | 806,659.42 | 2,922,591.00 | 537,020.00 | 15.5% |
| Certificated Pupil Support Salaries | | 1200 | 835,448.00 | 835,448.00 | 317,035.11 | 1,195,465.00 | (360,017.00) | -43.1% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 12,000.00 | 12,000.00 | 66,383.04 | 317,972.00 | (305,972.00) | -2,549.8% |
| Other Certificated Salaries | | 1900 | 23,429.00 | 23,429.00 | 23,880.63 | 51,244.00 | (27,815.00) | -118.7% |
| TOTAL, CERTIFICATED SALARIES | | | 4,330,488.00 | 4,330,488.00 | 1,213,958.20 | 4,487,272.00 | (156,784.00) | -3.6% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,301,785.00 | 1,301,785.00 | 332,813.34 | 1,302,857.00 | (1,072.00) | -0.1% |
| Classified Support Salaries | | 2200 | 2,175,892.00 | 2,175,892.00 | 643,576.70 | 2,301,522.00 | (125,630.00) | -5.8% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 166,244.00 | 166,244.00 | 54,728.39 | 167,714.00 | (1,470.00) | -0.9% |
| Clerical, Technical and Office Salaries | | 2400 | 365,491.00 | 365,491.00 | 113,710.01 | 378,731.00 | (13,240.00) | -3.6% |
| Other Classified Salaries | | 2900 | 544,887.00 | 544,887.00 | 191,499.18 | 653,055.00 | (108,168.00) | -19.9% |
| TOTAL, CLASSIFIED SALARIES | | | 4,554,299.00 | 4,554,299.00 | 1,336,327.62 | 4,803,879.00 | (249,580.00) | -5.5% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 2,342,097.00 | 2,342,097.00 | 219,371.62 | 2,384,962.00 | (42,865.00) | -1.8% |
| PERS | | 3201-3202 | 1,149,930.00 | 1,149,930.00 | 345,780.14 | 1,292,508.00 | (142,578.00) | -12.4% |
| OASDI/Medicare/Alternative | | 3301-3302 | 435,457.00 | 435,457.00 | 118,743.86 | 438,959.00 | (3,502.00) | -0.8% |
| Health and Welfare Benefits | | 3401-3402 | 1,291,380.00 | 1,291,380.00 | 350,168.50 | 1,383,543.00 | (92,163.00) | -7.1% |
| Unemployment Insurance | | 3501-3502 | 4,650.00 | 4,650.00 | 1,250.02 | 5,321.00 | (671.00) | -14.4% |
| Workers' Compensation | | 3601-3602 | 159,815.00 | 159,815.00 | 36,180.47 | 151,360.00 | 8,455.00 | 5.3% |
| 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 | 96.00 | 96.00 | 16,742.47 | 71,036.00 | (70,940.00) | -73,895.8% |
| TOTAL, EMPLOYEE BENEFITS | | | 5,383,425.00 | 5,383,425.00 | 1,088,237.08 | 5,727,689.00 | (344,264.00) | -6.4% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 103,529.00 | 103,529.00 | 211,548.98 | 236,602.00 | (133,073.00) | -128.5% |
| Books and Other Reference Materials | | 4200 | 177.00 | 177.00 | 482.82 | 205.00 | (28.00) | -15.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Materials and Supplies | | 4300 | 879,535.00 | 879,535.00 | 382,068.08 | 1,021,124.00 | (141,589.00) | -16.1% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 983,241.00 | 983,241.00 | 594,099.88 | 1,257,931.00 | (274,690.00) | -27.9% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 998,438.00 | 998,438.00 | 341,223.53 | 1,026,610.00 | (28,172.00) | -2.8% |
| Travel and Conferences | | 5200 | 60,821.00 | 60,821.00 | 30,662.57 | 105,506.00 | (44,685.00) | -73.5% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 252,998.00 | (252,998.00) | New |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 402,407.00 | 402,407.00 | 172,097.42 | 359,802.00 | 42,605.00 | 10.6% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | (3,486.74) | (3,487.00) | 3,487.00 | New |
| 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 | 2,377,200.00 | 2,377,200.00 | 857,669.54 | 3,777,514.00 | (1,400,314.00) | -58.9% |
| Communications | | 5900 | 2,761.00 | 2,761.00 | 551.18 | 2,450.00 | 311.00 | 11.3% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 3,841,627.00 | 3,841,627.00 | 1,398,717.50 | 5,521,393.00 | (1,679,766.00) | -43.7% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 2,430,547.83 | 2,627,655.00 | (2,627,655.00) | New |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 6,261.25 | 74,099.00 | (74,099.00) | 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 | 6,539.00 | 6,539.00 | 0.00 | 6,539.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 75,565.00 | 75,565.00 | 79.23 | 80.00 | 75,485.00 | 99.9% |
| 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 | | | 82,104.00 | 82,104.00 | 2,436,888.31 | 2,708,373.00 | (2,626,269.00) | -3,198.7% |
| **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 | 220,000.00 | 220,000.00 | 93,225.47 | 170,000.00 | 50,000.00 | 22.7% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 220,000.00 | 220,000.00 | 93,225.47 | 170,000.00 | 50,000.00 | 22.7% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 42,912.00 | 42,912.00 | 0.00 | 42,912.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 42,912.00 | 42,912.00 | 0.00 | 42,912.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 19,438,096.00 | 19,438,096.00 | 8,161,454.06 | 24,719,449.00 | (5,281,353.00) | -27.2% |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **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 | 8,807,146.00 | 8,807,146.00 | 0.00 | 9,470,918.00 | 663,772.00 | 7.5% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 8,807,146.00 | 8,807,146.00 | 0.00 | 9,470,918.00 | 663,772.00 | 7.5% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 8,807,146.00 | 8,807,146.00 | 0.00 | 9,470,918.00 | (663,772.00) | -7.5% |

| 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 | 39,547,072.00 | 39,547,072.00 | 2,127,577.39 | 39,168,386.00 | (378,686.00) | -1.0% |
| 2) Federal Revenue | | 8100-8299 | 1,197,410.00 | 1,197,410.00 | 266,875.89 | 1,217,811.00 | 20,401.00 | 1.7% |
| 3) Other State Revenue | | 8300-8599 | 4,405,456.00 | 4,405,456.00 | 2,382,176.82 | 5,752,516.00 | 1,347,060.00 | 30.6% |
| 4) Other Local Revenue | | 8600-8799 | 3,876,576.00 | 3,876,576.00 | 386,501.22 | 6,584,280.00 | 2,707,704.00 | 69.8% |
| 5) TOTAL, REVENUES | | | 49,026,514.00 | 49,026,514.00 | 5,163,131.32 | 52,722,993.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 18,024,026.00 | 18,024,026.00 | 5,213,312.12 | 18,347,072.00 | (323,046.00) | -1.8% |
| 2) Classified Salaries | | 2000-2999 | 8,393,877.00 | 8,393,877.00 | 2,681,628.92 | 8,955,392.00 | (561,515.00) | -6.7% |
| 3) Employee Benefits | | 3000-3999 | 12,354,530.00 | 12,354,530.00 | 3,195,706.71 | 12,890,258.71 | (535,728.71) | -4.3% |
| 4) Books and Supplies | | 4000-4999 | 1,467,022.00 | 1,467,022.00 | 878,875.64 | 1,751,015.00 | (283,993.00) | -19.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 7,343,424.00 | 7,343,424.00 | 3,727,916.79 | 8,872,209.00 | (1,528,785.00) | -20.8% |
| 6) Capital Outlay | | 6000-6999 | 82,104.00 | 82,104.00 | 2,461,682.00 | 2,733,167.00 | (2,651,063.00) | -3,228.9% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299<br>7400-7499 | 279,468.00 | 279,468.00 | 93,225.47 | 229,468.00 | 50,000.00 | 17.9% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (9,412.00) | (9,412.00) | 0.00 | (9,412.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 47,935,039.00 | 47,935,039.00 | 18,252,347.65 | 53,769,169.71 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 1,091,475.00 | 1,091,475.00 | (13,089,216.33) | (1,046,176.71) | | |
| **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 | 300,000.00 | 300,000.00 | 0.00 | 313,091.00 | (13,091.00) | -4.4% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (300,000.00) | (300,000.00) | 0.00 | (313,091.00) | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 791,475.00 | 791,475.00 | (13,089,216.33) | (1,359,267.71) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 7,640,709.42 | 7,640,730.00 | | 7,640,730.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 7,640,709.42 | 7,640,730.00 | | 7,640,730.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 7,640,709.42 | 7,640,730.00 | | 7,640,730.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 8,432,184.42 | 8,432,205.00 | | 6,281,462.29 | | |
| 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 | 5,229,480.19 | 5,229,499.00 | | 4,605,355.00 | | |
| 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 | 3,202,704.23 | 3,202,706.00 | | 1,676,107.29 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| **LCFF SOURCES** | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 1,021,371.00 | 1,021,371.00 | 377,906.00 | 1,021,371.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 487,986.00 | 487,986.00 | 126,716.00 | 487,368.00 | (618.00) | -0.1% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 35,922,447.00 | 35,922,447.00 | 134,243.85 | 35,611,043.00 | (311,404.00) | -0.9% |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 1,274,308.87 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | (8,037.18) | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF | | | | | | | | |
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 37,431,804.00 | 37,431,804.00 | 1,905,137.54 | 37,119,782.00 | (312,022.00) | -0.8% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 2,115,268.00 | 2,115,268.00 | 222,439.85 | 2,048,604.00 | (66,664.00) | -3.2% |
| LCFF Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 39,547,072.00 | 39,547,072.00 | 2,127,577.39 | 39,168,386.00 | (378,686.00) | -1.0% |
| **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 | 607,568.00 | 607,568.00 | 0.00 | 578,618.00 | (28,950.00) | -4.8% |
| Special Education Discretionary Grants | | 8182 | 14,443.00 | 14,443.00 | 0.00 | 14,354.00 | (89.00) | -0.6% |
| 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 | 149,086.00 | 149,086.00 | 0.00 | 140,787.00 | (8,299.00) | -5.6% |
| 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 | 133,532.00 | 133,532.00 | 135,466.27 | 160,076.00 | 26,544.00 | 19.9% |
| 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 | 114,356.00 | 114,356.00 | 86,784.87 | 132,210.00 | 17,854.00 | 15.6% |
| Title III, Immigrant Student Program | 4201 | 8290 | 6,603.00 | 6,603.00 | 10,211.48 | 17,703.00 | 11,100.00 | 168.1% |
| Title III, English Learner Program | 4203 | 8290 | 58,482.00 | 58,482.00 | 12,219.00 | 48,874.00 | (9,608.00) | -16.4% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 10,000.00 | 10,000.00 | 22,194.27 | 32,195.00 | 22,195.00 | 222.0% |
| Career and Technical Education | 3500-3599 | 8290 | 15,945.00 | 15,945.00 | 0.00 | 15,945.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 87,395.00 | 87,395.00 | 0.00 | 77,049.00 | (10,346.00) | -11.8% |
| TOTAL, FEDERAL REVENUE | | | 1,197,410.00 | 1,197,410.00 | 266,875.89 | 1,217,811.00 | 20,401.00 | 1.7% |
| **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 | 129,048.00 | 129,048.00 | 0.00 | 123,687.00 | (5,361.00) | -4.2% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 592,500.00 | 592,500.00 | 143,487.38 | 592,500.00 | 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 | 782,148.00 | 782,148.00 | 442,266.00 | 585,297.00 | (196,851.00) | -25.2% |
| After School Education and Safety (ASES) | 6010 | 8590 | 127,019.00 | 127,019.00 | 38,966.62 | 127,019.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 400,275.00 | 400,275.00 | 297,031.23 | 473,517.00 | 73,242.00 | 18.3% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 934.94 | 935.00 | 935.00 | New |
| 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 | 362,691.00 | 362,691.00 | 138,686.00 | 378,494.00 | 15,803.00 | 4.4% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | New |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 2,011,775.00 | 2,011,775.00 | 1,245,804.65 | 3,396,067.00 | 1,384,292.00 | 68.8% |
| TOTAL, OTHER STATE REVENUE | | | 4,405,456.00 | 4,405,456.00 | 2,382,176.82 | 5,752,516.00 | 1,347,060.00 | 30.6% |
| **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 | 2,120,113.00 | 2,120,113.00 | 0.00 | 2,094,246.00 | (25,867.00) | -1.2% |
| 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 | 57,058.00 | 57,058.00 | 3,613.85 | 57,058.00 | 0.00 | 0.0% |
| Interest | | 8660 | 300,000.00 | 300,000.00 | 89,946.20 | 300,000.00 | 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% |
| All Other Local Revenue | | 8699 | 1,399,405.00 | 1,399,405.00 | 292,941.17 | 4,132,976.00 | 2,733,571.00 | 195.3% |
| Tuition | | 8710 | 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 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 | | | 3,876,576.00 | 3,876,576.00 | 386,501.22 | 6,584,280.00 | 2,707,704.00 | 69.8% |
| TOTAL, REVENUES | | | 49,026,514.00 | 49,026,514.00 | 5,163,131.32 | 52,722,993.00 | 3,696,479.00 | 7.5% |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 14,066,750.00 | 14,066,750.00 | 3,801,270.37 | 13,676,880.00 | 389,870.00 | 2.8% |
| Certificated Pupil Support Salaries | | 1200 | 1,457,693.00 | 1,457,693.00 | 472,881.23 | 1,810,698.00 | (353,005.00) | -24.2% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 2,134,048.00 | 2,134,048.00 | 823,325.31 | 2,454,221.00 | (320,173.00) | -15.0% |
| Other Certificated Salaries | | 1900 | 365,535.00 | 365,535.00 | 115,835.21 | 405,273.00 | (39,738.00) | -10.9% |
| TOTAL, CERTIFICATED SALARIES | | | 18,024,026.00 | 18,024,026.00 | 5,213,312.12 | 18,347,072.00 | (323,046.00) | -1.8% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,325,731.00 | 1,325,731.00 | 341,625.60 | 1,346,210.00 | (20,479.00) | -1.5% |
| Classified Support Salaries | | 2200 | 3,007,467.00 | 3,007,467.00 | 1,078,547.34 | 3,570,262.00 | (562,795.00) | -18.7% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 958,409.00 | 958,409.00 | 306,394.08 | 828,930.00 | 129,479.00 | 13.5% |
| Clerical, Technical and Office Salaries | | 2400 | 1,689,584.00 | 1,689,584.00 | 546,181.42 | 1,610,456.00 | 79,128.00 | 4.7% |
| Other Classified Salaries | | 2900 | 1,412,686.00 | 1,412,686.00 | 408,880.48 | 1,599,534.00 | (186,848.00) | -13.2% |
| TOTAL, CLASSIFIED SALARIES | | | 8,393,877.00 | 8,393,877.00 | 2,681,628.92 | 8,955,392.00 | (561,515.00) | -6.7% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 4,857,626.00 | 4,857,626.00 | 955,112.00 | 4,927,130.00 | (69,504.00) | -1.4% |
| PERS | | 3201-3202 | 2,164,556.00 | 2,164,556.00 | 713,725.40 | 2,465,000.00 | (300,444.00) | -13.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 973,210.00 | 973,210.00 | 278,247.25 | 980,819.00 | (7,609.00) | -0.8% |
| Health and Welfare Benefits | | 3401-3402 | 3,870,200.00 | 3,870,200.00 | 1,077,031.66 | 3,904,698.00 | (34,498.00) | -0.9% |
| Unemployment Insurance | | 3501-3502 | 13,500.00 | 13,500.00 | 3,900.01 | 15,074.00 | (1,574.00) | -11.7% |
| Workers' Compensation | | 3601-3602 | 475,003.00 | 475,003.00 | 112,451.75 | 419,129.71 | 55,873.29 | 11.8% |
| 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 | 435.00 | 435.00 | 55,238.64 | 178,408.00 | (177,973.00) | -40,913.3% |
| TOTAL, EMPLOYEE BENEFITS | | | 12,354,530.00 | 12,354,530.00 | 3,195,706.71 | 12,890,258.71 | (535,728.71) | -4.3% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 103,529.00 | 103,529.00 | 211,548.98 | 236,602.00 | (133,073.00) | -128.5% |
| Books and Other Reference Materials | | 4200 | 5,355.00 | 5,355.00 | 2,562.45 | 5,424.00 | (69.00) | -1.3% |

| 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) |
|---|---|---|---|---|---|---|---|---|
| Materials and Supplies | | 4300 | 1,348,959.00 | 1,348,959.00 | 664,764.21 | 1,508,989.00 | (160,030.00) | -11.9% |
| Noncapitalized Equipment | | 4400 | 9,179.00 | 9,179.00 | 0.00 | 0.00 | 9,179.00 | 100.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,467,022.00 | 1,467,022.00 | 878,875.64 | 1,751,015.00 | (283,993.00) | -19.4% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 998,438.00 | 998,438.00 | 341,223.53 | 1,026,610.00 | (28,172.00) | -2.8% |
| Travel and Conferences | | 5200 | 84,609.00 | 84,609.00 | 61,201.46 | 169,844.00 | (85,235.00) | -100.7% |
| Dues and Memberships | | 5300 | 27,937.00 | 27,937.00 | 30,225.70 | 32,456.00 | (4,519.00) | -16.2% |
| Insurance | | 5400-5450 | 1,223,785.00 | 1,223,785.00 | 1,203,879.56 | 1,208,880.00 | 14,905.00 | 1.2% |
| Operations and Housekeeping Services | | 5500 | 997,467.00 | 997,467.00 | 253,097.64 | 888,151.00 | 109,316.00 | 11.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 517,250.00 | 517,250.00 | 212,486.56 | 490,689.00 | 26,561.00 | 5.1% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,196,011.00 | 3,196,011.00 | 1,562,255.83 | 4,750,321.00 | (1,554,310.00) | -48.6% |
| Communications | | 5900 | 297,927.00 | 297,927.00 | 63,546.51 | 305,258.00 | (7,331.00) | -2.5% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 7,343,424.00 | 7,343,424.00 | 3,727,916.79 | 8,872,209.00 | (1,528,785.00) | -20.8% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 2,430,547.83 | 2,627,655.00 | (2,627,655.00) | New |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 6,261.25 | 74,099.00 | (74,099.00) | 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 | 6,539.00 | 6,539.00 | 24,793.69 | 31,333.00 | (24,794.00) | -379.2% |
| Equipment Replacement | | 6500 | 75,565.00 | 75,565.00 | 79.23 | 80.00 | 75,485.00 | 99.9% |
| 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 | | | 82,104.00 | 82,104.00 | 2,461,682.00 | 2,733,167.00 | (2,651,063.00) | -3,228.9% |
| **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 | 9,798.00 | 9,798.00 | 0.00 | 9,798.00 | 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 | 269,670.00 | 269,670.00 | 93,225.47 | 219,670.00 | 50,000.00 | 18.5% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 279,468.00 | 279,468.00 | 93,225.47 | 229,468.00 | 50,000.00 | 17.9% |
| **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 | (9,412.00) | (9,412.00) | 0.00 | (9,412.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (9,412.00) | (9,412.00) | 0.00 | (9,412.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 47,935,039.00 | 47,935,039.00 | 18,252,347.65 | 53,769,169.71 | (5,834,130.71) | -12.2% |
| **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 | 300,000.00 | 300,000.00 | 0.00 | 313,091.00 | (13,091.00) | -4.4% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 300,000.00 | 300,000.00 | 0.00 | 313,091.00 | (13,091.00) | -4.4% |
| **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 | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (300,000.00) | (300,000.00) | 0.00 | (313,091.00) | 13,091.00 | -4.4% |

| Resource | Description | 2025-26 Projected Totals |
|---|---|---|
| 2600 | Expanded Learning Opportunities Program | 145,342.00 |
| 6019 | Student Support and Professional Development Discretionary Block Grant (SSPDDBG) | 64,523.00 |
| 6300 | Lottery: Instructional Materials | 183,550.00 |
| 6331 | CA Community Schools Partnership Act - Planning Grant | 158,331.00 |
| 6383 | Golden State Pathways Program | 1,197,068.00 |
| 6546 | Mental Health-Related Services | 142,377.00 |
| 6547 | Special Education Early Intervention Preschool Grant | 367,110.00 |
| 6770 | Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28) | 844,984.00 |
| 7032 | Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds | 90,874.00 |
| 7034 | Child Nutrition: Commercial Dishwasher Grant | 36,000.00 |
| 7085 | Learning Communities for School Success Program | 251,842.00 |
| 7311 | Classified School Employee Professional Development Block Grant | 10,699.00 |
| 7339 | Dual Enrollment Opportunities | 438,730.00 |
| 7370 | Supplementary Programs: Specialized Secondary | 66,130.00 |
| 7412 | A-G Access/Success Grant | 15,140.00 |
| 7413 | A-G Learning Loss Mitigation Grant | 28,343.00 |
| 7415 | Classified School Employee Summer Assistance Program | 77,626.00 |
| 7435 | Learning Recovery Emergency Block Grant | 4,345.00 |
| 7810 | Other Restricted State | 25,679.00 |
| 9010 | Other Restricted Local | 456,662.00 |
| Total, Restricted Balance | | 4,605,355.00 |

| 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 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | | |
| **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 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 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 | | | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **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)** | | | 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) |
|---|---|---|---|---|---|---|---|---|
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 102,643.05 | 102,644.00 | | 102,644.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 102,643.05 | 102,644.00 | | 102,644.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 102,643.05 | 102,644.00 | | 102,644.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 102,643.05 | 102,644.00 | | 102,644.00 | | |
| 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 | 102,643.05 | 102,644.00 | | 102,644.00 | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | | |

| 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) |
|---|---|---|---|---|---|---|---|---|
| **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 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **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% |
| 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 | | | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| 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 | | |

| Resource | Description | 2025-26 Project Year Totals |
|---|---|---|
| 8210 | Student Activity Funds | 102,644.00 |
| Total, Restricted Balance | | 102,644.00 |

| 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 | 52,329.00 | 52,329.00 | 0.00 | 52,329.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 359,064.00 | 359,064.00 | 142,706.00 | 359,064.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,000.00 | 2,000.00 | 377.15 | 2,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 413,393.00 | 413,393.00 | 143,083.15 | 413,393.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 160,186.00 | 160,186.00 | 30,597.57 | 151,504.00 | 8,682.00 | 5.4% |
| 2) Classified Salaries | | 2000-2999 | 95,714.00 | 95,714.00 | 15,921.60 | 95,714.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 96,771.00 | 96,771.00 | 16,378.59 | 99,985.00 | (3,214.00) | -3.3% |
| 4) Books and Supplies | | 4000-4999 | 20,676.00 | 20,676.00 | 10,449.42 | 42,768.00 | (22,092.00) | -106.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 16,763.00 | 16,763.00 | 29,009.94 | 80,176.00 | (63,413.00) | -378.3% |
| 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 | 9,412.00 | 9,412.00 | 0.00 | 9,412.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 399,522.00 | 399,522.00 | 102,357.12 | 479,559.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 13,871.00 | 13,871.00 | 40,726.03 | (66,166.00) | | |
| **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)** | | | 13,871.00 | 13,871.00 | 40,726.03 | (66,166.00) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 95,145.24 | 95,146.00 | | 95,146.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 95,145.24 | 95,146.00 | | 95,146.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 95,145.24 | 95,146.00 | | 95,146.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 109,016.24 | 109,017.00 | | 28,980.00 | | |
| 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 | 109,016.24 | 109,017.00 | | 28,980.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| **LCFF SOURCES** | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **FEDERAL REVENUE** | | | | | | | | |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 52,329.00 | 52,329.00 | 0.00 | 52,329.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 52,329.00 | 52,329.00 | 0.00 | 52,329.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| All Other State Apportionments - Current Year | | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Adult Education Program | 6391 | 8590 | 359,064.00 | 359,064.00 | 142,706.00 | 359,064.00 | 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 | | | 359,064.00 | 359,064.00 | 142,706.00 | 359,064.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,000.00 | 2,000.00 | 377.15 | 2,000.00 | 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% |
| 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 | | | 2,000.00 | 2,000.00 | 377.15 | 2,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 413,393.00 | 413,393.00 | 143,083.15 | 413,393.00 | | |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 80,423.00 | 80,423.00 | 10,946.85 | 80,423.00 | 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 | 59,081.00 | 59,081.00 | 16,378.00 | 59,081.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 20,682.00 | 20,682.00 | 3,272.72 | 12,000.00 | 8,682.00 | 42.0% |
| TOTAL, CERTIFICATED SALARIES | | | 160,186.00 | 160,186.00 | 30,597.57 | 151,504.00 | 8,682.00 | 5.4% |
| **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 | 92,463.00 | 92,463.00 | 15,921.60 | 92,463.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 3,251.00 | 3,251.00 | 0.00 | 3,251.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 95,714.00 | 95,714.00 | 15,921.60 | 95,714.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 35,754.00 | 35,754.00 | 4,542.96 | 35,754.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 25,299.00 | 25,299.00 | 4,268.60 | 25,299.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 12,579.00 | 12,579.00 | 1,835.67 | 12,723.00 | (144.00) | -1.1% |
| Health and Welfare Benefits | | 3401-3402 | 13,638.00 | 13,638.00 | 4,162.29 | 16,114.00 | (2,476.00) | -18.2% |
| Unemployment Insurance | | 3501-3502 | 193.00 | 193.00 | 23.52 | 199.00 | (6.00) | -3.1% |
| Workers' Compensation | | 3601-3602 | 7,123.00 | 7,123.00 | 671.91 | 7,275.00 | (152.00) | -2.1% |
| 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 | 2,185.00 | 2,185.00 | 873.64 | 2,621.00 | (436.00) | -20.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 96,771.00 | 96,771.00 | 16,378.59 | 99,985.00 | (3,214.00) | -3.3% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 11,672.00 | 11,672.00 | 0.00 | 11,672.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 4,984.00 | 4,984.00 | 10,449.42 | 27,076.00 | (22,092.00) | -443.3% |
| Noncapitalized Equipment | | 4400 | 4,020.00 | 4,020.00 | 0.00 | 4,020.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 20,676.00 | 20,676.00 | 10,449.42 | 42,768.00 | (22,092.00) | -106.8% |
| **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 | 3,278.00 | 3,278.00 | 2,111.94 | 2,199.00 | 1,079.00 | 32.9% |
| Dues and Memberships | | 5300 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,885.00 | 1,885.00 | 0.00 | 1,885.00 | 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 | 11,000.00 | 11,000.00 | 26,898.00 | 75,492.00 | (64,492.00) | -586.3% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 16,763.00 | 16,763.00 | 29,009.94 | 80,176.00 | (63,413.00) | -378.3% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 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 | 9,412.00 | 9,412.00 | 0.00 | 9,412.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 9,412.00 | 9,412.00 | 0.00 | 9,412.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 399,522.00 | 399,522.00 | 102,357.12 | 479,559.00 | | |
| **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 |
|---|---|---|
| 6371 | CalWORKs for ROCP or Adult Education | 203.00 |
| 6391 | Adult Education Program | 28,777.00 |
| Total, Restricted Balance | | 28,980.00 |

| 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 | 918,885.00 | 918,885.00 | 427,069.65 | 918,885.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 4,000.00 | 4,000.00 | 2,841.97 | 4,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 922,885.00 | 922,885.00 | 429,911.62 | 922,885.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 467,582.00 | 467,582.00 | 121,398.55 | 467,582.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 242,748.00 | 242,748.00 | 68,830.26 | 242,748.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 190,655.00 | 190,655.00 | 2,499.58 | 190,655.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 17,900.00 | 17,900.00 | 547.55 | 17,900.00 | 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 | | | 918,885.00 | 918,885.00 | 193,275.94 | 918,885.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 4,000.00 | 4,000.00 | 236,635.68 | 4,000.00 | | |
| **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)** | | | 4,000.00 | 4,000.00 | 236,635.68 | 4,000.00 | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 31,914.62 | 31,915.00 | | 31,915.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 31,914.62 | 31,915.00 | | 31,915.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 31,914.62 | 31,915.00 | | 31,915.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 35,914.62 | 35,915.00 | | 35,915.00 | | |
| 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 | 14,527.00 | 14,527.00 | | 14,527.00 | | |
| 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 | 21,387.62 | 21,388.00 | | 21,388.00 | | |

| 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 | 918,885.00 | 918,885.00 | 416,977.80 | 918,885.00 | 0.00 | 0.0% |
| Arts and Music in Schools (Prop 28) | 6770 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 10,091.85 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 918,885.00 | 918,885.00 | 427,069.65 | 918,885.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 4,000.00 | 4,000.00 | 2,841.97 | 4,000.00 | 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 | | | | | | | | |
| 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 | | | 4,000.00 | 4,000.00 | 2,841.97 | 4,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 922,885.00 | 922,885.00 | 429,911.62 | 922,885.00 | | |
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 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 | 164,295.00 | 164,295.00 | 36,370.22 | 164,295.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 3,106.00 | 3,106.00 | 0.00 | 3,106.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 144,432.00 | 144,432.00 | 48,517.83 | 144,432.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 36,270.00 | 36,270.00 | 13,175.30 | 36,270.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 119,479.00 | 119,479.00 | 23,335.20 | 119,479.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 467,582.00 | 467,582.00 | 121,398.55 | 467,582.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 129,904.00 | 129,904.00 | 35,649.07 | 129,904.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| OASDI/Medicare/Alternative | | 3301-3302 | 35,727.00 | 35,727.00 | 9,359.51 | 35,727.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 68,530.00 | 68,530.00 | 21,157.38 | 68,530.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 237.00 | 237.00 | 61.32 | 237.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 8,347.00 | 8,347.00 | 1,734.56 | 8,347.00 | 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 | 3.00 | 3.00 | 868.42 | 3.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 242,748.00 | 242,748.00 | 68,830.26 | 242,748.00 | 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 | 170,428.00 | 170,428.00 | 2,499.58 | 170,428.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 20,227.00 | 20,227.00 | 0.00 | 20,227.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 190,655.00 | 190,655.00 | 2,499.58 | 190,655.00 | 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 | 405.00 | 405.00 | 467.59 | 405.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and | | | | | | | | |
| Operating Expenditures | | 5800 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.0% |
| Communications | | 5900 | 495.00 | 495.00 | 79.96 | 495.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 17,900.00 | 17,900.00 | 547.55 | 17,900.00 | 0.00 | 0.0% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 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 | | | 918,885.00 | 918,885.00 | 193,275.94 | 918,885.00 | | |
| **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 | 14,527.00 |
| Total, Restricted Balance | | 14,527.00 |

| 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 | 321,056.00 | 321,056.00 | 0.00 | 321,056.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 475,439.00 | 475,439.00 | 0.00 | 475,439.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 81,056.00 | 81,056.00 | 17,850.80 | 81,057.00 | 1.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 877,551.00 | 877,551.00 | 17,850.80 | 877,552.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 181,133.00 | 181,133.00 | 95,116.52 | 340,930.00 | (159,797.00) | -88.2% |
| 3) Employee Benefits | | 3000-3999 | 166,202.00 | 166,202.00 | 58,123.25 | 238,900.00 | (72,698.00) | -43.7% |
| 4) Books and Supplies | | 4000-4999 | 759,293.00 | 759,293.00 | 133,357.50 | 611,691.00 | 147,602.00 | 19.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 43,464.00 | 43,464.00 | 8,245.58 | 26,913.00 | 16,551.00 | 38.1% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 1,150,092.00 | 1,150,092.00 | 294,842.85 | 1,218,434.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (272,541.00) | (272,541.00) | (276,992.05) | (340,882.00) | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 300,000.00 | 300,000.00 | 0.00 | 313,091.00 | 13,091.00 | 4.4% |
| 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 | | | 300,000.00 | 300,000.00 | 0.00 | 313,091.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 27,459.00 | 27,459.00 | (276,992.05) | (27,791.00) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 239,916.62 | 239,918.00 | | 239,918.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 239,916.62 | 239,918.00 | | 239,918.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 239,916.62 | 239,918.00 | | 239,918.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 267,375.62 | 267,377.00 | | 212,127.00 | | |
| 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 | 267,375.62 | 267,377.00 | | 212,127.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| **FEDERAL REVENUE** | | | | | | | | |
| Child Nutrition Programs | | 8220 | 321,056.00 | 321,056.00 | 0.00 | 321,056.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 321,056.00 | 321,056.00 | 0.00 | 321,056.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Child Nutrition Programs | | 8520 | 475,439.00 | 475,439.00 | 0.00 | 475,439.00 | 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 | | | 475,439.00 | 475,439.00 | 0.00 | 475,439.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 80,006.00 | 80,006.00 | 17,252.10 | 80,007.00 | 1.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 1,000.00 | 1,000.00 | 598.70 | 1,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 81,056.00 | 81,056.00 | 17,850.80 | 81,057.00 | 1.00 | 0.0% |
| TOTAL, REVENUES | | | 877,551.00 | 877,551.00 | 17,850.80 | 877,552.00 | | |
| **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 | 91,760.00 | 91,760.00 | 64,793.44 | 250,029.00 | (158,269.00) | -172.5% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 89,373.00 | 89,373.00 | 30,323.08 | 90,901.00 | (1,528.00) | -1.7% |
| 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 | | | 181,133.00 | 181,133.00 | 95,116.52 | 340,930.00 | (159,797.00) | -88.2% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 48,755.00 | 48,755.00 | 25,784.33 | 96,751.00 | (47,996.00) | -98.4% |
| OASDI/Medicare/Alternative | | 3301-3302 | 13,735.00 | 13,735.00 | 6,740.98 | 24,089.00 | (10,354.00) | -75.4% |
| Health and Welfare Benefits | | 3401-3402 | 100,389.00 | 100,389.00 | 22,209.90 | 104,949.00 | (4,560.00) | -4.5% |
| Unemployment Insurance | | 3501-3502 | 96.00 | 96.00 | 44.09 | 178.00 | (82.00) | -85.4% |
| Workers' Compensation | | 3601-3602 | 3,227.00 | 3,227.00 | 1,376.35 | 5,768.00 | (2,541.00) | -78.7% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 1,967.60 | 7,165.00 | (7,165.00) | New |
| TOTAL, EMPLOYEE BENEFITS | | | 166,202.00 | 166,202.00 | 58,123.25 | 238,900.00 | (72,698.00) | -43.7% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Materials and Supplies | | 4300 | 11,114.00 | 11,114.00 | 7,111.24 | 12,502.00 | (1,388.00) | -12.5% |
| Noncapitalized Equipment | | 4400 | 3,171.00 | 3,171.00 | 0.00 | 3,171.00 | 0.00 | 0.0% |
| Food | | 4700 | 745,008.00 | 745,008.00 | 126,246.26 | 596,018.00 | 148,990.00 | 20.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 759,293.00 | 759,293.00 | 133,357.50 | 611,691.00 | 147,602.00 | 19.4% |
| **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 | 50.00 | 50.00 | 0.00 | 50.00 | 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 | 2,581.00 | 2,581.00 | 0.00 | 2,581.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 14,304.00 | 14,304.00 | 7,540.00 | 11,436.00 | 2,868.00 | 20.1% |
| 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 | 26,414.00 | 26,414.00 | 674.00 | 12,731.00 | 13,683.00 | 51.8% |
| Communications | | 5900 | 115.00 | 115.00 | 31.58 | 115.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 43,464.00 | 43,464.00 | 8,245.58 | 26,913.00 | 16,551.00 | 38.1% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **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 | | | 1,150,092.00 | 1,150,092.00 | 294,842.85 | 1,218,434.00 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| From: General Fund | | 8916 | 300,000.00 | 300,000.00 | 0.00 | 313,091.00 | 13,091.00 | 4.4% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 300,000.00 | 300,000.00 | 0.00 | 313,091.00 | 13,091.00 | 4.4% |
| **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% |

| 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) |
|---|---|---|---|---|---|---|---|---|
| (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) | | | 300,000.00 | 300,000.00 | 0.00 | 313,091.00 | | |

| Resource | Description | 2025-26 Projected Totals |
|---|---|---|
| 5466 | Child Nutrition: Supply Chain Assistance (SCA) Funds | 198,776.00 |
| 7028 | Child Nutrition: Kitchen Infrastructure Upgrade Funds | 8,356.00 |
| 7029 | Child Nutrition: Food Service Staff Training Funds | 4,995.00 |
| Total, Restricted Balance | | 212,127.00 |

| 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 | 5.00 | 5.00 | 2.56 | 5.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 5.00 | 5.00 | 2.56 | 5.00 | | |
| **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)** | | | 5.00 | 5.00 | 2.56 | 5.00 | | |
| **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)** | | | 5.00 | 5.00 | 2.56 | 5.00 | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 261.24 | 262.00 | | 262.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 261.24 | 262.00 | | 262.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 261.24 | 262.00 | | 262.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 266.24 | 267.00 | | 267.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 266.24 | 267.00 | | 267.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| **LCFF SOURCES** | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 5.00 | 5.00 | 2.56 | 5.00 | 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 | | | 5.00 | 5.00 | 2.56 | 5.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 5.00 | 5.00 | 2.56 | 5.00 | | |
| **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% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 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** | | | | | | | | |
| 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% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 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 | 803.16 | 1,500.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,500.00 | 1,500.00 | 803.16 | 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 | 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)** | | | 1,500.00 | 1,500.00 | 803.16 | 1,500.00 | | |
| **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)** | | | 1,500.00 | 1,500.00 | 803.16 | 1,500.00 | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,571,182.35 | 3,571,183.00 | | 3,571,183.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 3,571,182.35 | 3,571,183.00 | | 3,571,183.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,571,182.35 | 3,571,183.00 | | 3,571,183.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,572,682.35 | 3,572,683.00 | | 3,572,683.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 3,572,682.35 | 3,572,683.00 | | 3,572,683.00 | | |
| 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 | 1,500.00 | 1,500.00 | 803.16 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,500.00 | 1,500.00 | 803.16 | 1,500.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,500.00 | 1,500.00 | 803.16 | 1,500.00 | | |
| **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 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 800,000.00 | 800,000.00 | 499,333.63 | 800,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 800,000.00 | 800,000.00 | 499,333.63 | 800,000.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 297,723.00 | 297,723.00 | 76,177.12 | 297,723.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 102,729.00 | 102,729.00 | 26,763.67 | 102,729.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 265,463.00 | 265,463.00 | 391,181.20 | 265,463.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,428,723.00 | 2,428,723.00 | 556,615.97 | 2,428,723.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 34,422,718.00 | 34,422,718.00 | 11,999,549.61 | 34,422,718.00 | 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 | | | 37,517,356.00 | 37,517,356.00 | 13,050,287.57 | 37,517,356.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (36,717,356.00) | (36,717,356.00) | (12,550,953.94) | (36,717,356.00) | | |
| **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 | 7,888.04 | 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 | 7,888.04 | 0.00 | | |
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (36,717,356.00) | (36,717,356.00) | (12,543,065.90) | (36,717,356.00) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 50,366,058.41 | 50,366,059.00 | | 50,366,059.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 50,366,058.41 | 50,366,059.00 | | 50,366,059.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 50,366,058.41 | 50,366,059.00 | | 50,366,059.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 13,648,702.41 | 13,648,703.00 | | 13,648,703.00 | | |
| 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 | 13,648,702.41 | 13,648,703.00 | | 13,648,703.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| **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 | 800,000.00 | 800,000.00 | 499,333.63 | 800,000.00 | 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 | | | 800,000.00 | 800,000.00 | 499,333.63 | 800,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 800,000.00 | 800,000.00 | 499,333.63 | 800,000.00 | | |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 275,960.00 | 275,960.00 | 63,478.44 | 275,960.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 21,763.00 | 21,763.00 | 12,698.68 | 21,763.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 297,723.00 | 297,723.00 | 76,177.12 | 297,723.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 34,211.00 | 34,211.00 | 11,411.24 | 34,211.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 32,606.00 | 32,606.00 | 4,666.90 | 32,606.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 11,370.00 | 11,370.00 | 2,057.05 | 11,370.00 | 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) |
|---|---|---|---|---|---|---|---|---|
| Health and Welfare Benefits | | 3401-3402 | 19,103.00 | 19,103.00 | 7,211.12 | 19,103.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 139.00 | 139.00 | 35.36 | 139.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 5,300.00 | 5,300.00 | 1,084.19 | 5,300.00 | 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 | 297.81 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 102,729.00 | 102,729.00 | 26,763.67 | 102,729.00 | 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 | 71,616.00 | 71,616.00 | 16,664.12 | 71,616.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 193,847.00 | 193,847.00 | 374,517.08 | 193,847.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 265,463.00 | 265,463.00 | 391,181.20 | 265,463.00 | 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 | 304.00 | 304.00 | 1,539.93 | 304.00 | 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 | 374,556.00 | 374,556.00 | 186,248.91 | 374,556.00 | 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 | 2,053,863.00 | 2,053,863.00 | 368,827.13 | 2,053,863.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 2,428,723.00 | 2,428,723.00 | 556,615.97 | 2,428,723.00 | 0.00 | 0.0% |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 6,190.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 344,622.00 | 344,622.00 | 2,430,547.84 | 344,622.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 34,078,096.00 | 34,078,096.00 | 9,543,938.44 | 34,078,096.00 | 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 | 18,873.33 | 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 | | | 34,422,718.00 | 34,422,718.00 | 11,999,549.61 | 34,422,718.00 | 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 | | | | | | | | |
| 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 | | | 37,517,356.00 | 37,517,356.00 | 13,050,287.57 | 37,517,356.00 | | |
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 7,888.04 | 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 | 7,888.04 | 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 | 7,888.04 | 0.00 | | |

| Resource | Description | 2025-26 Projected Totals |
|---|---|---|
| 9010 | Other Restricted Local | 13,648,703.00 |
| Total, Restricted Balance | | 13,648,703.00 |

| 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 | 280,000.00 | 280,000.00 | 158,210.22 | 280,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 280,000.00 | 280,000.00 | 158,210.22 | 280,000.00 | | |
| **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 | 12,441.00 | 12,441.00 | 3,417.15 | 12,441.00 | 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 | | | 12,441.00 | 12,441.00 | 3,417.15 | 12,441.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 267,559.00 | 267,559.00 | 154,793.07 | 267,559.00 | | |
| **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)** | | | 267,559.00 | 267,559.00 | 154,793.07 | 267,559.00 | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,782,533.18 | 2,782,534.00 | | 2,782,534.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,782,533.18 | 2,782,534.00 | | 2,782,534.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,782,533.18 | 2,782,534.00 | | 2,782,534.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,050,092.18 | 3,050,093.00 | | 3,050,093.00 | | |
| 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 | 3,050,092.18 | 3,050,093.00 | | 3,050,093.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| **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 | 50,000.00 | 50,000.00 | 27,783.12 | 50,000.00 | 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 | | | | | | | | |
| Mitigation/Developer Fees | | 8681 | 230,000.00 | 230,000.00 | 130,427.10 | 230,000.00 | 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 | | | 280,000.00 | 280,000.00 | 158,210.22 | 280,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 280,000.00 | 280,000.00 | 158,210.22 | 280,000.00 | | |
| **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% |

| 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) |
|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | |
| 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 | 12,441.00 | 12,441.00 | 3,417.15 | 12,441.00 | 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 | | | 12,441.00 | 12,441.00 | 3,417.15 | 12,441.00 | 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 | | | 12,441.00 | 12,441.00 | 3,417.15 | 12,441.00 | | |
| **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** | | | | | | | | |

| 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) |
|---|---|---|---|---|---|---|---|---|
| **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) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2025-26 Projected Totals |
|---|---|---|
| 9010 | Other Restricted Local | 3,050,093.00 |
| Total, Restricted Balance | | 3,050,093.00 |

| 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 | 300,000.00 | 300,000.00 | 31,287.87 | 300,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 300,000.00 | 300,000.00 | 31,287.87 | 300,000.00 | | |
| **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 | 44,000.00 | 607,787.00 | (607,787.00) | New |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 63,586.78 | 454,118.00 | (454,118.00) | 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 | | | 0.00 | 0.00 | 107,586.78 | 1,061,905.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 300,000.00 | 300,000.00 | (76,298.91) | (761,905.00) | | |
| **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)** | | | 300,000.00 | 300,000.00 | (76,298.91) | (761,905.00) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,928,276.86 | 4,928,277.00 | | 4,928,277.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,928,276.86 | 4,928,277.00 | | 4,928,277.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,928,276.86 | 4,928,277.00 | | 4,928,277.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,228,276.86 | 5,228,277.00 | | 4,166,372.00 | | |
| 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 | 5,228,276.86 | 5,228,277.00 | | 4,166,372.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| **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 | 300,000.00 | 300,000.00 | 31,287.87 | 300,000.00 | 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 | | | 300,000.00 | 300,000.00 | 31,287.87 | 300,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 300,000.00 | 300,000.00 | 31,287.87 | 300,000.00 | | |
| **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% |
| 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** | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 44,000.00 | 607,787.00 | (607,787.00) | 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 | 44,000.00 | 607,787.00 | (607,787.00) | New |
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 14,086.78 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 49,500.00 | 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 | 454,118.00 | (454,118.00) | 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 | 63,586.78 | 454,118.00 | (454,118.00) | New |
| **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 | | | 0.00 | 0.00 | 107,586.78 | 1,061,905.00 | | |
| **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** | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **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 | 4,166,372.00 |
| Total, Restricted Balance | | 4,166,372.00 |

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|---|---|---|---|---|---|---|
| **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) | 2,436.02 | 2,432.93 | 2,302.55 | 2,432.93 | 0.00 | 0.0% |
| **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)** | 2,436.02 | 2,432.93 | 2,302.55 | 2,432.93 | 0.00 | 0.0% |
| **5. District Funded County Program ADA** | | | | | | |
| a. County Community Schools | | | | | 0.00 | |
| b. Special Education-Special Day Class | 3.91 | 3.91 | 3.91 | 3.91 | 0.00 | 0.0% |
| c. Special Education-NPS/LCI | | | | | 0.00 | |
| d. Special Education Extended Year | | | | | 0.00 | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | 0.00 | |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | | | | | 0.00 | |
| **g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)** | 3.91 | 3.91 | 3.91 | 3.91 | 0.00 | 0.0% |
| **6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)** | 2,439.93 | 2,436.84 | 2,306.46 | 2,436.84 | 0.00 | 0.0% |
| **7. Adults in Correctional Facilities** | | | | | 0.00 | |
| **8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)** | | | | | | |

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

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|---|---|---|---|---|---|---|
| **C. CHARTER SCHOOL ADA** | | | | | | |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. | | | | | | |
| Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. | | | | | | |
| **FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.** | | | | | | |
| **1. Total Charter School Regular ADA** | | | | | 0.00 | |
| **2. Charter School County Program Alternative Education ADA** | | | | | | |
| a. County Group Home and Institution Pupils | | | | | 0.00 | |
| b. Juvenile Halls, Homes, and Camps | | | | | 0.00 | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | 0.00 | |
| **d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **3. Charter School Funded County Program ADA** | | | | | | |
| a. County Community Schools | | | | | 0.00 | |
| b. Special Education-Special Day Class | | | | | 0.00 | |
| c. Special Education-NPS/LCI | | | | | 0.00 | |
| d. Special Education Extended Year | | | | | 0.00 | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | 0.00 | |
| **f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.** | | | | | | |
| **5. Total Charter School Regular ADA** | | | | | 0.00 | |
| **6. Charter School County Program Alternative Education ADA** | | | | | | |
| a. County Group Home and Institution Pupils | | | | | 0.00 | |
| b. Juvenile Halls, Homes, and Camps | | | | | 0.00 | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | 0.00 | |
| **d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **7. Charter School Funded County Program ADA** | | | | | | |
| a. County Community Schools | | | | | 0.00 | |
| b. Special Education-Special Day Class | | | | | 0.00 | |
| c. Special Education-NPS/LCI | | | | | 0.00 | |
| d. Special Education Extended Year | | | | | 0.00 | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | 0.00 | |
| **f. Total, Charter School Funded 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) |
|---|---|---|---|---|---|---|
| Program ADA (Sum of Lines C7a through C7e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|---|---|---|---|---|---|---|---|---|---|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | JUNE | | | | | | | | | |
| A. BEGINNING CASH | | | 12,177,970.72 | 8,429,442.16 | 5,704,474.85 | 1,477,536.61 | (2,726,485.74) | (2,115,528.39) | 5,827,601.25 | 5,533,632.25 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 142,991.00 | 51,069.00 | 218,639.00 | 91,923.00 | 91,923.00 | 213,765.00 | 91,923.00 | 91,923.00 |
| Property Taxes | 8020-8079 | | 0.00 | 40,167.65 | 17,141.51 | 1,343,206.38 | 1,560,098.00 | 14,453,030.00 | 2,695,825.00 | 278,754.00 |
| Miscellaneous Funds | 8080-8099 | | 0.00 | 222,439.85 | 0.00 | 0.00 | 0.00 | 903,499.00 | 0.00 | 0.00 |
| Federal Revenue | 8100-8299 | | 0.00 | 0.00 | 85,386.00 | 181,489.89 | 0.00 | 72,281.00 | 19,939.00 | 0.00 |
| Other State Revenue | 8300-8599 | | 401,585.00 | 63,587.00 | 365,228.38 | 1,551,776.44 | 111,929.00 | 209,145.00 | 82,710.00 | 625,811.00 |
| Other Local Revenue | 8600-8799 | | 171,833.81 | 6,594.23 | 69,403.00 | 138,670.18 | (795.00) | 834,839.00 | 226,363.00 | 392,164.00 |
| Interfund Transfers In | 8900-8929 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECEIPTS | | | 716,409.81 | 383,857.73 | 755,797.89 | 3,307,065.89 | 1,763,155.00 | 16,686,559.00 | 3,116,760.00 | 1,388,652.00 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 247,479.88 | 1,553,297.83 | 1,708,160.70 | 1,704,373.71 | 1,678,917.00 | 1,426,967.00 | 1,676,187.00 | 1,625,611.00 |
| Classified Salaries | 2000-2999 | | 359,552.74 | 661,860.15 | 827,348.20 | 832,867.83 | 793,729.00 | 639,724.00 | 653,606.00 | 633,539.00 |
| Employee Benefits | 3000-3999 | | 284,242.88 | 885,033.27 | 1,013,790.78 | 1,012,639.78 | 882,715.00 | 799,293.00 | 807,713.00 | 830,023.00 |
| Books and Supplies | 4000-4999 | | 140,022.39 | 199,584.28 | 377,602.11 | 161,666.86 | 87,233.00 | 37,527.00 | 32,499.00 | 48,241.00 |
| Services | 5000-5999 | | 1,627,867.70 | 318,411.00 | 853,026.17 | 928,611.92 | 388,045.00 | 427,063.00 | 272,307.00 | 427,378.00 |
| Capital Outlay | 6000-6999 | | 24,793.69 | 151,887.27 | 44,153.23 | 2,240,847.81 | 0.00 | 401.00 | 0.00 | 0.00 |
| Other Outgo | 7000-7499 | | 0.00 | 64,872.83 | 0.00 | 28,352.64 | 0.00 | 0.00 | (31,583.00) | 0.00 |
| Interfund Transfers Out | 7600-7629 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|---|---|---|---|---|---|---|---|---|---|
| All Other Financing Uses | 7630-7699 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | | 2,683,959.28 | 3,834,946.63 | 4,824,081.19 | 6,909,360.55 | 3,830,639.00 | 3,330,975.00 | 3,410,729.00 | 3,564,792.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | (11,157.92) | (423.15) | | | (410.77) | | | | |
| Accounts Receivable | 9200-9299 | (3,902,997.58) | 362,206.54 | 509,957.59 | 159,992.60 | 192,399.50 | 2,678,441.35 | | | |
| Due From Other Funds | 9310 | (131,121.34) | | 9,573.00 | | 0.00 | | 121,548.34 | | |
| Stores | 9320 | (6,523.86) | | (38,625.46) | | | | 45,149.32 | | |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| Lease Receivable | 9380 | | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL | | (4,051,800.70) | 361,783.39 | 480,905.13 | 159,992.60 | 191,988.73 | 2,678,441.35 | 166,697.66 | 0.00 | 0.00 |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | 9500-9599 | 2,448,427.37 | 2,142,762.48 | (245,216.46) | 318,647.54 | (173,390.02) | 0.00 | 405,623.83 | 0.00 | 0.00 |
| Due To Other Funds | 9610 | 5,173,528.19 | | | | 0.00 | | 5,173,528.19 | | |
| Current Loans | 9640 | | | | | | | | | |
| Unearned Revenues | 9650 | 967,106.44 | | | | 967,106.44 | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | | | | |
| SUBTOTAL | | 8,589,062.00 | 2,142,762.48 | (245,216.46) | 318,647.54 | 793,716.42 | 0.00 | 5,579,152.02 | 0.00 | 0.00 |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | (12,640,862.70) | (1,780,979.09) | 726,121.59 | (158,654.94) | (601,727.69) | 2,678,441.35 | (5,412,454.36) | 0.00 | 0.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | | (3,748,528.56) | (2,724,967.31) | (4,226,938.24) | (4,204,022.35) | 610,957.35 | 7,943,129.64 | (293,969.00) | (2,176,140.00) |
| F. ENDING CASH (A + E) | | | 8,429,442.16 | 5,704,474.85 | 1,477,536.61 | (2,726,485.74) | (2,115,528.39) | 5,827,601.25 | 5,533,632.25 | 3,357,492.25 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| Description | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | JUNE | | | | | | | | |
| A. BEGINNING CASH | | 3,357,492.25 | 2,253,405.25 | 9,979,060.40 | 10,198,994.40 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 213,765.00 | 91,923.00 | 91,923.00 | 116,972.00 | 0.00 | | 1,508,739.00 | 1,508,739.00 |
| Property Taxes | 8020-8079 | 2,191,004.00 | 8,973,507.00 | 3,173,555.00 | 884,754.46 | | | 35,611,043.00 | 35,611,043.00 |
| Miscellaneous Funds | 8080-8099 | 11,862.00 | 910,803.15 | 0.00 | 0.00 | | | 2,048,604.00 | 2,048,604.00 |
| Federal Revenue | 8100-8299 | 177.00 | 220,877.00 | 0.00 | 270,516.11 | 367,145.00 | | 1,217,811.00 | 1,217,811.00 |
| Other State Revenue | 8300-8599 | 248,788.00 | 69,332.00 | 352,207.00 | 826,770.18 | 843,647.00 | | 5,752,516.00 | 5,752,516.00 |
| Other Local Revenue | 8600-8799 | 85,730.00 | 820,727.00 | 160,196.00 | 2,221,013.78 | 1,457,541.00 | | 6,584,280.00 | 6,584,280.00 |
| Interfund Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 2,751,326.00 | 11,087,169.15 | 3,777,881.00 | 4,320,026.53 | 2,668,333.00 | 0.00 | 52,722,993.00 | 52,722,993.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 1,500,003.00 | 1,530,956.00 | 1,555,239.00 | 2,139,879.88 | 0.00 | | 18,347,072.00 | 18,347,072.00 |
| Classified Salaries | 2000-2999 | 693,142.00 | 684,527.00 | 672,604.00 | 1,085,043.08 | 417,849.00 | | 8,955,392.00 | 8,955,392.00 |
| Employee Benefits | 3000-3999 | 812,452.00 | 808,048.00 | 818,665.00 | 2,172,749.00 | 1,762,894.00 | | 12,890,258.71 | 12,890,258.71 |
| Books and Supplies | 4000-4999 | 57,342.00 | 98,008.00 | 57,202.00 | 147,215.36 | 306,872.00 | | 1,751,015.00 | 1,751,015.00 |
| Services | 5000-5999 | 788,612.00 | 187,725.00 | 428,401.00 | 1,595,315.21 | 629,446.00 | | 8,872,209.00 | 8,872,209.00 |
| Capital Outlay | 6000-6999 | 3,862.00 | 0.00 | 0.00 | 232,359.00 | 34,863.00 | | 2,733,167.00 | 2,733,167.00 |
| Other Outgo | 7000-7499 | 0.00 | 52,250.00 | 25,836.00 | 24,810.53 | 55,517.00 | | 220,056.00 | 220,056.00 |
| Interfund Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 313,091.00 | 0.00 | | 313,091.00 | 313,091.00 |
| All Other Financing Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |

| Description | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL DISBURSEMENTS | | 3,855,413.00 | 3,361,514.00 | 3,557,947.00 | 7,710,463.06 | 3,207,441.00 | 0.00 | 54,082,260.71 | 54,082,260.71 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | 11,991.84 | | | 11,157.92 | |
| Accounts Receivable | 9200-9299 | | | | | | | 3,902,997.58 | |
| Due From Other Funds | 9310 | | | | | | | 131,121.34 | |
| Stores | 9320 | | | | | | | 6,523.86 | |
| Prepaid Expenditures | 9330 | | | | | | | 0.00 | |
| Other Current Assets | 9340 | | | | | | | 0.00 | |
| Lease Receivable | 9380 | | | | | | | 0.00 | |
| Deferred Outflows of Resources | 9490 | | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 0.00 | 0.00 | 11,991.84 | 0.00 | 0.00 | 4,051,800.70 | |
| Liabilities and Deferred Inflows | | | | | | | | | |
| Accounts Payable | 9500-9599 | 0.00 | 0.00 | 0.00 | | | | 2,448,427.37 | |
| Due To Other Funds | 9610 | | | | | | | 5,173,528.19 | |
| Current Loans | 9640 | | | | | | | 0.00 | |
| Unearned Revenues | 9650 | | | | | | | 967,106.44 | |
| Deferred Inflows of Resources | 9690 | | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,589,062.00 | |
| Nonoperating | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | 0.00 | 0.00 | 11,991.84 | 0.00 | 0.00 | (4,537,261.30) | |
| E. NET INCREASE/DECREASE (B - C + D) | | (1,104,087.00) | 7,725,655.15 | 219,934.00 | (3,378,444.69) | (539,108.00) | 0.00 | (5,896,529.01) | (1,359,267.71) |
| F. ENDING CASH (A + E) | | 2,253,405.25 | 9,979,060.40 | 10,198,994.40 | 6,820,549.71 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 6,281,441.71 | |

| Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|---|---|---|---|---|---|---|---|---|---|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | JUNE | | | | | | | | | |
| A. BEGINNING CASH | | | 6,820,549.71 | 1,678,067.78 | 9,042,097.84 | 4,671,567.95 | 3,399,981.48 | 3,192,510.82 | 16,007,952.86 | 15,619,745.07 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 142,991.00 | 51,069.00 | 215,099.35 | 91,923.00 | 91,923.00 | 210,361.50 | 91,923.00 | 91,923.00 |
| Property Taxes | 8020-8079 | | 0.00 | 41,171.84 | 17,570.05 | 1,376,786.54 | 1,599,100.45 | 14,814,355.72 | 2,763,220.62 | 285,722.85 |
| Miscellaneous Funds | 8080-8099 | | 0.00 | 222,439.85 | 0.00 | 0.00 | 0.00 | 903,499.00 | 0.00 | 0.00 |
| Federal Revenue | 8100-8299 | | 0.00 | 0.00 | 85,386.00 | 181,489.89 | 0.00 | 72,281.00 | 19,939.00 | 0.00 |
| Other State Revenue | 8300-8599 | | 318,166.13 | 50,378.45 | 289,361.66 | 1,229,435.13 | 88,678.65 | 165,700.55 | 65,529.14 | 495,815.00 |
| Other Local Revenue | 8600-8799 | | 100,507.05 | 3,857.02 | 40,594.40 | 81,109.36 | (465.00) | 488,304.38 | 132,401.63 | 229,380.04 |
| Interfund Transfers In | 8900-8929 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECEIPTS | | | 561,664.18 | 368,916.16 | 648,011.46 | 2,960,743.92 | 1,779,237.10 | 16,654,502.15 | 3,073,013.39 | 1,102,840.89 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 249,186.50 | 1,564,009.34 | 1,719,940.14 | 1,716,127.03 | 1,690,494.77 | 1,436,807.33 | 1,687,745.95 | 1,636,821.18 |
| Classified Salaries | 2000-2999 | | 366,743.80 | 675,097.36 | 843,895.18 | 849,525.20 | 809,603.59 | 652,518.49 | 666,678.13 | 646,209.79 |
| Employee Benefits | 3000-3999 | | 286,797.63 | 892,987.86 | 1,022,902.62 | 1,021,741.28 | 890,648.75 | 806,476.96 | 814,972.64 | 837,483.16 |
| Books and Supplies | 4000-4999 | | 139,278.46 | 198,523.90 | 375,595.94 | 160,807.94 | 86,769.54 | 37,327.62 | 32,326.34 | 47,984.70 |
| Services | 5000-5999 | | 1,427,746.89 | 279,267.36 | 748,159.98 | 814,453.64 | 340,340.95 | 374,562.30 | 238,831.12 | 374,838.58 |
| Capital Outlay | 6000-6999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Outgo | 7000-7499 | | 0.00 | 64,872.83 | 0.00 | 28,352.64 | 0.00 | 0.00 | 20,667.00 | 0.00 |
| Interfund Transfers Out | 7600-7629 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|---|---|---|---|---|---|---|---|---|---|
| All Other Financing Uses | 7630-7699 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | | 2,469,753.28 | 3,674,758.65 | 4,710,493.86 | 4,591,007.73 | 3,817,857.60 | 3,307,692.70 | 3,461,221.18 | 3,543,337.41 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | | | |
| Accounts Receivable | 9200-9299 | (2,668,333.00) | 247,627.02 | 348,638.87 | 109,380.94 | 131,536.33 | 1,831,149.84 | | | |
| Due From Other Funds | 9310 | | | | | | | | | |
| Stores | 9320 | | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| Lease Receivable | 9380 | | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL | | (2,668,333.00) | 247,627.02 | 348,638.87 | 109,380.94 | 131,536.33 | 1,831,149.84 | 0.00 | 0.00 | 0.00 |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | 9500-9599 | 3,207,441.00 | 2,807,019.85 | (321,233.68) | 417,428.43 | (227,141.01) | 0.00 | 531,367.41 | 0.00 | 0.00 |
| Due To Other Funds | 9610 | | | | | | | | | |
| Current Loans | 9640 | | | (10,000,000.00) | | | | | | |
| Unearned Revenues | 9650 | 675,000.00 | 675,000.00 | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | | | | |
| SUBTOTAL | | 3,882,441.00 | 3,482,019.85 | (10,321,233.68) | 417,428.43 | (227,141.01) | 0.00 | 531,367.41 | 0.00 | 0.00 |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | (6,550,774.00) | (3,234,392.83) | 10,669,872.55 | (308,047.49) | 358,677.34 | 1,831,149.84 | (531,367.41) | 0.00 | 0.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | | (5,142,481.93) | 7,364,030.06 | (4,370,529.89) | (1,271,586.47) | (207,470.66) | 12,815,442.04 | (388,207.79) | (2,440,496.52) |
| F. ENDING CASH (A + E) | | | 1,678,067.78 | 9,042,097.84 | 4,671,567.95 | 3,399,981.48 | 3,192,510.82 | 16,007,952.86 | 15,619,745.07 | 13,179,248.55 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| Description | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | JUNE | | | | | | | | |
| A. BEGINNING CASH | | 13,179,248.55 | 12,108,873.16 | 9,717,649.47 | 9,898,698.51 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 210,361.50 | 91,923.00 | 91,923.00 | 113,704.65 | 0.00 | | 1,495,125.00 | 1,495,125.00 |
| Property Taxes | 8020-8079 | 2,245,779.10 | 9,197,844.66 | 3,252,893.87 | 906,873.30 | 0.00 | | 36,501,319.00 | 36,501,319.00 |
| Miscellaneous Funds | 8080-8099 | 11,862.00 | 910,803.15 | 0.00 | 0.00 | 0.00 | | 2,048,604.00 | 2,048,604.00 |
| Federal Revenue | 8100-8299 | 177.00 | 220,877.00 | 0.00 | 270,516.11 | 367,145.00 | | 1,217,811.00 | 1,217,811.00 |
| Other State Revenue | 8300-8599 | 197,108.75 | 54,930.08 | 279,045.13 | 655,030.12 | 668,401.21 | | 4,557,580.00 | 4,557,580.00 |
| Other Local Revenue | 8600-8799 | 50,144.20 | 480,050.16 | 93,699.99 | 1,299,089.72 | 852,528.05 | | 3,851,201.00 | 3,851,201.00 |
| Interfund Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 2,715,432.55 | 10,956,428.05 | 3,717,561.99 | 3,245,213.90 | 1,888,074.26 | 0.00 | 49,671,640.00 | 49,671,640.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 1,510,346.99 | 1,541,513.44 | 1,565,963.89 | 2,154,636.44 | 0.00 | | 18,473,593.00 | 18,473,593.00 |
| Classified Salaries | 2000-2999 | 707,004.85 | 698,217.55 | 686,056.09 | 1,106,743.96 | 426,206.01 | | 9,134,500.00 | 9,134,500.00 |
| Employee Benefits | 3000-3999 | 819,754.23 | 815,310.65 | 826,023.07 | 2,192,277.44 | 1,778,738.71 | | 13,006,115.00 | 13,006,115.00 |
| Books and Supplies | 4000-4999 | 57,037.35 | 97,487.29 | 56,898.09 | 146,433.21 | 305,241.62 | | 1,741,712.00 | 1,741,712.00 |
| Services | 5000-5999 | 691,664.52 | 164,647.15 | 375,735.81 | 1,399,196.22 | 552,065.48 | | 7,781,510.00 | 7,781,510.00 |
| Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Other Outgo | 7000-7499 | 0.00 | 30,475.66 | 25,836.00 | 24,810.53 | 25,041.34 | | 220,056.00 | 220,056.00 |
| Interfund Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | | 300,000.00 | 300,000.00 |
| All Other Financing Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |

| Description | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL DISBURSEMENTS | | 3,785,807.94 | 3,347,651.74 | 3,536,512.95 | 7,324,097.80 | 3,087,293.16 | 0.00 | 50,657,486.00 | 50,657,486.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | 0.00 | |
| Accounts Receivable | 9200-9299 | | | | | | | 2,668,333.00 | |
| Due From Other Funds | 9310 | | | | | | | 0.00 | |
| Stores | 9320 | | | | | | | 0.00 | |
| Prepaid Expenditures | 9330 | | | | | | | 0.00 | |
| Other Current Assets | 9340 | | | | | | | 0.00 | |
| Lease Receivable | 9380 | | | | | | | 0.00 | |
| Deferred Outflows of Resources | 9490 | | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,668,333.00 | |
| Liabilities and Deferred Inflows | | | | | | | | | |
| Accounts Payable | 9500-9599 | 0.00 | 0.00 | 0.00 | | | | 3,207,441.00 | |
| Due To Other Funds | 9610 | | | | | | | 0.00 | |
| Current Loans | 9640 | | 10,000,000.00 | | | | | 0.00 | |
| Unearned Revenues | 9650 | | | | | | | 675,000.00 | |
| Deferred Inflows of Resources | 9690 | | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,882,441.00 | |
| Nonoperating | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | (10,000,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,214,108.00) | |
| E. NET INCREASE/DECREASE (B - C + D) | | (1,070,375.39) | (2,391,223.69) | 181,049.04 | (4,078,883.90) | (1,199,218.90) | 0.00 | (2,199,954.00) | (985,846.00) |
| F. ENDING CASH (A + E) | | 12,108,873.16 | 9,717,649.47 | 9,898,698.51 | 5,819,814.61 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 4,620,595.71 | |

| 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 | 54,082,260.71 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 1,217,811.00 |
| 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 | 94,000.00 |
| 2. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 except 6600, 6700, 6910, 6920 | 2,726,628.00 |
| 3. Debt Service | All | 9100 | 5400-5450, 5800, 7430-7439 | 0.00 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 0.00 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 313,091.00 |
| 6. All Other Financing Uses | All | 9100 | 7699 | 0.00 |
| | | 9200 | 7651 | |
| 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) | | | | 3,133,719.00 |
| 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 | 340,882.00 |
| 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) | | | | 50,071,612.71 |

| 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)* | 2,306.46 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | 21,709.29 |

| 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.) | 50,295,250.48 | 21,396.50 |
| 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) | 50,295,250.48 | 21,396.50 |
| B. Required effort (Line A.2 times 90%) | 45,265,725.43 | 19,256.85 |
| C. Current year expenditures (Line I.E and Line II.B) | 50,071,612.71 | 21,709.29 |
| D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) | 0.00 | 0.00 |
| E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) | MOE Met | |

| | | |
|---|---|---|
| F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

**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 |

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

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 1,435,578.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 38,757,144.71

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

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 3.70%

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

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

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

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

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

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

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

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 2,942,971.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 0.00

| | |
|---|---|
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999) | 99,400.00 |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999) | 0.00 |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only) | |
| (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) | 154,021.86 |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only) | |
| (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 0.00 |
| 7. Adjustment for Employment Separation Costs | |
| a. Plus: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) | 3,196,392.86 |
| 9. Carry-Forward Adjustment (Part IV, Line F) | (359,063.00) |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 2,837,329.86 |
| **B. Base Costs** | |
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 27,895,314.71 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 7,947,730.00 |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) | 4,247,265.00 |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 895,240.00 |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | 94,000.00 |
| 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) | 0.00 |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) | 801,052.00 |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3) | 0.00 |
| 9. Other General Administration (portion charged to restricted resources or specific goals only) | |
| (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 703,611.00 |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) | |
| (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 0.00 |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) | |
| (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) | 4,008,731.14 |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices) | |
| (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) | 0.00 |
| 13. Adjustment for Employment Separation Costs | |
| a. Less: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) | 200,000.00 |
| 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 470,147.00 |
| 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 918,885.00 |
| 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 622,416.00 |
| 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 0.00 |
| 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) | 48,804,391.85 |
| **C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment** | |
| **(For information only - not for use when claiming/recovering indirect costs)** | |
| (Line A8 divided by Line B19) | 6.55% |
| **D. Preliminary Proposed Indirect Cost Rate** | |
| **(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)** | |
| (Line A10 divided by Line B19) | 5.81% |

**Part IV - Carry-forward Adjustment**

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

| | |
|---|---|
| the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based. | |
| Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A. | |
| **A. Indirect costs incurred in the current year (Part III, Line A8)** | 3,196,392.86 |
| **B. Carry-forward adjustment from prior year(s)** | |
| 1. Carry-forward adjustment from the second prior year | 392,819.44 |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any | 0.00 |
| **C. Carry-forward adjustment for under- or over-recovery in the current year** | |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.09%) times Part III, Line B19); zero if negative | 0.00 |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.09%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.78%) times Part III, Line B19); zero if positive | (359,063.00) |
| **D. Preliminary carry-forward adjustment (Line C1 or C2)** | (359,063.00) |
| **E. Optional allocation of negative carry-forward adjustment over more than one year** | |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. | |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: | 5.81% |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-179531.50) is applied to the current year calculation and the remainder ($-179531.50) is deferred to one or more future years: | 6.18% |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-119687.67) is applied to the current year calculation and the remainder ($-239375.33) is deferred to one or more future years: | 6.30% |
| LEA request for Option 1, Option 2, or Option 3 | 1 |
| **F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)** | (359,063.00) |

Approved indirect cost rate: 8.09%

Highest rate used in any program: 8.78%

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

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except 4700 & 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|---|---|---|---|---|
| 01 | 3060 | 123,998.00 | 4,198.00 | 3.39% |
| 01 | 3061 | 11,836.00 | 755.00 | 6.38% |
| 01 | 3410 | 72,414.00 | 4,635.00 | 6.40% |
| 01 | 3550 | 8,647.00 | 759.00 | 8.78% |
| 01 | 4203 | 45,374.00 | 3,500.00 | 7.71% |
| 01 | 6010 | 120,019.00 | 7,000.00 | 5.83% |
| 01 | 6387 | 466,490.00 | 7,027.00 | 1.51% |
| 01 | 6520 | 53,472.00 | 3,438.00 | 6.43% |
| 01 | 9010 | 3,560,055.00 | 11,600.00 | 0.33% |
| 11 | 6391 | 417,818.00 | 9,412.00 | 2.25% |

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund | | Due From | Due To |
|---|---|---|---|---|---|---|---|---|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | Transfers In 8900-8929 | Transfers Out 7600-7629 | Other Funds 9310 | Other Funds 9610 |
| 01I GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | (9,412.00) | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 313,091.00 | | |
| Fund Reconciliation | | | | | | | | |
| 08I STUDENT ACTIVITY SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 09I CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 10I SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 11I ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 9,412.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 12I CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 13I CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 313,091.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 14I DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 15I PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 18I SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 19I FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 21I BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 25I CAPITAL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund | Interfund | Due From | Due To |
|---|---|---|---|---|---|---|---|---|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | Transfers In 8900-8929 | Transfers Out 7600-7629 | Other Funds 9310 | Other Funds 9610 |
| 30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 35I COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 51I BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 53I TAX OVERRIDE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 56I DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 57I FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 61I CAFETERIA ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 62I CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 63I OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 66I WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 67I SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 71I RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 73I FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund | Interfund | Due From | Due To |
|---|---|---|---|---|---|---|---|---|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | Transfers In 8900-8929 | Transfers Out 7600-7629 | Other Funds 9310 | Other Funds 9610 |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 76I WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 95I STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| TOTALS | 0.00 | 0.00 | 9,412.00 | (9,412.00) | 313,091.00 | 313,091.00 | | |

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 Budget (Form 01CS, Item 1A) | First Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|---|---|---|---|---|
| Current Year (2025-26) | | | | |
| District Regular | 2,436.02 | 2,432.93 | | |
| Charter School | 0.00 | 0.00 | | |
| **Total ADA** | **2,436.02** | **2,432.93** | **(.1%)** | **Met** |
| 1st Subsequent Year (2026-27) | | | | |
| District Regular | 2,364.95 | 2,364.95 | | |
| Charter School | | | | |
| **Total ADA** | **2,364.95** | **2,364.95** | **0.0%** | **Met** |
| 2nd Subsequent Year (2027-28) | | | | |
| District Regular | 2,292.93 | 2,292.93 | | |
| Charter School | | | | |
| **Total ADA** | **2,292.93** | **2,292.93** | **0.0%** | **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:** -2.0% to +2.0%

**2A. Calculating the District's Enrollment Variances**

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

| Fiscal Year | Enrollment Budget Adoption (Form 01CS, Item 3B) | Enrollment First Interim CALPADS/Projected | Percent Change | Status |
|---|---|---|---|---|
| Current Year (2025-26) | | | | |
| District Regular | 2,495.00 | 2,495.00 | | |
| Charter School | | | | |
| **Total Enrollment** | **2,495.00** | **2,495.00** | **0.0%** | **Met** |
| 1st Subsequent Year (2026-27) | | | | |
| District Regular | 2,407.00 | 2,407.00 | | |
| Charter School | | | | |
| **Total Enrollment** | **2,407.00** | **2,407.00** | **0.0%** | **Met** |
| 2nd Subsequent Year (2027-28) | | | | |
| District Regular | 2,312.00 | 2,312.00 | | |
| Charter School | | | | |
| **Total Enrollment** | **2,312.00** | **2,312.00** | **0.0%** | **Met** |

**2B. Comparison of District Enrollment to the Standard**

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

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

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

**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 Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CALPADS Actual (Form 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|---|---|---|---|
| Third Prior Year (2022-23) | | | |
| District Regular | 2,519 | 2,748 | |
| Charter School | | | |
| **Total ADA/Enrollment** | **2,519** | **2,748** | **91.7%** |
| Second Prior Year (2023-24) | | | |
| District Regular | 2,450 | 2,663 | |
| Charter School | | | |
| **Total ADA/Enrollment** | **2,450** | **2,663** | **92.0%** |
| First Prior Year (2024-25) | | | |
| District Regular | 2,359 | 2,562 | |
| Charter School | 0 | | |
| **Total ADA/Enrollment** | **2,359** | **2,562** | **92.1%** |
| | | Historical Average Ratio: | 91.9% |
| | | **District's ADA to Enrollment Standard (historical average ratio plus 0.5%):** | **92.4%** |

**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 (Form AI, Lines A4 and C4) | Enrollment CALPADS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|---|---|---|---|---|
| Current Year (2025-26) | | | | |
| District Regular | 2,303 | 2,495 | | |
| Charter School | 0 | | | |
| **Total ADA/Enrollment** | **2,303** | **2,495** | **92.3%** | **Met** |
| 1st Subsequent Year (2026-27) | | | | |
| District Regular | 2,224 | 2,407 | | |
| Charter School | | | | |
| **Total ADA/Enrollment** | **2,224** | **2,407** | **92.4%** | **Met** |
| 2nd Subsequent Year (2027-28) | | | | |
| District Regular | 2,139 | 2,312 | | |
| Charter School | | | | |
| **Total ADA/Enrollment** | **2,139** | **2,312** | **92.5%** | **Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

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

Declining enrollment

**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) Budget Adoption (Form 01CS, Item 4B) | First Interim Projected Year Totals | Percent Change | Status |
|---|---|---|---|---|
| Current Year (2025-26) | 37,431,804.00 | 37,119,782.00 | (.8%) | Met |
| 1st Subsequent Year (2026-27) | 38,316,253.00 | 37,996,444.00 | (.8%) | Met |
| 2nd Subsequent Year (2027-28) | 39,222,344.00 | 38,894,555.00 | (.8%) | Met |

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

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

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

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

**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) Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|---|---|---|---|
| Third Prior Year (2022-23) | 23,750,032.17 | 28,462,991.35 | 83.4% |
| Second Prior Year (2023-24) | 22,944,895.29 | 27,274,677.84 | 84.1% |
| First Prior Year (2024-25) | 27,598,984.59 | 32,216,387.80 | 85.7% |
| | | Historical Average Ratio: | 84.4% |

| | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 3% | 3% | 3% |
| **District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):** | **81.4% to 87.4%** | **81.4% to 87.4%** | **81.4% to 87.4%** |

**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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|---|---|---|---|---|
| Current Year (2025-26) | 25,173,882.71 | 29,049,720.71 | 86.7% | Met |
| 1st Subsequent Year (2026-27) | 25,660,030.00 | 29,652,752.00 | 86.5% | Met |
| 2nd Subsequent Year (2027-28) | 26,254,528.00 | 30,283,801.00 | 86.7% | 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 Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|---|---|---|---|---|
| **Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)** | | | | |
| Current Year (2025-26) | 1,197,410.00 | 1,217,811.00 | 1.7% | No |
| 1st Subsequent Year (2026-27) | 1,048,324.00 | 1,217,811.00 | 16.2% | Yes |
| 2nd Subsequent Year (2027-28) | 1,048,324.00 | 1,217,811.00 | 16.2% | Yes |

**Explanation:** (required if Yes) At budget, federal funding was projected to discontinue.

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|---|---|---|---|---|
| **Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)** | | | | |
| Current Year (2025-26) | 4,405,456.00 | 5,752,516.00 | 30.6% | Yes |
| 1st Subsequent Year (2026-27) | 4,422,533.00 | 4,557,580.00 | 3.1% | No |
| 2nd Subsequent Year (2027-28) | 4,442,456.00 | 4,576,919.00 | 3.0% | No |

**Explanation:** (required if Yes) One time funding in 25/26.

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|---|---|---|---|---|
| **Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)** | | | | |
| Current Year (2025-26) | 3,876,576.00 | 6,584,280.00 | 69.8% | Yes |
| 1st Subsequent Year (2026-27) | 3,895,056.00 | 3,851,201.00 | -1.1% | No |
| 2nd Subsequent Year (2027-28) | 3,916,616.00 | 3,872,129.00 | -1.1% | No |

**Explanation:** (required if Yes) One time funding in 25/26.

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|---|---|---|---|---|
| **Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)** | | | | |
| Current Year (2025-26) | 1,467,022.00 | 1,751,015.00 | 19.4% | Yes |
| 1st Subsequent Year (2026-27) | 1,481,632.00 | 1,741,712.00 | 17.6% | Yes |
| 2nd Subsequent Year (2027-28) | 1,498,677.00 | 1,758,257.00 | 17.3% | Yes |

**Explanation:** (required if Yes) 25/26 increases due to adding carryover from prior year. Subsequent years are increased in order to spend current year Restricted grant awards on current students.

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|---|---|---|---|---|
| **Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)** | | | | |
| Current Year (2025-26) | 7,343,424.00 | 8,872,209.00 | 20.8% | Yes |
| 1st Subsequent Year (2026-27) | 7,349,178.00 | 7,781,510.00 | 5.9% | Yes |
| 2nd Subsequent Year (2027-28) | 7,469,137.00 | 7,801,271.00 | 4.4% | No |

**Explanation:** (required if Yes) 25/26 increases due to adding carryover from prior year. Subsequent years are increased in order to spend current year Restricted grant awards on current students.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | Budget Adoption Budget | First Interim Projected Year Totals | Percent Change | Status |
|---|---|---|---|---|
| **Total Federal, Other State, and Other Local Revenue (Section 6A)** | | | | |
| Current Year (2025-26) | 9,479,442.00 | 13,554,607.00 | 43.0% | Not Met |
| 1st Subsequent Year (2026-27) | 9,365,913.00 | 9,626,592.00 | 2.8% | Met |
| 2nd Subsequent Year (2027-28) | 9,407,396.00 | 9,666,859.00 | 2.8% | Met |
| **Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)** | | | | |
| Current Year (2025-26) | 8,810,446.00 | 10,623,224.00 | 20.6% | Not Met |
| 1st Subsequent Year (2026-27) | 8,830,810.00 | 9,523,222.00 | 7.8% | Not Met |
| 2nd Subsequent Year (2027-28) | 8,967,814.00 | 9,559,528.00 | 6.6% | Not Met |

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

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

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

**Explanation:** Federal Revenue (linked from 6A if NOT met)
At budget, federal funding was projected to discontinue.

**Explanation:** Other State Revenue (linked from 6A if NOT met)
One time funding in 25/26.

**Explanation:** Other Local Revenue (linked from 6A if NOT met)
One time funding in 25/26.

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)
25/26 increases due to adding carryover from prior year. Subsequent years are increased in order to spend current year Restricted grant awards on current students.

**Explanation:** Services and Other Exps (linked from 6A if NOT met)
25/26 increases due to adding carryover from prior year. Subsequent years are increased in order to spend current year Restricted grant awards on current students.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

| | | Required Minimum Contribution | First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|---|---|---|---|---|
| 1. | OMMA/RMA Contribution | 1,400,282.70 | 2,521,157.00 | Met |
| 2. | Budget Adoption Contribution (information only) (Form 01CS, Criterion 7) | | 2,244,540.00 | |

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

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

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

**8. CRITERION: Deficit Spending**

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

[1]Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the 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.

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 9.7% | 10.3% | 10.7% |
| **District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):** | **3.2%** | **3.4%** | **3.6%** |

**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.

| | Projected Year Totals | | | |
|---|---|---|---|---|
| Fiscal Year | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
| Current Year (2025-26) | (521,488.71) | 29,362,811.71 | 1.8% | Met |
| 1st Subsequent Year (2026-27) | 4,437.00 | 29,952,752.00 | N/A | Met |
| 2nd Subsequent Year (2027-28) | 301,506.00 | 30,594,061.00 | N/A | 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 (Form 01I, Line F2 ) (Form MYPI, Line D2) | Status |
|---|---|---|
| Current Year (2025-26) | 6,281,462.29 | Met |
| 1st Subsequent Year (2026-27) | 5,295,616.29 | Met |
| 2nd Subsequent Year (2027-28) | 4,348,094.29 | Met |

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

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

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

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

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

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

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

| Fiscal Year | Ending Cash Balance General Fund (Form CASH, Line F, June Column) | Status |
|---|---|---|
| Current Year (2025-26) | 6,820,549.71 | 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 reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

[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.) | 2,303 | 2,303 | 2,303 |
| **District's Reserve Standard Percentage Level:** | **3%** | **3%** | **3%** |

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

| | Current Year Projected Year Totals (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|
| b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223) | 0.00 | 0.00 | 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 01I, objects 1000-7999) (Form MYPI, Line B11) | 54,082,260.71 | 50,657,486.00 | 51,557,540.00 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00 | 0.00 | 0.00 |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 54,082,260.71 | 50,657,486.00 | 51,557,540.00 |

| | | | | |
|---|---|---|---|---|
| 4. | Reserve Standard Percentage Level | 3% | 3% | 3% |
| 5. | Reserve Standard - by Percent (Line B3 times Line B4) | 1,622,467.82 | 1,519,724.58 | 1,546,726.20 |
| 6. | Reserve Standard - by Amount ($88,000 for districts with 0 to 1,000 ADA, else 0) | 0.00 | 0.00 | 0.00 |
| 7. | **District's Reserve Standard (Greater of Line B5 or Line B6)** | **1,622,467.82** | **1,519,724.58** | **1,546,726.20** |

**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) | 1,676,107.29 | 1,519,725.00 | 1,546,727.00 |
| 3. | General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 0.00 | 135,819.29 | 410,323.29 |
| 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) | 3,572,683.00 | 3,572,683.00 | 3,572,683.00 |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | 0.00 | 0.00 |
| 8. | District's Available Reserve Amount (Lines C1 thru C7) | 5,248,790.29 | 5,228,227.29 | 5,529,733.29 |
| 9. | District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 9.71% | 10.32% | 10.73% |
| | **District's Reserve Standard (Section 10B, Line 7):** | **1,622,467.82** | **1,519,724.58** | **1,546,726.20** |
| | 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) — Yes

1b. If Yes, identify the interfund borrowings:

The district does have an Interfund Borrowing between Fund 40 and Fund 01 to insure positive ending monthly cash balance.

**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) | (8,807,146.00) | (9,470,918.00) | 7.5% | 663,772.00 | Not Met |
| 1st Subsequent Year (2026-27) | (9,073,122.00) | (9,216,650.00) | 1.6% | 143,528.00 | Met |
| 2nd Subsequent Year (2027-28) | (9,383,423.00) | (9,216,650.00) | -1.8% | (166,773.00) | 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) | 300,000.00 | 313,091.00 | 4.4% | 13,091.00 | Met |
| 1st Subsequent Year (2026-27) | 309,060.00 | 300,000.00 | -2.9% | (9,060.00) | Met |
| 2nd Subsequent Year (2027-28) | 319,630.00 | 310,260.00 | -2.9% | (9,370.00) | 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)

Contributions increased due to rising costs of supplies and services and additional SPED positions.

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)

**S6. Long-term Commitments**

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

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

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

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

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

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

| Type of Commitment | # of Years Remaining | SACS Fund and Object Codes Used For: Funding Sources (Revenues) | Debt Service (Expenditures) | Principal Balance as of July 1, 2025 |
|---|---|---|---|---|
| Leases | | | | |
| Certificates of Participation | | | | |
| General Obligation Bonds | | FD 51 | Object 7433 & 7434 | 132,935 |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | All Funds | All Funds | 570,278 |

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

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL: | | | | 703,213 |

| Type of Commitment (continued) | Prior Year (2024-25) Annual Payment (P & I) | Current Year (2025-26) Annual Payment (P & I) | 1st Subsequent Year (2026-27) Annual Payment (P & I) | 2nd Subsequent Year (2027-28) Annual Payment (P & I) |
|---|---|---|---|---|
| Leases | | | | |
| Certificates of Participation | | | | |
| General Obligation Bonds | 7,618,175 | 7,060,725 | 7,053,150 | |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |

Other Long-term Commitments (continued):

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 7,618,175 | 7,060,725 | 7,053,150 | 0 |
| **Has total annual payment increased over prior year (2024-25)?** | | **No** | **No** | **No** |

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

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): No

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

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

| 2 OPEB Liabilities | Budget Adoption (Form 01CS, Item S7A) | First Interim |
|---|---|---|
| a. Total OPEB liability | | |
| b. OPEB plan(s) fiduciary net position (if applicable) | | |
| c. Total/Net OPEB liability (Line 2a minus Line 2b) | 0.00 | 0.00 |
| d. Is total OPEB liability based on the district's estimate or an actuarial valuation? | | |
| e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. | | |

| 3 OPEB Contributions | Budget Adoption (Form 01CS, Item S7A) | First Interim |
|---|---|---|
| a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method | | |
| Current Year (2025-26) | | |
| 1st Subsequent Year (2026-27) | | |
| 2nd Subsequent Year (2027-28) | | |
| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) | | |
| Current Year (2025-26) | 0.00 | 0.00 |
| 1st Subsequent Year (2026-27) | | |
| 2nd Subsequent Year (2027-28) | | |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | | |
| Current Year (2025-26) | | |
| 1st Subsequent Year (2026-27) | | |
| 2nd Subsequent Year (2027-28) | | |
| d. Number of retirees receiving OPEB benefits | | |
| Current Year (2025-26) | | |
| 1st Subsequent Year (2026-27) | | |
| 2nd Subsequent Year (2027-28) | | |

4. Comments:

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

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

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

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

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

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

| | Budget Adoption (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? No

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

If No, continue with section S8A.

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

| | Prior Year (2nd Interim) (2024-25) | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|---|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 149.00 | 137.80 | 137.80 | 137.80 |

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

| |
|---|
| |

Negotiations Not Settled

| | | |
|---|---|---|
| 6. | Cost of a one percent increase in salary and statutory benefits | 169,306 |

| | | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|---|
| 7. | Amount included for any tentative salary schedule increases | 0 | 0 | 0 |

| Certificated (Non-management) Health and Welfare (H&W) Benefits | | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|---|
| 1. | Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 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 | 5.0% | 5.0% | 5.0% |

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

| | | | |
|---|---|---|---|
| Are any new costs negotiated since budget adoption for prior year settlements included in the interim? | No | | |
| If Yes, amount of new costs included in the interim and MYPs | | | |

If Yes, explain the nature of the new costs:

| | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|
| **Certificated (Non-management) Step and Column Adjustments** | | | |
| 1. Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | | | |
| 3. Percent change in step & column over prior year | 2.0% | 2.0% | 2.0% |

| | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|
| **Certificated (Non-management) Attrition (layoffs and retirements)** | | | |
| 1. Are savings from attrition included in the interim and MYPs? | No | Yes | No |
| 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | No | Yes | No |

**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? No

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

If No, continue with section S8B.

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

| | Prior Year (2nd Interim) (2024-25) | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|---|
| Number of classified (non-management) FTE positions | 139.00 | 134.00 | 134.00 | 134.00 |

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

| | | |
|---|---|---|
| 6. | Cost of a one percent increase in salary and statutory benefits | 102,432 |

| | | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|---|
| 7. | Amount included for any tentative salary schedule increases | 0 | 0 | 0 |

| **Classified (Non-management) Health and Welfare (H&W) Benefits** | | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|---|
| 1. | Are costs of H&W benefit changes included in the interim and MYPs? | | Yes | Yes |
| 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 | 5.0% | 5.0% | 5.0% |

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

| | | | |
|---|---|---|---|
| Are any new costs negotiated since budget adoption for prior year settlements included in the interim? | No | | |
| If Yes, amount of new costs included in the interim and MYPs | | | |

If Yes, explain the nature of the new costs:

| **Classified (Non-management) Step and Column Adjustments** | | 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? | Yes | Yes | Yes |
| 2. | Cost of step & column adjustments | | | |
| 3. | Percent change in step & column over prior year | 2.0% | 2.0% | 2.0% |

| **Classified (Non-management) Attrition (layoffs and retirements)** | | Current Year (2025-26) | 1st Subsequent Year (2026-27) | 2nd Subsequent Year (2027-28) |
|---|---|---|---|---|
| 1. | Are savings from attrition included in the interim and MYPs? | No | No | No |
| 2. | Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | No | No | No |

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

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? 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 | 37.00 | 32.70 | 31.70 | 31.70 |

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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

| Management/Supervisor/Confidential<br>Health and Welfare (H&W) Benefits | Current Year<br>(2025-26) | 1st Subsequent Year<br>(2026-27) | 2nd Subsequent Year<br>(2027-28) |
|---|---|---|---|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 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 | 5.0% | 5.0% | 5.0% |

| Management/Supervisor/Confidential<br>Step and Column Adjustments | Current Year<br>(2025-26) | 1st Subsequent Year<br>(2026-27) | 2nd Subsequent Year<br>(2027-28) |
|---|---|---|---|
| 1. Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | | | |
| 3. Percent change in step and column over prior year | 2.0% | 2.0% | 2.0% |

| Management/Supervisor/Confidential<br>Other Benefits (mileage, bonuses, etc.) | Current Year<br>(2025-26) | 1st Subsequent Year<br>(2026-27) | 2nd Subsequent Year<br>(2027-28) |
|---|---|---|---|
| 1. Are costs of other benefits included in the interim and MYPs? | No | No | No |
| 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? No

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

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

## ADDITIONAL FISCAL INDICATORS

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

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

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

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Dr. Ramon Miramontes

**GOVERNING BOARD**
Mary Beth Alexander
Peter Cerneka
Lizet Cortes
Carmen Daniel
Breanna Lafontaine


# MEMORANDUM

**MEETING DATE:** December 11, 2025
**TO:** Members of the Governing Board
**FROM:** James Barnes, Director of Educational Support Services
**CATEGORY:** Consent/Action
**ITEM TITLE:** Ratification of Half Moon Bay High School Cheer Field Trip to Anaheim, California for Holiday Showcase Cheer Competition, December 11-14, 2025

## BACKGROUND INFORMATION

Board Policy 6153 allows the Governing Board to permit students to participate in field trips.

## REPORT/PROPOSAL

Michael Barragan, Athletic Director of Half Moon Bay High School Cheer, requests approval for an overnight field trip to Anaheim, California, on December 11-14, 2025, to attend the Holiday Showcase Cheer Competition hosted by JAMZ.

Approximately six students will attend the competition, chaperoned by at least one certificated staff member and four additional adults. Transportation will be provided parents/guardians. The group will stay at Kings Inn Anaheim at The Park and Convention Center, located at 415 West Katella Avenue, Anaheim, California 92802.

## FISCAL ANALYSIS

The field trip is funded by Cheer Booster Funds.

## RECOMMENDATION

Approve as submitted.

***Prepared by:*** *Suzanne Pendergast*

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Breanna Lafontaine


# MEMORANDUM

**MEETING DATE:** December 11, 2025
**TO:** Members of the Governing Board
**FROM:** James Barnes, Director of Educational Support Services
**CATEGORY:** Consent/Action
**ITEM TITLE:** Approval of Half Moon Bay High School Future Farmers of America Field Trip to Made for Excellence Conference in Seaside, California, January 11-12, 2026

## BACKGROUND INFORMATION

Board Policy 6153 allows the Governing Board to permit students to participate in field trips.

## REPORT/PROPOSAL

Hana Lani Hanson, teacher and advisor of the Half Moon Bay High School Future Farmers of America (FFA), request approval for a field trip to Seaside, California, on January 11-12, 2026, to attend the Made for Excellence and Advanced Leadership Academy FFA Conferences.

Approximately sixteen students will attend the conference, chaperoned by at least one certificated staff member and two additional adults. Transportation will be provided using Agricultural Department vehicles. The group will stay at Embassy Suites Hilton Monterey, located at 1441 Canyon Del Rey Blvd., Seaside, California 93955.

## FISCAL ANALYSIS

The field trip is funded by an agricultural grant.

## RECOMMENDATION

Approve as submitted.

***Prepared by:*** *Suzanne Pendergast*

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# MEMORANDUM

**MEETING DATE:** December 11, 2025
**TO:** Members of the Governing Board
**FROM:** Dr. Ramon Miramontes, Superintendent
**CATEGORY:** Consent/Action
**ITEM TITLE:** Approval of Classified Personnel Report

## BACKGROUND INFORMATION

1. **OFFER OF PROBATIONARY EMPLOYMENT FOR 2025-26**

   Lia Ferrero, Senior Human Resources Administrator, District Office, effective December 1, 2025

2. **RETIREMENT**

   Sandra Myers, Administrative Assistant I, Farallone View Elementary School, effective December 31, 2025 (correction to the retirement. date)

## FISCAL ANALYSIS

The fiscal impact will be reflected in the next budget revision.

## RECOMMENDATION

Staff recommends approval of the December 11, 2025, Classified Personnel Report as submitted.

***Prepared by:*** *Erick Perez*

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# MEMORANDUM

**MEETING DATE:** December 11, 2025
**TO:** Members of the Governing Board
**FROM:** Dr. Ramon Miramontes, Superintendent
**CATEGORY:** Consent/Action
**ITEM TITLE:** Approval of Certificated Personnel Report

## BACKGROUND INFORMATION

1. **IN MEMORIAM**

   Jeffrey Freeman, Counselor, Farallone View Elementary and Kings Mountain Elementary, passed away on November 20, 2025.

2. **OFFER OF PROBATIONARY EMPLOYMENT FOR 2025-26**

   Maya Rippberger, Substitute Teacher, District Office, effective December 1, 2025

   Micah Warner-Carey, Substitute Teacher, District Office, effective December

3. **RETIREMENT**

   Avis Calhoun, 5th Grade Teacher, El Granada Elementary School, effective June 6, 2026

## FISCAL ANALYSIS

The fiscal impact will be reflected in the next budget revision.

## RECOMMENDATION

Staff recommends approval of the December 11, 2025, Certificated Personnel Report as submitted.

***Prepared by:*** *Erick Perez*

# CABRILLO UNIFIED SCHOOL DISTRICT

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# MEMORANDUM

**MEETING DATE:** December 11, 2025
**TO:** Members of the Governing Board
**FROM:** Jennifer Marsh, Chief Business Officer
**CATEGORY:** Consent/Action
**ITEM TITLE:** Approval of Donations to Cabrillo Unified School District

## BACKGROUND INFORMATION

Pursuant to Governing Board Policy 3290, the Governing Board is to accept donations on behalf of the district or any school in the district.

The Governing Board routinely reviews the monthly donation reports.

## REPORT/PROPOSAL

Summary Site Donations 12.11.2025.

## FISCAL ANALYSIS

There is no financial impact on the General Fund.

## RECOMMENDATION

Approve as submitted.

***Prepared by:*** *Holly Lynne*

**December 11, 2025 Board Meeting**
**Summary Site Donations**

| Site | Items | Donor | Amount | Site Total Donations |
|---|---|---|---|---|
| HMBHS | Money for FFA General | Half Moon Bay Beautification Committee | $500 | |
| HMBHS | Money for Staff & Student Recognition | Ohiopyle Prints | $12 | |
| HMBHS | Money for the P.E. Department | Brittany Jolivette | $100 | |
| HMBHS | Money for the AVID Department | Brittany Jolivette | $100 | |
| HMBHS | Money for the Art Club | Brittany Jolivette | $200 | |
| HMBHS | Money for the Aaron McGregor Memorial Scholarship | Diane M. Ross | $250 | |
| | | | | $1,162 |

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# MEMORANDUM

**MEETING DATE:** December 11, 2025
**TO:** Members of the Governing Board
**FROM:** Jennifer Marsh, Chief Business Officer
**CATEGORY:** Consent/Action,
**ITEM TITLE:** CUSD Enrollment Report

## BACKGROUND INFORMATION

School district funding is directly related to the number and type of students each district serves. Under the Local Control Funding Formula (LCFF) funding mechanism, funding targets are based on student characteristics and overall enrollment. The LCFF funding targets consist of grade span-specific base grants, as well as supplemental and concentration grants, which are calculated based on student demographic factors.

## REPORT/PROPOSAL

The chart presented illustrates the Cabrillo Unified School District 2025-26 enrollment for period four and is provided for informational purposes only.

## FISCAL ANALYSIS

Enrollment data is entered into the LCFF calculator for funding purposes.

## RECOMMENDATION

Receive the CUSD Enrollment Report as submitted.

***Prepared by:*** *Holly Lynne*

**CABRILLO UNIFIED SCHOOL DISTRICT**
**2025-26 SCHOOL YEAR**
**ENROLLMENT REPORT**

**School Month No.** **4** **Date:** **11/28/2025**

| Grade | El Granada | Farallone View | Hatch | Kings Mountain | Cunha | Half Moon Bay High | Pilarcitos | Home & Independent Study | TOTALS |
|---|---|---|---|---|---|---|---|---|---|
| **TK** | 40 | 28 | 59 | 5 | - | - | - | 0 | 132 |
| **K** | 46 | 34 | 88 | 4 | - | - | - | 0 | 172 |
| **1** | 44 | 20 | 68 | 7 | - | - | - | 0 | 139 |
| **2** | 54 | 28 | 88 | 8 | - | - | - | 0 | 178 |
| **3** | 51 | 26 | 94 | 8 | - | - | - | 0 | 179 |
| **4** | 40 | 26 | 81 | 10 | - | - | - | 0 | 157 |
| **5** | 52 | 31 | 79 | 2 | - | - | - | 0 | 164 |
| **6** | - | - | - | - | 145 | - | - | 0 | 145 |
| **7** | - | - | - | - | 179 | - | - | 1 | 180 |
| **8** | - | - | - | - | 162 | - | - | 0 | 162 |
| **9** | - | - | - | - | - | 192 | 0 | 0 | 192 |
| **10** | - | - | - | - | - | 215 | 2 | 1 | 218 |
| **11** | - | - | - | - | - | 189 | 18 | 3 | 210 |
| **12** | - | - | - | - | - | 238 | 20 | 10 | 268 |
| **TOTAL ENROLLMENT** | **327** | **193** | **557** | **44** | **486** | **834** | **40** | **15** | **2496** |
| **PRIOR YEAR COMPARISON** | | | | | | | | | |
| **Total Enrollment as of 11/29/24** | 327 | 170 | 553 | 46 | 522 | 890 | 39 | 19 | 2566 |
| **Difference between 11/29/24 Total Enrollment and 11/28/25 Total Enrollment** | **0** | **23** | **4** | **-2** | **-36** | **-56** | **1** | **-4** | **-70** |
| **PRIOR MONTH COMPARISON** | | | | | | | | | |
| **Total Enrollment as of 10/31/25** | 328 | 192 | 560 | 44 | 486 | 835 | 39 | 15 | 2499 |
| **Difference between 10/31/25 Total Enrollment and 11/28/25 Total Enrollment** | **-1** | **1** | **-3** | **0** | **0** | **-1** | **1** | **0** | **-3** |

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# MEMORANDUM

**MEETING DATE:** December 11, 2025
**TO:** Members of the Governing Board
**FROM:** Jennifer Marsh, Chief Business Officer
**CATEGORY:** Consent/Information
**ITEM TITLE:** Information on Warrant Register Processed

## BACKGROUND INFORMATION

In alignment with Education Code 52631, Cabrillo USD presents all payments from the CUSD funds on forms prescribed by the San Mateo County Superintendent of Schools (ERP).

## REPORT/PROPOSAL

Staff hereby presents to the CUSD Board the warrants processed from November 1, 2025, to November 30, 2025. Certain names have been redacted from this document to protect privacy and maintain confidentiality.

## FISCAL ANALYSIS

The register of warrants processed by CUSD indicates all CUSD financial activity. The total warrant/ETF amount for the month of November 2025 is $2,682,585.39.

## RECOMMENDATION

Receive the warrant register processed for the November 2025 period.

***Prepared by:*** *Holly Lynne*

**Checks Dated 11/01/2025 through 11/30/2025**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 728353 | 11/06/2025 | ATTN: Youth Cinema Project | 01-5800 | YR1 Monthly Payment | | 22,856.01 |
| 728354 | 11/06/2025 | BAKER, ANNEMIEKE D | 01-4200 | Annemieke Baker reimbursement for books | | 144.75 |
| 728355 | 11/06/2025 | Benchmark Education Company | 01-4100 | Additional ELA Curriculum for FV for 2025-26 | | 19,819.09 |
| 728356 | 11/06/2025 | Big Creek Lumber | 01-4300 | District Office Maintenance Dept. Open P.O.2025-26 | | 91.69 |
| 728357 | 11/06/2025 | BOEWER, ANDREA R | 01-5903 | Reimb for quarterly tax mailing | | 33.40 |
| 728358 | 11/06/2025 | Boys & Girls Club Of Coastside | 01-5603 | Basketball hoop control panels | 8,937.50 | |
| | | | | Event center maintenance | 2,270.00 | |
| | | | | Floor repair | 2,067.50 | |
| | | | | Soccer Bathrooms May-Sep 2025 | 2,380.00 | 15,655.00 |
| 728359 | 11/06/2025 | El Camino Refrigeration | 01-5603 | Football Ice Maker inspection | | 325.98 |
| 728360 | 11/06/2025 | Eldorado Forklift Company | 01-4300 | Forklift Service — Rental and Repairs | | 1,415.51 |
| 728361 | 11/06/2025 | Gerry Lopez | 01-5200 | Cunha ELAC Mtng. 9-23-25 | | 550.00 |
| 728362 | 11/06/2025 | Hmb Smog | 01-5603 | Transportation Smog Check & Repair Services | | 100.00 |
| 728363 | 11/06/2025 | MAC POLO C/O BRIAN PAPKA | 01-5800 | Water Polo Referees | | 632.00 |
| 728364 | 11/06/2025 | Mobile Modular Mgmt Corp | 25-5600 | Open PO Lease for Spec needs portable at HS | | 1,139.05 |
| 728365 | 11/06/2025 | Rb Petroleum Svcs. Ron Breckenridge Ent. Inc. | 01-5800 | Annual Gas Tank Testing | | 300.00 |
| 728366 | 11/06/2025 | Service Unlimited | 01-5603 | Heating Repair and Maintenance Services | | 6,893.41 |
| 728367 | 11/06/2025 | [redacted] | 01-5200 | Open PO to reimburse transportation for [redacted] | | 364.00 |
| 728368 | 11/06/2025 | Trade Credit Services Hassett Hardware | 01-4300 | Building Supplies for MOT Dept. | | 2,466.70 |
| 728369 | 11/06/2025 | U.s Bancorp Service Center | 01-4300 | OCT 25 Business Billing Statement | 1,640.60 | |
| | | | | OCT 25 Hana Billing Statement | 97.58 | |
| | | | | OPEN PO - Riordan | 1,313.16 | |
| | | | 01-5200 | OCT 25 Business Billing | 719.92 | |
| | | | | OCT 25 Hana Billing Statement | 792.78 | 4,564.04 |
| 728370 | 11/06/2025 | United Coach Tours Tcp #22302 | 01-5210 | United Coach Tours Inv #24748WF | | 7,250.00 |
| 728371 | 11/06/2025 | XTL US INC. | 01-4300 | Apparel Printer | | 9,097.88 |
| 728372 | 11/06/2025 | B&H Foto Electronics Corp | 01-4300 | Latino Cinema Project Equipment list for HMBHS | | 34,812.24 |
| 728373 | 11/06/2025 | Big Creek Lumber | 01-4300 | District Office Maintenance Dept. Open P.O.2025-26 | | 8.88 |
| 728374 | 11/06/2025 | Boys & Girls Club Of Coastside | 01-5800 | BGCC Summer Program | | 60,000.00 |
| 728375 | 11/06/2025 | Cadell Fleet Services | 01-5603 | Opacity Test for Transportation | | 400.00 |

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

**Checks Dated 11/01/2025 through 11/30/2025**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 728376 | 11/06/2025 | [redacted] | 01-5200 | Open PO to reimburse transportation for [redacted] | | 585.20 |
| 728377 | 11/06/2025 | CLARK PEST CONTROL | 01-5800 | District-Wide Pest Control Services | | 115.00 |
| 728378 | 11/06/2025 | DOIDGE, CAROLINE E | 01-5200 | Mileage reimb for Oct 2025 | | 31.99 |
| 728379 | 11/06/2025 | EZEQUIEL DOLORES TORRES | 01-5603 | Gutter Guards at HMBHS | | 8,950.00 |
| 728380 | 11/06/2025 | Fastrak Invoice Processing Dep | 01-4300 | Fastrak invoice | | 8.00 |
| 728381 | 11/06/2025 | FELTS, BRYAN M | 01-5200 | Mileage reimb for Oct 2025 | | 248.43 |
| 728382 | 11/06/2025 | HARO, YADIRA | 01-5200 | Mileage reimb for Oct 2025 | | 120.12 |
| 728383 | 11/06/2025 | Metlife Small Market | 01-9564 | Metlife Billing | | 418.25 |
| 728384 | 11/06/2025 | MIRAMONTES, RAMON | 01-5200 | Mileage Reimbursement for Dr. Ramon Miramontes | | 669.20 |
| 728385 | 11/06/2025 | REISS, MARTINA M | 01-5200 | Mileage reimb for Oct 2025 | | 151.55 |
| 728386 | 11/06/2025 | RELIAS LLC | 11-4300 | Instructional support | | 120.80 |
| 728387 | 11/06/2025 | Rice Trucking-Soil Farm | 01-4300 | Grounds Supplies | | 88.17 |
| 728388 | 11/06/2025 | SULLIVAN, JACKIE L | 01-4300 | snacks for union negotiations | | 59.96 |
| 728389 | 11/06/2025 | TAFT, TAYLOR G | 01-5200 | Mileage reimb for Oct 2025 | | 15.40 |
| 728390 | 11/06/2025 | TERRAVERDE ENERGY LLC | 01-5603 | Event Center Roof Top Maintenance | | 2,040.00 |
| 728391 | 11/06/2025 | Trade Credit Services Hassett Hardware | 01-4300 | Building Supplies for MOT Dept. | | 129.32 |
| 728392 | 11/06/2025 | U.s Bancorp Service Center | 01-5200 | PO to pay for Susan and Raffinee to attend CSNO 76 | | 1,798.86 |
| 728393 | 11/06/2025 | American Portables | 21-5600 | ADA LUXURY TRAILER RENTAL - 10 MONTHS | | 3,400.00 |
| 728394 | 11/06/2025 | Andreini Bros Inc. | 01-5603 | Hatch Water Emergency Repair | | 6,796.75 |
| 728395 | 11/06/2025 | CIS INC | 21-6140 | El Granada Phase II Temporary Housing | 10,900.00 | |
| | | | 21-6290 | EG MOD PH 1 | 17,700.00 | |
| | | | 21-9510 | EP 250010 | 21,150.00 | 49,750.00 |
| 728396 | 11/06/2025 | DBA Collaborative Ed Advisors | Cancelled | CUSD K12SWP R7 2024-27 MOU board approve 8-21-25 | | 30,000.00 * |
| | | Cancelled on 11/24/2025, Cancel Register # AP11252025 | | | | |
| 728397 | 11/06/2025 | Opening Technologies | 21-4300 | PO250311, REC'D IN FY26 | | 7,796.73 |
| 728398 | 11/06/2025 | Bagg Bay Area Geotechnical Grp | 01-6240 | PO 251153 | 4,922.50 | |
| | | | 21-6240 | PO 251153 | 4,922.50 | 9,845.00 |
| 728399 | 11/06/2025 | BENYA BURNETT | 21-5800 | PO 250853 | | 3,000.00 |
| 728400 | 11/06/2025 | BENYA BURNETT | 21-5800 | PO 250853 | | 1,082.05 |
| 728401 | 11/06/2025 | Colbi Technologies | 21-5800 | Vendor List Prequel Tool | | 1,265.00 |
| 728402 | 11/06/2025 | Dannis Woliver Kelley Accounts Receivable | 01-5810 | LEGAL SERVICES | | 12,600.00 |
| 728403 | 11/06/2025 | Earth Systems | 21-6290 | EG PH 1 | | 5,724.50 |
| 728404 | 11/06/2025 | Eichler Associates, Inc. | 21-5800 | PO 250730 | | 912.50 |

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| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 728405 | 11/06/2025 | Quattrocchi Kwok Architects | 21-6210 | Project 2438.00 | | 14,012.93 |
| 728406 | 11/06/2025 | Sound And Signal | 21-5800 | EG PH 1 | | 228.08 |
| 728407 | 11/06/2025 | Big Creek Lumber | 01-4300 | Opne PO for Big Creek HMB High School SY 25-26 | | 721.32 |
| 728408 | 11/06/2025 | California Water Service | 01-5503 | KM Water Bill | | 502.30 |
| 728409 | 11/06/2025 | Christina Frediani | 01-5800 | Real Life Learning CEG SIG 2025-26 | | 3,500.00 |
| 728410 | 11/06/2025 | CORTES, MARIA EUGENIA Y | 01-5200 | Mileage reimb for Oct 2025 | | 385.14 |
| 728411 | 11/06/2025 | eSpecial Needs | 01-4300 | PO to purchase Indoor Therapy Gym for Cunha Sensor | | 3,719.80 |
| 728412 | 11/06/2025 | FOLLETT CONTENT SOLUTIONS LLC | 01-4200 | Library Books form Lynne | | 1,913.12 |
| 728413 | 11/06/2025 | Gold Star Foods Inc. | 01-4300 | ELOP Snacks | | 803.95 |
| 728414 | 11/06/2025 | MYERS, SONIA | 01-4300 | Supplies | | 261.81 |
| 728415 | 11/06/2025 | Pacific Gas And Electric | 01-5502 | Open PO for District PG&E | | 1,878.55 |
| 728416 | 11/06/2025 | PEREZ JAMBRINA, MARIA JOSE | 01-4300 | Reimbursement | | 410.11 |
| 728417 | 11/06/2025 | Primo Brands BlueTriton Brands, Inc. | 01-4300 | Water Delivery | | 283.52 |
| 728418 | 11/06/2025 | Republic Services #925 | 01-5504 | Waste Disposal, All Sites 25-26 | | 3,802.87 |
| 728419 | 11/06/2025 | Skyview Tree Service Inc | 01-5603 | Tree Services Multiple Sites and Properties | | 10,500.00 |
| 728420 | 11/06/2025 | Smartsign Xpressmyself.Com LLC | 01-4300 | School Signs | | 888.34 |
| 728421 | 11/06/2025 | Sound And Signal | 01-5603 | Alarm Repairs and Services | | 297.00 |
| 728422 | 11/06/2025 | Sysco - San Francisco | 01-4300 | Sysco - ELOP snacks | | 197.11 |
| 728423 | 11/06/2025 | U.s Bancorp Service Center | 01-4300 | OCT 25 Hana Billing Statement | 257.79 | |
| | | | | OCT 25 Israel Billing Statement | 2,489.29 | 2,747.08 |
| 728424 | 11/06/2025 | Coastside County Water Distric | 01-5503 | Coastside County Water | | 14,736.91 |
| 728425 | 11/06/2025 | David's Bagels | 13-4712 | Bagels for HS | | 172.50 |
| 728426 | 11/06/2025 | Orkin Exterminating Co | 13-5800 | Pest Control | | 172.00 |
| 728427 | 11/06/2025 | Spork Food Hub - Fiery Ginger | 01-4300 | Produce for Grant | | 2,839.78 |
| 728428 | 11/06/2025 | Straw Hat Pizza | 13-4710 | Pizza | 47.97 | |
| | | | | School Lunches | 1,183.26 | 1,231.23 |
| 728429 | 11/06/2025 | Amazon Capital Services | 01-4300 | AMAZON SUPPLIES FOR DC | 307.73 | |
| | | | | Office Supplies for Business Department | 5.81- | |
| | | | | Supplies for Office | 69.08 | 371.00 |
| 728430 | 11/06/2025 | Bridge Wireless | 01-4300 | Need to repair emergency radio HS | | 175.84 |
| 728431 | 11/06/2025 | [redacted] | 01-4300 | Reimb for visa application | | 243.48 |
| 728432 | 11/06/2025 | Ink Spell Books | 01-4200 | Books for AVID | | 279.31 |
| 728433 | 11/06/2025 | Ricoh Usa Inc | 01-5601 | Open PO for Ricoh Machine Lease 25-26 | | 4,817.26 |
| 729603 | 11/13/2025 | Studio W Architects | 21-6210 | FV Modernization Ph I & Phase II | | 16,807.25 |
| 729604 | 11/13/2025 | Quattrocchi Kwok Architects | 21-6210 | Project 2438.00 | | 8,060.31 |

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|---|---|---|---|---|---|---|
| 729605 | 11/13/2025 | VANIR CONSTRUCTION MANAGEMENT | 01-6170 | Turf Replacement Project Management Services | 13,868.75 | |
| | | | 21-5800 | Bond Project Management Services | 100,021.00 | |
| | | | 21-6170 | Turf Replacement Project Management Services | 13,868.75 | 127,758.50 |
| 729606 | 11/13/2025 | Straw Hat Pizza | 13-4710 | Pizza | | 47.97 |
| 729607 | 11/13/2025 | MAC POLO C/O BRIAN PAPKA | 01-5800 | Water Polo Referee | | 158.00 |
| 729608 | 11/13/2025 | Nob Hill Catering | Cancelled | Lunch:Hatch,ElGranad,Farallone.KMtn & Cunha | | 61,183.81 * |
| | | Cancelled on 11/19/2025, Cancel Register # AP11202025 | | | | |
| 729609 | 11/13/2025 | Dannis Woliver Kelley Accounts Receivable | 01-5810 | Legal Services | | 15,868.30 |
| 729610 | 11/13/2025 | Stewart Signs | 21-4300 | Double Sided Full Color Atlas Outdoor LED Sign | | 27,328.00 |
| 729611 | 11/13/2025 | [redacted] | 01-5200 | Open PO to reimburse [redacted] for transportati | | 1,016.40 |
| 729612 | 11/13/2025 | Cambridge University Press | 11-4100 | Textbooks | | 3,709.87 |
| 729613 | 11/13/2025 | Charlesbridge Publishing | 01-4200 | Library Books | | 204.16 |
| 729614 | 11/13/2025 | COASTSIDE LAND TRUST | 01-5800 | CLT Agreement for Junior Land Steward Program | | 3,410.69 |
| 729615 | 11/13/2025 | COUNTY OF SAN MATEO BHRS ATTN: JUSTIN WONG | 01-5800 | Open PO for BHRS from San Mateo County for 2025-26 | | 7,000.00 |
| 729616 | 11/13/2025 | CRAVEN, JASON J | 01-5200 | Mileage reimb for training | | 84.00 |
| 729617 | 11/13/2025 | Gold Star Foods Inc. | 01-4300 | ELOP Snacks | | 887.94 |
| 729618 | 11/13/2025 | GUZMAN CONTRERAS, VICTOR M | 01-4300 | Reimb for teacher appreciation | | 317.22 |
| 729619 | 11/13/2025 | Hopskipdrive Inc | 01-5863 | Open PO for HopSkipDrive to transport for 2025-26 | | 4,239.44 |
| 729620 | 11/13/2025 | JUAREZ-VALENCIA, LESLY | Cancelled | Mileage reimb for training | | 72.80 * |
| | | Cancelled on 11/20/2025, Cancel Register # AP11242025 | | | | |
| 729621 | 11/13/2025 | [redacted] | 01-5867 | Open PO to reimburse [redacted] Parents for Speech | | 327.00 |
| 729622 | 11/13/2025 | KinderSystems, Inc. | 12-5800 | NoHo Renewal | | 565.38 |
| 729623 | 11/13/2025 | KRABBENSCHMIDT, GRACIELA | 12-5200 | Mileage reimb for training/meetings | | 84.00 |
| 729624 | 11/13/2025 | [redacted] | 01-5864 | Open PO for PT services from [redacted] [redacted] 25-26 | | 5,005.00 |
| 729625 | 11/13/2025 | PENDERGAST IV, JAMES J | 01-5200 | Mileage reimb for training | | 84.00 |
| 729626 | 11/13/2025 | pickatime, Inc | 01-4300 | Parent Conf. Sign Up App | | 260.00 |
| 729627 | 11/13/2025 | RAMOS CARLONI, JEANNETTE E | 01-5200 | Mileage reimb for training | | 62.30 |
| 729628 | 11/13/2025 | Recology Of The Coast | 01-5504 | Open PO for Recology of the Coast 25-26 | | 930.21 |
| 729629 | 11/13/2025 | Resource Solutions Of Sf Group | 01-4300 | Custodial Supplies for All School Sites | | 3,833.31 |

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|---|---|---|---|---|---|---|
| 729630 | 11/13/2025 | Skyview Tree Service Inc | 01-5603 | Tree Services Multiple Sites and Properties | | 12,000.00 |
| 729631 | 11/13/2025 | Sound And Signal | 01-5603 | Alarm Repairs and Services | | 2,952.89 |
| 729632 | 11/13/2025 | Southern Counties Lubricants, LLC | 01-4300 | Fuel and diesel supply for District transportation | | 2,027.38 |
| 729633 | 11/13/2025 | Sysco - San Francisco | 01-4300 | Sysco - ELOP snacks | | 250.16 |
| 729634 | 11/13/2025 | [redacted] | 01-5200 | Open PO to reimburse transportation for [redacted] | | 291.20 |
| 729635 | 11/13/2025 | Total School Solutions | 01-5800 | Invoice for OCT 2025 | | 6,897.72 |
| 729636 | 11/13/2025 | TRACY-PERREAULT, HEIDI | 01-5200 | Mileage reimb for training | | 84.00 |
| 729637 | 11/13/2025 | TTF HOLDINGS LOCKBOX | 01-5867 | Open Po for Speech Services from ProCare Therapy | | 15,566.40 |
| 729638 | 11/13/2025 | VALENCIA, JONATHAN | 01-5200 | Mileage reimb for training | | 72.80 |
| 729639 | 11/13/2025 | Casbo | 01-5200 | Annual CASBO Conference for Business Staff | | 2,835.00 |
| 729640 | 11/13/2025 | ARCADIO'S PRODUCE INC. | 13-4710 | Milk & Produce for HS | 530.90 | |
| | | | 13-4712 | Milk & Produce for HS | 38.20 | 569.10 |
| 729641 | 11/13/2025 | David's Bagels | 13-4712 | Bagels for HS | | 69.00 |
| 729642 | 11/13/2025 | Gold Star Foods Inc. | 13-4710 | Misc Food for all sites | 1,458.68 | |
| | | | 13-4711 | Misc Food for all sites | 2.74 | |
| | | | 13-4712 | Misc Food for all sites | 1,540.53 | |
| | | | 13-4790 | Misc Food for all sites | 90.00 | 3,091.95 |
| 729643 | 11/13/2025 | At&t Mobility | 01-5901 | Open PO for AT&T Mobility | | 250.07 |
| 729644 | 11/13/2025 | AYA HEALTHCARE INC | 01-5800 | Open PO to contract with AYA for PreK SDC teacher | | 12,320.00 |
| 729645 | 11/13/2025 | Bridge Wireless | 01-4300 | Replacement emergency radios batteries and antenna | | 4,877.12 |
| 729646 | 11/13/2025 | Briggs Ot Peter Briggs | 01-5864 | Open PO for OT assessments from Briggs OT 2025-26 | | 800.00 |
| 729647 | 11/13/2025 | Cosco Fire Protection | 01-5603 | 5-Year Hydrant Inspection and Testing | | 7,950.00 |
| 729648 | 11/13/2025 | Dooley Corporation David Dooley | 01-5800 | Open PO for Valeria to rec'v mentoring from Dooley | | 2,680.00 |
| 729649 | 11/13/2025 | Half Moon Bay Speech Inc | 01-5867 | Open PO to contract [redacted] for the 2025-26 SY | | 17,160.00 |
| 729650 | 11/13/2025 | [redacted] | 01-5800 | Open PO for [redacted] for the 2025-26 sy | | 6,600.00 |
| 729651 | 11/13/2025 | On Point Language Solutions | 01-5800 | Open PO for SPED to rec'v Interpreting from Onpoin | | 3,145.00 |
| 729652 | 11/13/2025 | Primo Brands BlueTriton Brands, Inc. | 01-4300 | Water Delivery | | 325.96 |

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|---|---|---|---|---|---|---|
| 729653 | 11/13/2025 | Rebekah Will Audiology, PC | 01-5800 | Open PO to rec. Audiology serv. from Rebekah Will | | 3,000.00 |
| 729654 | 11/13/2025 | San Joaquin C.O.E Program Business Service | 01-5800 | Open PO tp pay for SJCOE MediCal Billing services | | 185.00 |
| 729655 | 11/13/2025 | Soliant | 01-5867 | Open PO for SLP - [redacted] for 2025-26 SY | | 14,000.00 |
| 730827 | 11/18/2025 | Gold Star Foods Inc. | 13-4710 | Misc Food for all sites | | 17.28 |
| 730828 | 11/18/2025 | Comcast | 01-5902 | Open PO for Comcast | | 17,006.07 |
| 730829 | 11/18/2025 | Moss Beach Chevron | 01-4300 | Propane for Forklift | | 42.50 |
| 730830 | 11/18/2025 | Pacific Autism Learning Serv | 01-5800 | Open PO for PALS to provide behavior for [redacted] | | 12,644.05 |
| 730831 | 11/18/2025 | Soliant | 01-5867 | Open PO for SLP - [redacted] for 2025-26 SY | | 5,000.00 |
| 730832 | 11/18/2025 | David's Bagels | 13-4712 | Bagels for HS | | 57.50 |
| 730833 | 11/18/2025 | Gold Star Foods Inc. | 13-4300 | Misc Food for all sites | 1.10 | |
| | | | 13-4710 | Misc Food for all sites | 673.84 | |
| | | | 13-4711 | Misc Food for all sites | 16.10 | |
| | | | 13-4712 | Misc Food for all sites | 36.83 | |
| | | | 13-4790 | Misc Food for all sites | .44 | 728.31 |
| 730834 | 11/18/2025 | Straw Hat Pizza | 13-4710 | School Lunches | | 639.60 |
| 730835 | 11/18/2025 | Gold Star Foods Inc. | 13-4710 | Misc Food for all sites | 292.47 | |
| | | | 13-4711 | Misc Food for all sites | 53.44 | |
| | | | 13-4712 | Misc Food for all sites | 61.47 | 407.38 |
| 730836 | 11/18/2025 | Straw Hat Pizza | 13-4710 | School Lunches | | 479.70 |
| 730837 | 11/18/2025 | Gold Star Foods Inc. | 13-4710 | Misc Food for all sites | 222.24 | |
| | | | 13-4712 | Misc Food for all sites | 513.70 | 735.94 |
| 730838 | 11/18/2025 | Spork Food Hub - Fiery Ginger | 01-4300 | Produce for Grant | | 1,382.27 |
| 730839 | 11/18/2025 | Consolidated Engineering Lab | 21-6240 | EG PH2, A & K | 9,171.04 | |
| | | | | FV Inspection Services, PO 250559 | 448.37 | |
| | | | 21-6290 | EG PH1, C & SITE WORK | 7,161.06 | |
| | | | | El Granada Ed Building C & Site Work | 11,746.28 | 28,526.75 |
| 730840 | 11/18/2025 | Earth Systems | 21-6290 | EG PH1, SS Portables | | 2,371.50 |
| 730841 | 11/18/2025 | F.i.t. Environmental Services | 21-5800 | EG2 Base Contract Work | | 46,198.00 |
| 730842 | 11/18/2025 | Bridge Wireless | 01-4300 | 3 Emergency Radios for El Granada | | 1,399.20 |
| 730843 | 11/18/2025 | Cintas | 01-5603 | Uniform Cleaning Services and rental. | | 581.27 |
| 730844 | 11/18/2025 | Document Tracking Services Aaron Tarazon, Director | 01-5800 | License Renewal to DTS | | 13,137.00 |
| 730845 | 11/18/2025 | Educators.Coop | 01-5800 | Agreement with Educators Cooperative for CTE Grant | | 30,000.00 |

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| 730846 | 11/18/2025 | Esbro Chemical | 01-4300 | Esbro invoice | | 1,697.74 |
| 730847 | 11/18/2025 | Gerry Lopez | 01-5800 | Gerry Lopez speaking at ELAC Meeting 11-4-25 | | 550.00 |
| 730848 | 11/18/2025 | GUZMAN CONTRERAS, VICTOR M | 01-5200 | Reimb for flight to CTE Conference | | 226.97 |
| 730849 | 11/18/2025 | Hmb Smog | 01-5603 | Transportation Smog Check & Repair Services | | 179.38 |
| 730850 | 11/18/2025 | MIRAMONTES, RAMON | 01-5200 | Mileage reimb for CalSupts Fall conference | | 592.20 |
| 730851 | 11/18/2025 | O'CONNOR-BROWN, ERIN M | 01-4300 | Reimburse EOB for Smore Subscription | | 179.00 |
| 730852 | 11/18/2025 | Odp Business Solutions | 01-4300 | classroom and office supplies | 234.02 | |
| | | | | Supplies for the English Dept | 58.38 | 292.40 |
| 730853 | 11/18/2025 | Peninsula Truck Repair Inc | 01-5603 | Bus services and repairs | | 2,297.76 |
| 730854 | 11/18/2025 | San Mateo County Office of Ed ATTN: Amanda Lee | 01-4300 | Outdoor Ed T-Shirts | | 340.00 |
| 730855 | 11/18/2025 | Trade Credit Services Hassett Hardware | 01-4300 | Building Supplies for MOT Dept. | | 44.85 |
| 730856 | 11/18/2025 | Trade Credit Services Hassett Hardware | 01-4300 | OPEN PO for Hassett - Riordan | | 73.70 |
| 730857 | 11/18/2025 | YOUNGS AUTO PARTS | 01-4300 | Maintenance Supplies | | 100.17 |
| 730858 | 11/18/2025 | Zatopa, Stephens & Kurzrock | 01-5810 | PO to pay Lawyer fees per settlement agreement | | 10,000.00 |
| 730859 | 11/18/2025 | RODAN BUILDERS INC | 21-6200 | El Granada Phase II | | 1,161,094.34 |
| 730860 | 11/18/2025 | COALITION FOR ADEQ SCH HOUSING | 01-5200 | Annual Conference for CBO & Maint. Manager | | 2,968.00 |
| 730861 | 11/18/2025 | Colbi Technologies | 21-5800 | Vendor List Prequel Tool | | 2,070.00 |
| 731792 | 11/20/2025 | ACSIG Dental | 01-9571 | Oct 25 Dental | | 31,675.20 |
| 731793 | 11/20/2025 | Smcsig | 01-9553 | Health & Welfare Payments for 11/2025 | 28,173.39 | |
| | | | 01-9564 | Health & Welfare Payments for 11/2025 | 353,118.82 | 381,292.21 |
| 731794 | 11/20/2025 | [redacted] | 01-8699 | Reissue Stale Dated Check - CKA Conference Reimbursement | | 950.13 |
| 731795 | 11/20/2025 | Albertsons \| Safeway | 01-4300 | CABE PD | 104.28 | |
| | | | | Math Adoption PD | 71.75 | |
| | | | | Purchase made by Graciela | 4.70 | |
| | | | | Safeway 25/26 | 114.69 | |
| | | | | Super Friday PD all sites | 121.55 | 416.97 |
| 731796 | 11/20/2025 | CASTRO, CENDI | 01-5200 | PO to reimburse Cendi for food purchased-Conferenc | | 25.07 |
| 731797 | 11/20/2025 | Gold Star Foods Inc. | 01-4300 | ELOP Snacks | | 70.22 |
| 731798 | 11/20/2025 | Innovamat Education, INC. | 01-5800 | Math Framework Professional Development series | | 49,000.00 |
| 731799 | 11/20/2025 | JERONIMO, VANESSA | 01-5200 | PO to reimburse Vanessa for Conference Expenses | | 93.41 |

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|---|---|---|---|---|---|---|
| 731800 | 11/20/2025 | JUAREZ, ADRIANA | 13-4710 | Food Supplies | | 4.71 |
| 731801 | 11/20/2025 | Kaplan Early Learning Co | 01-4300 | ELOP classroom material | | 1,535.77 |
| 731802 | 11/20/2025 | LEGO EDUCATION | 01-4300 | Lego Sets for Code to the Future AI for 5th grade | | 43,505.06 |
| 731803 | 11/20/2025 | Linde Gas & Equipment Inc. | 01-4300 | Open PO for rental fee | | 204.46 |
| 731804 | 11/20/2025 | Opening Technologies | 01-4300 | Half moon emergency | | 357.07 |
| 731805 | 11/20/2025 | Palo Alto Prep | 01-5100 | Open PO for [redacted] to attend PAP for 2025 | 11,377.00 | |
| | | | 01-5861 | Open PO for [redacted] to attend PAP for 2025 | 1,687.00 | 13,064.00 |
| 731806 | 11/20/2025 | PEARSON EDUCATION | 01-4300 | PO to purchase Q-global assessments for SLPs | | 292.00 |
| 731807 | 11/20/2025 | PERRICK HAUPERT, PATRICIA A | 01-4300 | Mileage reimb for ASB workshop | | 22.54 |
| 731808 | 11/20/2025 | Primo Brands BlueTriton Brands, Inc. | 01-4300 | Water Delivery | | 123.93 |
| 731809 | 11/20/2025 | Riverside Insights | 01-4300 | PO to purchase Riverside WJV 3 year subscription | | 8,538.24 |
| 731810 | 11/20/2025 | School Specialty Llc | 01-4100 | Additional FOSS Science Curriculum for 2025-26 | | 2,533.41 |
| 731811 | 11/20/2025 | Sci Consulting Group | 01-5800 | SCI Mailing regarding the passage of Measure N | | 5,620.59 |
| 731812 | 11/20/2025 | SEGURA, ROSALVA | 01-4300 | Reimb for Costco classroom supplies | | 35.53 |
| 731813 | 11/20/2025 | Show Smart | 01-4300 | Student certifications | | 975.00 |
| 731814 | 11/20/2025 | Spectrum Center | 01-5100 | Open PO for [redacted]ll to attend Spectrum for 25-26 | 11,033.40 | |
| | | | 01-5867 | Open PO for [redacted]l to attend Spectrum for 25-26 | 119.91 | 11,153.31 |
| 731815 | 11/20/2025 | Sysco - San Francisco | 01-4300 | Sysco - ELOP snacks | | 278.83 |
| 731816 | 11/20/2025 | [redacted] MONICA | 01-5200 | PO to reimburse Monica for food and parking-CSC | | 53.67 |
| 731817 | 11/20/2025 | Albertsons \| Safeway | 01-4300 | CUTA Negotiations | | 68.95 |
| 731818 | 11/20/2025 | Big Creek Lumber | 01-4300 | District Office Maintenance Dept. Open P.O.2025-26 | | 203.61 |
| 731819 | 11/20/2025 | CLARK PEST CONTROL | 01-5800 | District-Wide Pest Control Services | | 193.00 |
| 731820 | 11/20/2025 | Lopez Fence | 01-5603 | Fencing Installation and Repairs | | 480.00 |
| 731821 | 11/20/2025 | MURRAY'S TRUCK AND AUTO REPAIR | 01-5603 | Bus Service and Repairs | | 6,134.43 |
| 731822 | 11/20/2025 | Paulo's Auto Care | 01-5603 | Vehicle Repair & Maintenance Services | | 249.16 |
| 731823 | 11/20/2025 | RIORDAN, SEAN P | 01-5200 | Reimb for mileage for conference/shopping | | 177.80 |
| 731824 | 11/20/2025 | U.s Bancorp Service Center | 01-4300 | NOV 25 Business Billing Statement | 1,689.23 | |
| | | | | NOV 25 Hana Billing Statement | 1,211.67 | |

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

**Checks Dated 11/01/2025 through 11/30/2025**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 731824 | 11/20/2025 | U.s Bancorp Service Center | 01-4300 | NOV 25 Israels Billing Statement | 1,717.82 | |
| | | | | NOV25 Business Billing Statement | 1,197.55 | |
| | | | 01-5200 | NOV 25 Business Billing Statement | 3,900.64 | |
| | | | 01-5903 | NOV25 Business Billing Statement | 33.40 | |
| | | | 11-4300 | NOV 25 Business Billing Statement | 226.72 | 9,977.03 |
| 731825 | 11/20/2025 | Wex Bank | 01-4300 | Open PO - Gas Cards | | 108.70 |
| 733409 | 11/25/2025 | Big Creek Lumber | 01-4300 | District Office Maintenance Dept. Open P.O.2025-26 | | 9.89 |
| 733410 | 11/25/2025 | Resource Solutions Of Sf Group | 01-4300 | Custodial Supplies for All School Sites | | 8,665.11 |
| 733411 | 11/25/2025 | U.s Bancorp Service Center | 01-4300 | NOV 25 Israels Billing Statement | | 24.76 |
| 733412 | 11/25/2025 | Valencia's Painting | 01-5800 | Pilarcitos – Painting of Sidings, Doors, and Trim | | 17,125.00 |
| 733413 | 11/25/2025 | A+ Livescan Services | 01-5800 | Open PO for Livescan 25-26 | | 950.00 |
| 733414 | 11/25/2025 | Albertsons \| Safeway | 01-4300 | Israel Safeway Bill 1125 | 85.20 | |
| | | | | Safeway 25/26 | 116.54 | |
| | | | 13-4710 | Adriana Safeway Bill 1125 | 8.15 | |
| | | | 13-4712 | Adriana Safeway Bill 1125 | 177.70 | |
| | | | | Stephanie Safeway Bill 1125 | 52.91 | 440.50 |
| 733415 | 11/25/2025 | [redacted] | 01-5200 | Open PO to reimburse transportation for [redacted] | | 76.44 |
| 733416 | 11/25/2025 | Big Creek Lumber | 01-4300 | District Office Maintenance Dept. Open P.O.2025-26 | 324.82 | |
| | | | | Opne PO for Big Creek HMB High School SY 25-26 | 742.56 | 1,067.38 |
| 733417 | 11/25/2025 | Christina Frediani | 01-5800 | Real Life Learning CEG SIG 2025-26 | | 3,500.00 |
| 733418 | 11/25/2025 | Cintas | 01-5603 | Uniform Cleaning Services and rental. | | 67.84 |
| 733419 | 11/25/2025 | Department Of Justice Accounting Office | 01-5800 | Open PO for Dept Of Justice 25-26 | | 1,470.00 |
| 733420 | 11/25/2025 | DOIDGE, CAROLINE E | 01-5200 | Mileage reimb for OCT 2025 | | 50.75 |
| 733421 | 11/25/2025 | Eldorado Forklift Company | 01-4300 | Forklift Service — Rental and Repairs | | 704.35 |
| 733422 | 11/25/2025 | FELTS, BRYAN M | 01-5200 | Mileage reimb for Nov 2025 | | 165.27 |
| 733423 | 11/25/2025 | FOLLETT CONTENT SOLUTIONS LLC | 01-4200 | Library Books form Lynne | | 290.25 |
| 733424 | 11/25/2025 | JERONIMO, VANESSA | 01-5200 | Mileage reimb for conference | | 146.09 |
| 733425 | 11/25/2025 | JUAREZ-VALENCIA, LESLY | 01-8699 | Reissue check for Nov Reimb check | | 72.80 |
| 733426 | 11/25/2025 | KRABBENSCHMIDT, GRACIELA | 01-4300 | Mileage reimb for TK/K club to EG AUG-OCT 25 | | 70.98 |
| 733427 | 11/25/2025 | Matthew Spigelman | 01-4300 | Reimbursements for supplies for Dolphin Club | | 45.50 |
| 733428 | 11/25/2025 | Odp Business Solutions | 01-4300 | Open PO Business Dept for office supplies | | 320.99 |

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**Checks Dated 11/01/2025 through 11/30/2025**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 733429 | 11/25/2025 | PEREZ, ERICK L | 01-5200 | Reimb mileage for CCAC conference | | 195.20 |
| 733430 | 11/25/2025 | Pitney Bowes Bank Inc Purchase Power | 01-5903 | Nov 2025 | | 926.87 |
| 733431 | 11/25/2025 | Pitney Bowes Global ATTN: Customer Service Dept | 01-5903 | Lease settlement quote | | 1,678.81 |
| 733432 | 11/25/2025 | SCHOOL FACILITY CONSULTANTS | 21-5800 | Open Purchase Order for School Facility Cons. | | 797.50 |
| 733433 | 11/25/2025 | The Bank Of New York Mellon | 01-5800 | Paying agent fee | | 1,500.00 |
| 733434 | 11/25/2025 | U.s Bancorp Service Center | 01-4300 | Board | 500.00 | |
| | | | | NOV 25 Business Billing | 30.00 | |
| | | | | NOV 25 Business Billing Statement | 380.00 | |
| | | | | Staff training | 108.74 | |
| | | | 01-5200 | CTE conference | 777.69 | |
| | | | 11-4300 | Open PO for PRIMO Water Services | 167.09 | 1,963.52 |
| | | | | **Total Number of Checks** | **229** | **2,773,842.00** |

| | Count | Amount |
|---|---|---|
| Cancel | 3 | 91,256.61 |
| Net Issue | | 2,682,585.39 |

**Fund Summary**

| Fund | Description | Check Count | Expensed Amount |
|---|---|---|---|
| 01 | General Fund | 187 | 1,168,671.86 |
| 11 | Adult Education Fund | 4 | 4,224.48 |
| 12 | Child Development Fund | 2 | 649.38 |
| 13 | Cafeteria Fund | 16 | 8,662.93 |
| 21 | Building Fund | 21 | 1,499,237.69 |
| 25 | Capital Facilities Fund | 1 | 1,139.05 |
| | Total Number of Checks | **226** | 2,682,585.39 |
| | Less Unpaid Sales Tax Liability | | .00 |
| | **Net (Check Amount)** | | **2,682,585.39** |



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

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Dr. Ramon Miramontes

**GOVERNING BOARD**
Mary Beth Alexander
Peter Cerneka
Lizet Cortes
Carmen Daniel
Breanna Lafontaine


# MEMORANDUM

**MEETING DATE:** December 11, 2025
**TO:** Members of the Governing Board
**FROM:** Jennifer Marsh, Chief Business Officer
Roger Anchartechahar, Senior Project Manager, Vanir Construction
**CATEGORY:** Consent/Action
**ITEM TITLE:** Authorization to Procure New Furniture for El Granada School Phase 2 Modernization, Buildings A, D, and K

## BACKGROUND INFORMATION

Vanir Construction Management, Inc. has collaborated with campus leadership and Jones-Campbell Company, Inc. to select new furniture for Buildings A, D, and K, which are being modernized as part of the El Granada Phase 2 Modernization Project. The selected furniture items are available through the Los Rios Community College District Piggyback Contract, adopted by the Board on February 15, 2024.

To support an informed selection process, physical samples were reviewed in a temporary furniture showroom established at Cunha Middle School. This allowed staff to evaluate furniture models, finishes, and color options. The project team conducted multiple meetings and reviewed each room individually to finalize the furniture selections for all classroom and office spaces included in this phase.

## REPORT/PROPOSAL

Two estimates were submitted for the furniture required for this project. Due to project sequencing, the furniture for Building K must be released first in order to meet schedule requirements. The first estimate, in the amount of $55,845.99, covers the furniture for the Building K classrooms. The second estimate, totaling $241,913.19, includes furniture for the offices and classrooms in Buildings D and K. Together, these estimates result in a total project furniture cost of $297,759.18.

## FISCAL ANALYSIS

The total furniture cost of $297,759.18 reflects the most competitive pricing available statewide through the Los Rios Community College District Districtwide Furniture Contract. This contract was procured through a highly competitive bid process, allowing CUSD to benefit from favorable, pre-negotiated pricing. The total projected expenditures align with the approved budget parameters for the El Granada Phase 2 Modernization Project. This purchase will be funded by Bond funds allocated for the project.

## RECOMMENDATION

It is recommended that the Governing Board authorize the procurement of new furniture for the El Granada Phase 2 Modernization Project in the amount of $297,759.18, as proposed by Vanir Construction Management, Inc.

***Prepared by:*** *Holly Lynne*

# CONTRACT

**Districtwide Furniture and Other Related Services - BID# 24013**

THIS CONTRACT, made and entered into this 16 day of September, 2024 between Los Rios Community College District, a political subdivision of the State of California, hereinafter referred to as District, and Campbell Keller, hereinafter referred to as Contractor;

**WITNESSETH:**

WHEREAS, the Board of Trustees of said District heretofore caused plans and specifications for the work hereinafter mentioned to be prepared, and thereafter did approve and adopt said plans and specifications; and,

WHEREAS, the Board of Trustees of said District did cause to be noticed for the time and in the manner required by law a Notice inviting sealed bids for the performance of said work; and,

WHEREAS, Contractor, in response to such Notice, submitted to the Board of Trustees of said District within the time specified in said Notice, and in the manner provided for therein, a sealed bid for the performance of the work specified in said plans and specifications, which said bid and proposal, and the other bids and proposals submitted in response to said Notice, the Board of Trustees of said District publicly opened and canvassed in the manner provided by law; and,

WHEREAS, Contractor was found to be responsive and qualified as determined and declared by said Board of Trustees of said District.

NOW, THEREFORE, in consideration of the above, it is mutually agreed between the parties hereto as follows, to wit:

**SCOPE OF WORK:**

The work shall consist of, but not be limited to, **providing furniture, design, installation and additional related support services districtwide.**

**TERMS AND CONDITIONS**

This Contract, and the Contract Documents, consist of the Contract Documents identified in the General Terms & Conditions, Article 9, all of which are incorporated herein by reference as though set forth in full, and all of which are part of this Contract, and Contractor and District agree to comply with and fulfill all obligations, promises, covenants and conditions imposed upon each of them in the Contract Documents. All of said work done under this Contract shall be performed to the satisfaction of the Board of Trustees of said District, or its representative, who shall have the right to reject any and all materials and supplies furnished by Contractor which do not strictly comply with said plans and specifications, together with the right to require Contractor to replace any and all work furnished by Contractor which shall not either in Workmanship or material be in strict accordance with said plans and specifications.

Upon condition the Contractor faithfully performs its obligations herein, District agrees to authorize and make payment to Contractor (subject to the terms and conditions of the Contract Documents) at the:

IN WITNESS WHEREOF, District and Contractor have caused this Agreement to be signed as of the day and year first above written.

| DISTRICT: | CONTRACTOR: |
|---|---|
| Los Rios Community College District<br>by the Board of Trustees | |
| By: Jamie Ruggles<br>(Signature of Authorized Agent) | By: Craig Campbell<br>(Signature of Authorized Agent) |
| Date: 09/25/2024 | Date: 09/16/2024 |

(If signature is by other than the sole proprietor, general partner, or corporate officers, attach an original Power of Attorney.)

# Proposal

CAMPBELL KELLER
PO Box 277788
Sacramento, CA 95827
916.737.3300 P | 916.737.3305 F

| | |
|---|---|
| **Order Number** | 2641 |
| **Date** | 11/24/2025 |
| **Customer PO No** | |
| **Customer Name** | Cabrillo Unified School District |
| **Salesperson** | Chad Witten |
| **Project Number** | 3 |
| **Terms** | NET 30 DAYS |
| **Page** | 1 of 5 |
| **Proposal Expiration** | 12/24/2025 |

SOLD TO
Cabrillo Unified School District
498 Kelly Ave
Half Moon Bay, CA 94019

ATTN: Carlos Chavez 415-697-7262

DELIVER TO
El Granada Elementary School
400 Santiago Ave
Half Moon Bay, CA 94019

ATTN: Carlos Chavez 415-697-7262

Make Purchase Order Out To:
Campbell Keller
PO Box 277788
Sacramento, CA 95827

Email Purchase Order to: Orders@CampbellKeller.com

***Campbell Keller reserves the right to implement surcharges due to tariffs or other government-imposed duties, taxes, or fees. These surcharges may be applied to any affected orders and will be communicated to customers, as necessary. The company retains the discretion to modify these surcharges in response to changes in tariff regulations or market conditions.***

| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| 1 | 2.00<br>Each | HITLM--.Y1-.A-.R-.IC-$(3)-.SX-02-.BL-.SB-.T<br>IGNITION 2 TASK LOW-BACK<br>.Y1:Synchro-Tilt W Seat Slider<br>.A:Height and Width Adj. Arm<br>.R:Roll Control Caster<br>.IC:4-Way Charcoal<br>$(3):Grade 3 Uph<br>.SX:Moxie<br>02:Bayou<br>.BL:Black Adjustable Lumbar<br>.SB:Standard Base<br>.T:Black<br>Tag: Tag TG: K-TK CLASS | 417.17 | 834.34 |
| 2 | 5.00<br>Each | H105290--$(L1STD)-.LKI1-LKI1<br>10500 SERIES 36WX24DX29-1/2H STORAGE CABINET WITH DOORS<br>$(L1STD):Grd L1 Standard Laminates<br>.LKI1:Kingswood Walnut<br>LKI1:Kingswood Walnut<br>Tag: Tag TG: K4-WRK RM | 554.90 | 2,774.50 |
| 3 | 5.00<br>Each | H105292--$(L1STD)-.LKI1-LKI1<br>1050 SERIES BOOKCASE HUTCH 36W X 37-1/8H<br>$(L1STD):Grd L1 Standard Laminates<br>.LKI1:Kingswood Walnut | 342.32 | 1,711.60 |

# Proposal

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| **Page** | 2 of 5 |
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| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | LKI1:Kingswood Walnut<br>Tag: Tag TG: K4-WRK RM | | |
| 4 | 7.00<br>Each | HF23S--.X124E<br>CONTAIN SATIN REMOVABLE LOCK CORE KIT<br>.X124E:124E<br>Tag: Tag TG: K4-WRK RM | 28.00 | 196.00 |
| 5 | 2.00<br>Each | HFSC183664N--.X-$(P2)-.T1<br>FLAGSHIP STG CAB 64 1/4HX36WX18D N PULLS&4 ADJ SHLF<br>.X:OMT Core to Order Key Alike<br>$(P2):P2 Paint Opts<br>.T1:Platinum Metallic<br>Tag: Tag TG: K4-WRK RM | 957.18 | 1,914.36 |
| 6 | 2.00<br>Each | HMVR-2460G-NS--.N-$(L1STD)-.LKI1-.KI-.C-$(P2)-.PR6<br>MOTIVATE RECT TABLE<br>.N:No Grommets<br>$(L1STD):Grd L1 Standard Laminates<br>.LKI1:Kingswood Walnut<br>.KI:Kingswood Walnut<br>.C:Caster<br>$(P2):P2 Paint Opts<br>.PR6:Silver<br>Tag: Tag TG: K4-WRK RM | 694.52 | 1,389.04 |
| 7 | 4.00<br>Each | HNR6--.N-.E-.IF-$(3)-.SX-05-.TI-.P8V<br>HON NUCLEUS RECHARGED GUEST CHAIR<br>.N:No Arm<br>.E:Glide<br>.IF:4-Way Fog<br>$(3):Grade 3 Uph<br>.SX:Moxie<br>05:Blueberry<br>.TI:Titanium<br>.P8V:Textured Titanium<br>Tag: Tag TG: K4-WRK RM | 342.99 | 1,371.96 |
| 8 | 1.00<br>Each | HSPRAY--$(P2)-.T1<br>SPRAY PAINT 12OZ<br>$(P2):P2 Paint Opts<br>.T1:Platinum Metallic<br>Tag: Tag TG: K4-WRK RM | 29.23 | 29.23 |
| 9 | 1.00<br>Each | HPMARKER1--$(P2)-.PR6<br>1 TOUCH-UP MARKER<br>$(P2):P2 Paint Opts<br>.PR6:Silver<br>Tag: Tag TG: K4-WRK RM | 29.23 | 29.23 |

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| **Page** | 3 of 5 |
| **Proposal Expiration** | 12/24/2025 |

| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| 10 | 1.00 Each | HPMARKER1--$(P1)-.P8T<br>1 TOUCH-UP MARKER<br>$(P1):P1 Paint Opts<br>.P8T:Titanium<br>Tag: Tag TG: K4-WRK RM | 24.70 | 24.70 |
| 11 | 5.00 Each | HSWEEPC2<br>SWEEP HANDLE KIT SATIN NICKEL 2-PACK<br>Tag: Tag TG: K4-WRK RM | 30.12 | 150.60 |
| 13 | 2.00 Each | 01633--SSLAMINATE-487860-11QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Silhouette Teacher Sit + Stand Desk<br>SSLAMINATE:Smith System Laminate<br>487860:Pewter Mesh Laminate<br>11QTOP38BMP:1 1/4in Top w 3/8in Bmpr TMld<br>SSTMOLD:Smith System T-Mold<br>CER:Cerulean T Mold<br>SSPAINT:Smith System Paint<br>PLT:Platinum<br>Tag: Tag TG: K-TK CLASS | 492.08 | 984.16 |
| 14 | 24.00 Each | 04083--SSLAMINATE-487860-11QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Interchange Act Table, 20" Depth x 48" Width, 2 Standard Desk<br>SSLAMINATE:Smith System Laminate<br>487860:Pewter Mesh Laminate<br>11QTOP38BMP:1 1/4in Top w 3/8in Bmpr TMld<br>SSTMOLD:Smith System T-Mold<br>CER:Cerulean T Mold<br>SSPAINT:Smith System Paint<br>PLT:Platinum<br>Tag: Tag TG: K-TK CLASS | 270.00 | 6,480.00 |
| 15 | 48.00 Each | 22846--SSPAINT-PLT-SSPLASTIC-CERULEAN-NYLGLD<br>Numbers 4-Leg Stack Chair - Size 2(12")<br>SSPAINT:Smith System Paint<br>PLT:Platinum<br>SSPLASTIC:Smith System Plastic<br>CERULEAN:Cerulean<br>NYLGLD:Standard Nylon Base Glide<br>Tag: Tag TG: K-TK CLASS | 130.32 | 6,255.36 |
| 16 | 1.00 Each | 25520--SSLAMINATE-487860-11QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT-HTADJ2434<br>Planner Activity Table 30" Diameter x 60" Width<br>SSLAMINATE:Smith System Laminate<br>487860:Pewter Mesh Laminate<br>11QTOP38BMP:1 1/4in Top w 3/8in Bmpr TMld<br>SSTMOLD:Smith System T-Mold<br>CER:Cerulean T Mold | 419.61 | 419.61 |

# Proposal

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| | |
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| **Customer Name** | Cabrillo Unified School District |
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| **Project Number** | 3 |
| **Terms** | NET 30 DAYS |
| **Page** | 4 of 5 |
| **Proposal Expiration** | 12/24/2025 |

| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | SSPAINT:Smith System Paint<br>PLT:Platinum<br>HTADJ2434:Height-Adjustable 24-34" H<br>Tag: Tag TG: K4-WRK RM | | |
| 17 | 1.00<br>Each | 26160--SSLAMINATE-487860-111QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Cascade Teacher Desk-Single Bullet Box/Box/File Pedestal (Left Hand)<br>SSLAMINATE:Smith System Laminate<br>487860:Pewter Mesh Laminate<br>111QTOP38BMP:1 - 1 1/4in Top w/ 3/8in Bmp TMld<br>SSTMOLD:Smith System T-Mold<br>CER:Cerulean T Mold<br>SSPAINT:Smith System Paint<br>PLT:Platinum<br>Tag: Tag TG: K-TK CLASS | 753.90 | 753.90 |
| 18 | 1.00<br>Each | 26161--SSLAMINATE-487860-111QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Cascade Teacher Desk-Single Bullet Box/Box/File Pedestal (Right Hand)<br>SSLAMINATE:Smith System Laminate<br>487860:Pewter Mesh Laminate<br>111QTOP38BMP:1 - 1 1/4in Top w/ 3/8in Bmp TMld<br>SSTMOLD:Smith System T-Mold<br>CER:Cerulean T Mold<br>SSPAINT:Smith System Paint<br>PLT:Platinum<br>Tag: Tag TG: K-TK CLASS | 753.90 | 753.90 |
| 19 | 12.00<br>Each | CLBEA00000000BA--0-B-0-SSLAMINATE-790960<br>Smith Systems CONSTELLATE STORAGE MID-UNIT WITH LOCKERS + SHELVES<br>0:0<br>B:B - Glides<br>0:0 - n/a<br>SSLAMINATE:Smith System Laminate<br>790960:Fusion Maple Laminate<br>Tag: Tag TG: K-TK CLASS | 742.21 | 8,906.52 |
| 20 | 1.00<br>Each | SHIPPING<br>Smith System shipping and handling | 3,274.00 | 3,274.00 |
| 21 | 24.00<br>Hours | Design<br>Design Services<br><br>24 hours x $85 per hour = $2,040 | 85.00 | 2,040.00 |
| 22 | 1.00<br>Each | ASSEMBLY-PREVAILING<br>Assembly & Related Services - Prevailing Wage<br><br>Scope: El Granada Elementary - Receive, deliver, and install all new furniture per plan for Bldg K | 9,279.00 | 9,279.00 |

# Proposal

CAMPBELL KELLER
PO Box 277788
Sacramento, CA 95827
916.737.3300 P | 916.737.3305 F

| | |
|---|---|
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| **Customer PO No** | |
| **Customer Name** | Cabrillo Unified School District |
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| **Page** | 5 of 5 |
| **Proposal Expiration** | 12/24/2025 |

| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | Regular Hours<br>Area must be free and clear prior to scheduled installation date | | |
| 23 | 1.00<br>Each | Tariff Surcharge<br>Tariff Surcharge | 1,487.16 | 1,487.16 |
| | | | Order Sub-Total : | $51,059.17 |
| | | | 9.3750%-HALF MOON BAY-94019-5003-SAN MATEO : | $4,786.82 |
| | | | **TOTAL ORDER :** | **$55,845.99** |

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED

THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

**A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.**

**This proposal is valid for 30 days unless otherwise noted.**

**By signing this proposal, you are acknowledging that you have reviewed the quantities, color and finish selections and are familiar with the products being ordered. All items are custom made to order and can not be returned.**

**Delivery, Assembly and related services quoted for normal business hours with clear first floor access and/or access to a freight elevator (No stair carry) unless otherwise noted and quoted.**

**If wall track is included on proposal, client assumes responsibility for costs due to electrical and/or plumbing within walls.**

**The total below is for cash/check/EFT purchases. When a credit card is used, a 3% service fee is applied to the total balance noted below. Please acknowledge by initialling if your organization will be paying by credit card _____**

Print Name: _____

Signature: _____ Date _____

# Proposal

CAMPBELL KELLER
PO Box 277788
Sacramento, CA 95827
916.737.3300 P | 916.737.3305 F

| | |
|---|---|
| **Order Number** | 2589 |
| **Date** | 11/24/2025 |
| **Customer PO No** | |
| **Customer Name** | Cabrillo Unified School District |
| **Salesperson** | Chad Witten |
| **Project Number** | 3 |
| **Terms** | NET 30 DAYS |
| **Page** | 1 of 19 |
| **Proposal Expiration** | 12/24/2025 |

SOLD TO
Cabrillo Unified School District
498 Kelly Ave
Half Moon Bay, CA 94019

ATTN: Roger Anchartechahar 415-314-3195

DELIVER TO
El Granada Elementary School
400 Santiago Ave
Half Moon Bay, CA 94019

ATTN: Roger Anchartechahar 415-314-3195

Make Purchase Order Out To:
Campbell Keller
PO Box 277788
Sacramento, CA 95827

Email Purchase Order to: Orders@CampbellKeller.com

***Campbell Keller reserves the right to implement surcharges due to tariffs or other government-imposed duties, taxes, or fees. These surcharges may be applied to any affected orders and will be communicated to customers, as necessary. The company retains the discretion to modify these surcharges in response to changes in tariff regulations or market conditions.***

| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| 1 | 7.00 Each | HITLM--.Y1-.A-.R-.IC-$(3)-.SX-02-.BL-.SB-.T<br>IGNITION 2 TASK LOW-BACK<br>.Y1:Synchro-Tilt W Seat Slider<br>.A:Height and Width Adj. Arm<br>.R:Roll Control Caster<br>.IC:4-Way Charcoal<br>$(3):Grade 3 Uph<br>.SX:Moxie<br>02:Bayou<br>.BL:Black Adjustable Lumbar<br>.SB:Standard Base<br>.T:Black<br>Tag: Tag TG: A-CLSSRMS | 417.17 | 2,920.19 |
| 2 | 1.00 Each | H1522--$(L1STD)-.LKI1<br>WOOD CENTER DRAWER 22W X 15-3/8D<br>$(L1STD):Grd L1 Standard Laminates<br>.LKI1:Kingswood Walnut<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A11 | 122.68 | 122.68 |
| 3 | 7.00 Each | H15923N--.X-$(P2)-.PR6<br>FLAGSHIP B/F MOBILE PED 22H X15W X 22-7/8D/N PULL<br>.X:OMT Core to Order Key Alike<br>$(P2):P2 Paint Opts | 357.35 | 2,501.45 |

# Proposal

CAMPBELL KELLER
PO Box 277788
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916.737.3300 P | 916.737.3305 F

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| **Date** | 11/24/2025 |
| **Customer PO No** | |
| **Customer Name** | Cabrillo Unified School District |
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| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | .PR6:Silver<br>Tag: Tag TG: A-OFFICES | | |
| 4 | 2.00<br>Each | H9180N--.X-$(P2)-.T1<br>FLAGSHIP 36W 2-DRW N PULL LATERAL 36W 28H 18D<br>.X:OMT Core to Order Key Alike<br>$(P2):P2 Paint Opts<br>.T1:Platinum Metallic<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A20 | 661.58 | 1,323.16 |
| 5 | 2.00<br>Each | H9185LSN--.X-$(P2)-.T1<br>FLAGSHIP LAT 64 1/4X36IN W/HINGED DOORS/N PULLS<br>.X:OMT 2 Cores to Order Key Alike<br>$(P2):P2 Paint Opts<br>.T1:Platinum Metallic<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A21 | 1,358.57 | 2,717.14 |
| 6 | 1.00<br>Each | HF23C--.X111E<br>LOCK CORE REPLACEMENT KIT BRUSHED CHROME<br>.X111E:111E<br>Tag: Tag TG: A-OFFICES | 28.82 | 28.82 |
| 7 | 1.00<br>Each | HF23C--.X114E<br>LOCK CORE REPLACEMENT KIT BRUSHED CHROME<br>.X114E:114E<br>Tag: Tag TG: A-OFFICES | 28.82 | 28.82 |
| 8 | 1.00<br>Each | HF23C--.X130E<br>LOCK CORE REPLACEMENT KIT BRUSHED CHROME<br>.X130E:130E<br>Tag: Tag TG: A-OFFICES | 28.82 | 28.82 |
| 9 | 5.00<br>Each | HF23C--.X131E<br>LOCK CORE REPLACEMENT KIT BRUSHED CHROME<br>.X131E:131E<br>Tag: Tag TG: A-OFFICES | 28.82 | 144.10 |
| 10 | 3.00<br>Each | HF23C--.X132E<br>LOCK CORE REPLACEMENT KIT BRUSHED CHROME<br>.X132E:132E<br>Tag: Tag TG: A-OFFICES | 28.82 | 86.46 |
| 11 | 1.00<br>Each | HF23C--.X133E<br>LOCK CORE REPLACEMENT KIT BRUSHED CHROME<br>.X133E:133E<br>Tag: Tag TG: A-OFFICES | 28.82 | 28.82 |
| 12 | 1.00<br>Each | HF23C--.X134E<br>LOCK CORE REPLACEMENT KIT BRUSHED CHROME | 28.82 | 28.82 |

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| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | .X134E:134E<br>Tag: Tag TG: A-OFFICES | | |
| 13 | 3.00<br>Each | HHABCSTRPK<br>CASTER PACK<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A18-A20-A21 | 39.94 | 119.82 |
| 14 | 7.00<br>Each | HHATB3S2LC--$(P2)-.PR6-.X-.MEM<br>3 STAGE 2 LEG RECTANGLE C FOOT<br>$(P2):P2 Paint Opts<br>.PR6:Silver<br>.X:Standard Glide<br>.MEM:Memory Preset<br>Tag: Tag TG: A-OFFICES | 515.43 | 3,608.01 |
| 15 | 7.00<br>Each | HHATW3060CT--$(L1STD)-.LKI1-.KI-.G1-T1-.P<br>60W X 30D RECT WORKSURFACE C/T BASE<br>$(L1STD):Grd L1 Standard Laminates<br>.LKI1:Kingswood Walnut<br>.KI:Kingswood Walnut<br>.G1:1 Grommet - Centered<br>T1:Platinum<br>.P:Black<br>Tag: Tag TG: A-OFFICES | 208.49 | 1,459.43 |
| 16 | 10.00<br>Each | HIWMM--.Y1-.A-.R-.IF-$(3)-.SX-05-.TL-.SB-.TI<br>IGNITION 2 TASK MID-BACK<br>.Y1:Synchro-Tilt W Seat Slider<br>.A:Height and Width Adj. Arm<br>.R:Roll Control Caster<br>.IF:4-Way Fog<br>$(3):Grade 3 Uph<br>.SX:Moxie<br>05:Blueberry<br>.TL:Titanium Adjustable Lumbar<br>.SB:Standard Base<br>.TI:Titanium<br>Tag: Tag TG: A-OFFICES | 463.42 | 4,634.20 |
| 17 | 7.00<br>Each | HJTRGH24--.P<br>24 CABLE MANAGEMENT TRAY - BLACK ONLY<br>.P:Black<br>Tag: Tag TG: A-OFFICES | 31.17 | 218.19 |
| 18 | 1.00<br>Each | HMASD--.SVR<br>DUAL DYNAMIC<br>.SVR:Silver Generic<br>Tag: Tag TG: A-OFFICES | 384.91 | 384.91 |

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| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | Tag GC: A11 | | |
| 19 | 1.00<br>Each | HMASTS--.SVR<br>SINGLE DYNAMIC MONITOR ARM<br>.SVR:Silver Generic<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A14 | 200.62 | 200.62 |
| 20 | 4.00<br>Each | HNR6--.N-.E-.IF-$(3)-.SX-05-.TI-.P8V<br>HON NUCLEUS RECHARGED GUEST CHAIR<br>.N:No Arm<br>.E:Glide<br>.IF:4-Way Fog<br>$(3):Grade 3 Uph<br>.SX:Moxie<br>05:Blueberry<br>.TI:Titanium<br>.P8V:Textured Titanium<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A11 | 342.99 | 1,371.96 |
| 21 | 2.00<br>Each | HPACSM--.SVR<br>SLIDING MOUNT FOR MONITOR ARM<br>.SVR:Silver Generic<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A11 | 83.22 | 166.44 |
| 22 | 7.00<br>Each | HPWRMOD--.AC-.S-.SNW<br>DESKTOP POWER MOD RECTANGULAR<br>.AC:USB-A/C<br>.S:Straight<br>.SNW:Snow<br>Tag: Tag TG: A-OFFICES | 164.92 | 1,154.44 |
| 23 | 1.00<br>Each | HSISLAUTNPNB7218S2--$(L1STD)-.LKI1-.KI<br>ISLANDS TOP 18DX72W SPAN 2<br>$(L1STD):Grd L1 Standard Laminate<br>.LKI1:Kingswood Walnut<br>.KI:Kingswood Walnut<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A20 | 210.78 | 210.78 |
| 24 | 1.00<br>Each | HTFXM29--$(P2)-.PR6<br>PRESIDE 29.5H X-BASE FOR 36 & 42 TOPS<br>$(P2):P2 Paint Opts<br>.PR6:Silver<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A11 | 318.23 | 318.23 |
| 25 | 1.00 | | 238.78 | 238.78 |

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| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | Each | HTLD36--.G-KI-.N-$(L1STD)-.LKI1<br>PRESIDE 36IN ROUND SHAPED LAMINATE TOP<br>.G:2MM/Flat<br>KI:Kingswood Walnut<br>.N:No Grommets<br>$(L1STD):Grd L1 Standard Laminates<br>.LKI1:Kingswood Walnut<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A11 | | |
| 26 | 4.00<br>Each | HUSAMOD1360--$(P2)-.PR6<br>ACRYLIC MODESTY 13H X 60W<br>$(P2):P2 Paint Opts<br>.PR6:Silver<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A11-A18-A20-A21 | 321.05 | 1,284.20 |
| 27 | 1.00<br>Each | HHCG11--.S-$(13)-.RNT-18-.PR8<br>SOOTHE GUEST SEATING SINGLE-SEAT ARMS<br>.S:Charcoal Urethane<br>$(13):Grade 13 Uph<br>.RNT:Round Trip<br>18:Riverbed<br>.PR8:Silver Texture<br>Tag: Tag TG: A15-LOBBY | 940.36 | 940.36 |
| 28 | 1.00<br>Each | HHCG50--.S-$(13)-.RNT-18-.PR8<br>SOOTHE BARIATRIC CHAIR ARMS<br>.S:Charcoal Urethane<br>$(13):Grade 13 Uph<br>.RNT:Round Trip<br>18:Riverbed<br>.PR8:Silver Texture<br>Tag: Tag TG: A15-LOBBY | 1,289.45 | 1,289.45 |
| 29 | 1.00<br>Each | HHCGB31--$(13)-.RNT-18-.PR8<br>SOOTHE THREE-SEAT BENCH<br>$(13):Grade 13 Uph<br>.RNT:Round Trip<br>18:Riverbed<br>.PR8:Silver Texture<br>Tag: Tag TG: A15-LOBBY | 1,272.00 | 1,272.00 |
| 30 | 3.00<br>Each | HFSC183664N--.X-$(P2)-.T1<br>FLAGSHIP STG CAB 64 1/4HX36WX18D N PULLS&4 ADJ SHLF<br>.X:OMT Core to Order Key Alike<br>$(P2):P2 Paint Opts<br>.T1:Platinum Metallic | 957.18 | 2,871.54 |

# Proposal

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| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | Tag: Tag TG: A15A-CORR | | |
| 31 | 3.00<br>Each | HF23C--.X138E<br>LOCK CORE REPLACEMENT KIT BRUSHED CHROME<br>.X138E:138E<br>Tag: Tag TG: A15A-CORR | 28.82 | 86.46 |
| 32 | 2.00<br>Each | HJTRGH24--.P<br>24 CABLE MANAGEMENT TRAY - BLACK ONLY<br>.P:Black<br>Tag: Tag TG: A16-CNF | 31.17 | 62.34 |
| 33 | 12.00<br>Each | HNR6--.N-.E-.IF-$(3)-.SX-05-.TI-.P8V<br>HON NUCLEUS RECHARGED GUEST CHAIR<br>.N:No Arm<br>.E:Glide<br>.IF:4-Way Fog<br>$(3):Grade 3 Uph<br>.SX:Moxie<br>05:Blueberry<br>.TI:Titanium<br>.P8V:Textured Titanium<br>Tag: Tag TG: A16-CNF | 342.99 | 4,115.88 |
| 34 | 1.00<br>Each | HQB<br>INTERLINK IQ POWER BASE IN-FEED<br>Tag: Tag TG: A16-CNF | 298.48 | 298.48 |
| 35 | 2.00<br>Each | HQH5-P-3P1B--.SVR<br>MHOB G1 POP-UP PORTFOR IQ 3 AC PWR/1 BLANK<br>.SVR:Silver<br>Tag: Tag TG: A16-CNF | 215.31 | 430.62 |
| 36 | 1.00<br>Each | HQJ3<br>INTERLINK IQ POWER JUMPER 3FT<br>Tag: Tag TG: A16-CNF | 62.57 | 62.57 |
| 37 | 1.00<br>Each | HTLE54168--.G-KI-.G1-$(L1STD)-.LKI1<br>2 piece-168W X 54D ARC END SHAPED LAMINATE TOP<br>.G:2MM/Flat<br>KI:Kingswood Walnut<br>.G1:Cut Out For Pop Up Port<br>$(L1STD):Grd L1 Standard Laminates<br>.LKI1:Kingswood Walnut<br>Tag: Tag TG: A16-CNF | 1,060.92 | 1,060.92 |
| 38 | 1.00<br>Each | HTTLEG168--$(P2)-.PR6<br>PRESIDE ALUMINUM T LEG FOR 168 TABLE TOPS<br>$(P2):P2 Paint Opts<br>.PR6:Silver | 770.68 | 770.68 |

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| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | Tag: Tag TG: A16-CNF | | |
| 39 | 1.00 Each | HT36FB3060--$(P2)-.PR6<br>PRESIDE 36.5H FOOTED BASE FOR 30X60 TOP<br>$(P2):P2 Paint Opts<br>.PR6:Silver<br>Tag: Tag TG: A17-STFF LNG | 485.79 | 485.79 |
| 40 | 3.00 Each | HTFXS29--$(P2)-.PR6<br>PRESIDE 29.5H X-BASE FOR 30 IN TOPS<br>$(P2):P2 Paint Opts<br>.PR6:Silver<br>Tag: Tag TG: A17-STFF LNG | 282.83 | 848.49 |
| 41 | 1.00 Each | HTLC3060--.G-S-.N-$(L1PTR)-.WAZ6<br>PRESIDE 60W X 30D RECTANGULAR SHAPED LAMINATE TOP<br>.G:2MM/Flat<br>S:Charcoal<br>.N:No Grommets<br>$(L1PTR):Grd L1 Partnership Laminates<br>.WAZ6:Pewter Mesh 4878-38<br>Tag: Tag TG: A17-STFF LNG | 269.66 | 269.66 |
| 42 | 3.00 Each | HTLS30--.G-S-.N-$(L1PTR)-.WAZ6<br>PRESIDE 30 SQUARE TOP<br>.G:2mm Edgeband<br>S:Charcoal<br>.N:No Grommets<br>$(L1PTR):Grd L1 Partnership Laminates<br>.WAZ6:Pewter Mesh 4878-38<br>Tag: Tag TG: A17-STFF LNG | 203.79 | 611.37 |
| 43 | 2.00 Each | HITLM--.Y1-.A-.R-.IC-$(3)-.SX-02-.BL-.SB-.T<br>IGNITION 2 TASK LOW-BACK<br>.Y1:Synchro-Tilt W Seat Slider<br>.A:Height and Width Adj. Arm<br>.R:Roll Control Caster<br>.IC:4-Way Charcoal<br>$(3):Grade 3 Uph<br>.SX:Moxie<br>02:Bayou<br>.BL:Black Adjustable Lumbar<br>.SB:Standard Base<br>.T:Black<br>Tag: Tag TG: D-KINDER | 417.17 | 834.34 |
| 44 | 2.00 Each | H15923N--.X-$(P2)-.PR6<br>FLAGSHIP B/F MOBILE PED 22H X15W X 22-7/8D/N PULL<br>.X:OMT Core to Order Key Alike | 357.35 | 714.70 |

# Proposal

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| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | $(P2):P2 Paint Opts<br>.PR6:Silver<br>Tag: Tag TG: D-OFFICES | | |
| 45 | 1.00<br>Each | HF23C--.X135E<br>LOCK CORE REPLACEMENT KIT BRUSHED CHROME<br>.X135E:135E<br>Tag: Tag TG: D-OFFICES | 28.82 | 28.82 |
| 46 | 1.00<br>Each | HF23C--.X136E<br>LOCK CORE REPLACEMENT KIT BRUSHED CHROME<br>.X136E:136E<br>Tag: Tag TG: D-OFFICES | 28.82 | 28.82 |
| 47 | 2.00<br>Each | HHATB3S2LC--$(P2)-.PR6-.X-.MEM<br>3 STAGE 2 LEG RECTANGLE C FOOT<br>$(P2):P2 Paint Opts<br>.PR6:Silver<br>.X:Standard Glide<br>.MEM:Memory Preset<br>Tag: Tag TG: D-OFFICES | 515.43 | 1,030.86 |
| 48 | 2.00<br>Each | HHATW3060CT--$(L1STD)-.LKI1-.KI-.G1-T1-.P<br>60W X 30D RECT WORKSURFACE C/T BASE<br>$(L1STD):Grd L1 Standard Laminates<br>.LKI1:Kingswood Walnut<br>.KI:Kingswood Walnut<br>.G1:1 Grommet - Centered<br>T1:Platinum<br>.P:Black<br>Tag: Tag TG: D-OFFICES | 208.49 | 416.98 |
| 49 | 2.00<br>Each | HIWMM--.Y1-.A-.R-.IF-$(3)-.SX-05-.TL-.SB-.TI<br>IGNITION 2 TASK MID-BACK<br>.Y1:Synchro-Tilt W Seat Slider<br>.A:Height and Width Adj. Arm<br>.R:Roll Control Caster<br>.IF:4-Way Fog<br>$(3):Grade 3 Uph<br>.SX:Moxie<br>05:Blueberry<br>.TL:Titanium Adjustable Lumbar<br>.SB:Standard Base<br>.TI:Titanium<br>Tag: Tag TG: D-OFFICES | 463.42 | 926.84 |
| 50 | 2.00<br>Each | HPWRMOD--.AC-.S-.SNW<br>DESKTOP POWER MOD RECTANGULAR<br>.AC:USB-A/C | 164.92 | 329.84 |

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| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | .S:Straight<br>.SNW:Snow<br>Tag: Tag TG: D-OFFICES | | |
| 51 | 2.00<br>Each | HJTRGH24--.P<br>24 CABLE MANAGEMENT TRAY - BLACK ONLY<br>.P:Black<br>Tag: Tag TG: D-OFFICES | 31.17 | 62.34 |
| 52 | 6.00<br>Each | HFSC183664N--.X-$(P2)-.T1<br>FLAGSHIP STG CAB 64 1/4HX36WX18D N PULLS&4 ADJ SHLF<br>.X:OMT Core to Order Key Alike<br>$(P2):P2 Paint Opts<br>.T1:Platinum Metallic<br>Tag: Tag TG: D7-STAFF | 957.18 | 5,743.08 |
| 53 | 6.00<br>Each | HF23C--.X137E<br>LOCK CORE REPLACEMENT KIT BRUSHED CHROME<br>.X137E:137E<br>Tag: Tag TG: D7-STAFF | 28.82 | 172.92 |
| 54 | 4.00<br>Each | HIWMM--.Y1-.A-.R-.IF-$(3)-.SX-05-.TL-.SB-.TI<br>IGNITION 2 TASK MID-BACK<br>.Y1:Synchro-Tilt W Seat Slider<br>.A:Height and Width Adj. Arm<br>.R:Roll Control Caster<br>.IF:4-Way Fog<br>$(3):Grade 3 Uph<br>.SX:Moxie<br>05:Blueberry<br>.TL:Titanium Adjustable Lumbar<br>.SB:Standard Base<br>.TI:Titanium<br>Tag: Tag TG: D7-STAFF | 463.42 | 1,853.68 |
| 55 | 2.00<br>Each | HMVR-2448G-NS--.N-$(L1STD)-.LKI1-.KI-.C-$(P2)-.PR6<br>MOTVT RECT TBL 2MM<br>.N:No Grommets<br>$(L1STD):Grd L1 Standard Laminates<br>.LKI1:Kingswood Walnut<br>.KI:Kingswood Walnut<br>.C:Caster<br>$(P2):P2 Paint Opts<br>.PR6:Silver<br>Tag: Tag TG: D7-STAFF | 672.29 | 1,344.58 |
| 56 | 2.00<br>Each | HNR6--.N-.E-.IF-$(3)-.SX-05-.TI-.P8V<br>HON NUCLEUS RECHARGED GUEST CHAIR<br>.N:No Arm | 342.99 | 685.98 |

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| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | .E:Glide<br>.IF:4-Way Fog<br>$(3):Grade 3 Uph<br>.SX:Moxie<br>05:Blueberry<br>.TI:Titanium<br>.P8V:Textured Titanium<br>Tag: Tag TG: D7-STAFF | | |
| 57 | 1.00<br>Each | HTMC424272--.N-$(L1STD)-.LKI1-.KI-.C-$(P2)-.PR6<br>PRESIDE 42X72 STANDING MOBILE COLLAB TBL<br>.N:No Grommets<br>$(L1STD):Grd L1 Standard Laminates<br>.LKI1:Kingswood Walnut<br>.KI:Kingswood Walnut<br>.C:Caster<br>$(P2):P2 Paint Opts<br>.PR6:Silver<br>Tag: Tag TG: D7-STAFF | 1,155.61 | 1,155.61 |
| 58 | 1.00<br>Each | HPMARKER1--$(P2)-.PR6<br>1 TOUCH-UP MARKER<br>$(P2):P2 Paint Opts<br>.PR6:Silver | 29.23 | 29.23 |
| 59 | 1.00<br>Each | HPMARKER1--$(P2)-.T1<br>1 TOUCH-UP MARKER<br>$(P2):P2 Paint Opts<br>.T1:Platinum Metallic | 29.23 | 29.23 |
| 60 | 1.00<br>Each | HSPRAY--$(P2)-.PR6<br>SPRAY PAINT 12OZ<br>$(P2):P2 Paint Opts<br>.PR6:Silver | 29.23 | 29.23 |
| 61 | 1.00<br>Each | HSPRAY--$(P2)-.T1<br>SPRAY PAINT 12OZ<br>$(P2):P2 Paint Opts<br>.T1:Platinum Metallic | 29.23 | 29.23 |
| 63 | 7.00<br>Each | 01633--SSLAMINATE-487860-11QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Silhouette Teacher Sit + Stand Desk<br>SSLAMINATE:Smith System Laminate<br>487860:487860- PEWTER MESH LAMINATE<br>11QTOP38BMP:1 1/4in Top w 3/8in Bmpr TMld<br>SSTMOLD:Smith System T-Mold<br>CER:CERULEAN T MOLD<br>SSPAINT:Smith System Paint<br>PLT:PLT- PLATINUM | 481.14 | 3,367.98 |

# Proposal

CAMPBELL KELLER
PO Box 277788
Sacramento, CA 95827
916.737.3300 P | 916.737.3305 F

| | |
|---|---|
| **Order Number** | 2589 |
| **Date** | 11/24/2025 |
| **Customer PO No** | |
| **Customer Name** | Cabrillo Unified School District |
| **Salesperson** | Chad Witten |
| **Project Number** | 3 |
| **Terms** | NET 30 DAYS |
| **Page** | 11 of 19 |
| **Proposal Expiration** | 12/24/2025 |

| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | Tag: Tag TG: A-CLSSRMS | | |
| 64 | 13.00<br>Each | 04083--SSLAMINATE-487860-11QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Interchange Act Table, 20" Depth x 48" Width, 2 Standard Desk<br>SSLAMINATE:Smith System Laminate<br>487860:487860- PEWTER MESH LAMINATE<br>11QTOP38BMP:1 1/4in Top w 3/8in Bmpr TMld<br>SSTMOLD:Smith System T-Mold<br>CER:CERULEAN T MOLD<br>SSPAINT:Smith System Paint<br>PLT:PLT- PLATINUM<br>Tag: Tag TG: A-CLSSRMS<br>Tag GC: A7 KINDER | 264.00 | 3,432.00 |
| 65 | 3.00<br>Each | 04127--SSLAMINATE-487860-11QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Interchange Act Table, Trapezoid, 30 Depth x 60 Width<br>SSLAMINATE:Smith System Laminate<br>487860:487860- PEWTER MESH LAMINATE<br>11QTOP38BMP:1 1/4in Top w 3/8in Bmpr TMld<br>SSTMOLD:Smith System T-Mold<br>CER:CERULEAN T MOLD<br>SSPAINT:Smith System Paint<br>PLT:PLT- PLATINUM<br>Tag: Tag TG: BREAKOUT | 421.71 | 1,265.13 |
| 66 | 3.00<br>Each | 17576<br>3" Dual Wheel Pack,Dual-Wheel, Set of 4 Locking<br>Tag: Tag TG: BREAKOUT | 34.29 | 102.87 |
| 67 | 26.00<br>Each | 04500--SSLAMINATE-487860-11QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Interchange SGL-Student Open Front Desk<br>SSLAMINATE:Smith System Laminate<br>487860:487860- PEWTER MESH LAMINATE<br>11QTOP38BMP:1 1/4in Top w 3/8in Bmpr TMld<br>SSTMOLD:Smith System T-Mold<br>CER:CERULEAN T MOLD<br>SSPAINT:Smith System Paint<br>PLT:PLT- PLATINUM<br>Tag: Tag TG: A-CLSSRMS<br>Tag GC: A4 | 269.71 | 7,012.46 |
| 68 | 65.00<br>Each | 04502--SSLAMINATE-487860-11QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Interchange Two-Student Open Front Desk<br>SSLAMINATE:Smith System Laminate<br>487860:487860- PEWTER MESH LAMINATE<br>11QTOP38BMP:1 1/4in Top w 3/8in Bmpr TMld<br>SSTMOLD:Smith System T-Mold<br>CER:CERULEAN T MOLD | 374.86 | 24,365.90 |

# Proposal

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916.737.3300 P | 916.737.3305 F

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|---|---|
| **Order Number** | 2589 |
| **Date** | 11/24/2025 |
| **Customer PO No** | |
| **Customer Name** | Cabrillo Unified School District |
| **Salesperson** | Chad Witten |
| **Project Number** | 3 |
| **Terms** | NET 30 DAYS |
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| **Proposal Expiration** | 12/24/2025 |

| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | SSPAINT:Smith System Paint<br>PLT:PLT- PLATINUM<br>Tag: Tag TG: A-CLSSRMS | | |
| 69 | 3.00<br>Each | S26161--SSLAMINATE-487860-111QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Cascade Teacher Desk-Single Bullet Box/Box/File Pedestal (Right Hand)<br>SSLAMINATE:Smith System Laminate<br>487860:487860- PEWTER MESH LAMINATE<br>111QTOP38BMP:1 - 1 1/4in Top w/ 3/8in Bmp TMld<br>SSTMOLD:Smith System T-Mold<br>CER:Cerulean T Mold<br>SSPAINT:Smith System Paint<br>PLT:Platinum<br>Tag: Tag TG: A-CLSSRMS | 737.14 | 2,211.42 |
| 70 | 75.00<br>Each | 33847--SSPLASTIC-CERULEAN-SSCHROME-CHR-NYLGLD<br>Groove Stack Chair 14" Height<br>SSPLASTIC:Smith System Plastic<br>CERULEAN:CERULEAN<br>SSCHROME:Smith System Chrome<br>CHR:CHROME<br>NYLGLD:Standard Nylon Base Glide<br>Tag: Tag TG: A-CLSSRMS | 83.43 | 6,257.25 |
| 71 | 110.00<br>Each | 33848--SSPLASTIC-CERULEAN-SSCHROME-CHR-NYLGLD<br>Groove Stack Chair 16" Height<br>SSPLASTIC:Smith System Plastic<br>CERULEAN:CERULEAN<br>SSCHROME:Smith System Chrome<br>CHR:CHROME<br>NYLGLD:Standard Nylon Base Glide<br>Tag: Tag TG: A-CLSSRMS<br>Tag GC: BREAKOUT | 86.29 | 9,491.90 |
| 72 | 4.00<br>Each | CLBAA00000000BA--0-B-A-0-SSLAMINATE-790960-SSPLASTIC-MAP-SSPLASTIC-PLT<br>Smith Systems CONSTELLATE STORAGE MID-UNIT WITH SHELVES<br>0:0<br>B:B - Glides<br>A:A - No Doors<br>0:0 - n/a<br>SSLAMINATE:Smith System Laminate<br>790960:Fusion Maple Laminate<br>SSPLASTIC:Smith System Plastic<br>MAP:Fusion Maple<br>SSPLASTIC:Smith System Plastic<br>PLT:Platinum<br>Tag: Tag TG: A-CLSSRMS | 590.29 | 2,361.16 |

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| **Date** | 11/24/2025 |
| **Customer PO No** | |
| **Customer Name** | Cabrillo Unified School District |
| **Salesperson** | Chad Witten |
| **Project Number** | 3 |
| **Terms** | NET 30 DAYS |
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| **Proposal Expiration** | 12/24/2025 |

| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | Tag GC: A7 KINDER | | |
| 73 | 4.00 Each | 26160--SSLAMINATE-487860-111QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Cascade Teacher Desk-Single Bullet Box/Box/File Pedestal (Left Hand)<br>SSLAMINATE:Smith System Laminate<br>487860:487860- PEWTER MESH LAMINATE<br>111QTOP38BMP:1 - 1 1/4in Top w/ 3/8in Bmp TMld<br>SSTMOLD:Smith System T-Mold<br>CER:Cerulean T Mold<br>SSPAINT:Smith System Paint<br>PLT:Platinum<br>Tag: Tag TG: A-CLSSRMS | 737.14 | 2,948.56 |
| 74 | 4.00 Each | 04124--SSLAMINATE-487860-11QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Interchange Activity Table, Round, 42" Diameter<br>SSLAMINATE:Smith System Laminate<br>487860:487860- PEWTER MESH LAMINATE<br>11QTOP38BMP:1 1/4in Top w 3/8in Bmpr TMld<br>SSTMOLD:Smith System T-Mold<br>CER:CERULEAN T MOLD<br>SSPAINT:Smith System Paint<br>PLT:PLT- PLATINUM<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A18-A19-A21-A23 | 445.71 | 1,782.84 |
| 75 | 1.00 Each | 04130--SSLAMINATE-487860-11QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Interchange Act Table, Kidney, 48 Depth x 72 Width<br>SSLAMINATE:Smith System Laminate<br>487860:487860- PEWTER MESH LAMINATE<br>11QTOP38BMP:1 1/4in Top w 3/8in Bmpr TMld<br>SSTMOLD:Smith System T-Mold<br>CER:CERULEAN T MOLD<br>SSPAINT:Smith System Paint<br>PLT:PLT- PLATINUM<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A20 | 688.00 | 688.00 |
| 76 | 1.00 Each | 22846--SSPAINT-PLT-SSPLASTIC-CERULEAN-NYLGLD<br>Numbers 4-Leg Stack Chair - Size 2(12")<br>SSPAINT:Smith System Paint<br>PLT:PLT-Platinum<br>SSPLASTIC:Smith System Plastic<br>CERULEAN:CERULEAN<br>NYLGLD:Standard Nylon Base Glide<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A14 NURSE | 127.43 | 127.43 |
| 77 | 2.00 | 33847--SSPLASTIC-CERULEAN-SSCHROME-CHR-NYLGLD | 83.43 | 166.86 |

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| **Date** | 11/24/2025 |
| **Customer PO No** | |
| **Customer Name** | Cabrillo Unified School District |
| **Salesperson** | Chad Witten |
| **Project Number** | 3 |
| **Terms** | NET 30 DAYS |
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| **Proposal Expiration** | 12/24/2025 |

| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | Each | Groove Stack Chair 14" Height<br>SSPLASTIC:Smith System Plastic<br>CERULEAN:Cerulean<br>SSCHROME:Smith System Chrome<br>CHR:Chrome<br>NYLGLD:Standard Nylon Base Glide<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A-20 | | |
| 78 | 20.00<br>Each | 33848--SSPLASTIC-CERULEAN-SSCHROME-CHR-NYLGLD<br>Groove Stack Chair 16" Height<br>SSPLASTIC:Smith System Plastic<br>CERULEAN:CERULEAN<br>SSCHROME:Smith System Chrome<br>CHR:CHROME<br>NYLGLD:Standard Nylon Base Glide<br>Tag: Tag TG: A-OFFICES | 86.29 | 1,725.80 |
| 79 | 2.00<br>Each | 01633--SSLAMINATE-487860-11QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Silhouette Teacher Sit + Stand Desk<br>SSLAMINATE:Smith System Laminate<br>487860:487860- PEWTER MESH LAMINATE<br>11QTOP38BMP:1 1/4in Top w 3/8in Bmpr TMld<br>SSTMOLD:Smith System T-Mold<br>CER:CERULEAN T MOLD<br>SSPAINT:Smith System Paint<br>PLT:PLT- PLATINUM<br>Tag: Tag TG: D-KINDER | 481.14 | 962.28 |
| 80 | 26.00<br>Each | 04083--SSLAMINATE-487860-11QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Interchange Act Table, 20" Depth x 48" Width, 2 Standard Desk<br>SSLAMINATE:Smith System Laminate<br>487860:487860- PEWTER MESH LAMINATE<br>11QTOP38BMP:1 1/4in Top w 3/8in Bmpr TMld<br>SSTMOLD:Smith System T-Mold<br>CER:CERULEAN T MOLD<br>SSPAINT:Smith System Paint<br>PLT:PLT- PLATINUM<br>Tag: Tag TG: D-KINDER | 264.00 | 6,864.00 |
| 81 | 1.00<br>Each | S26161--SSLAMINATE-487860-111QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Cascade Teacher Desk-Single Bullet Box/Box/File Pedestal (Right Hand)<br>SSLAMINATE:Smith System Laminate<br>487860:487860- PEWTER MESH LAMINATE<br>111QTOP38BMP:1 - 1 1/4in Top w/ 3/8in Bmp TMld<br>SSTMOLD:Smith System T-Mold<br>CER:Cerulean T Mold | 737.14 | 737.14 |

# Proposal

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| **Order Number** | 2589 |
| **Date** | 11/24/2025 |
| **Customer PO No** | |
| **Customer Name** | Cabrillo Unified School District |
| **Salesperson** | Chad Witten |
| **Project Number** | 3 |
| **Terms** | NET 30 DAYS |
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| **Proposal Expiration** | 12/24/2025 |

| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | SSPAINT:Smith System Paint<br>PLT:Platinum<br>Tag: Tag TG: D-KINDER | | |
| 82 | 50.00<br>Each | 33847--SSPLASTIC-CERULEAN-SSCHROME-CHR-NYLGLD<br>Groove Stack Chair 14" Height<br>SSPLASTIC:Smith System Plastic<br>CERULEAN:CERULEAN<br>SSCHROME:Smith System Chrome<br>CHR:CHROME<br>NYLGLD:Standard Nylon Base Glide<br>Tag: Tag TG: D-KINDER | 83.43 | 4,171.50 |
| 83 | 8.00<br>Each | CLBAA00000000BA--0-B-A-0-SSLAMINATE-790960-SSPLASTIC-MAP-SSPLASTIC-PLT<br>Smith Systems CONSTELLATE STORAGE MID-UNIT WITH SHELVES<br>0:0<br>B:B - Glides<br>A:A - No Doors<br>0:0 - n/a<br>SSLAMINATE:Smith System Laminate<br>790960:Fusion Maple Laminate<br>SSPLASTIC:Smith System Plastic<br>MAP:Fusion Maple<br>SSPLASTIC:Smith System Plastic<br>PLT:Platinum<br>Tag: Tag TG: D-KINDER | 590.29 | 4,722.32 |
| 84 | 1.00<br>Each | 26160--SSLAMINATE-487860-111QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Cascade Teacher Desk-Single Bullet Box/Box/File Pedestal (Left Hand)<br>SSLAMINATE:Smith System Laminate<br>487860:487860- PEWTER MESH LAMINATE<br>111QTOP38BMP:1 - 1 1/4in Top w/ 3/8in Bmp TMld<br>SSTMOLD:Smith System T-Mold<br>CER:Cerulean T Mold<br>SSPAINT:Smith System Paint<br>PLT:Platinum<br>Tag: Tag TG: D-KINDER | 737.14 | 737.14 |
| 85 | 2.00<br>Each | 04124--SSLAMINATE-487860-11QTOP38BMP-SSTMOLD-CER-SSPAINT-PLT<br>Interchange Activity Table, Round, 42" Diameter<br>SSLAMINATE:Smith System Laminate<br>487860:487860- PEWTER MESH LAMINATE<br>11QTOP38BMP:1 1/4in Top w 3/8in Bmpr TMld<br>SSTMOLD:Smith System T-Mold<br>CER:CERULEAN T MOLD<br>SSPAINT:Smith System Paint<br>PLT:PLT- PLATINUM | 445.71 | 891.42 |

# Proposal

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| **Date** | 11/24/2025 |
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| **Customer Name** | Cabrillo Unified School District |
| **Salesperson** | Chad Witten |
| **Project Number** | 3 |
| **Terms** | NET 30 DAYS |
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| **Proposal Expiration** | 12/24/2025 |

| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | Tag: Tag TG: D-OFFICES<br>Tag GC: D8-D9 | | |
| 86 | 8.00<br>Each | 33848--SSPLASTIC-CERULEAN-SSCHROME-CHR-NYLGLD<br>Groove Stack Chair 16" Height<br>SSPLASTIC:Smith System Plastic<br>CERULEAN:CERULEAN<br>SSCHROME:Smith System Chrome<br>CHR:CHROME<br>NYLGLD:Standard Nylon Base Glide<br>Tag: Tag TG: D-OFFICES<br>Tag GC: D8-D9 | 86.29 | 690.32 |
| 87 | 1.00<br>Each | SHIPPING<br>Smith System shipping and handling | 6,928.00 | 6,928.00 |
| 88 | 12.00<br>Each | 971--SC15-~-FC2-G11-~<br>Inflex, Plastic Seat & Back, Side Chair, Glides, Armless<br>SC15:Lagoon<br>~:No Selection<br>FC2:Silver<br>G11:Standard Multi-Surface Glide<br>~:No Tablet Upgrade<br>Tag: Tag TG: A17-STFF LNG | 187.04 | 2,244.48 |
| 89 | 4.00<br>Each | 971.S2--SC15-~-FC2-G11<br>Inflex, Plastic Seat & Back, Bar Stool, Armless<br>SC15:Lagoon<br>~:No Selection<br>FC2:Silver<br>G11:Standard Multi-Surface Glide<br>Tag: Tag TG: A17-STFF LNG | 261.06 | 1,044.24 |
| 90 | 1.00<br>Each | F120-72X27X21-M6--A-000108-GR1---SIL-SPR_SILVERTEX-JET----SIL-SPR_SILVERTEX-JET-~-~<br>RECOVERY COUCH, 6"Mod Leg<br>A-000108:Silver<br>GR1:Grade-1<br>-:Chair<br>SIL:Grade-1 (Silvertex Neo)<br>SPR_SILVERTEX-JET:Jet<br>--:Side<br>SIL:Grade-1 (Silvertex Neo)<br>SPR_SILVERTEX-JET:Jet<br>~:No Embroidery<br>~:No CAL 133 Fire Retardant<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A14 NURSE | 1,288.64 | 1,288.64 |

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| **Proposal Expiration** | 12/24/2025 |

| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| 91 | 2.00 Each | F165-16.5X21X21.5-Z--GR3---SIL-SPR_SILVERTEX-ACID----DOM-MOM_DOME_CV-LAZULI-~-~<br>Rock'n Roller Small,16.5"Lx21"Wx21.54"H,Seat height 12",Zippered<br>GR3:Grade-3<br>-:Seat<br>SIL:Grade-1 (Silvertex Neo)<br>SPR_SILVERTEX-ACID:Acid<br>--:Back<br>DOM:Grade-3 (Dome)<br>MOM_DOME_CV-LAZULI:Lazuli<br>~:No Embroidery<br>~:No CAL 133 Fire Retardant<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A18-A21 | 449.55 | 899.10 |
| 92 | 2.00 Each | F165-22X28X29-Z--GR3---SIL-SPR_SILVERTEX-ACID----DOM-MOM_DOME_CV-LAZULI-~-~<br>Rock'n Roller Medium,22"Lx28"Wx29"H,Seat height 16",Zippered<br>GR3:Grade-3<br>-:Seat<br>SIL:Grade-1 (Silvertex Neo)<br>SPR_SILVERTEX-ACID:Acid<br>--:Back<br>DOM:Grade-3 (Dome)<br>MOM_DOME_CV-LAZULI:Lazuli<br>~:No Embroidery<br>~:No CAL 133 Fire Retardant<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A18-A21 | 635.12 | 1,270.24 |
| 93 | 1.00 Each | FK023-14X14X14-Z--GR1---SIL-SPR_SILVERTEX-TURQUOISE----SIL-SPR_SILVERTEX-TURQUOISE-~-~<br>Medium Giddyup, 14"Lx14"Dx14"H, Zippered<br>GR1:Grade-1<br>-:Center<br>SIL:Grade-1 (Silvertex Neo)<br>SPR_SILVERTEX-TURQUOISE:Turquoise<br>--:Side<br>SIL:Grade-1 (Silvertex Neo)<br>SPR_SILVERTEX-TURQUOISE:Turquoise<br>~:No Embroidery<br>~:No CAL 133 Fire Retardant<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A20 | 204.55 | 204.55 |
| 94 | 1.00 Each | FK023-18X18X18-Z--GR1---SIL-SPR_SILVERTEX-TURQUOISE----SIL-SPR_SILVERTEX-TURQUOISE-~-~ | 281.82 | 281.82 |

# Proposal

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| Line | Qty | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| | | Large Giddyup, 18"Lx18"Dx18"H, Zippered<br>GR1:Grade-1<br>-:Center<br>SIL:Grade-1 (Silvertex Neo)<br>SPR_SILVERTEX-TURQUOISE:Turquoise<br>--:Side<br>SIL:Grade-1 (Silvertex Neo)<br>SPR_SILVERTEX-TURQUOISE:Turquoise<br>~:No Embroidery<br>~:No CAL 133 Fire Retardant<br>Tag: Tag TG: A-OFFICES<br>Tag GC: A20 | | |
| 95 | 46.75<br>Hours | Design Services<br>Design Services<br><br>46.75 hours x $85 per hour = $3,973.75 | 85.00 | 3,973.75 |
| 96 | 1.00<br>Each | ASSEMBLY-PREVAILING<br>Assembly & Related Services - Prevailing Wage<br><br>Scope: El Granada Elementary - Receive, deliver, and install all new furniture per plan for Buildings A and D<br><br>Regular Hours<br>Area must be free and clear prior to scheduled installation date | 53,265.00 | 53,265.00 |
| 97 | 1.00<br>Each | Tariff Surcharge<br>Tariff Surcharge | 6,442.07 | 6,442.07 |
| | | | Order Sub-Total : | $221,177.78 |
| | | | 9.3750%-HALF MOON BAY-94019-5003-SAN MATEO : | $20,735.41 |
| | | | **TOTAL ORDER :** | **$241,913.19** |

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED

THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

**A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.**

**This proposal is valid for 30 days unless otherwise noted.**

**By signing this proposal, you are acknowledging that you have reviewed the quantities, color and finish selections and are familiar with the products being ordered. All items are custom made to order and can not be returned.**

**Delivery, Assembly and related services quoted for normal business hours with clear first floor access and/or access to a freight elevator (No stair carry) unless otherwise noted and quoted.**

**If wall track is included on proposal, client assumes responsibility for costs due to electrical and/or plumbing within walls.**

# Proposal

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Sacramento, CA 95827
916.737.3300 P | 916.737.3305 F

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|---|---|
| **Order Number** | 2589 |
| **Date** | 11/24/2025 |
| **Customer PO No** | |
| **Customer Name** | Cabrillo Unified School District |
| **Salesperson** | Chad Witten |
| **Project Number** | 3 |
| **Terms** | NET 30 DAYS |
| **Page** | 19 of 19 |
| **Proposal Expiration** | 12/24/2025 |

**The total below is for cash/check/EFT purchases. When a credit card is used, a 3% service fee is applied to the total balance noted below. Please acknowledge by initialling if your organization will be paying by credit card _____**

Print Name: _____

Signature: _____ Date _____

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Dr. Ramon Miramontes

**GOVERNING BOARD**
Mary Beth Alexander
Peter Cerneka
Lizet Cortes
Carmen Daniel
Breanna Lafontaine


# MEMORANDUM

**MEETING DATE:** December 11, 2025
**TO:** Members of the Governing Board
**FROM:** Jennifer Marsh, Chief Business Officer
Drew Gamet, Bond Program Fiscal Project Director
**CATEGORY:** Consent/Action
**ITEM TITLE:** Approval of Master Services Agreements with Pre-Qualified Architectural Firms for Measure K Bond Projects

## BACKGROUND INFORMATION

On November 13, 2025, the Board approved a pre-qualified pool of three architectural firms to provide design services for Measure K Bond projects throughout the district. The firms selected were Derivi Castellanos Architects, SVA Architects, and Peartree + Belli Architects. These firms were chosen following a competitive Request for Qualifications process that included review of twenty-one statements of qualifications, interviews with six firms, and thorough reference checks on the final three firms.

To formalize the working relationship with these firms and establish clear terms and conditions for future projects, staff has prepared Master Services Agreements with each of the three firms.

## REPORT/PROPOSAL

The Master Services Agreements establish the framework and standard terms under which each architectural firm will provide services to the District on Measure K Bond projects. While the primary initial focus will be on projects at Half Moon Bay High School, the agreements provide flexibility for the district to assign work at any District facility as needs arise.

Key provisions of the Master Services Agreements include:

Standard of care requirements for public school facility design, compliance with all applicable federal, state, and local laws, including Division of the State Architect requirements, defined scope of services and deliverables, insurance and indemnification requirements, ownership of design documents, termination provisions, and dispute resolution procedures.

The agreements are structured to allow the district to assign specific projects to firms or to request proposals from all three firms for particular scopes of work. Individual project authorizations, including detailed scope and fee amounts, will be brought to the Board for consideration and approval as projects are identified and developed.

## FISCAL ANALYSIS

There is no fiscal impact associated with approval of the Master Services Agreements. These agreements establish the terms and conditions under which the firms may provide services but do not commit the district to any expenditure. Each individual project assignment under these agreements will be brought back to the Board with specific scope, budget, and funding source information for approval prior to any work authorization.

## RECOMMENDATION

It is recommended that the Board approve the Master Services Agreements with Derivi Castellanos Architects, SVA Architects, and Peartree + Belli Architects for architectural services on Measure K Bond projects.

**Prepared by:** Drew Gamet

**MASTER SERVICES AGREEMENT FOR ARCHITECTURAL SERVICES**

**Between**

**CABRILLO UNIFIED SCHOOL DISTRICT**

**and**

**Derivi Castellanos Architects**

**FOR**

## Measure K School Facilities Bond Program

**December 11, 2025**

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**AGREEMENT FOR ARCHITECTURAL SERVICES**

This Agreement for Architectural Services is made as of December 11, 2025, between the Cabrillo Unified School District, a California public school district ("District"), and Derivi Castellanos Architects ("Architect") (collectively "Parties"), for the following project ("Project"):

Modernization of Half Moon Bay High School located at 1 Lewis Foster Drive, Half Moon Bay, CA 94019

For and in consideration of the mutual covenants herein contained, the Parties hereto agree as follows:

**Article 1. Definitions**

1.1. In addition to the definitions above, the following definitions of words or phrases shall apply when used in this Agreement, including all Exhibits:

1.1.1. **Agreement**: The Agreement consists exclusively of this document and all identified exhibits attached and incorporated by reference.

1.1.2. **Architect**: The Architect identified in the first paragraph of this Agreement, including all Consultants to the Architect. The term Architect means the Design Professional in General Responsible Charge on this Project.

1.1.3. **As-Built Drawings ("As-Builts")**: Any document prepared and submitted by District's Contractor(s) that details on a Conforming Set, the actual construction performed during the Project, including changes necessitated by Construction Change Documents and change orders, and detailed by the District's construction contractor(s) on a Conforming Set.

1.1.4. **Bid Set**: The plans, drawings, and specifications at the end of the Construction Documents Phase that the Division of the State Architect ("DSA") has approved and that the District can use to go out to bid for construction of the Project.

1.1.5. **Conforming Set**: The plans, drawings, and specifications at the end of the Bidding Phase that incorporate all addenda, if any, issued during the Bidding Phase. The Architect shall ensure that DSA has approved all revisions to the Bid Set that are incorporated onto the Conforming Set and for which DSA approval is required.

1.1.6. **Construction Budget**: The total amount of funds indicated by the District for the entire Project plus all other costs,

including design, construction, administration, and financing.

1.1.7. **Construction Change Documents ("CCD")**: The documentation of changes to the DSA-approved construction documents.

1.1.8. **Construction Cost Budget**: The total cost to District of all elements of the Project designed or specified by the Architect, as adjusted at the end of each design phase in accordance with this Agreement. The Construction Cost Budget does not include the compensation of the Architect and the Architect's Consultants, the cost of land, rights-of-way, financing or other costs which are the responsibility of the District, including construction management.

1.1.9. **Construction Manager**: The District's representative on the Project if the District retains a construction manager, project manager, or owner's representative.

1.1.10. **Contractor**: One or more licensed contractors under contract with the District for construction of all or a portion of the Project.

1.1.11. **Consultant(s)**: Any and all consultant(s), sub-consultant(s), subcontractor(s), or agent(s) to the Architect.

1.1.12. **District**: The Cabrillo Unified School District.

1.1.13. **DSA**: The Division of the State Architect.

1.1.14. **Extra Services**: District-authorized services outside of the scope in **Exhibit "A"** or District-authorized reimbursables not included in Architect's Fee.

1.1.15. **Laboratory of Record**: The District-designated laboratory(ies) for testing of concrete, soils, materials, and other required testing.

1.1.16. **Project**: District's Half Moon Bay High School Modernization Project at 1 Lewis Foster Drive, Half Moon Bay, CA 94019.

1.1.17. **Record Drawings**: A final set of drawings prepared by the Architect that incorporates all changes from all As-Builts, sketches, details, and clarifications.

1.1.18. **Service(s)**: All labor, materials, supervision, services, tasks, and work that the Architect is required to perform and that are required by, or reasonably inferred from, the Agreement, and that are necessary for the design and completion of the Project.

1.1.19. **Visually Verify**: To verify to the fullest extent possible by physical inspection and reasonable investigation and without any destructive action.

**Article 2. Scope, Responsibilities, and Services of Architect**

2.1. Architect shall render the Services described in **Exhibit "A**,**"** commencing with receipt of a written Notice to Proceed signed by the District representative. Architect's Services will be completed in accordance with the schedule attached as **Exhibit "C**.**"**

2.2. Architect's duties and services under this Agreement shall not include preparing or assisting the District with any portion of the District's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the District. The District shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this Project. Architect's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. Architect shall cooperate with the District to ensure that all bidders for a subsequent contract on any subsequent phase of this Project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by Architect pursuant to this Agreement.

2.3. Architect shall provide Services that shall comply with professional architectural standards, including the standard of care applicable to architects designing public school facilities and applicable requirements of federal, state, and local law, including, but not limited to, the requirements of the California Business and Professions Code, the California Education Code, and the California Code of Regulations. All persons providing professional services hereunder shall be properly licensed as required by California law.

2.4. The District intends to award the Project to Contractor(s) pursuant to a competitive bid process. District reserves its right to use alternative delivery methods and the Architect's scope of work may be adjusted accordingly.

2.5. Architect acknowledges that all California public school districts are obligated to develop and implement the following storm water requirements for the discharge of storm water to surface waters from its construction and land disturbance activities where the project disturbs one (1) or more acres of land and is not part of a larger common plan of development or sale, the project disturbs one acre or more of land, or the project disturbs less than one (1) acre of land but is part of a larger common plan of development or sale, or where the District engages in maintenance (e.g., fueling, cleaning, repairing) or transportation activities.

2.5.1. Architect, through its Consultant(s), shall be the District's Qualified Storm Water Developer ("QSD") and shall prepare all documents necessary for the District to be in compliance with

the current Construction General Permit ("CGP") of the State Water Resources Control Board.

2.5.2. Architect shall provide the design for the Project, without limitation:

2.5.1.1. A municipal Separate Storm Sewer System ("MS4"). An MS4 is a system of conveyances used to collect and/or convey storm water, including, without limitation, catch basins, curbs, gutters, ditches, man-made channels, and storm drains.

2.5.1.2. A Storm Water Pollution Prevention Plan ("SWPPP") that contains specific best management practices ("BMPs") and establishes numeric effluent limitations.

2.5.3. Architect shall conform its design work to the District's storm water requirements indicated above, that are approved by the District and applicable to the Project, at no additional cost to the District. In addition, as required Architect shall develop a grading and drainage plan and a site plan from architectural information showing a final development of the site. This drawing will also include a horizontal and vertical control plan and a utility infrastructure plan. The Services described in this subparagraph shall be provided by a professional civil engineer who contracts with or is an employee of the Architect.

2.6. Architect shall contract for or employ at Architect's expense, Consultant(s) to the extent deemed necessary for completion of the Project including, but not limited to: architects; mechanical, electrical, structural and civil engineers; landscapers; and interior designers, licensed as such by the State of California as part of the Basic Services under this Agreement. The names of Consultant(s) shall be submitted to the District for approval prior to commencement of Services, as indicated below. The District reserves the right to reject Architect's use of any particular Consultant. Nothing in the foregoing procedure shall create any contractual relationship between the District and any Consultant employed by the Architect under terms of the Agreement. Architect shall require each of the Consultants retained by it to execute agreements with standard of care and indemnity provisions commensurate with this Agreement, but Architect shall remain solely responsible and liable to District for all matters covered by this Agreement.

2.7. Architect shall coordinate with District personnel or its designated representatives as may be requested and desirable, including with other professionals employed by the District for the design, coordination or management of other work related to the Project. This shall include, without limitation, coordination with State labor compliance, if any. If the Architect employs Consultant(s), the Architect shall ensure that its contract(s) with its Consultant(s) include language notifying the Consultant(s) of State labor compliance, if any.

2.8. Architect shall identify the regulatory agencies that have jurisdiction over essential building and design elements and coordinate with and implement the requirements of the regulatory agencies, including, without limitation, the California Department of Education, the Office of Public School Construction, the Department of General Services, DSA, including DSA Fire/Life Safety, DSA Access Compliance Section, DSA Structural Safety Section, the State Fire Marshal, the California Coastal Commission, and any regulatory office or agency that has authority for review and supervision of school district construction projects.

2.8.1. If the Project is subject to DSA jurisdiction, then Architect, and its Consultants, if any, shall comply with all the DSA requirements, including without limitation, all the requirements included and/or referenced in the following forms, bulletins ("BU"), interpretations of regulations ("IR"), policies ("PL"), or procedures ("PR"):

2.8.1.1. DSA IR A-6, Construction Change Document Submittal and Approval Process.

2.8.1.2. DSA IR A-18, Use of Construction Documents Prepared by Other Professionals.

2.8.1.3. DSA IR A-24, Construction Phase Duties of the School District, Contractor and Design Professional.

2.8.1.4. DSA PR 07-01: Pre-Check Approval Process.

2.8.1.5. DSA PR 07-02: Over-The-Counter Review of Projects Using Pre-Check Approved Design.

2.8.1.6. DSA PR 18-04.BB18: Electronic Plan Review for Design Professionals of Record Using Bluebeam 2018.

2.8.1.7. DSA PR 18-09.BB18: Electronic Plan Review for Over-the-Counter ("OTC") Projects Using Bluebeam 2018.

2.8.1.8. Form DSA PR 13-01, Construction Oversight Process.

2.8.1.8.1. Each of Architect's duties as provided in the DIR Construction Oversight Process shall be performed timely so as not to result in any delay to the Project.

2.8.1.9. Form DSA PR 13-02, Project Certification Process.

2.8.2. Notwithstanding the DSA forms, BUs, IRs, PLs, or PRs referenced anywhere in this Agreement, each of which is current as of the Effective Date, all Projects subject to DSA's jurisdiction shall be submitted for review, back check, and approval, under the electronic plan review process ("EPR process"), rather than paper submission, for all projects submitted to DSA. Architect,

and its Consultants, if any, shall comply with the EPR process and related DSA procedures, including, without limitation, DSA PR 18-04.BB18 and DSA PR 18-09.BB18, and any subsequent or replacement procedures relating to the EPR process promulgated by DSA. Any reference herein to a particular DIR form, BU, IR, PL, or PR, shall mean and include the then-current DIR form, BU, IR, PL, or PR, respectively, and, to the extent that the EPR process has superseded such form or paper submission process, the EPR process then in effect shall control.

2.9. Architect shall provide Services as required to obtain any local, state and/or federal agencies' approval for on-site and off-site work related to the Project including review by regulatory agencies having jurisdiction over the Project.

2.10. Architect shall direct and monitor the work of the District's DSA project inspector(s) ("Project Inspector(s)") and the Laboratory of Record. Architect shall provide code required supervision of special inspectors not provided by the Laboratory of Record.

2.11. Architect shall give efficient supervision to Services, using its best skill and attention. Architect shall carefully study and compare all contract documents, drawings, specifications, and other instructions ("Contract Documents") and shall at once report to District, Construction Manager, and Contractor, any error, inconsistency, or omission that Architect or its employees may discover, in writing, with a copy to District's Project Inspector(s). Architect shall have responsibility for discovery of errors, inconsistencies, or omissions.

2.12. Architect recognizes that the District may obtain the services of a Construction Manager and that Architect may have to assume certain coordination and management responsibilities, including tracking Requests for Information ("RFI"), providing RFI responses, and leading all coordination meetings between the District, Project Inspectors, and Contractors on the Project. The District reserves the right to retain the services of a Construction Manager at any time. The Construction Manager, if any, shall be authorized to give Architect Services authorizations and issue written approvals and notices to proceed on behalf of District. The District reserves the right to designate a different Construction Manager at any time. Any task, including, but not limited to, reviews or approvals that the District may perform pursuant to this Agreement may be performed by the Construction Manager, unless that task indicates it shall be performed by the Governing Board of the District. In addition, the District may have a constructability review of Architect's design documents. Architect shall conform any design documents to the constructability review as part of the Services under this Agreement and shall not be entitled to any compensation as Extra Services for this activity.

2.13. Architect shall provide computer-generated pictures downloaded to computer files, updated as requested by the District, that the District may use on its website.

2.14. As part of the basic Services pursuant to this Agreement, Architect is not responsible for:

2.14.1. Ground contamination or hazardous material analysis.

2.14.2. Any asbestos and/or lead testing, design or abatement; however, it shall coordinate and integrate its work with any such information provided by District.

2.14.3. Compliance with the California Environmental Quality Act ("CEQA"), except that Architect agrees to coordinate its work with that of any CEQA consultants retained by the District, to provide current elevations and schematic drawings for use in CEQA compliance documents, and to incorporate any mitigation measures adopted by the District into the Project design at no additional cost to the District.

2.14.4. Historical significance report.

2.14.5. Soils investigation.

2.14.6. Geotechnical hazard report, except as indicated in **Exhibit "A."**

2.14.7. Topographic surveys of existing conditions.

2.14.8. State and local agency permit fees.

2.14.9. Commissioning Agent and Reports.

2.14.10. Testing and Inspection.

**Article 3. Architect Staff**

3.1. Architect has been selected to perform the Services herein because of the skills and expertise of key individuals.

3.2. Architect agrees that the following key people in Architect's firm shall be associated with the Project in the following capacities:

Principal In Charge: Juan Barroso

Project Director: Laura Whitney

Project Architect(s): Ramon Gomez

Project Architect(s):

Other:

Major Consultants:

Electrical: _____

Mechanical: _____

Structural: _____

Civil: _____

Other: _____

3.3. Architect shall not change any of the key personnel listed above without prior written approval by the District, unless said personnel cease to be employed by Architect. In either case, the District shall be allowed to interview and approve replacement personnel in advance of replacement personnel performing any Services.

3.4. If any designated lead or key person fails to perform to the satisfaction of the District, then upon written notice Architect shall have five (5) calendar days to remove that person from the Project and replace that person with one acceptable to the District. All lead or key personnel for any Consultant must also be designated by the Consultant and are subject to all conditions stated in this paragraph.

3.5. Architect represents that Architect has no existing interest and will not acquire any interest, direct or indirect, which could conflict in any manner or degree with the performance of Services required under this Agreement and that no person having any such interest shall be employed by Architect.

3.6. Architect shall comply with Education Code section 17302(a) and agrees that any plans and/or specifications included in the Services shall be prepared under the supervision of licensed personnel, and that licensed personnel shall be in "responsible charge" of persons who observe the construction.

**Article 4. Schedule of Services**

Architect shall commence Services under this Agreement upon receipt of a written Notice to Proceed and shall prosecute the Services diligently as described in **Exhibit "A**,**"** so as to proceed with and complete the Services in compliance with the schedule in **Exhibit "C**.**"** Time is of the essence and failure of Architect to perform Services on time as specified in this Agreement is a material breach of this Agreement. It shall not be a material breach if a delay is beyond the Architect's or its Consultant(s)' reasonable control.

**Article 5. Construction Cost Budget**

5.1. Architect hereby accepts the District's established Construction Cost Budget and Project scope. In accordance with **Exhibit "A**,**"** the Architect shall have responsibility to further develop, review, and reconcile the Construction Cost Budget for the District at the beginning of the Project and at the completion of each design phase. The District and Construction Manager shall also have responsibility to develop, review, and reconcile the Construction Cost Budget with the Architect.

5.2. Architect shall complete all Services as described in **Exhibit "A**,**"** including all plans, designs, drawings, specifications and other Contract Documents, so that the cost to construct the work designed by the Architect will not exceed the Construction Cost Budget, as adjusted

subsequently with the District's written approval. Architect shall maintain cost controls throughout the Project to deliver the Project within the Construction Cost Budget.

5.3. The District may, in its sole discretion, do one, or a combination, of the following if any of the events in Article 5.4 occur:

5.3.1. Within one (1) months' time of receipt of bids, instruct Architect to revise the drawings and specifications (in scope and quality as approved by the District) to bring the Project within the Construction Cost Budget for re-bidding at no additional cost to the District.

5.3.2. Give Architect written approval on an agreed adjustment to the Construction Cost Budget.

5.3.3. Authorize Architect to re-negotiate, when appropriate, and/or re-bid the Project within one (1) months' time of receipt of bids (exclusive of District and other agencies' review time) at no additional cost to the District.

5.3.4. Terminate this Agreement if the Project is abandoned by the District, without further obligation by either party.

5.4. If any of the following events occur, the District may exercise any one, or any combination, of the actions set forth in Article 5.3 above:

5.4.1. If the Construction Cost Budget increases in phases subsequent to the Schematic Design Phase due to reasonably foreseeable changes in the condition of the construction market in the county in which the District is located, in so far as these have not been caused by Acts of God, earthquakes, strikes, war, or energy shortages due to uncontrollable events in the world economy; or

5.4.2. The lowest responsive base bid received is in excess of ten percent (10%) of the Construction Cost Budget; or

5.4.3. If the combined total of base bid and all additive alternates come in ten percent (10%) or more under the Construction Cost Budget.

**Article 6. Fee and Method of Payment**

6.1. The District shall pay Architect for all Services contracted for under this Agreement an amount equal to the following ("Fee"):

6.2. The District shall pay Architect the Fee pursuant to the provisions of **Exhibit "D."**

6.3. Architect shall bill for performance of Services under this Agreement in accordance with **Exhibit "D."**

6.4. No increase in Fee will be due from CCDs and/or change orders generated during the construction period to the extent caused by Architect's error or omission.

6.5. The Architect's Fee set forth in this Agreement shall be full compensation for all of Architect's Services incurred in the performance hereof as indicated in **Exhibit "D**."

6.6. Regardless of the structure of Architect's Fee, the Architect's Fee may be adjusted downward if the Scope of Services of this Agreement is reduced by the District in accordance with this Agreement.

6.7. Neither the District's review, approval of, nor payment for, any of the Services required under this Agreement shall be construed to operate as a waiver of any rights under this Agreement, and Architect shall remain liable to the District in accordance with this Agreement for direct damages to the District caused by Architect's failure to perform any of the Services furnished under this Agreement to the standard of care under California law for architects performing similar work for California school districts in or around the same geographic area as the District.

**Article 7. Payment for Extra Services or Changes**

Any charges for Extra Services shall be paid by the District as described in **Exhibit "B"** only upon certification that the claimed Extra Service was authorized as indicated herein and that the Extra Services have been satisfactorily completed. If any service is done by Architect without prior written authorization by the Construction Manager or the District's authorized representative, the District will not be obligated to pay for such service. The foregoing provision notwithstanding, Architect will be paid by the District as described in **Exhibit "B"** for Extra Services that the Construction Manager or the District's authorized representative verbally requests, provided that Architect confirms such request in writing pursuant to the notice requirements of this Agreement, and proceeds with such Extra Services not earlier than two (2) business days after the District receives confirmation of the request from the Architect.

**Article 8. Ownership of Data**

8.1. Pursuant to Education Code section 17316, this Agreement creates a non-exclusive and perpetual license for the District to use, at its discretion, all plans including, but not limited to, record drawings, specifications, estimates and other documents that Architect or its Consultants prepare or cause to be prepared pursuant to this Agreement.

8.2. Architect retains all rights to all copyrights over designs and other intellectual property embodied in the plans, record drawings, specifications, estimates, and other documents that Architect or its Consultants prepare or cause to be prepared pursuant to this Agreement.

8.3. Architect shall perform the Services and prepare all documents under this Agreement with the assistance of Computer Aided Design Drafting Technology ("CADD") (e.g., AutoCAD). Architect shall deliver to District all drawings in DWG format. As to any drawings that Architect provides in a CADD file format, the District acknowledges that anomalies and errors may be introduced into data when it is transferred or used in a computer environment, and that the District should rely on hard copies of all documents.

8.4. In order to document exactly what CADD information was given to the District, Architect and District shall each date and sign a "hard" copy of reproducible documents that depict the information at the time Architect produces the CADD information. The District agrees to release Architect from all liability, damages, and/or claims that arise due to any changes made to this information by anyone other than Architect or its Consultant(s) subsequent to it being given to the District.

8.5. Following the termination of this Agreement, for any reason whatsoever, Architect shall promptly deliver to the District upon written request and at no cost to the District the following items (hereinafter "Instruments of Service"), which the District shall have the right to utilize in any way permitted by statute:

8.5.1. One (1) set of the Contract Documents, including the bidding requirements, specifications, and all existing cost estimates for the Project, in hard copy, reproducible format.

8.5.2. One (1) set of fixed image CADD files in DXF format of the drawings that are part of the Contract Documents.

8.5.3. One (1) set of non-fixed image CADD drawing files in DXF or DWG or both formats of the site plan, floor plans (architectural, plumbing, structural, mechanical and electrical), roof plan, sections and exterior elevations of the Project.

8.5.4. All finished or unfinished documents, studies, reports, calculations, drawings, maps, models, photographs, technology data and reports prepared by the Architect under this Agreement.

8.5.5. The obligation of Section 8.5 of this Agreement shall survive the termination of this Agreement for any reason whatsoever.

8.6. In the event the District changes or uses any fully or partially completed documents without Architect's knowledge or participation or both, the District agrees to release Architect of responsibility for such changes, and shall hold Architect harmless from and against any and all claims on account of any damages or losses to property or persons, or economic losses, arising out of that change or use, unless Architect is found to be liable in a forum of competent jurisdiction. In the event that the District uses any fully or partially completed documents without the Architect's full involvement, the District shall remove all

title blocks and other information that might identify Architect and its Consultants.

**Article 9. Termination of Contract**

9.1. District's Request for Assurances: If District at any time reasonably believes that Architect is or may be in default under this Agreement, District may in its sole discretion notify Architect of this fact and request written assurances from Architect of performance of Services and a written plan from Architect to remedy any potential default under the terms this Agreement that the District may advise Architect of in writing. Architect shall, within ten (10) days of District's request, deliver a written cure plan that meets the requirements of the District's request for assurances. Architect's failure to provide such written assurances of performance and the required written plan, within ten (10) days of request, will constitute a material breach of this Agreement sufficient to justify termination for cause.

9.2. District's Termination of Architect for Cause: If Architect fails to perform Architect's duties to the satisfaction of the District, or if Architect fails to fulfill in a timely and professional manner Architect's material obligations under this Agreement, or if Architect shall violate any of the material terms or provisions of this Agreement, the District shall have the right to terminate this Agreement, in whole or in part, effective immediately upon the District giving written notice thereof to the Architect. In the event of a termination pursuant to this subdivision, Architect may invoice the District for all Services performed until the notice of termination, but the District shall have the right to withhold payment and deduct any amounts equal to the District's costs because of Architect's actions, errors, or omissions.

9.3. District's Termination of Architect for Convenience: District shall have the right in its sole discretion to terminate the Agreement for its own convenience. In the event of a termination for convenience, Architect may invoice District and District shall pay all undisputed invoice(s) for Services performed until the District's notice of termination for convenience. This shall be the only amount(s) potentially owing to Architect if there is a termination for convenience.

9.4. Architect's Termination of Agreement for Cause: Architect has the right to terminate this Agreement if the District does not fulfill its material obligations under this Agreement and fails to cure such material default within sixty (60) days of receipt of written notice of said defaults, or if the default cannot be cured within sixty (60) days, commence to cure such default, diligently pursue such cure, and complete the cure within a reasonable time following written notice and demand from Architect. Such termination shall be effective thirty (30) days after receipt of written notice from Architect to the District. Architect may invoice the District and the District shall pay all undisputed invoice(s) for Services performed until Architect's notice of termination.

9.5. Effect on Pre-Termination Services: Except as indicated in this Article, termination shall have no effect upon any of the rights and obligations

of the Parties arising out of any transaction occurring prior to the effective date of such termination.

9.6. Ceasing Services upon Termination: If, at any time in the progress of the Design of the Project, the District determines that the Project should be terminated, Architect, upon written notice from the District of such termination, shall immediately cease Services on the Project.

9.7. Project Suspension: If the District suspends the Project for more than one hundred twenty (120) consecutive days, Architect shall be compensated for Services performed prior to notice of that suspension. When the Project is resumed, the schedule shall be adjusted, and Architect's compensation shall be equitably adjusted to provide for expenses incurred in the resumption of the Architect's Services. Architect shall make every effort to maintain the same Project personnel after suspension. If the District suspends the Project for more than two (2) years, Architect may terminate this Agreement by giving written notice.

**Article 10. Indemnity/Architect Liability**

10.1. To the furthest extent permitted by California law, Architect shall indemnify and hold free and harmless the District, its Board of Trustees, agents, representatives, officers, consultants, employees, trustees, and volunteers ("the Indemnified Parties") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity ("Claim") that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Architect, its officers, employees, subcontractors, consultants, or agents, including without limitation the payment of all direct, indirect, and consequential damages. Architect shall also, to the furthest extent permitted by California law and at the outset of the claim, defend the Indemnified Parties at Architect's own expense, including attorneys' fees and costs, from any and all Claim(s) and allegations relating thereto with counsel approved by District where such approval is not to be unreasonably withheld. Whereas the cost to defend the Indemnified Parties charged to the Architect shall not exceed the proportionate percentage of Architect's fault as determined by a court of competent jurisdiction, any amounts paid in excess of such established fault will be reimbursed by the District. Notwithstanding the previous sentence, in the event one or more defendants is unable to pay its share of defense costs due to bankruptcy or dissolution of the business, the design professional shall meet and confer with other parties regarding unpaid defense costs.

10.2. Architect shall pay and satisfy any judgment, award, or decree that may be rendered against the Indemnified Parties in any Claim. Architect's obligation pursuant to Article 10.1 includes reimbursing the District for the cost of any settlement paid by the Indemnified Parties and for any and all fees and costs, including but not limited to legal fees and costs, expert witness fees, and consultant fees, incurred by the Indemnified Parties in the defense of any Claim(s), or to enforce the indemnity herein. Architect's obligation to defend or to indemnify

shall not be restricted to insurance proceeds. District shall also have the right to accept or reject any legal representation that Architect proposes to defend the Indemnified Parties.

10.3. Architect shall be responsible for the cost of reviewing CCDs and/or change orders caused by Architect's willful misconduct, recklessness, or negligent acts, errors or omissions. Without limiting Architect's liability for indirect cost impacts, the direct costs for change orders for which Architect shall be liable shall equal the difference between the cost of the change order and the reasonable cost of the work had that work been a part of the originally prepared Contract Documents.

10.4. District may withhold any and all costs that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Architect from amounts owing to Architect.

**Article 11. Fingerprinting and Conduct on Project Site**

11.1. Unacceptable and/or loud language will not be tolerated. "Cat calls" or other derogatory language toward students or public will not be allowed.

11.2. Drugs, alcohol, and smoking on District property are strictly prohibited. No drugs, alcohol and/or smoking are allowed at any time in any building and/or grounds on District's property. No students, staff, visitors or contractors are to use drugs on District's property.

11.3. Pursuant to Education Code section 45125.1, District has determined on the basis of the scope of Services in this Agreement that if Architect and its subcontractors and employees interact with pupils, such interaction shall only take place under the immediate supervision and control of the pupil's parent or guardian or a school employee. Architect will promptly notify District in writing of any facts or circumstances which might reasonably lead District to determine that interaction will not take place under the immediate supervision and control of the pupil's parent or guardian or a school employee.

11.4. If Architect and its subcontractors and employees interact with pupils without the immediate supervision and control of the pupil's parent or guardian or a school employee, Architect shall comply with the provisions of Education Code section 45125.1 regarding the submission of employee fingerprints to the California Department of Justice and the completion of criminal background investigations of its employees. Architect shall not permit any employee to have any contact with District pupils until such time as the Architect has verified in writing to the District's Governing Board that the employee has not been convicted of a felony, as defined in Education Code section 45122.1. Architect's responsibility shall extend to all employees, agents, and employees or agents of its Consultants regardless of whether those individuals are paid or unpaid, concurrently employed by District, or acting as Architect's independent contractors.

11.5. Architect shall provide to District verification of compliance with this section and the Criminal Background Investigation Certification (**Exhibit "H"**) in writing prior to each individual commencing employment or participating on the Project and prior to permitting contact with any student.

11.6. Architect expressly acknowledges that the following conditions shall apply to any work performed by Architect and/or Architect's employees on a school site:

11.6.1. All site visits shall be arranged through the District;

11.6.2. Architect and Architect's employees shall inform District of their proposed activities and location at the school site, allowing District time to arrange site visits without a disruption to the educational process;

11.6.3. Architect and/or Architect's employees shall check in with the school office each day immediately upon arriving at the school site;

11.6.4. Once at such location, Architect and Architect's employees shall not change locations without contacting the District;

11.6.5. Architect and Architect's employees shall not use student restroom facilities; and

11.6.6. If Architect and Architect's employees find themselves alone with a student, Architect and Architect's employees shall immediately contact the school office and request that a member of the school staff be assigned to the work location.

**Article 12. Responsibilities of the District**

12.1. The District shall examine the documents submitted by the Architect and shall render decisions so as to avoid unreasonable delay in the process of the Architect's Services.

12.2. The District shall verbally or in writing advise Architect if the District becomes aware of any fault or defect in the Project, including any errors, omissions or inconsistencies in the Architect's documents. Failure to provide such notice shall not relieve Architect of its responsibility therefore, if any.

12.3. Unless the District and Architect agree that a hazardous materials consultant shall be a Consultant of the Architect, the District shall furnish the services of a hazardous material consultant or other consultants when such services are requested in writing by Architect and deemed necessary by the District or are requested by the District. These services shall include: asbestos and lead paint survey; abatement documentation; and specifications related to said matters, which are to be incorporated into bid documents prepared by Architect.

If the hazardous materials consultant is furnished by the District and is not a Consultant of the Architect, the specifications shall include a note to the effect that the hazardous materials consultant's specifications are included in the Architect's bid documents for the District's convenience and have not been prepared or reviewed by the Architect. The note shall also direct questions about the hazardous materials consultant's specifications related to asbestos and lead paint survey and/or abatement documentation to the preparer of the hazardous materials consultant's specifications.

12.4. District personnel and/or its designated representatives will coordinate with Architect as may be requested and beneficial for the coordination or management of work related to the Project.

**Article 13. Liability of District**

13.1. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement or the Services performed in connection with this Agreement.

13.2. District shall not be responsible for any damage to persons or property as a result of the use, misuse or failure of any equipment used by Architect, or by its employees, even though such equipment be furnished or loaned to Architect by District.

13.3. Architect hereby waives any and all claim(s) for recovery from the District under this Agreement, which loss or damage is covered by valid and collectible insurance policies. Architect shall have its required insurance policies endorsed to prevent the invalidation of insurance coverages by reason of this waiver. This waiver shall extend to claims paid, or expenses incurred, by Architect's insurance company on the District's behalf.

**Article 14. Nondiscrimination**

Architect agrees to comply with the provisions of the California Fair Employment and Housing Act as set forth in part 2.8 of division 3 of the California Government Code, commencing at section 12900; the Federal Civil Rights Act of 1964, as set forth in Public Law 88-352, and all amendments thereto; Executive Order 11246; and all administrative rules and regulations found to be applicable to Architect and all of its subcontractors. In addition, Consultant agrees to require like compliance by all of its subcontractor(s).

**Article 15. Insurance**

15.1. Architect shall comply with the insurance requirements for this Agreement, set forth in **Exhibit "E."**

15.2. Architect shall provide certificates of insurance and endorsements to District prior to commencement of the work of this Agreement as required in **Exhibit "E."**

**Article 16. Covenant against Contingent Fees**

Architect warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Architect, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Architect, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent on or resulting from the award or making of this Agreement. For breach or violation of this warranty, the District shall have the right to annul this Agreement without liability, or in its discretion, to deduct from the contract price or consideration or to recover the full amount of such fee, commission, percentage fee, gift, or contingency.

**Article 17. Entire Agreement/Modification**

This Agreement, including the Exhibits attached hereto, supersedes all previous contracts and constitutes the entire understanding of the Parties hereto. Architect shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both Parties. Architect specifically acknowledges that in entering this Agreement, Architect relies solely upon the provisions contained in this Agreement and no others.

**Article 18. Non-Assignment of Agreement**

In as much as this Agreement is intended to secure the specialized Services of the Architect, Architect may not assign, transfer, delegate or sublet any interest therein without the prior written consent of District and any such assignment, transfer, delegation or sublease without the District's prior written consent shall be considered null and void. Likewise, District may not assign, transfer, delegate or sublet any interest therein without the prior written consent of Architect and any such assignment, transfer, delegation or sublease without Architect's prior written consent shall be considered null and void. If an assignment is approved, this Agreement shall be binding on the successors and assign of the parties.

**Article 19. Law, Venue**

19.1. This Agreement has been executed and delivered in the State of California and the validity, enforceability and interpretation of any of the clauses of this Agreement shall be determined and governed by the laws of the State of California.

19.2. To the fullest extent permitted by California law, the county in which the District administration office is located shall be the venue for any action or proceeding that may be brought or arise out of, in connection with or by reason of this Agreement.

**Article 20. Alternative Dispute Resolution**

20.1. All claims, disputes or controversies arising out of, or in relation to the interpretation, application or enforcement of this Agreement may be decided through mediation as the first method of resolution. Notice of the demand for mediation of a dispute shall be filed in writing with the other party to the Agreement. The demand for mediation shall be made within a reasonable time after written notice of the dispute has been provided to the other party, but in no case longer than ninety (90) days after initial written notice.

20.2. If a claim, or any portion thereof, remains in dispute upon satisfaction of all applicable dispute resolution requirements, the Architect shall comply with all claims presentation requirements as provided in Chapter 1 (commencing with section 900) and Chapter 2 (commencing with section 910) of Part 3 of Division 3.6 of Title 1 of Government Code as a condition precedent to the Architect's right to bring a civil action against the District. For purposes of those provisions, the running of the time within which a claim must be presented to the District shall be tolled from the time the Architect submits its written claim until the time the claim is denied, including any time utilized by any applicable meet and confer process.

20.3. Pending resolution of the dispute, Architect agrees it will neither rescind the Agreement nor stop the performance of the Services.

**Article 21. Tolling of Claims**

Architect agrees to toll all statutes of limitations for District's assertion of claims against Architect that arise out of, pertain to, or relate to Contractors' or subcontractors' claims against District involving Architect's work, until the Contractors' or subcontractors' claims are finally resolved.

**Article 22. Attorneys' Fees**

In the event either party shall bring any action or legal proceeding for damages for any alleged breach of any provision of or performance under this Agreement, to terminate this Agreement, or to enforce, protect or establish any term or covenant of this Agreement or right or remedy of either party, the prevailing party shall be entitled to recover, as a part of the action or proceeding, reasonable attorneys' fees and court costs, including consultants' fees, attorneys' fees and costs for appeal, as may be fixed by the court. The term "prevailing party" shall mean the party who received substantially the relief requested, whether by settlement, dismissal, summary judgment, judgment, or otherwise.

**Article 23. Severability**

If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

**Article 24. Employment Status**

24.1. Architect represents and warrants that, during the entire term of Agreement, Architect is an independent contractor or business entity that is: (i) free from the control and direction of District in connection with the performance of the Services, (ii) performing Services that are outside the usual course of District's business, and (iii) customarily engaged in an independently established trade, occupation, or business of the same nature as that involved in the Services performed, District being interested only in the results obtained. Nothing in this Agreement is intended nor shall it be construed to create an employer-employee relationship, a joint venture relationship, or to allow the District to exercise discretion or control over the professional manner in which Architect performs the Services that are the subject matter of this Agreement; provided always, however, that the Services to be provided by Architect shall be provided in a manner consistent with all applicable standards and regulations governing such Services.

24.2. Architect understands and agrees that Architect's personnel are not and will not be eligible for membership in or any benefits from any District group plan for hospital, surgical or medical insurance or for membership in any District retirement program or for paid vacation, paid sick leave or other leave, with or without pay or for other benefits which accrue to a District employee.

24.3. Architect shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Architect's employees. Should District, in its discretion, or a relevant taxing authority such as the Internal Revenue Service or the State Employment Development Department, or both, determine that Architect, or any employee or Consultant of Architect, is an employee of the District for purposes of collection of any employment taxes, the amounts payable under this Agreement shall be reduced by amounts equal to both the employee and employer portions of the tax due (and offsetting any credits for amounts already paid by Architect which can be applied against this liability). The District shall then forward those amounts to the relevant taxing authority.

24.4. Should a relevant taxing authority determine a liability for past services performed by Architect for the District, upon notification of such fact by the District, Architect shall promptly remit such amount due or arrange with the District to have the amount due withheld from future payments to Architect under this Agreement (again, offsetting any amounts already paid by Architect which can be applied as a credit against such liability).

24.5. A determination of employment status pursuant to the preceding two (2) paragraphs shall be solely for the purposes of the particular tax in question, and for all other purposes of this Agreement, Architect shall not be considered an employee of the District. Notwithstanding the foregoing, should any court, arbitrator, or administrative authority determine that Architect is an employee for any other purpose, then

Architect agrees to a reduction in District's liability resulting from this Agreement pursuant to principles similar to those stated in the foregoing paragraphs so that the total expenses of District under this Agreement shall not be greater than they would have been had the court, arbitrator, or administrative authority determined that Architect or its employees of Consultants was not an employee.

24.6. Nothing in this Agreement shall operate to confer rights or benefits on persons or entities not a party to this Agreement.

**Article 25. Certificate of Architect**

25.1. Architect certifies that the Architect is properly certified or licensed under the laws and regulations of the State of California to provide the professional services that it has herein agreed to perform.

25.2. Architect warrants it shall comply with all applicable ordinances, regulations, and resolutions of the county in which the District is located. Architect also warrants all of the work Architect performs under this Agreement shall comply with all applicable laws, rules, regulations and codes of the United States and the State of California.

25.3. Architect certifies that it is aware of the provisions of the California Labor Code that require every employer to be insured against liability for workers compensation or to undertake self-insurance in accordance with the provisions of that code, and it certifies that it will comply with those provisions before commencing the performance of the Services of this Agreement.

25.4. Architect certifies that it is aware of the provisions of California Labor Code and California Code of Regulations that require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects ("Prevailing Wage Laws"). Architect agrees to fully comply with and to require its Consultant(s) to fully comply with all requirements of the Prevailing Wage Laws, if applicable to Architect and its Consultants' professional services to be provided under this Agreement.

**Article 26. Cost Disclosure - Documents and Written Reports**

Architect shall be responsible for compliance with California Government Code section 7550, if the total cost of the Contract is over five thousand dollars ($5,000).

**Article 27. Notice & Communications**

Notices and communications between the Parties to this Agreement may be sent to the following addresses:

**District:**

Cabrillo Unified School District
498 Kelly Avenue
Half Moon Bay, CA 94019
ATTN: Jennifer Marsh, CBO
EMAIL: marshj@cabrillo.k12.ca.us

**Architect:**

Derivi Castellanos Architects, Inc.
95 South Market Street, Suite 480
San Jose, CA 95113
ATTN: Juan Barroso
EMAIL: jbarroso@dcaaia.com

*With a Copy to:*
Dannis Woliver Kelley
200 California Street #400
San Francisco, CA 94111
ATTN: Deidree Sakai, Esq.

Any notice personally given shall be effective upon receipt. Any notice sent by electronic mail shall be effective the day after transmission. Any notice sent by overnight delivery service shall be effective the day after delivery. Any notice given by mail shall be effective five (5) days after deposit in the United States mail.

**Article 28. Disabled Veteran Business Enterprise Participation**

Pursuant to section 17076.11 of the Education Code, the District has a participation goal for disabled veteran business enterprises ("DVBEs") of at least three percent (3%), per year, of funds expended each year by the District on projects that use funds allocated by the State Allocation Board pursuant to the Leroy F. Greene School Facilities Act (the "Act"). This Project may use funds allocated under the Act. Therefore, to the extent feasible and pertaining to future hirings, Architect, before it executes the Agreement, shall provide to the District certification of compliance with the procedures for implementation of DVBE contracting goals, appropriate documentation identifying the amount(s) intended to be paid to DVBEs in conjunction with the contract, and documentation demonstrating Architect's good faith efforts to meet these goals.

**Article 29. District's Right to Audit**

29.1. District retains the right to review and audit, and the reasonable right of access to Architect's and any Consultant's premises to review and audit the Architect's compliance with the provisions of this Agreement ("District's Right"). The District's Right includes the right to inspect, photocopy, and to retain copies, outside of Architect's premises, of any and all Project-related records and other information with appropriate safeguards, if such retention is deemed necessary by the District in its sole discretion. The District shall keep this information confidential, as allowed by applicable law.

29.2. The District's Right includes the right to examine any and all books, records, documents and any other evidence of procedures and practices that the District determines is necessary to discover and verify whether Architect is in compliance with all requirements of this Agreement.

29.3. If there is a claim for additional compensation or for Extra Services, the District's Right includes the right to examine books, records, documents, and any and all other evidence and accounting procedures and practices that the District determines is necessary to discover and verify all direct and indirect costs, of whatever nature, which are claimed to have been incurred, or anticipated to be incurred.

29.4. Architect shall maintain complete and accurate records in accordance with generally accepted accounting practices in the industry. Architect shall make available to the District for review and audit all Project-related accounting records and documents and any other financial data. Upon District's request, Architect shall submit exact duplicates of originals of all requested records to the District.

29.5. Architect shall include audit provisions in any and all of its subcontracts and shall ensure that these sections are binding upon all Consultants.

29.6. Architect shall comply with these provisions within fifteen (15) days of the District's written request to review and audit any or all of Architect's Project-related records and information.

29.7. Pursuant to Government Code section 8546.7, if this Agreement involves the expenditure of more than Ten Thousand Dollars ($10,000), the Agreement shall be subject to the examination and audit of the State Auditor, at the request of the District, or as part of any audit of the District, for a period of three (3) years after final payment under the Agreement.

**Article 30. Submitting False Claims; Monetary Penalties**

Pursuant to Government Code § 12650 et. seq., any person, including a contractor, subcontractor, consultant or an architect who submits a false claim, shall be liable to the District for three times the amount of damages which the District sustains because of the false claim. A person who commits a false claim act shall also be liable to the District for the costs of a civil action brought to recover any of those penalties or damages and may be liable to the District for a civil penalty.

**Article 31. Conflict of Interest**

In signing this Agreement, Architect certifies that it will comply with conflict-of-interest laws and regulations, and District Board Policies. Architect acknowledges that it is familiar with these provisions; certifies that it does not know of any facts that constitute a violation of such provisions; and agrees to promptly notify the District if it becomes aware of any such facts during the term of this Agreement.

**Article 32. Other Provisions**

32.1. Architect shall be responsible for the cost of preparing and/or reviewing CCDs, change orders, or other required documents caused by the Architect's willful misconduct, recklessness, or negligent acts, errors or omissions. Without limiting Architect's liability for indirect cost

impacts, the direct costs for change orders for which Architect shall be liable shall equal the difference between the cost of the change order and the reasonable cost of the work had that work been a part of the originally prepared Contract Documents. These amounts shall be paid by Architect to District or the District may withhold those costs from amounts due or to become due to Architect.

32.2. Neither the District's review, approval of, nor payment for, any of the Services required under this Agreement shall be construed to operate as a waiver of any rights under this Agreement, and Architect shall remain liable to the District in accordance with this Agreement for all damages to the District caused by Architect's failure to perform any of the Services furnished under this Agreement to the standard of care of the Architect for its Services, which shall be, at a minimum, the standard of care of architects performing similar work for California school districts in or around the same geographic area as the District.

32.3. Each party warrants that it has had the opportunity to consult counsel and understands the terms of this Agreement and the consequences of executing it. In addition, each party acknowledges that the drafting of this Agreement was the product of negotiation, that no party is the author of this Agreement, and that this Agreement shall not be construed against any party as the drafter of the Agreement.

32.4. The individual executing this Agreement on behalf of Architect warrants and represents that she/he is authorized to execute this Agreement and bind the Architect to all terms hereof.

32.5. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. A facsimile or electronic signature shall be deemed to be the equivalent of the actual original signature. All counterparts so executed shall constitute one Agreement binding all the Parties hereto.

32.6. Architect shall reimburse District one hundred percent (100%) of the amount of any tax deduction and/or credit Architect receives for District Projects under the Commercial Buildings Energy-Efficiency Tax Deduction, 26 U.S. Code § 179D ("Section 179D"). Architect shall provide District with all necessary documentation to enable District to verify the amounts of the Section 179D tax deduction. Architect shall notify District in writing of the Section 179D tax deduction within 30 days of when Architect receives IRS notice of the Section 179D tax deduction or receives the Section 179D tax refund, whichever occurs first.

32.7. The Architect acknowledges that the District is a public agency that is subject to heightened curiosity by the news media and the public and that the Architect may not be apprised of all facts surrounding the Project that that Architect is working on. Accordingly, the Architect shall promptly refer all inquiries from the news media or public concerning this Agreement or its performance under the Agreement to the District, and the Architect shall not make any statements or disclose any documents to the media or the public relating to the performance

under this Agreement, or the effects caused thereby. If the Architect receives a complaint from a citizen or member of the public concerning the performance or effects of this Agreement, it shall promptly inform the District of that complaint. In its sole discretion, the District shall determine the appropriate response to the complaint.

**Article 33.** **Exhibits "A"** through **"H"** attached hereto are hereby incorporated by this reference and made a part of this Agreement.

**[SIGNATURES ON FOLLOWING PAGE]**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated below.

| **CABRILLO UNIFIED SCHOOL DISTRICT** | **[ARCHITECT]** |
|---|---|
| Date: _____, 2025 | Date: _____, 2025 |
| By: _____ | By: _____ |
| Title: _____ | Title: _____ |

**MASTER SERVICES AGREEMENT FOR ARCHITECTURAL SERVICES**

**Between**

**CABRILLO UNIFIED SCHOOL DISTRICT**

**and**

**SVA Architects, Inc.**

**FOR**

**Measure K School Facilities Bond Program**

**December 11, 2025**

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**AGREEMENT FOR ARCHITECTURAL SERVICES**

This Agreement for Architectural Services is made as of December 11, 2025, between the Cabrillo Unified School District, a California public school district ("District"), and SVA Architects ("Architect") (collectively "Parties"), for the following project ("Project"):

Modernization of Half Moon Bay High School located at 1 Lewis Foster Drive, Half Moon Bay, CA 94019

For and in consideration of the mutual covenants herein contained, the Parties hereto agree as follows:

**Article 1. Definitions**

1.1. In addition to the definitions above, the following definitions of words or phrases shall apply when used in this Agreement, including all Exhibits:

1.1.1. **Agreement**: The Agreement consists exclusively of this document and all identified exhibits attached and incorporated by reference.

1.1.2. **Architect**: The Architect identified in the first paragraph of this Agreement, including all Consultants to the Architect. The term Architect means the Design Professional in General Responsible Charge on this Project.

1.1.3. **As-Built Drawings ("As-Builts")**: Any document prepared and submitted by District's Contractor(s) that details on a Conforming Set, the actual construction performed during the Project, including changes necessitated by Construction Change Documents and change orders, and detailed by the District's construction contractor(s) on a Conforming Set.

1.1.4. **Bid Set**: The plans, drawings, and specifications at the end of the Construction Documents Phase that the Division of the State Architect ("DSA") has approved and that the District can use to go out to bid for construction of the Project.

1.1.5. **Conforming Set**: The plans, drawings, and specifications at the end of the Bidding Phase that incorporate all addenda, if any, issued during the Bidding Phase. The Architect shall ensure that DSA has approved all revisions to the Bid Set that are incorporated onto the Conforming Set and for which DSA approval is required.

1.1.6. **Construction Budget**: The total amount of funds indicated by the District for the entire Project plus all other costs, including design, construction, administration, and financing.

1.1.7. **Construction Change Documents ("CCD")**: The documentation of changes to the DSA-approved construction documents.

1.1.8. **Construction Cost Budget**: The total cost to District of all elements of the Project designed or specified by the Architect, as adjusted at the end of each design phase in accordance with this Agreement. The Construction Cost Budget does not include the compensation of the Architect and the Architect's Consultants, the cost of land, rights-of-way, financing or other costs which are the responsibility of the District, including construction management.

1.1.9. **Construction Manager**: The District's representative on the Project if the District retains a construction manager, project manager, or owner's representative.

1.1.10. **Contractor**: One or more licensed contractors under contract with the District for construction of all or a portion of the Project.

1.1.11. **Consultant(s)**: Any and all consultant(s), sub-consultant(s), subcontractor(s), or agent(s) to the Architect.

1.1.12. **District**: The Cabrillo Unified School District.

1.1.13. **DSA**: The Division of the State Architect.

1.1.14. **Extra Services**: District-authorized services outside of the scope in **Exhibit "A"** or District-authorized reimbursables not included in Architect's Fee.

1.1.15. **Laboratory of Record**: The District-designated laboratory(ies) for testing of concrete, soils, materials, and other required testing.

1.1.16. **Project**: District's Half Moon Bay High School Modernization Project at 1 Lewis Foster Drive, Half Moon Bay, CA 94019.

1.1.17. **Record Drawings**: A final set of drawings prepared by the Architect that incorporates all changes from all As-Builts, sketches, details, and clarifications.

1.1.18. **Service(s)**: All labor, materials, supervision, services, tasks, and work that the Architect is required to perform and that are required by, or reasonably inferred from, the Agreement, and that are necessary for the design and completion of the Project.

1.1.19. **Visually Verify**: To verify to the fullest extent possible by physical inspection and reasonable investigation and without any destructive action.

**Article 2. Scope, Responsibilities, and Services of Architect**

2.1. Architect shall render the Services described in **Exhibit "A**,**"** commencing with receipt of a written Notice to Proceed signed by the District representative. Architect's Services will be completed in accordance with the schedule attached as **Exhibit "C**.**"**

2.2. Architect's duties and services under this Agreement shall not include preparing or assisting the District with any portion of the District's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the District. The District shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this Project. Architect's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. Architect shall cooperate with the District to ensure that all bidders for a subsequent contract on any subsequent phase of this Project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by Architect pursuant to this Agreement.

2.3. Architect shall provide Services that shall comply with professional architectural standards, including the standard of care applicable to architects designing public school facilities and applicable requirements of federal, state, and local law, including, but not limited to, the requirements of the California Business and Professions Code, the California Education Code, and the California Code of Regulations. All persons providing professional services hereunder shall be properly licensed as required by California law.

2.4. The District intends to award the Project to Contractor(s) pursuant to a competitive bid process. District reserves its right to use alternative delivery methods and the Architect's scope of work may be adjusted accordingly.

2.5. Architect acknowledges that all California public school districts are obligated to develop and implement the following storm water requirements for the discharge of storm water to surface waters from its construction and land disturbance activities where the project disturbs one (1) or more acres of land and is not part of a larger common plan of development or sale, the project disturbs one acre or more of land, or the project disturbs less than one (1) acre of land but is part of a larger common plan of development or sale, or where the District engages in maintenance (e.g., fueling, cleaning, repairing) or transportation activities.

2.5.1. Architect, through its Consultant(s), shall be the District's Qualified Storm Water Developer ("QSD") and shall prepare all documents necessary for the District to be in compliance with the current Construction General Permit ("CGP") of the State Water Resources Control Board.

2.5.2. Architect shall provide the design for the Project, without limitation:

2.5.1.1. A municipal Separate Storm Sewer System ("MS4"). An MS4 is a system of conveyances used to collect and/or convey storm water, including, without limitation, catch basins, curbs, gutters, ditches, man-made channels, and storm drains.

2.5.1.2. A Storm Water Pollution Prevention Plan ("SWPPP") that contains specific best management practices ("BMPs") and establishes numeric effluent limitations.

2.5.3. Architect shall conform its design work to the District's storm water requirements indicated above, that are approved by the District and applicable to the Project, at no additional cost to the District. In addition, as required Architect shall develop a grading and drainage plan and a site plan from architectural information showing a final development of the site. This drawing will also include a horizontal and vertical control plan and a utility infrastructure plan. The Services described in this subparagraph shall be provided by a professional civil engineer who contracts with or is an employee of the Architect.

2.6. Architect shall contract for or employ at Architect's expense, Consultant(s) to the extent deemed necessary for completion of the Project including, but not limited to: architects; mechanical, electrical, structural and civil engineers; landscapers; and interior designers, licensed as such by the State of California as part of the Basic Services under this Agreement. The names of Consultant(s) shall be submitted to the District for approval prior to commencement of Services, as indicated below. The District reserves the right to reject Architect's use of any particular Consultant. Nothing in the foregoing procedure shall create any contractual relationship between the District and any Consultant employed by the Architect under terms of the Agreement. Architect shall require each of the Consultants retained by it to execute agreements with standard of care and indemnity provisions commensurate with this Agreement, but Architect shall remain solely responsible and liable to District for all matters covered by this Agreement.

2.7. Architect shall coordinate with District personnel or its designated representatives as may be requested and desirable, including with other professionals employed by the District for the design, coordination or management of other work related to the Project. This shall include, without limitation, coordination with State labor compliance, if any. If the Architect employs Consultant(s), the Architect shall ensure that its contract(s) with its Consultant(s) include language notifying the Consultant(s) of State labor compliance, if any.

2.8. Architect shall identify the regulatory agencies that have jurisdiction over essential building and design elements and coordinate with and

implement the requirements of the regulatory agencies, including, without limitation, the California Department of Education, the Office of Public School Construction, the Department of General Services, DSA, including DSA Fire/Life Safety, DSA Access Compliance Section, DSA Structural Safety Section, the State Fire Marshal, the California Coastal Commission, and any regulatory office or agency that has authority for review and supervision of school district construction projects.

2.8.1. If the Project is subject to DSA jurisdiction, then Architect, and its Consultants, if any, shall comply with all the DSA requirements, including without limitation, all the requirements included and/or referenced in the following forms, bulletins ("BU"), interpretations of regulations ("IR"), policies ("PL"), or procedures ("PR"):

2.8.1.1. DSA IR A-6, Construction Change Document Submittal and Approval Process.

2.8.1.2. DSA IR A-18, Use of Construction Documents Prepared by Other Professionals.

2.8.1.3. DSA IR A-24, Construction Phase Duties of the School District, Contractor and Design Professional.

2.8.1.4. DSA PR 07-01: Pre-Check Approval Process.

2.8.1.5. DSA PR 07-02: Over-The-Counter Review of Projects Using Pre-Check Approved Design.

2.8.1.6. DSA PR 18-04.BB18: Electronic Plan Review for Design Professionals of Record Using Bluebeam 2018.

2.8.1.7. DSA PR 18-09.BB18: Electronic Plan Review for Over-the-Counter ("OTC") Projects Using Bluebeam 2018.

2.8.1.8. Form DSA PR 13-01, Construction Oversight Process.

2.8.1.8.1. Each of Architect's duties as provided in the DIR Construction Oversight Process shall be performed timely so as not to result in any delay to the Project.

2.8.1.9. Form DSA PR 13-02, Project Certification Process.

2.8.2. Notwithstanding the DSA forms, BUs, IRs, PLs, or PRs referenced anywhere in this Agreement, each of which is current as of the Effective Date, all Projects subject to DSA's jurisdiction shall be submitted for review, back check, and approval, under the electronic plan review process ("EPR process"), rather than paper submission, for all projects submitted to DSA. Architect, and its Consultants, if any, shall comply with the EPR process and related DSA procedures, including, without limitation, DSA

PR 18-04.BB18 and DSA PR 18-09.BB18, and any subsequent or replacement procedures relating to the EPR process promulgated by DSA. Any reference herein to a particular DIR form, BU, IR, PL, or PR, shall mean and include the then-current DIR form, BU, IR, PL, or PR, respectively, and, to the extent that the EPR process has superseded such form or paper submission process, the EPR process then in effect shall control.

2.9. Architect shall provide Services as required to obtain any local, state and/or federal agencies' approval for on-site and off-site work related to the Project including review by regulatory agencies having jurisdiction over the Project.

2.10. Architect shall direct and monitor the work of the District's DSA project inspector(s) ("Project Inspector(s)") and the Laboratory of Record. Architect shall provide code required supervision of special inspectors not provided by the Laboratory of Record.

2.11. Architect shall give efficient supervision to Services, using its best skill and attention. Architect shall carefully study and compare all contract documents, drawings, specifications, and other instructions ("Contract Documents") and shall at once report to District, Construction Manager, and Contractor, any error, inconsistency, or omission that Architect or its employees may discover, in writing, with a copy to District's Project Inspector(s). Architect shall have responsibility for discovery of errors, inconsistencies, or omissions.

2.12. Architect recognizes that the District may obtain the services of a Construction Manager and that Architect may have to assume certain coordination and management responsibilities, including tracking Requests for Information ("RFI"), providing RFI responses, and leading all coordination meetings between the District, Project Inspectors, and Contractors on the Project. The District reserves the right to retain the services of a Construction Manager at any time. The Construction Manager, if any, shall be authorized to give Architect Services authorizations and issue written approvals and notices to proceed on behalf of District. The District reserves the right to designate a different Construction Manager at any time. Any task, including, but not limited to, reviews or approvals that the District may perform pursuant to this Agreement may be performed by the Construction Manager, unless that task indicates it shall be performed by the Governing Board of the District. In addition, the District may have a constructability review of Architect's design documents. Architect shall conform any design documents to the constructability review as part of the Services under this Agreement and shall not be entitled to any compensation as Extra Services for this activity.

2.13. Architect shall provide computer-generated pictures downloaded to computer files, updated as requested by the District, that the District may use on its website.

2.14. As part of the basic Services pursuant to this Agreement, Architect is not responsible for:

2.14.1. Ground contamination or hazardous material analysis.

2.14.2. Any asbestos and/or lead testing, design or abatement; however, it shall coordinate and integrate its work with any such information provided by District.

2.14.3. Compliance with the California Environmental Quality Act ("CEQA"), except that Architect agrees to coordinate its work with that of any CEQA consultants retained by the District, to provide current elevations and schematic drawings for use in CEQA compliance documents, and to incorporate any mitigation measures adopted by the District into the Project design at no additional cost to the District.

2.14.4. Historical significance report.

2.14.5. Soils investigation.

2.14.6. Geotechnical hazard report, except as indicated in **Exhibit "A."**

2.14.7. Topographic surveys of existing conditions.

2.14.8. State and local agency permit fees.

2.14.9. Commissioning Agent and Reports.

2.14.10. Testing and Inspection.

**Article 3. Architect Staff**

3.1. Architect has been selected to perform the Services herein because of the skills and expertise of key individuals.

3.2. Architect agrees that the following key people in Architect's firm shall be associated with the Project in the following capacities:

Principal In Charge: Nathan Herrero

Project Director: Christopher Bradley

Project Architect(s): Velma Anelo

Project Architect(s):

Other:

Major Consultants:

Electrical: _____

Mechanical: _____

Structural: _____

Civil: _____

Other: _____

3.3. Architect shall not change any of the key personnel listed above without prior written approval by the District, unless said personnel cease to be employed by Architect. In either case, the District shall be allowed to interview and approve replacement personnel in advance of replacement personnel performing any Services.

3.4. If any designated lead or key person fails to perform to the satisfaction of the District, then upon written notice Architect shall have five (5) calendar days to remove that person from the Project and replace that person with one acceptable to the District. All lead or key personnel for any Consultant must also be designated by the Consultant and are subject to all conditions stated in this paragraph.

3.5. Architect represents that Architect has no existing interest and will not acquire any interest, direct or indirect, which could conflict in any manner or degree with the performance of Services required under this Agreement and that no person having any such interest shall be employed by Architect.

3.6. Architect shall comply with Education Code section 17302(a) and agrees that any plans and/or specifications included in the Services shall be prepared under the supervision of licensed personnel, and that licensed personnel shall be in "responsible charge" of persons who observe the construction.

**Article 4. Schedule of Services**

Architect shall commence Services under this Agreement upon receipt of a written Notice to Proceed and shall prosecute the Services diligently as described in **Exhibit "A**,**"** so as to proceed with and complete the Services in compliance with the schedule in **Exhibit "C**.**"** Time is of the essence and failure of Architect to perform Services on time as specified in this Agreement is a material breach of this Agreement. It shall not be a material breach if a delay is beyond the Architect's or its Consultant(s)' reasonable control.

**Article 5. Construction Cost Budget**

5.1. Architect hereby accepts the District's established Construction Cost Budget and Project scope. In accordance with **Exhibit "A**,**"** the Architect shall have responsibility to further develop, review, and reconcile the Construction Cost Budget for the District at the beginning of the Project and at the completion of each design phase. The District and Construction Manager shall also have responsibility to develop, review, and reconcile the Construction Cost Budget with the Architect.

5.2. Architect shall complete all Services as described in **Exhibit "A**,**"** including all plans, designs, drawings, specifications and other Contract Documents, so that the cost to construct the work designed by the Architect will not exceed the Construction Cost Budget, as adjusted subsequently with the District's written approval. Architect shall maintain cost controls throughout the Project to deliver the Project within the Construction Cost Budget.

5.3. The District may, in its sole discretion, do one, or a combination, of the following if any of the events in Article 5.4 occur:

5.3.1. Within one (1) months' time of receipt of bids, instruct Architect to revise the drawings and specifications (in scope and quality as approved by the District) to bring the Project within the Construction Cost Budget for re-bidding at no additional cost to the District.

5.3.2. Give Architect written approval on an agreed adjustment to the Construction Cost Budget.

5.3.3. Authorize Architect to re-negotiate, when appropriate, and/or re-bid the Project within one (1) months' time of receipt of bids (exclusive of District and other agencies' review time) at no additional cost to the District.

5.3.4. Terminate this Agreement if the Project is abandoned by the District, without further obligation by either party.

5.4. If any of the following events occur, the District may exercise any one, or any combination, of the actions set forth in Article 5.3 above:

5.4.1. If the Construction Cost Budget increases in phases subsequent to the Schematic Design Phase due to reasonably foreseeable changes in the condition of the construction market in the county in which the District is located, in so far as these have not been caused by Acts of God, earthquakes, strikes, war, or energy shortages due to uncontrollable events in the world economy; or

5.4.2. The lowest responsive base bid received is in excess of ten percent (10%) of the Construction Cost Budget; or

5.4.3. If the combined total of base bid and all additive alternates come in ten percent (10%) or more under the Construction Cost Budget.

**Article 6. Fee and Method of Payment**

6.1. The District shall pay Architect for all Services contracted for under this Agreement an amount equal to the following ("Fee"):

6.2. The District shall pay Architect the Fee pursuant to the provisions of **Exhibit "D."**

6.3. Architect shall bill for performance of Services under this Agreement in accordance with **Exhibit "D."**

6.4. No increase in Fee will be due from CCDs and/or change orders generated during the construction period to the extent caused by Architect's error or omission.

6.5. The Architect's Fee set forth in this Agreement shall be full compensation for all of Architect's Services incurred in the performance hereof as indicated in **Exhibit "D**."

6.6. Regardless of the structure of Architect's Fee, the Architect's Fee may be adjusted downward if the Scope of Services of this Agreement is reduced by the District in accordance with this Agreement.

6.7. Neither the District's review, approval of, nor payment for, any of the Services required under this Agreement shall be construed to operate as a waiver of any rights under this Agreement, and Architect shall remain liable to the District in accordance with this Agreement for direct damages to the District caused by Architect's failure to perform any of the Services furnished under this Agreement to the standard of care under California law for architects performing similar work for California school districts in or around the same geographic area as the District.

**Article 7. Payment for Extra Services or Changes**

Any charges for Extra Services shall be paid by the District as described in **Exhibit "B"** only upon certification that the claimed Extra Service was authorized as indicated herein and that the Extra Services have been satisfactorily completed. If any service is done by Architect without prior written authorization by the Construction Manager or the District's authorized representative, the District will not be obligated to pay for such service. The foregoing provision notwithstanding, Architect will be paid by the District as described in **Exhibit "B"** for Extra Services that the Construction Manager or the District's authorized representative verbally requests, provided that Architect confirms such request in writing pursuant to the notice requirements of this Agreement, and proceeds with such Extra Services not earlier than two (2) business days after the District receives confirmation of the request from the Architect.

**Article 8. Ownership of Data**

8.1. Pursuant to Education Code section 17316, this Agreement creates a non-exclusive and perpetual license for the District to use, at its discretion, all plans including, but not limited to, record drawings, specifications, estimates and other documents that Architect or its Consultants prepare or cause to be prepared pursuant to this Agreement.

8.2. Architect retains all rights to all copyrights over designs and other intellectual property embodied in the plans, record drawings, specifications, estimates, and other documents that Architect or its Consultants prepare or cause to be prepared pursuant to this Agreement.

8.3. Architect shall perform the Services and prepare all documents under this Agreement with the assistance of Computer Aided Design Drafting Technology ("CADD") (e.g., AutoCAD). Architect shall deliver to District all drawings in DWG format. As to any drawings that Architect provides in a CADD file format, the District acknowledges that

anomalies and errors may be introduced into data when it is transferred or used in a computer environment, and that the District should rely on hard copies of all documents.

8.4. In order to document exactly what CADD information was given to the District, Architect and District shall each date and sign a "hard" copy of reproducible documents that depict the information at the time Architect produces the CADD information. The District agrees to release Architect from all liability, damages, and/or claims that arise due to any changes made to this information by anyone other than Architect or its Consultant(s) subsequent to it being given to the District.

8.5. Following the termination of this Agreement, for any reason whatsoever, Architect shall promptly deliver to the District upon written request and at no cost to the District the following items (hereinafter "Instruments of Service"), which the District shall have the right to utilize in any way permitted by statute:

8.5.1. One (1) set of the Contract Documents, including the bidding requirements, specifications, and all existing cost estimates for the Project, in hard copy, reproducible format.

8.5.2. One (1) set of fixed image CADD files in DXF format of the drawings that are part of the Contract Documents.

8.5.3. One (1) set of non-fixed image CADD drawing files in DXF or DWG or both formats of the site plan, floor plans (architectural, plumbing, structural, mechanical and electrical), roof plan, sections and exterior elevations of the Project.

8.5.4. All finished or unfinished documents, studies, reports, calculations, drawings, maps, models, photographs, technology data and reports prepared by the Architect under this Agreement.

8.5.5. The obligation of Section 8.5 of this Agreement shall survive the termination of this Agreement for any reason whatsoever.

8.6. In the event the District changes or uses any fully or partially completed documents without Architect's knowledge or participation or both, the District agrees to release Architect of responsibility for such changes, and shall hold Architect harmless from and against any and all claims on account of any damages or losses to property or persons, or economic losses, arising out of that change or use, unless Architect is found to be liable in a forum of competent jurisdiction. In the event that the District uses any fully or partially completed documents without the Architect's full involvement, the District shall remove all title blocks and other information that might identify Architect and its Consultants.

**Article 9. Termination of Contract**

9.1. District's Request for Assurances: If District at any time reasonably believes that Architect is or may be in default under this Agreement, District may in its sole discretion notify Architect of this fact and request written assurances from Architect of performance of Services and a written plan from Architect to remedy any potential default under the terms this Agreement that the District may advise Architect of in writing. Architect shall, within ten (10) days of District's request, deliver a written cure plan that meets the requirements of the District's request for assurances. Architect's failure to provide such written assurances of performance and the required written plan, within ten (10) days of request, will constitute a material breach of this Agreement sufficient to justify termination for cause.

9.2. District's Termination of Architect for Cause: If Architect fails to perform Architect's duties to the satisfaction of the District, or if Architect fails to fulfill in a timely and professional manner Architect's material obligations under this Agreement, or if Architect shall violate any of the material terms or provisions of this Agreement, the District shall have the right to terminate this Agreement, in whole or in part, effective immediately upon the District giving written notice thereof to the Architect. In the event of a termination pursuant to this subdivision, Architect may invoice the District for all Services performed until the notice of termination, but the District shall have the right to withhold payment and deduct any amounts equal to the District's costs because of Architect's actions, errors, or omissions.

9.3. District's Termination of Architect for Convenience: District shall have the right in its sole discretion to terminate the Agreement for its own convenience. In the event of a termination for convenience, Architect may invoice District and District shall pay all undisputed invoice(s) for Services performed until the District's notice of termination for convenience. This shall be the only amount(s) potentially owing to Architect if there is a termination for convenience.

9.4. Architect's Termination of Agreement for Cause: Architect has the right to terminate this Agreement if the District does not fulfill its material obligations under this Agreement and fails to cure such material default within sixty (60) days of receipt of written notice of said defaults, or if the default cannot be cured within sixty (60) days, commence to cure such default, diligently pursue such cure, and complete the cure within a reasonable time following written notice and demand from Architect. Such termination shall be effective thirty (30) days after receipt of written notice from Architect to the District. Architect may invoice the District and the District shall pay all undisputed invoice(s) for Services performed until Architect's notice of termination.

9.5. Effect on Pre-Termination Services: Except as indicated in this Article, termination shall have no effect upon any of the rights and obligations of the Parties arising out of any transaction occurring prior to the effective date of such termination.

9.6. Ceasing Services upon Termination: If, at any time in the progress of the Design of the Project, the District determines that the Project

should be terminated, Architect, upon written notice from the District of such termination, shall immediately cease Services on the Project.

9.7. Project Suspension: If the District suspends the Project for more than one hundred twenty (120) consecutive days, Architect shall be compensated for Services performed prior to notice of that suspension. When the Project is resumed, the schedule shall be adjusted, and Architect's compensation shall be equitably adjusted to provide for expenses incurred in the resumption of the Architect's Services. Architect shall make every effort to maintain the same Project personnel after suspension. If the District suspends the Project for more than two (2) years, Architect may terminate this Agreement by giving written notice.

**Article 10. Indemnity/Architect Liability**

10.1. To the furthest extent permitted by California law, Architect shall indemnify and hold free and harmless the District, its Board of Trustees, agents, representatives, officers, consultants, employees, trustees, and volunteers ("the Indemnified Parties") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity ("Claim") that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Architect, its officers, employees, subcontractors, consultants, or agents, including without limitation the payment of all direct, indirect, and consequential damages. Architect shall also, to the furthest extent permitted by California law and at the outset of the claim, defend the Indemnified Parties at Architect's own expense, including attorneys' fees and costs, from any and all Claim(s) and allegations relating thereto with counsel approved by District where such approval is not to be unreasonably withheld. Whereas the cost to defend the Indemnified Parties charged to the Architect shall not exceed the proportionate percentage of Architect's fault as determined by a court of competent jurisdiction, any amounts paid in excess of such established fault will be reimbursed by the District. Notwithstanding the previous sentence, in the event one or more defendants is unable to pay its share of defense costs due to bankruptcy or dissolution of the business, the design professional shall meet and confer with other parties regarding unpaid defense costs.

10.2. Architect shall pay and satisfy any judgment, award, or decree that may be rendered against the Indemnified Parties in any Claim. Architect's obligation pursuant to Article 10.1 includes reimbursing the District for the cost of any settlement paid by the Indemnified Parties and for any and all fees and costs, including but not limited to legal fees and costs, expert witness fees, and consultant fees, incurred by the Indemnified Parties in the defense of any Claim(s), or to enforce the indemnity herein. Architect's obligation to defend or to indemnify shall not be restricted to insurance proceeds. District shall also have the right to accept or reject any legal representation that Architect proposes to defend the Indemnified Parties.

10.3. Architect shall be responsible for the cost of reviewing CCDs and/or change orders caused by Architect's willful misconduct, recklessness, or negligent acts, errors or omissions. Without limiting Architect's liability for indirect cost impacts, the direct costs for change orders for which Architect shall be liable shall equal the difference between the cost of the change order and the reasonable cost of the work had that work been a part of the originally prepared Contract Documents.

10.4. District may withhold any and all costs that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Architect from amounts owing to Architect.

**Article 11. Fingerprinting and Conduct on Project Site**

11.1. Unacceptable and/or loud language will not be tolerated. "Cat calls" or other derogatory language toward students or public will not be allowed.

11.2. Drugs, alcohol, and smoking on District property are strictly prohibited. No drugs, alcohol and/or smoking are allowed at any time in any building and/or grounds on District's property. No students, staff, visitors or contractors are to use drugs on District's property.

11.3. Pursuant to Education Code section 45125.1, District has determined on the basis of the scope of Services in this Agreement that if Architect and its subcontractors and employees interact with pupils, such interaction shall only take place under the immediate supervision and control of the pupil's parent or guardian or a school employee. Architect will promptly notify District in writing of any facts or circumstances which might reasonably lead District to determine that interaction will not take place under the immediate supervision and control of the pupil's parent or guardian or a school employee.

11.4. If Architect and its subcontractors and employees interact with pupils without the immediate supervision and control of the pupil's parent or guardian or a school employee, Architect shall comply with the provisions of Education Code section 45125.1 regarding the submission of employee fingerprints to the California Department of Justice and the completion of criminal background investigations of its employees. Architect shall not permit any employee to have any contact with District pupils until such time as the Architect has verified in writing to the District's Governing Board that the employee has not been convicted of a felony, as defined in Education Code section 45122.1. Architect's responsibility shall extend to all employees, agents, and employees or agents of its Consultants regardless of whether those individuals are paid or unpaid, concurrently employed by District, or acting as Architect's independent contractors.

11.5. Architect shall provide to District verification of compliance with this section and the Criminal Background Investigation Certification (**Exhibit "H"**) in writing prior to each individual commencing employment or participating on the Project and prior to permitting contact with any student.

11.6. Architect expressly acknowledges that the following conditions shall apply to any work performed by Architect and/or Architect's employees on a school site:

11.6.1. All site visits shall be arranged through the District;

11.6.2. Architect and Architect's employees shall inform District of their proposed activities and location at the school site, allowing District time to arrange site visits without a disruption to the educational process;

11.6.3. Architect and/or Architect's employees shall check in with the school office each day immediately upon arriving at the school site;

11.6.4. Once at such location, Architect and Architect's employees shall not change locations without contacting the District;

11.6.5. Architect and Architect's employees shall not use student restroom facilities; and

11.6.6. If Architect and Architect's employees find themselves alone with a student, Architect and Architect's employees shall immediately contact the school office and request that a member of the school staff be assigned to the work location.

**Article 12. Responsibilities of the District**

12.1. The District shall examine the documents submitted by the Architect and shall render decisions so as to avoid unreasonable delay in the process of the Architect's Services.

12.2. The District shall verbally or in writing advise Architect if the District becomes aware of any fault or defect in the Project, including any errors, omissions or inconsistencies in the Architect's documents. Failure to provide such notice shall not relieve Architect of its responsibility therefore, if any.

12.3. Unless the District and Architect agree that a hazardous materials consultant shall be a Consultant of the Architect, the District shall furnish the services of a hazardous material consultant or other consultants when such services are requested in writing by Architect and deemed necessary by the District or are requested by the District. These services shall include: asbestos and lead paint survey; abatement documentation; and specifications related to said matters, which are to be incorporated into bid documents prepared by Architect. If the hazardous materials consultant is furnished by the District and is not a Consultant of the Architect, the specifications shall include a note to the effect that the hazardous materials consultant's specifications are included in the Architect's bid documents for the District's convenience and have not been prepared or reviewed by the Architect. The note shall also direct questions about the hazardous materials

consultant's specifications related to asbestos and lead paint survey and/or abatement documentation to the preparer of the hazardous materials consultant's specifications.

12.4. District personnel and/or its designated representatives will coordinate with Architect as may be requested and beneficial for the coordination or management of work related to the Project.

**Article 13. Liability of District**

13.1. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement or the Services performed in connection with this Agreement.

13.2. District shall not be responsible for any damage to persons or property as a result of the use, misuse or failure of any equipment used by Architect, or by its employees, even though such equipment be furnished or loaned to Architect by District.

13.3. Architect hereby waives any and all claim(s) for recovery from the District under this Agreement, which loss or damage is covered by valid and collectible insurance policies. Architect shall have its required insurance policies endorsed to prevent the invalidation of insurance coverages by reason of this waiver. This waiver shall extend to claims paid, or expenses incurred, by Architect's insurance company on the District's behalf.

**Article 14. Nondiscrimination**

Architect agrees to comply with the provisions of the California Fair Employment and Housing Act as set forth in part 2.8 of division 3 of the California Government Code, commencing at section 12900; the Federal Civil Rights Act of 1964, as set forth in Public Law 88-352, and all amendments thereto; Executive Order 11246; and all administrative rules and regulations found to be applicable to Architect and all of its subcontractors. In addition, Consultant agrees to require like compliance by all of its subcontractor(s).

**Article 15. Insurance**

15.1. Architect shall comply with the insurance requirements for this Agreement, set forth in **Exhibit "E."**

15.2. Architect shall provide certificates of insurance and endorsements to District prior to commencement of the work of this Agreement as required in **Exhibit "E."**

**Article 16. Covenant against Contingent Fees**

Architect warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Architect, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Architect, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent on or resulting from the award or making of this Agreement. For breach or violation of this warranty, the District shall have the right to annul this Agreement without liability, or in its discretion, to deduct from the contract price or consideration or to recover the full amount of such fee, commission, percentage fee, gift, or contingency.

**Article 17. Entire Agreement/Modification**

This Agreement, including the Exhibits attached hereto, supersedes all previous contracts and constitutes the entire understanding of the Parties hereto. Architect shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both Parties. Architect specifically acknowledges that in entering this Agreement, Architect relies solely upon the provisions contained in this Agreement and no others.

**Article 18. Non-Assignment of Agreement**

In as much as this Agreement is intended to secure the specialized Services of the Architect, Architect may not assign, transfer, delegate or sublet any interest therein without the prior written consent of District and any such assignment, transfer, delegation or sublease without the District's prior written consent shall be considered null and void. Likewise, District may not assign, transfer, delegate or sublet any interest therein without the prior written consent of Architect and any such assignment, transfer, delegation or sublease without Architect's prior written consent shall be considered null and void. If an assignment is approved, this Agreement shall be binding on the successors and assign of the parties.

**Article 19. Law, Venue**

19.1. This Agreement has been executed and delivered in the State of California and the validity, enforceability and interpretation of any of the clauses of this Agreement shall be determined and governed by the laws of the State of California.

19.2. To the fullest extent permitted by California law, the county in which the District administration office is located shall be the venue for any action or proceeding that may be brought or arise out of, in connection with or by reason of this Agreement.

**Article 20. Alternative Dispute Resolution**

20.1. All claims, disputes or controversies arising out of, or in relation to the interpretation, application or enforcement of this Agreement may be decided through mediation as the first method of resolution. Notice of the demand for mediation of a dispute shall be filed in writing with the other party to the Agreement. The demand for mediation shall be made

within a reasonable time after written notice of the dispute has been provided to the other party, but in no case longer than ninety (90) days after initial written notice.

20.2. If a claim, or any portion thereof, remains in dispute upon satisfaction of all applicable dispute resolution requirements, the Architect shall comply with all claims presentation requirements as provided in Chapter 1 (commencing with section 900) and Chapter 2 (commencing with section 910) of Part 3 of Division 3.6 of Title 1 of Government Code as a condition precedent to the Architect's right to bring a civil action against the District. For purposes of those provisions, the running of the time within which a claim must be presented to the District shall be tolled from the time the Architect submits its written claim until the time the claim is denied, including any time utilized by any applicable meet and confer process.

20.3. Pending resolution of the dispute, Architect agrees it will neither rescind the Agreement nor stop the performance of the Services.

**Article 21. Tolling of Claims**

Architect agrees to toll all statutes of limitations for District's assertion of claims against Architect that arise out of, pertain to, or relate to Contractors' or subcontractors' claims against District involving Architect's work, until the Contractors' or subcontractors' claims are finally resolved.

**Article 22. Attorneys' Fees**

In the event either party shall bring any action or legal proceeding for damages for any alleged breach of any provision of or performance under this Agreement, to terminate this Agreement, or to enforce, protect or establish any term or covenant of this Agreement or right or remedy of either party, the prevailing party shall be entitled to recover, as a part of the action or proceeding, reasonable attorneys' fees and court costs, including consultants' fees, attorneys' fees and costs for appeal, as may be fixed by the court. The term "prevailing party" shall mean the party who received substantially the relief requested, whether by settlement, dismissal, summary judgment, judgment, or otherwise.

**Article 23. Severability**

If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

**Article 24. Employment Status**

24.1. Architect represents and warrants that, during the entire term of Agreement, Architect is an independent contractor or business entity that is: (i) free from the control and direction of District in connection with the performance of the Services, (ii) performing Services that are outside the usual course of District's business, and (iii) customarily

engaged in an independently established trade, occupation, or business of the same nature as that involved in the Services performed, District being interested only in the results obtained. Nothing in this Agreement is intended nor shall it be construed to create an employer-employee relationship, a joint venture relationship, or to allow the District to exercise discretion or control over the professional manner in which Architect performs the Services that are the subject matter of this Agreement; provided always, however, that the Services to be provided by Architect shall be provided in a manner consistent with all applicable standards and regulations governing such Services.

24.2. Architect understands and agrees that Architect's personnel are not and will not be eligible for membership in or any benefits from any District group plan for hospital, surgical or medical insurance or for membership in any District retirement program or for paid vacation, paid sick leave or other leave, with or without pay or for other benefits which accrue to a District employee.

24.3. Architect shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Architect's employees. Should District, in its discretion, or a relevant taxing authority such as the Internal Revenue Service or the State Employment Development Department, or both, determine that Architect, or any employee or Consultant of Architect, is an employee of the District for purposes of collection of any employment taxes, the amounts payable under this Agreement shall be reduced by amounts equal to both the employee and employer portions of the tax due (and offsetting any credits for amounts already paid by Architect which can be applied against this liability). The District shall then forward those amounts to the relevant taxing authority.

24.4. Should a relevant taxing authority determine a liability for past services performed by Architect for the District, upon notification of such fact by the District, Architect shall promptly remit such amount due or arrange with the District to have the amount due withheld from future payments to Architect under this Agreement (again, offsetting any amounts already paid by Architect which can be applied as a credit against such liability).

24.5. A determination of employment status pursuant to the preceding two (2) paragraphs shall be solely for the purposes of the particular tax in question, and for all other purposes of this Agreement, Architect shall not be considered an employee of the District. Notwithstanding the foregoing, should any court, arbitrator, or administrative authority determine that Architect is an employee for any other purpose, then Architect agrees to a reduction in District's liability resulting from this Agreement pursuant to principles similar to those stated in the foregoing paragraphs so that the total expenses of District under this Agreement shall not be greater than they would have been had the court, arbitrator, or administrative authority determined that Architect or its employees of Consultants was not an employee.

24.6. Nothing in this Agreement shall operate to confer rights or benefits on persons or entities not a party to this Agreement.

**Article 25. Certificate of Architect**

25.1. Architect certifies that the Architect is properly certified or licensed under the laws and regulations of the State of California to provide the professional services that it has herein agreed to perform.

25.2. Architect warrants it shall comply with all applicable ordinances, regulations, and resolutions of the county in which the District is located. Architect also warrants all of the work Architect performs under this Agreement shall comply with all applicable laws, rules, regulations and codes of the United States and the State of California.

25.3. Architect certifies that it is aware of the provisions of the California Labor Code that require every employer to be insured against liability for workers compensation or to undertake self-insurance in accordance with the provisions of that code, and it certifies that it will comply with those provisions before commencing the performance of the Services of this Agreement.

25.4. Architect certifies that it is aware of the provisions of California Labor Code and California Code of Regulations that require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects ("Prevailing Wage Laws"). Architect agrees to fully comply with and to require its Consultant(s) to fully comply with all requirements of the Prevailing Wage Laws, if applicable to Architect and its Consultants' professional services to be provided under this Agreement.

**Article 26. Cost Disclosure - Documents and Written Reports**

Architect shall be responsible for compliance with California Government Code section 7550, if the total cost of the Contract is over five thousand dollars ($5,000).

**Article 27. Notice & Communications**

Notices and communications between the Parties to this Agreement may be sent to the following addresses:

**District:**

Cabrillo Unified School District
498 Kelly Avenue
Half Moon Bay, CA 94019
ATTN: Jennifer Marsh, CBO
EMAIL: marshj@cabrillo.k12.ca.us

*With a Copy to:*
Dannis Woliver Kelley
200 California Street #400
San Francisco, CA 94111
ATTN: Deidree Sakai, Esq.

**Architect:**

SVA Architects, Inc.
7901 Stoneridge Drive #100
Pleasanton, CA 94588
ATTN: Nathan Herrero
EMAIL: nherrero@sva-architects.com

Any notice personally given shall be effective upon receipt. Any notice sent by electronic mail shall be effective the day after transmission. Any notice sent by overnight delivery service shall be effective the day after delivery. Any notice given by mail shall be effective five (5) days after deposit in the United States mail.

**Article 28. Disabled Veteran Business Enterprise Participation**

Pursuant to section 17076.11 of the Education Code, the District has a participation goal for disabled veteran business enterprises ("DVBEs") of at least three percent (3%), per year, of funds expended each year by the District on projects that use funds allocated by the State Allocation Board pursuant to the Leroy F. Greene School Facilities Act (the "Act"). This Project may use funds allocated under the Act. Therefore, to the extent feasible and pertaining to future hirings, Architect, before it executes the Agreement, shall provide to the District certification of compliance with the procedures for implementation of DVBE contracting goals, appropriate documentation identifying the amount(s) intended to be paid to DVBEs in conjunction with the contract, and documentation demonstrating Architect's good faith efforts to meet these goals.

**Article 29. District's Right to Audit**

29.1. District retains the right to review and audit, and the reasonable right of access to Architect's and any Consultant's premises to review and audit the Architect's compliance with the provisions of this Agreement ("District's Right"). The District's Right includes the right to inspect, photocopy, and to retain copies, outside of Architect's premises, of any and all Project-related records and other information with appropriate safeguards, if such retention is deemed necessary by the District in its sole discretion. The District shall keep this information confidential, as allowed by applicable law.

29.2. The District's Right includes the right to examine any and all books, records, documents and any other evidence of procedures and practices that the District determines is necessary to discover and verify whether Architect is in compliance with all requirements of this Agreement.

29.3. If there is a claim for additional compensation or for Extra Services, the District's Right includes the right to examine books, records, documents, and any and all other evidence and accounting procedures and practices that the District determines is necessary to discover and verify all direct and indirect costs, of whatever nature, which are claimed to have been incurred, or anticipated to be incurred.

29.4. Architect shall maintain complete and accurate records in accordance with generally accepted accounting practices in the industry. Architect shall make available to the District for review and audit all Project-related accounting records and documents and any other financial data. Upon District's request, Architect shall submit exact duplicates of originals of all requested records to the District.

29.5. Architect shall include audit provisions in any and all of its subcontracts and shall ensure that these sections are binding upon all Consultants.

29.6. Architect shall comply with these provisions within fifteen (15) days of the District's written request to review and audit any or all of Architect's Project-related records and information.

29.7. Pursuant to Government Code section 8546.7, if this Agreement involves the expenditure of more than Ten Thousand Dollars ($10,000), the Agreement shall be subject to the examination and audit of the State Auditor, at the request of the District, or as part of any audit of the District, for a period of three (3) years after final payment under the Agreement.

**Article 30. Submitting False Claims; Monetary Penalties**

Pursuant to Government Code § 12650 et. seq., any person, including a contractor, subcontractor, consultant or an architect who submits a false claim, shall be liable to the District for three times the amount of damages which the District sustains because of the false claim. A person who commits a false claim act shall also be liable to the District for the costs of a civil action brought to recover any of those penalties or damages and may be liable to the District for a civil penalty.

**Article 31. Conflict of Interest**

In signing this Agreement, Architect certifies that it will comply with conflict-of-interest laws and regulations, and District Board Policies. Architect acknowledges that it is familiar with these provisions; certifies that it does not know of any facts that constitute a violation of such provisions; and agrees to promptly notify the District if it becomes aware of any such facts during the term of this Agreement.

**Article 32. Other Provisions**

32.1. Architect shall be responsible for the cost of preparing and/or reviewing CCDs, change orders, or other required documents caused by the Architect's willful misconduct, recklessness, or negligent acts, errors or omissions. Without limiting Architect's liability for indirect cost

impacts, the direct costs for change orders for which Architect shall be liable shall equal the difference between the cost of the change order and the reasonable cost of the work had that work been a part of the originally prepared Contract Documents. These amounts shall be paid by Architect to District or the District may withhold those costs from amounts due or to become due to Architect.

32.2. Neither the District's review, approval of, nor payment for, any of the Services required under this Agreement shall be construed to operate as a waiver of any rights under this Agreement, and Architect shall remain liable to the District in accordance with this Agreement for all damages to the District caused by Architect's failure to perform any of the Services furnished under this Agreement to the standard of care of the Architect for its Services, which shall be, at a minimum, the standard of care of architects performing similar work for California school districts in or around the same geographic area as the District.

32.3. Each party warrants that it has had the opportunity to consult counsel and understands the terms of this Agreement and the consequences of executing it. In addition, each party acknowledges that the drafting of this Agreement was the product of negotiation, that no party is the author of this Agreement, and that this Agreement shall not be construed against any party as the drafter of the Agreement.

32.4. The individual executing this Agreement on behalf of Architect warrants and represents that she/he is authorized to execute this Agreement and bind the Architect to all terms hereof.

32.5. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. A facsimile or electronic signature shall be deemed to be the equivalent of the actual original signature. All counterparts so executed shall constitute one Agreement binding all the Parties hereto.

32.6. Architect shall reimburse District one hundred percent (100%) of the amount of any tax deduction and/or credit Architect receives for District Projects under the Commercial Buildings Energy-Efficiency Tax Deduction, 26 U.S. Code § 179D ("Section 179D"). Architect shall provide District with all necessary documentation to enable District to verify the amounts of the Section 179D tax deduction. Architect shall notify District in writing of the Section 179D tax deduction within 30 days of when Architect receives IRS notice of the Section 179D tax deduction or receives the Section 179D tax refund, whichever occurs first.

32.7. The Architect acknowledges that the District is a public agency that is subject to heightened curiosity by the news media and the public and that the Architect may not be apprised of all facts surrounding the Project that that Architect is working on. Accordingly, the Architect shall promptly refer all inquiries from the news media or public concerning this Agreement or its performance under the Agreement to the District, and the Architect shall not make any statements or disclose any documents to the media or the public relating to the performance

under this Agreement, or the effects caused thereby. If the Architect receives a complaint from a citizen or member of the public concerning the performance or effects of this Agreement, it shall promptly inform the District of that complaint. In its sole discretion, the District shall determine the appropriate response to the complaint.

**Article 33.** **Exhibits "A"** through **"H"** attached hereto are hereby incorporated by this reference and made a part of this Agreement.

**[SIGNATURES ON FOLLOWING PAGE]**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated below.

| **CABRILLO UNIFIED SCHOOL DISTRICT** | **[ARCHITECT]** |
|---|---|
| Date: _____, 2025 | Date: _____, 2025 |
| By: _____ | By: _____ |
| Title: _____ | Title: _____ |

**MASTER SERVICES AGREEMENT FOR ARCHITECTURAL SERVICES**

**Between**

**CABRILLO UNIFIED SCHOOL DISTRICT**

**and**

**Peartree & Belli Architects**

**FOR**

## Measure K School Facilities Bond Program

**December 11, 2025**

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**AGREEMENT FOR ARCHITECTURAL SERVICES**

This Agreement for Architectural Services is made as of December 11, 2025, between the Cabrillo Unified School District, a California public school district ("District"), and Peartree & Belli Architects ("Architect") (collectively "Parties"), for the following project ("Project"):

Modernization of Half Moon Bay High School located at 1 Lewis Foster Drive, Half Moon Bay, CA 94019

For and in consideration of the mutual covenants herein contained, the Parties hereto agree as follows:

**Article 1. Definitions**

1.1. In addition to the definitions above, the following definitions of words or phrases shall apply when used in this Agreement, including all Exhibits:

1.1.1. **Agreement**: The Agreement consists exclusively of this document and all identified exhibits attached and incorporated by reference.

1.1.2. **Architect**: The Architect identified in the first paragraph of this Agreement, including all Consultants to the Architect. The term Architect means the Design Professional in General Responsible Charge on this Project.

1.1.3. **As-Built Drawings ("As-Builts")**: Any document prepared and submitted by District's Contractor(s) that details on a Conforming Set, the actual construction performed during the Project, including changes necessitated by Construction Change Documents and change orders, and detailed by the District's construction contractor(s) on a Conforming Set.

1.1.4. **Bid Set**: The plans, drawings, and specifications at the end of the Construction Documents Phase that the Division of the State Architect ("DSA") has approved and that the District can use to go out to bid for construction of the Project.

1.1.5. **Conforming Set**: The plans, drawings, and specifications at the end of the Bidding Phase that incorporate all addenda, if any, issued during the Bidding Phase. The Architect shall ensure that DSA has approved all revisions to the Bid Set that are incorporated onto the Conforming Set and for which DSA approval is required.

1.1.6. **Construction Budget**: The total amount of funds indicated by the District for the entire Project plus all other costs, including design, construction, administration, and financing.

1.1.7. **Construction Change Documents ("CCD")**: The documentation of changes to the DSA-approved construction documents.

1.1.8. **Construction Cost Budget**: The total cost to District of all elements of the Project designed or specified by the Architect, as adjusted at the end of each design phase in accordance with this Agreement. The Construction Cost Budget does not include the compensation of the Architect and the Architect's Consultants, the cost of land, rights-of-way, financing or other costs which are the responsibility of the District, including construction management.

1.1.9. **Construction Manager**: The District's representative on the Project if the District retains a construction manager, project manager, or owner's representative.

1.1.10. **Contractor**: One or more licensed contractors under contract with the District for construction of all or a portion of the Project.

1.1.11. **Consultant(s)**: Any and all consultant(s), sub-consultant(s), subcontractor(s), or agent(s) to the Architect.

1.1.12. **District**: The Cabrillo Unified School District.

1.1.13. **DSA**: The Division of the State Architect.

1.1.14. **Extra Services**: District-authorized services outside of the scope in **Exhibit "A"** or District-authorized reimbursables not included in Architect's Fee.

1.1.15. **Laboratory of Record**: The District-designated laboratory(ies) for testing of concrete, soils, materials, and other required testing.

1.1.16. **Project**: District's Half Moon Bay High School Modernization Project at 1 Lewis Foster Drive, Half Moon Bay, CA 94019.

1.1.17. **Record Drawings**: A final set of drawings prepared by the Architect that incorporates all changes from all As-Builts, sketches, details, and clarifications.

1.1.18. **Service(s)**: All labor, materials, supervision, services, tasks, and work that the Architect is required to perform and that are required by, or reasonably inferred from, the Agreement, and that are necessary for the design and completion of the Project.

1.1.19. **Visually Verify**: To verify to the fullest extent possible by physical inspection and reasonable investigation and without any destructive action.

**Article 2. Scope, Responsibilities, and Services of Architect**

2.1. Architect shall render the Services described in **Exhibit "A**,**"** commencing with receipt of a written Notice to Proceed signed by the District representative. Architect's Services will be completed in accordance with the schedule attached as **Exhibit "C**.**"**

2.2. Architect's duties and services under this Agreement shall not include preparing or assisting the District with any portion of the District's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the District. The District shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this Project. Architect's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. Architect shall cooperate with the District to ensure that all bidders for a subsequent contract on any subsequent phase of this Project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by Architect pursuant to this Agreement.

2.3. Architect shall provide Services that shall comply with professional architectural standards, including the standard of care applicable to architects designing public school facilities and applicable requirements of federal, state, and local law, including, but not limited to, the requirements of the California Business and Professions Code, the California Education Code, and the California Code of Regulations. All persons providing professional services hereunder shall be properly licensed as required by California law.

2.4. The District intends to award the Project to Contractor(s) pursuant to a competitive bid process. District reserves its right to use alternative delivery methods and the Architect's scope of work may be adjusted accordingly.

2.5. Architect acknowledges that all California public school districts are obligated to develop and implement the following storm water requirements for the discharge of storm water to surface waters from its construction and land disturbance activities where the project disturbs one (1) or more acres of land and is not part of a larger common plan of development or sale, the project disturbs one acre or more of land, or the project disturbs less than one (1) acre of land but is part of a larger common plan of development or sale, or where the District engages in maintenance (e.g., fueling, cleaning, repairing) or transportation activities.

2.5.1. Architect, through its Consultant(s), shall be the District's Qualified Storm Water Developer ("QSD") and shall prepare all documents necessary for the District to be in compliance with the current Construction General Permit ("CGP") of the State Water Resources Control Board.

2.5.2. Architect shall provide the design for the Project, without limitation:

2.5.1.1. A municipal Separate Storm Sewer System ("MS4"). An MS4 is a system of conveyances used to collect and/or convey storm water, including, without limitation, catch basins, curbs, gutters, ditches, man-made channels, and storm drains.

2.5.1.2. A Storm Water Pollution Prevention Plan ("SWPPP") that contains specific best management practices ("BMPs") and establishes numeric effluent limitations.

2.5.3. Architect shall conform its design work to the District's storm water requirements indicated above, that are approved by the District and applicable to the Project, at no additional cost to the District. In addition, as required Architect shall develop a grading and drainage plan and a site plan from architectural information showing a final development of the site. This drawing will also include a horizontal and vertical control plan and a utility infrastructure plan. The Services described in this subparagraph shall be provided by a professional civil engineer who contracts with or is an employee of the Architect.

2.6. Architect shall contract for or employ at Architect's expense, Consultant(s) to the extent deemed necessary for completion of the Project including, but not limited to: architects; mechanical, electrical, structural and civil engineers; landscapers; and interior designers, licensed as such by the State of California as part of the Basic Services under this Agreement. The names of Consultant(s) shall be submitted to the District for approval prior to commencement of Services, as indicated below. The District reserves the right to reject Architect's use of any particular Consultant. Nothing in the foregoing procedure shall create any contractual relationship between the District and any Consultant employed by the Architect under terms of the Agreement. Architect shall require each of the Consultants retained by it to execute agreements with standard of care and indemnity provisions commensurate with this Agreement, but Architect shall remain solely responsible and liable to District for all matters covered by this Agreement.

2.7. Architect shall coordinate with District personnel or its designated representatives as may be requested and desirable, including with other professionals employed by the District for the design, coordination or management of other work related to the Project. This shall include, without limitation, coordination with State labor compliance, if any. If the Architect employs Consultant(s), the Architect shall ensure that its contract(s) with its Consultant(s) include language notifying the Consultant(s) of State labor compliance, if any.

2.8. Architect shall identify the regulatory agencies that have jurisdiction over essential building and design elements and coordinate with and

implement the requirements of the regulatory agencies, including, without limitation, the California Department of Education, the Office of Public School Construction, the Department of General Services, DSA, including DSA Fire/Life Safety, DSA Access Compliance Section, DSA Structural Safety Section, the State Fire Marshal, the California Coastal Commission, and any regulatory office or agency that has authority for review and supervision of school district construction projects.

2.8.1. If the Project is subject to DSA jurisdiction, then Architect, and its Consultants, if any, shall comply with all the DSA requirements, including without limitation, all the requirements included and/or referenced in the following forms, bulletins ("BU"), interpretations of regulations ("IR"), policies ("PL"), or procedures ("PR"):

2.8.1.1. DSA IR A-6, Construction Change Document Submittal and Approval Process.

2.8.1.2. DSA IR A-18, Use of Construction Documents Prepared by Other Professionals.

2.8.1.3. DSA IR A-24, Construction Phase Duties of the School District, Contractor and Design Professional.

2.8.1.4. DSA PR 07-01: Pre-Check Approval Process.

2.8.1.5. DSA PR 07-02: Over-The-Counter Review of Projects Using Pre-Check Approved Design.

2.8.1.6. DSA PR 18-04.BB18: Electronic Plan Review for Design Professionals of Record Using Bluebeam 2018.

2.8.1.7. DSA PR 18-09.BB18: Electronic Plan Review for Over-the-Counter ("OTC") Projects Using Bluebeam 2018.

2.8.1.8. Form DSA PR 13-01, Construction Oversight Process.

2.8.1.8.1. Each of Architect's duties as provided in the DIR Construction Oversight Process shall be performed timely so as not to result in any delay to the Project.

2.8.1.9. Form DSA PR 13-02, Project Certification Process.

2.8.2. Notwithstanding the DSA forms, BUs, IRs, PLs, or PRs referenced anywhere in this Agreement, each of which is current as of the Effective Date, all Projects subject to DSA's jurisdiction shall be submitted for review, back check, and approval, under the electronic plan review process ("EPR process"), rather than paper submission, for all projects submitted to DSA. Architect, and its Consultants, if any, shall comply with the EPR process and related DSA procedures, including, without limitation, DSA

PR 18-04.BB18 and DSA PR 18-09.BB18, and any subsequent or replacement procedures relating to the EPR process promulgated by DSA. Any reference herein to a particular DIR form, BU, IR, PL, or PR, shall mean and include the then-current DIR form, BU, IR, PL, or PR, respectively, and, to the extent that the EPR process has superseded such form or paper submission process, the EPR process then in effect shall control.

2.9. Architect shall provide Services as required to obtain any local, state and/or federal agencies' approval for on-site and off-site work related to the Project including review by regulatory agencies having jurisdiction over the Project.

2.10. Architect shall direct and monitor the work of the District's DSA project inspector(s) ("Project Inspector(s)") and the Laboratory of Record. Architect shall provide code required supervision of special inspectors not provided by the Laboratory of Record.

2.11. Architect shall give efficient supervision to Services, using its best skill and attention. Architect shall carefully study and compare all contract documents, drawings, specifications, and other instructions ("Contract Documents") and shall at once report to District, Construction Manager, and Contractor, any error, inconsistency, or omission that Architect or its employees may discover, in writing, with a copy to District's Project Inspector(s). Architect shall have responsibility for discovery of errors, inconsistencies, or omissions.

2.12. Architect recognizes that the District may obtain the services of a Construction Manager and that Architect may have to assume certain coordination and management responsibilities, including tracking Requests for Information ("RFI"), providing RFI responses, and leading all coordination meetings between the District, Project Inspectors, and Contractors on the Project. The District reserves the right to retain the services of a Construction Manager at any time. The Construction Manager, if any, shall be authorized to give Architect Services authorizations and issue written approvals and notices to proceed on behalf of District. The District reserves the right to designate a different Construction Manager at any time. Any task, including, but not limited to, reviews or approvals that the District may perform pursuant to this Agreement may be performed by the Construction Manager, unless that task indicates it shall be performed by the Governing Board of the District. In addition, the District may have a constructability review of Architect's design documents. Architect shall conform any design documents to the constructability review as part of the Services under this Agreement and shall not be entitled to any compensation as Extra Services for this activity.

2.13. Architect shall provide computer-generated pictures downloaded to computer files, updated as requested by the District, that the District may use on its website.

2.14. As part of the basic Services pursuant to this Agreement, Architect is not responsible for:

2.14.1. Ground contamination or hazardous material analysis.

2.14.2. Any asbestos and/or lead testing, design or abatement; however, it shall coordinate and integrate its work with any such information provided by District.

2.14.3. Compliance with the California Environmental Quality Act ("CEQA"), except that Architect agrees to coordinate its work with that of any CEQA consultants retained by the District, to provide current elevations and schematic drawings for use in CEQA compliance documents, and to incorporate any mitigation measures adopted by the District into the Project design at no additional cost to the District.

2.14.4. Historical significance report.

2.14.5. Soils investigation.

2.14.6. Geotechnical hazard report, except as indicated in **Exhibit "A."**

2.14.7. Topographic surveys of existing conditions.

2.14.8. State and local agency permit fees.

2.14.9. Commissioning Agent and Reports.

2.14.10. Testing and Inspection.

**Article 3. Architect Staff**

3.1. Architect has been selected to perform the Services herein because of the skills and expertise of key individuals.

3.2. Architect agrees that the following key people in Architect's firm shall be associated with the Project in the following capacities:

Principal In Charge: David Peartree

Project Director: Ismael Magaña

Project Architect(s): Cari Cauley

Project Architect(s): Jason Domoto

Other:

Major Consultants:

Electrical: _____

Mechanical: _____

Structural: _____

Civil: _____

Other: _____

3.3. Architect shall not change any of the key personnel listed above without prior written approval by the District, unless said personnel cease to be employed by Architect. In either case, the District shall be allowed to interview and approve replacement personnel in advance of replacement personnel performing any Services.

3.4. If any designated lead or key person fails to perform to the satisfaction of the District, then upon written notice Architect shall have five (5) calendar days to remove that person from the Project and replace that person with one acceptable to the District. All lead or key personnel for any Consultant must also be designated by the Consultant and are subject to all conditions stated in this paragraph.

3.5. Architect represents that Architect has no existing interest and will not acquire any interest, direct or indirect, which could conflict in any manner or degree with the performance of Services required under this Agreement and that no person having any such interest shall be employed by Architect.

3.6. Architect shall comply with Education Code section 17302(a) and agrees that any plans and/or specifications included in the Services shall be prepared under the supervision of licensed personnel, and that licensed personnel shall be in "responsible charge" of persons who observe the construction.

**Article 4. Schedule of Services**

Architect shall commence Services under this Agreement upon receipt of a written Notice to Proceed and shall prosecute the Services diligently as described in **Exhibit "A**,**"** so as to proceed with and complete the Services in compliance with the schedule in **Exhibit "C**.**"** Time is of the essence and failure of Architect to perform Services on time as specified in this Agreement is a material breach of this Agreement. It shall not be a material breach if a delay is beyond the Architect's or its Consultant(s)' reasonable control.

**Article 5. Construction Cost Budget**

5.1. Architect hereby accepts the District's established Construction Cost Budget and Project scope. In accordance with **Exhibit "A**,**"** the Architect shall have responsibility to further develop, review, and reconcile the Construction Cost Budget for the District at the beginning of the Project and at the completion of each design phase. The District and Construction Manager shall also have responsibility to develop, review, and reconcile the Construction Cost Budget with the Architect.

5.2. Architect shall complete all Services as described in **Exhibit "A**,**"** including all plans, designs, drawings, specifications and other Contract Documents, so that the cost to construct the work designed by the Architect will not exceed the Construction Cost Budget, as adjusted subsequently with the District's written approval. Architect shall maintain cost controls throughout the Project to deliver the Project within the Construction Cost Budget.

5.3. The District may, in its sole discretion, do one, or a combination, of the following if any of the events in Article 5.4 occur:

5.3.1. Within one (1) months' time of receipt of bids, instruct Architect to revise the drawings and specifications (in scope and quality as approved by the District) to bring the Project within the Construction Cost Budget for re-bidding at no additional cost to the District.

5.3.2. Give Architect written approval on an agreed adjustment to the Construction Cost Budget.

5.3.3. Authorize Architect to re-negotiate, when appropriate, and/or re-bid the Project within one (1) months' time of receipt of bids (exclusive of District and other agencies' review time) at no additional cost to the District.

5.3.4. Terminate this Agreement if the Project is abandoned by the District, without further obligation by either party.

5.4. If any of the following events occur, the District may exercise any one, or any combination, of the actions set forth in Article 5.3 above:

5.4.1. If the Construction Cost Budget increases in phases subsequent to the Schematic Design Phase due to reasonably foreseeable changes in the condition of the construction market in the county in which the District is located, in so far as these have not been caused by Acts of God, earthquakes, strikes, war, or energy shortages due to uncontrollable events in the world economy; or

5.4.2. The lowest responsive base bid received is in excess of ten percent (10%) of the Construction Cost Budget; or

5.4.3. If the combined total of base bid and all additive alternates come in ten percent (10%) or more under the Construction Cost Budget.

**Article 6. Fee and Method of Payment**

6.1. The District shall pay Architect for all Services contracted for under this Agreement an amount equal to the following ("Fee"):

6.2. The District shall pay Architect the Fee pursuant to the provisions of **Exhibit "D."**

6.3. Architect shall bill for performance of Services under this Agreement in accordance with **Exhibit "D."**

6.4. No increase in Fee will be due from CCDs and/or change orders generated during the construction period to the extent caused by Architect's error or omission.

6.5. The Architect's Fee set forth in this Agreement shall be full compensation for all of Architect's Services incurred in the performance hereof as indicated in **Exhibit "D**."

6.6. Regardless of the structure of Architect's Fee, the Architect's Fee may be adjusted downward if the Scope of Services of this Agreement is reduced by the District in accordance with this Agreement.

6.7. Neither the District's review, approval of, nor payment for, any of the Services required under this Agreement shall be construed to operate as a waiver of any rights under this Agreement, and Architect shall remain liable to the District in accordance with this Agreement for direct damages to the District caused by Architect's failure to perform any of the Services furnished under this Agreement to the standard of care under California law for architects performing similar work for California school districts in or around the same geographic area as the District.

**Article 7. Payment for Extra Services or Changes**

Any charges for Extra Services shall be paid by the District as described in **Exhibit "B"** only upon certification that the claimed Extra Service was authorized as indicated herein and that the Extra Services have been satisfactorily completed. If any service is done by Architect without prior written authorization by the Construction Manager or the District's authorized representative, the District will not be obligated to pay for such service. The foregoing provision notwithstanding, Architect will be paid by the District as described in **Exhibit "B"** for Extra Services that the Construction Manager or the District's authorized representative verbally requests, provided that Architect confirms such request in writing pursuant to the notice requirements of this Agreement, and proceeds with such Extra Services not earlier than two (2) business days after the District receives confirmation of the request from the Architect.

**Article 8. Ownership of Data**

8.1. Pursuant to Education Code section 17316, this Agreement creates a non-exclusive and perpetual license for the District to use, at its discretion, all plans including, but not limited to, record drawings, specifications, estimates and other documents that Architect or its Consultants prepare or cause to be prepared pursuant to this Agreement.

8.2. Architect retains all rights to all copyrights over designs and other intellectual property embodied in the plans, record drawings, specifications, estimates, and other documents that Architect or its Consultants prepare or cause to be prepared pursuant to this Agreement.

8.3. Architect shall perform the Services and prepare all documents under this Agreement with the assistance of Computer Aided Design Drafting Technology ("CADD") (e.g., AutoCAD). Architect shall deliver to District all drawings in DWG format. As to any drawings that Architect provides in a CADD file format, the District acknowledges that

anomalies and errors may be introduced into data when it is transferred or used in a computer environment, and that the District should rely on hard copies of all documents.

8.4. In order to document exactly what CADD information was given to the District, Architect and District shall each date and sign a "hard" copy of reproducible documents that depict the information at the time Architect produces the CADD information. The District agrees to release Architect from all liability, damages, and/or claims that arise due to any changes made to this information by anyone other than Architect or its Consultant(s) subsequent to it being given to the District.

8.5. Following the termination of this Agreement, for any reason whatsoever, Architect shall promptly deliver to the District upon written request and at no cost to the District the following items (hereinafter "Instruments of Service"), which the District shall have the right to utilize in any way permitted by statute:

8.5.1. One (1) set of the Contract Documents, including the bidding requirements, specifications, and all existing cost estimates for the Project, in hard copy, reproducible format.

8.5.2. One (1) set of fixed image CADD files in DXF format of the drawings that are part of the Contract Documents.

8.5.3. One (1) set of non-fixed image CADD drawing files in DXF or DWG or both formats of the site plan, floor plans (architectural, plumbing, structural, mechanical and electrical), roof plan, sections and exterior elevations of the Project.

8.5.4. All finished or unfinished documents, studies, reports, calculations, drawings, maps, models, photographs, technology data and reports prepared by the Architect under this Agreement.

8.5.5. The obligation of Section 8.5 of this Agreement shall survive the termination of this Agreement for any reason whatsoever.

8.6. In the event the District changes or uses any fully or partially completed documents without Architect's knowledge or participation or both, the District agrees to release Architect of responsibility for such changes, and shall hold Architect harmless from and against any and all claims on account of any damages or losses to property or persons, or economic losses, arising out of that change or use, unless Architect is found to be liable in a forum of competent jurisdiction. In the event that the District uses any fully or partially completed documents without the Architect's full involvement, the District shall remove all title blocks and other information that might identify Architect and its Consultants.

**Article 9. Termination of Contract**

9.1. District's Request for Assurances: If District at any time reasonably believes that Architect is or may be in default under this Agreement, District may in its sole discretion notify Architect of this fact and request written assurances from Architect of performance of Services and a written plan from Architect to remedy any potential default under the terms this Agreement that the District may advise Architect of in writing. Architect shall, within ten (10) days of District's request, deliver a written cure plan that meets the requirements of the District's request for assurances. Architect's failure to provide such written assurances of performance and the required written plan, within ten (10) days of request, will constitute a material breach of this Agreement sufficient to justify termination for cause.

9.2. District's Termination of Architect for Cause: If Architect fails to perform Architect's duties to the satisfaction of the District, or if Architect fails to fulfill in a timely and professional manner Architect's material obligations under this Agreement, or if Architect shall violate any of the material terms or provisions of this Agreement, the District shall have the right to terminate this Agreement, in whole or in part, effective immediately upon the District giving written notice thereof to the Architect. In the event of a termination pursuant to this subdivision, Architect may invoice the District for all Services performed until the notice of termination, but the District shall have the right to withhold payment and deduct any amounts equal to the District's costs because of Architect's actions, errors, or omissions.

9.3. District's Termination of Architect for Convenience: District shall have the right in its sole discretion to terminate the Agreement for its own convenience. In the event of a termination for convenience, Architect may invoice District and District shall pay all undisputed invoice(s) for Services performed until the District's notice of termination for convenience. This shall be the only amount(s) potentially owing to Architect if there is a termination for convenience.

9.4. Architect's Termination of Agreement for Cause: Architect has the right to terminate this Agreement if the District does not fulfill its material obligations under this Agreement and fails to cure such material default within sixty (60) days of receipt of written notice of said defaults, or if the default cannot be cured within sixty (60) days, commence to cure such default, diligently pursue such cure, and complete the cure within a reasonable time following written notice and demand from Architect. Such termination shall be effective thirty (30) days after receipt of written notice from Architect to the District. Architect may invoice the District and the District shall pay all undisputed invoice(s) for Services performed until Architect's notice of termination.

9.5. Effect on Pre-Termination Services: Except as indicated in this Article, termination shall have no effect upon any of the rights and obligations of the Parties arising out of any transaction occurring prior to the effective date of such termination.

9.6. Ceasing Services upon Termination: If, at any time in the progress of the Design of the Project, the District determines that the Project

should be terminated, Architect, upon written notice from the District of such termination, shall immediately cease Services on the Project.

9.7. Project Suspension: If the District suspends the Project for more than one hundred twenty (120) consecutive days, Architect shall be compensated for Services performed prior to notice of that suspension. When the Project is resumed, the schedule shall be adjusted, and Architect's compensation shall be equitably adjusted to provide for expenses incurred in the resumption of the Architect's Services. Architect shall make every effort to maintain the same Project personnel after suspension. If the District suspends the Project for more than two (2) years, Architect may terminate this Agreement by giving written notice.

**Article 10. Indemnity/Architect Liability**

10.1. To the furthest extent permitted by California law, Architect shall indemnify and hold free and harmless the District, its Board of Trustees, agents, representatives, officers, consultants, employees, trustees, and volunteers ("the Indemnified Parties") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity ("Claim") that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Architect, its officers, employees, subcontractors, consultants, or agents, including without limitation the payment of all direct, indirect, and consequential damages. Architect shall also, to the furthest extent permitted by California law and at the outset of the claim, defend the Indemnified Parties at Architect's own expense, including attorneys' fees and costs, from any and all Claim(s) and allegations relating thereto with counsel approved by District where such approval is not to be unreasonably withheld. Whereas the cost to defend the Indemnified Parties charged to the Architect shall not exceed the proportionate percentage of Architect's fault as determined by a court of competent jurisdiction, any amounts paid in excess of such established fault will be reimbursed by the District. Notwithstanding the previous sentence, in the event one or more defendants is unable to pay its share of defense costs due to bankruptcy or dissolution of the business, the design professional shall meet and confer with other parties regarding unpaid defense costs.

10.2. Architect shall pay and satisfy any judgment, award, or decree that may be rendered against the Indemnified Parties in any Claim. Architect's obligation pursuant to Article 10.1 includes reimbursing the District for the cost of any settlement paid by the Indemnified Parties and for any and all fees and costs, including but not limited to legal fees and costs, expert witness fees, and consultant fees, incurred by the Indemnified Parties in the defense of any Claim(s), or to enforce the indemnity herein. Architect's obligation to defend or to indemnify shall not be restricted to insurance proceeds. District shall also have the right to accept or reject any legal representation that Architect proposes to defend the Indemnified Parties.

10.3. Architect shall be responsible for the cost of reviewing CCDs and/or change orders caused by Architect's willful misconduct, recklessness, or negligent acts, errors or omissions. Without limiting Architect's liability for indirect cost impacts, the direct costs for change orders for which Architect shall be liable shall equal the difference between the cost of the change order and the reasonable cost of the work had that work been a part of the originally prepared Contract Documents.

10.4. District may withhold any and all costs that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Architect from amounts owing to Architect.

**Article 11. Fingerprinting and Conduct on Project Site**

11.1. Unacceptable and/or loud language will not be tolerated. "Cat calls" or other derogatory language toward students or public will not be allowed.

11.2. Drugs, alcohol, and smoking on District property are strictly prohibited. No drugs, alcohol and/or smoking are allowed at any time in any building and/or grounds on District's property. No students, staff, visitors or contractors are to use drugs on District's property.

11.3. Pursuant to Education Code section 45125.1, District has determined on the basis of the scope of Services in this Agreement that if Architect and its subcontractors and employees interact with pupils, such interaction shall only take place under the immediate supervision and control of the pupil's parent or guardian or a school employee. Architect will promptly notify District in writing of any facts or circumstances which might reasonably lead District to determine that interaction will not take place under the immediate supervision and control of the pupil's parent or guardian or a school employee.

11.4. If Architect and its subcontractors and employees interact with pupils without the immediate supervision and control of the pupil's parent or guardian or a school employee, Architect shall comply with the provisions of Education Code section 45125.1 regarding the submission of employee fingerprints to the California Department of Justice and the completion of criminal background investigations of its employees. Architect shall not permit any employee to have any contact with District pupils until such time as the Architect has verified in writing to the District's Governing Board that the employee has not been convicted of a felony, as defined in Education Code section 45122.1. Architect's responsibility shall extend to all employees, agents, and employees or agents of its Consultants regardless of whether those individuals are paid or unpaid, concurrently employed by District, or acting as Architect's independent contractors.

11.5. Architect shall provide to District verification of compliance with this section and the Criminal Background Investigation Certification (**Exhibit "H"**) in writing prior to each individual commencing employment or participating on the Project and prior to permitting contact with any student.

11.6. Architect expressly acknowledges that the following conditions shall apply to any work performed by Architect and/or Architect's employees on a school site:

11.6.1. All site visits shall be arranged through the District;

11.6.2. Architect and Architect's employees shall inform District of their proposed activities and location at the school site, allowing District time to arrange site visits without a disruption to the educational process;

11.6.3. Architect and/or Architect's employees shall check in with the school office each day immediately upon arriving at the school site;

11.6.4. Once at such location, Architect and Architect's employees shall not change locations without contacting the District;

11.6.5. Architect and Architect's employees shall not use student restroom facilities; and

11.6.6. If Architect and Architect's employees find themselves alone with a student, Architect and Architect's employees shall immediately contact the school office and request that a member of the school staff be assigned to the work location.

**Article 12. Responsibilities of the District**

12.1. The District shall examine the documents submitted by the Architect and shall render decisions so as to avoid unreasonable delay in the process of the Architect's Services.

12.2. The District shall verbally or in writing advise Architect if the District becomes aware of any fault or defect in the Project, including any errors, omissions or inconsistencies in the Architect's documents. Failure to provide such notice shall not relieve Architect of its responsibility therefore, if any.

12.3. Unless the District and Architect agree that a hazardous materials consultant shall be a Consultant of the Architect, the District shall furnish the services of a hazardous material consultant or other consultants when such services are requested in writing by Architect and deemed necessary by the District or are requested by the District. These services shall include: asbestos and lead paint survey; abatement documentation; and specifications related to said matters, which are to be incorporated into bid documents prepared by Architect. If the hazardous materials consultant is furnished by the District and is not a Consultant of the Architect, the specifications shall include a note to the effect that the hazardous materials consultant's specifications are included in the Architect's bid documents for the District's convenience and have not been prepared or reviewed by the Architect. The note shall also direct questions about the hazardous materials

consultant's specifications related to asbestos and lead paint survey and/or abatement documentation to the preparer of the hazardous materials consultant's specifications.

12.4. District personnel and/or its designated representatives will coordinate with Architect as may be requested and beneficial for the coordination or management of work related to the Project.

**Article 13. Liability of District**

13.1. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement or the Services performed in connection with this Agreement.

13.2. District shall not be responsible for any damage to persons or property as a result of the use, misuse or failure of any equipment used by Architect, or by its employees, even though such equipment be furnished or loaned to Architect by District.

13.3. Architect hereby waives any and all claim(s) for recovery from the District under this Agreement, which loss or damage is covered by valid and collectible insurance policies. Architect shall have its required insurance policies endorsed to prevent the invalidation of insurance coverages by reason of this waiver. This waiver shall extend to claims paid, or expenses incurred, by Architect's insurance company on the District's behalf.

**Article 14. Nondiscrimination**

Architect agrees to comply with the provisions of the California Fair Employment and Housing Act as set forth in part 2.8 of division 3 of the California Government Code, commencing at section 12900; the Federal Civil Rights Act of 1964, as set forth in Public Law 88-352, and all amendments thereto; Executive Order 11246; and all administrative rules and regulations found to be applicable to Architect and all of its subcontractors. In addition, Consultant agrees to require like compliance by all of its subcontractor(s).

**Article 15. Insurance**

15.1. Architect shall comply with the insurance requirements for this Agreement, set forth in **Exhibit "E."**

15.2. Architect shall provide certificates of insurance and endorsements to District prior to commencement of the work of this Agreement as required in **Exhibit "E."**

**Article 16. Covenant against Contingent Fees**

Architect warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Architect, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Architect, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent on or resulting from the award or making of this Agreement. For breach or violation of this warranty, the District shall have the right to annul this Agreement without liability, or in its discretion, to deduct from the contract price or consideration or to recover the full amount of such fee, commission, percentage fee, gift, or contingency.

**Article 17. Entire Agreement/Modification**

This Agreement, including the Exhibits attached hereto, supersedes all previous contracts and constitutes the entire understanding of the Parties hereto. Architect shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both Parties. Architect specifically acknowledges that in entering this Agreement, Architect relies solely upon the provisions contained in this Agreement and no others.

**Article 18. Non-Assignment of Agreement**

In as much as this Agreement is intended to secure the specialized Services of the Architect, Architect may not assign, transfer, delegate or sublet any interest therein without the prior written consent of District and any such assignment, transfer, delegation or sublease without the District's prior written consent shall be considered null and void. Likewise, District may not assign, transfer, delegate or sublet any interest therein without the prior written consent of Architect and any such assignment, transfer, delegation or sublease without Architect's prior written consent shall be considered null and void. If an assignment is approved, this Agreement shall be binding on the successors and assign of the parties.

**Article 19. Law, Venue**

19.1. This Agreement has been executed and delivered in the State of California and the validity, enforceability and interpretation of any of the clauses of this Agreement shall be determined and governed by the laws of the State of California.

19.2. To the fullest extent permitted by California law, the county in which the District administration office is located shall be the venue for any action or proceeding that may be brought or arise out of, in connection with or by reason of this Agreement.

**Article 20. Alternative Dispute Resolution**

20.1. All claims, disputes or controversies arising out of, or in relation to the interpretation, application or enforcement of this Agreement may be decided through mediation as the first method of resolution. Notice of the demand for mediation of a dispute shall be filed in writing with the other party to the Agreement. The demand for mediation shall be made

within a reasonable time after written notice of the dispute has been provided to the other party, but in no case longer than ninety (90) days after initial written notice.

20.2. If a claim, or any portion thereof, remains in dispute upon satisfaction of all applicable dispute resolution requirements, the Architect shall comply with all claims presentation requirements as provided in Chapter 1 (commencing with section 900) and Chapter 2 (commencing with section 910) of Part 3 of Division 3.6 of Title 1 of Government Code as a condition precedent to the Architect's right to bring a civil action against the District. For purposes of those provisions, the running of the time within which a claim must be presented to the District shall be tolled from the time the Architect submits its written claim until the time the claim is denied, including any time utilized by any applicable meet and confer process.

20.3. Pending resolution of the dispute, Architect agrees it will neither rescind the Agreement nor stop the performance of the Services.

**Article 21. Tolling of Claims**

Architect agrees to toll all statutes of limitations for District's assertion of claims against Architect that arise out of, pertain to, or relate to Contractors' or subcontractors' claims against District involving Architect's work, until the Contractors' or subcontractors' claims are finally resolved.

**Article 22. Attorneys' Fees**

In the event either party shall bring any action or legal proceeding for damages for any alleged breach of any provision of or performance under this Agreement, to terminate this Agreement, or to enforce, protect or establish any term or covenant of this Agreement or right or remedy of either party, the prevailing party shall be entitled to recover, as a part of the action or proceeding, reasonable attorneys' fees and court costs, including consultants' fees, attorneys' fees and costs for appeal, as may be fixed by the court. The term "prevailing party" shall mean the party who received substantially the relief requested, whether by settlement, dismissal, summary judgment, judgment, or otherwise.

**Article 23. Severability**

If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

**Article 24. Employment Status**

24.1. Architect represents and warrants that, during the entire term of Agreement, Architect is an independent contractor or business entity that is: (i) free from the control and direction of District in connection with the performance of the Services, (ii) performing Services that are outside the usual course of District's business, and (iii) customarily

engaged in an independently established trade, occupation, or business of the same nature as that involved in the Services performed, District being interested only in the results obtained. Nothing in this Agreement is intended nor shall it be construed to create an employer-employee relationship, a joint venture relationship, or to allow the District to exercise discretion or control over the professional manner in which Architect performs the Services that are the subject matter of this Agreement; provided always, however, that the Services to be provided by Architect shall be provided in a manner consistent with all applicable standards and regulations governing such Services.

24.2. Architect understands and agrees that Architect's personnel are not and will not be eligible for membership in or any benefits from any District group plan for hospital, surgical or medical insurance or for membership in any District retirement program or for paid vacation, paid sick leave or other leave, with or without pay or for other benefits which accrue to a District employee.

24.3. Architect shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Architect's employees. Should District, in its discretion, or a relevant taxing authority such as the Internal Revenue Service or the State Employment Development Department, or both, determine that Architect, or any employee or Consultant of Architect, is an employee of the District for purposes of collection of any employment taxes, the amounts payable under this Agreement shall be reduced by amounts equal to both the employee and employer portions of the tax due (and offsetting any credits for amounts already paid by Architect which can be applied against this liability). The District shall then forward those amounts to the relevant taxing authority.

24.4. Should a relevant taxing authority determine a liability for past services performed by Architect for the District, upon notification of such fact by the District, Architect shall promptly remit such amount due or arrange with the District to have the amount due withheld from future payments to Architect under this Agreement (again, offsetting any amounts already paid by Architect which can be applied as a credit against such liability).

24.5. A determination of employment status pursuant to the preceding two (2) paragraphs shall be solely for the purposes of the particular tax in question, and for all other purposes of this Agreement, Architect shall not be considered an employee of the District. Notwithstanding the foregoing, should any court, arbitrator, or administrative authority determine that Architect is an employee for any other purpose, then Architect agrees to a reduction in District's liability resulting from this Agreement pursuant to principles similar to those stated in the foregoing paragraphs so that the total expenses of District under this Agreement shall not be greater than they would have been had the court, arbitrator, or administrative authority determined that Architect or its employees of Consultants was not an employee.

24.6. Nothing in this Agreement shall operate to confer rights or benefits on persons or entities not a party to this Agreement.

**Article 25. Certificate of Architect**

25.1. Architect certifies that the Architect is properly certified or licensed under the laws and regulations of the State of California to provide the professional services that it has herein agreed to perform.

25.2. Architect warrants it shall comply with all applicable ordinances, regulations, and resolutions of the county in which the District is located. Architect also warrants all of the work Architect performs under this Agreement shall comply with all applicable laws, rules, regulations and codes of the United States and the State of California.

25.3. Architect certifies that it is aware of the provisions of the California Labor Code that require every employer to be insured against liability for workers compensation or to undertake self-insurance in accordance with the provisions of that code, and it certifies that it will comply with those provisions before commencing the performance of the Services of this Agreement.

25.4. Architect certifies that it is aware of the provisions of California Labor Code and California Code of Regulations that require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects ("Prevailing Wage Laws"). Architect agrees to fully comply with and to require its Consultant(s) to fully comply with all requirements of the Prevailing Wage Laws, if applicable to Architect and its Consultants' professional services to be provided under this Agreement.

**Article 26. Cost Disclosure - Documents and Written Reports**

Architect shall be responsible for compliance with California Government Code section 7550, if the total cost of the Contract is over five thousand dollars ($5,000).

**Article 27. Notice & Communications**

Notices and communications between the Parties to this Agreement may be sent to the following addresses:

**District:**

Cabrillo Unified School District
498 Kelly Avenue
Half Moon Bay, CA 94019
ATTN: Jennifer Marsh, CBO
EMAIL: marshj@cabrillo.k12.ca.us

**Architect:**

Peartree & Belli Architects
235 Monterey Street, Suite B
Salinas, CA 93901
ATTN: David Noel Peartree
EMAIL: david@peartreebelli.com

*With a Copy to:*
Dannis Woliver Kelley
200 California Street #400
San Francisco, CA 94111
ATTN: Deidree Sakai, Esq.

Any notice personally given shall be effective upon receipt. Any notice sent by electronic mail shall be effective the day after transmission. Any notice sent by overnight delivery service shall be effective the day after delivery. Any notice given by mail shall be effective five (5) days after deposit in the United States mail.

**Article 28. Disabled Veteran Business Enterprise Participation**

Pursuant to section 17076.11 of the Education Code, the District has a participation goal for disabled veteran business enterprises ("DVBEs") of at least three percent (3%), per year, of funds expended each year by the District on projects that use funds allocated by the State Allocation Board pursuant to the Leroy F. Greene School Facilities Act (the "Act"). This Project may use funds allocated under the Act. Therefore, to the extent feasible and pertaining to future hirings, Architect, before it executes the Agreement, shall provide to the District certification of compliance with the procedures for implementation of DVBE contracting goals, appropriate documentation identifying the amount(s) intended to be paid to DVBEs in conjunction with the contract, and documentation demonstrating Architect's good faith efforts to meet these goals.

**Article 29. District's Right to Audit**

29.1. District retains the right to review and audit, and the reasonable right of access to Architect's and any Consultant's premises to review and audit the Architect's compliance with the provisions of this Agreement ("District's Right"). The District's Right includes the right to inspect, photocopy, and to retain copies, outside of Architect's premises, of any and all Project-related records and other information with appropriate safeguards, if such retention is deemed necessary by the District in its sole discretion. The District shall keep this information confidential, as allowed by applicable law.

29.2. The District's Right includes the right to examine any and all books, records, documents and any other evidence of procedures and practices that the District determines is necessary to discover and verify whether Architect is in compliance with all requirements of this Agreement.

29.3. If there is a claim for additional compensation or for Extra Services, the District's Right includes the right to examine books, records, documents, and any and all other evidence and accounting procedures and practices that the District determines is necessary to discover and verify all direct and indirect costs, of whatever nature, which are claimed to have been incurred, or anticipated to be incurred.

29.4. Architect shall maintain complete and accurate records in accordance with generally accepted accounting practices in the industry. Architect shall make available to the District for review and audit all Project-related accounting records and documents and any other financial data. Upon District's request, Architect shall submit exact duplicates of originals of all requested records to the District.

29.5. Architect shall include audit provisions in any and all of its subcontracts and shall ensure that these sections are binding upon all Consultants.

29.6. Architect shall comply with these provisions within fifteen (15) days of the District's written request to review and audit any or all of Architect's Project-related records and information.

29.7. Pursuant to Government Code section 8546.7, if this Agreement involves the expenditure of more than Ten Thousand Dollars ($10,000), the Agreement shall be subject to the examination and audit of the State Auditor, at the request of the District, or as part of any audit of the District, for a period of three (3) years after final payment under the Agreement.

**Article 30. Submitting False Claims; Monetary Penalties**

Pursuant to Government Code § 12650 et. seq., any person, including a contractor, subcontractor, consultant or an architect who submits a false claim, shall be liable to the District for three times the amount of damages which the District sustains because of the false claim. A person who commits a false claim act shall also be liable to the District for the costs of a civil action brought to recover any of those penalties or damages and may be liable to the District for a civil penalty.

**Article 31. Conflict of Interest**

In signing this Agreement, Architect certifies that it will comply with conflict-of-interest laws and regulations, and District Board Policies. Architect acknowledges that it is familiar with these provisions; certifies that it does not know of any facts that constitute a violation of such provisions; and agrees to promptly notify the District if it becomes aware of any such facts during the term of this Agreement.

**Article 32. Other Provisions**

32.1. Architect shall be responsible for the cost of preparing and/or reviewing CCDs, change orders, or other required documents caused by the Architect's willful misconduct, recklessness, or negligent acts, errors or omissions. Without limiting Architect's liability for indirect cost

impacts, the direct costs for change orders for which Architect shall be liable shall equal the difference between the cost of the change order and the reasonable cost of the work had that work been a part of the originally prepared Contract Documents. These amounts shall be paid by Architect to District or the District may withhold those costs from amounts due or to become due to Architect.

32.2. Neither the District's review, approval of, nor payment for, any of the Services required under this Agreement shall be construed to operate as a waiver of any rights under this Agreement, and Architect shall remain liable to the District in accordance with this Agreement for all damages to the District caused by Architect's failure to perform any of the Services furnished under this Agreement to the standard of care of the Architect for its Services, which shall be, at a minimum, the standard of care of architects performing similar work for California school districts in or around the same geographic area as the District.

32.3. Each party warrants that it has had the opportunity to consult counsel and understands the terms of this Agreement and the consequences of executing it. In addition, each party acknowledges that the drafting of this Agreement was the product of negotiation, that no party is the author of this Agreement, and that this Agreement shall not be construed against any party as the drafter of the Agreement.

32.4. The individual executing this Agreement on behalf of Architect warrants and represents that she/he is authorized to execute this Agreement and bind the Architect to all terms hereof.

32.5. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. A facsimile or electronic signature shall be deemed to be the equivalent of the actual original signature. All counterparts so executed shall constitute one Agreement binding all the Parties hereto.

32.6. Architect shall reimburse District one hundred percent (100%) of the amount of any tax deduction and/or credit Architect receives for District Projects under the Commercial Buildings Energy-Efficiency Tax Deduction, 26 U.S. Code § 179D ("Section 179D"). Architect shall provide District with all necessary documentation to enable District to verify the amounts of the Section 179D tax deduction. Architect shall notify District in writing of the Section 179D tax deduction within 30 days of when Architect receives IRS notice of the Section 179D tax deduction or receives the Section 179D tax refund, whichever occurs first.

32.7. The Architect acknowledges that the District is a public agency that is subject to heightened curiosity by the news media and the public and that the Architect may not be apprised of all facts surrounding the Project that that Architect is working on. Accordingly, the Architect shall promptly refer all inquiries from the news media or public concerning this Agreement or its performance under the Agreement to the District, and the Architect shall not make any statements or disclose any documents to the media or the public relating to the performance

under this Agreement, or the effects caused thereby. If the Architect receives a complaint from a citizen or member of the public concerning the performance or effects of this Agreement, it shall promptly inform the District of that complaint. In its sole discretion, the District shall determine the appropriate response to the complaint.

**Article 33.** **Exhibits "A"** through **"H"** attached hereto are hereby incorporated by this reference and made a part of this Agreement.

**[SIGNATURES ON FOLLOWING PAGE]**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated below.

| **CABRILLO UNIFIED SCHOOL DISTRICT** | **[ARCHITECT]** |
|---|---|
| Date: _____, 2025 | Date: _____, 2025 |
| By: _____ | By: _____ |
| Title: _____ | Title: _____ |

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Dr. Ramon Miramontes

**GOVERNING BOARD**
Mary Beth Alexander
Peter Cerneka
Lizet Cortes
Carmen Daniel
Breanna Lafontaine


# MEMORANDUM

**MEETING DATE:** December 11, 2025
**TO:** Members of the Governing Board
**FROM:** Dr. Ramon Miramontes, Superintendent
**CATEGORY:** Consent/Action
**ITEM TITLE:** Approval of Governing Board Policy Updates as Recommended by the California School Boards Association and CUSD Staff for First and Final Reading

## BACKGROUND INFORMATION

Bylaw 9310: Board Policies requires the Governing Board to maintain policies that reflect current laws, support district goals, and ensure clarity in governance.

To ensure legal compliance and consistency with state and federal requirements, Cabrillo Unified School District (CUSD) participates in the California School Boards Association's (CSBA) Policy Online and Manual Maintenance Service, which provides quarterly and special updates. Many revisions in these updates are technical, mandate-driven, or recommended refinements that do not alter district practices.

When a quarterly maintenance review identifies 1) a change in a policy that offers optional courses of action or 2) the need for a new policy to address a particular issue, staff may recommend a first and second reading before adoption. For this cycle, the proposed revisions are mandate-driven or technical. Staff therefore recommend a first and final reading, consistent with Bylaw 9310, as the updates are non-substantive and do not require further Board discussion.

## REPORT/PROPOSAL

The following Board Policies are submitted for adoption. Each has been reviewed by the appropriate district departments to ensure alignment with law, federal compliance, and CSBA-recommended updates. The proposed revisions are appropriate for consideration and adoption under the Consent/Action category.

1. Policy 5113: Absences and Excuses
2. Policy 5113.2 Work Permits
3. Policy 5141 Health Care and Emergencies
4. Policy 5141.4 Child Abuse Prevention and Reporting
5. Policy 5142 Safety

## FISCAL ANALYSIS

There is no financial impact to the General Fund associated with the approval of these policy updates.

## RECOMMENDATION

Approve the Governing Board Policy updates as submitted.

***Prepared by:*** *Rosibel Acosta, Executive Assistant to the Superintendent*

# CABRILLO UNIFIED SCHOOL DISTRICT
## POLICY GUIDESHEET
December 11, 2025

Note: This guidesheet provides a brief summary of the policy revisions for this update.

**Board Policy 5113 - Absences and Excuses**

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

**Board Policy 5113.2 - Work Permits**

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

**Board Policy 5141 - Health Care and Emergencies**

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

**Board Policy 5141.4 - Child Abuse Prevention and Reporting**

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

**Board Policy 5142 - Safety**

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

**Regulation 5113: Absences And Excuses** **Status:** DRAFT

**Original Adopted Date:** 12/11/2008 **| Last Revised Date:** 06/13/2024 **| Last Reviewed Date:** TBD

## Excused Absences

Subject to any applicable limitation, condition, or other requirement specified in law, a student's absence shall be excused for any of the following reasons:

1. Personal illness, including absence for the benefit of the student's mental or behavioral health. (Education Code 48205)

2. Quarantine under the direction of a county or city health officer. (Education Code 48205)

3. Medical, dental, optometrical, or chiropractic service or appointment. (Education Code 48205)

4. Attendance at funeral services for **or grieving the dead of** a member of the student's immediate family **or, as determined by the student's parent/guardian, a person so closely associated with the student as to be considered the student's immediate family**. (Education Code 48205)

   ~~Such absence shall be limited to one day if the service is conducted in California or three days if the service is conducted out of state.~~ **A student may be excused for this reason for up to five days for each incident.** ((Education Code 48205)

5. Jury duty in the manner provided for by law. (Education Code 48205)

6. Illness or medical appointment of a child to whom the student is the custodial parent. (Education Code 48205)

7. Upon advance written request by the parent/guardian and the approval of the principal or designee, justifiable personal reasons including, but not limited to: (Education Code 48205)

   a. Appearance **or appearance** in court

   b. Attendance at a funeral service

   c. Observance of a religious holiday or ceremony

   d. Attendance at religious retreats ~~not exceeding~~ **for no more than** one school day ~~per~~ **each** semester

   e. Attendance at an employment conference

   f. Attendance at an educational conference on the legislative or judicial process offered by a nonprofit organization

8. Service as a member of a precinct board for an election pursuant to Elections Code 12302. (Education Code 48205)

9. To spend time with an immediate family member who is an active duty member of the uniformed services, as defined in Education Code 49701, and has been called to duty for deployment ~~to a combat zone or a combat support position~~ or is on leave from or has immediately returned from such deployment. (Education Code 48205)

   Such absence shall be granted for a period of time to be determined at the discretion of the Superintendent or designee. (Education Code 48205)

10. Attendance at the student's naturalization ceremony to become a United States citizen. (Education Code 48205)

11. Participation in a cultural ceremony or event which relates to the habits, practices, beliefs, and traditions of a certain group of people. (Education Code 48205)

12. For a middle school or high school student, engagement in a civic or political event, provided that the student notifies the school ahead of the absence. **(Education Code 48205)**

    Unless otherwise permitted by the Superintendent or designee, students shall be limited to one such school day-long absence ~~per~~ **each** school year. (Education Code 48205)

**13. When a student's immediate family member or, as determined by the student's parent/guardian, a person so closely associated with the student as to be considered the student's immediate family has died: (Education Code 48205)**

   **a. To access services from a victim services organization or agency**

   **b. To access grief support services**

   **c. To participate in safety planning or take other actions, including, but not limited to, temporary or permanent relocation, to increase the safety of the student, an immediate family member of the student, or a person determined by the student's parent/guardian to be in such close association with the student as to be considered immediate family. Such absence shall be excused for not more than three days for each incident. (Education Code 48205)**

**14. For a student's participation in military entrance processing**

~~13~~**15**. Participation in religious exercises or to receive moral and religious instruction at the student's place of worship or other suitable place away from school property as designated by the religious group, church, or denomination. (Education Code 46014)

Absence for student participation in religious exercises or instruction shall not be considered an absence for the purpose of computing average daily attendance if the student attends at least the minimum school day as specified in ~~AR~~ **Administrative Regulation** 6112 - School Day, and is not excused from school for this purpose on more than four days ~~per~~ **each** school month. (Education Code 46014)

~~14~~**16**. ~~Work in the entertainment or allied industry. (Education Code 48225.5)~~

**For** ~~Work for~~ a student who holds a work permit authorizing work in the entertainment or allied industries for a period of not more than five consecutive days~~,~~ **work in such industry (Education Code 48225.5)**

For this purpose, student absence shall be excused for a maximum of five absences ~~per~~ **each** school year. (Education Code 48225.5)

~~15~~**17**. Participation with a nonprofit performing arts organization in a performance for a public school audience. (Education Code 48225.5)

A student may be excused for up to five such absences per school year provided that the student's parent/guardian provides a written explanation of such absence to the school. (Education Code 48225.5)

~~16~~**18**. Other reasons authorized at the discretion of the principal or designee based on the student's specific circumstances. (Education Code 48205, 48260)

For the purpose of the absences described above, immediate family means the student's parent/guardian, ~~brother or sister~~ **sibling**, grandparent, or any other relative living in the student's household. (Education Code 48205)

**Method of Verification**

Student absence to care for a child for whom the student is the custodial parent shall not require a physician's note. (Education Code 48205)

For other absences, the student shall, upon returning to school following the absence, present a satisfactory explanation, either in person or by written note, verifying the reason for the absence. Absences shall be verified by the student's parent/guardian, other person having charge or control of the student, or the student if age 18 or older. (Education Code 46012; 5 CCR 306)

When an absence is planned, the principal or designee shall be notified prior to the date of the absence when possible.

**Any of the** ~~The~~ following methods may be used to verify student absences:

1. Written ~~note, fax, email,~~ **digital,** or ~~voice mail~~ **audio message** from parent/guardian or parent representative.

2. Conversation, in person or by telephone, between the verifying employee and the student's parent/guardian or parent representative.

   The employee shall subsequently record the following:

   a. Name of student

   b. Name of parent/guardian or parent representative

   c. Name of verifying employee

   d. Date(s) of absence

   e. Reason for absence

3. Visit to the student's home by the verifying employee, or any other reasonable method which establishes the fact that the student was absent for the reasons stated.

   The employee shall document the verification and include the information specified in Item #2 above.

4. Physician's verification.

   a. When excusing students for confidential medical services or verifying such appointments, district staff shall not ask the purpose of such appointments but may request a note from the medical office to confirm the time of the appointment.

   b. If a student shows a pattern of chronic absenteeism due to illness, district staff may require physician verification of any further student absences.

**~~Parental~~ Parent/Guardian and Student Notifications**

At the beginning of each school year, the Superintendent or designee shall:

1. Notify parents/guardians of the right to excuse a student from school in order to participate in religious exercises or to receive moral and religious instruction at their places of worship, or at other suitable places away from school property designated by a religious group, church, or denomination. (Education Code 46014, 48980)

2. Notify students in grades 7-12 and the parents/guardians of all students enrolled in the district that school authorities may excuse any student from school to obtain confidential medical services without the consent

of the student's parent/guardian. (Education Code 46010.1)

3. Notify parents/guardians that a student shall not have a grade reduced or lose academic credit for any excused absence if missed assignments and tests that can reasonably be provided are satisfactorily completed within a reasonable period of time. Such notice shall include the full text of Education Code 48205. (Education Code 48980)

   **Such notice shall include the full text of Education Code 48205. (Education Code 48980)**

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## Policy 5113.2: Work Permits

**Status:** DRAFT

**Original Adopted Date:** 12/11/2008 **| Last Revised Date:** 03/10/2022 **| Last Reviewed Date:** TBD

The Governing Board recognizes that part-time employment can provide students with income, job experience, and valuable life skills and should be permitted to the extent that such employment does not interfere with a student's education. Before accepting any offer of employment, district students who are minors shall obtain work permits from the Superintendent or designee, regardless of whether the employment will occur when school is in session ~~and/or not in session~~, unless otherwise exempted by law.

**Students with work permits shall be exempted from attendance in a full-time day school provided they attend part-time classes. (Education Code 48230)**

In determining whether to grant or continue a work permit, the Superintendent or designee shall consider whether employment is likely to significantly interfere with the student's schoolwork. Students granted work permits shall be required to demonstrate and maintain a 2.0 grade point average and satisfactory school attendance, except during periods of extended school closure due to an emergency as described in Education Code 49200 and the accompanying administrative regulation. On a case-by-case basis, the Superintendent or designee may approve a maximum work hour limit that is lower than the limit specified in law and administrative regulation.

~~Students with work permits may be exempted from attendance in a full-time day school provided they attend part-time classes. (Education Code 48230)~~

Work permits shall be limited to part-time employment as defined by law, except when the Superintendent or designee determines that circumstances warrant the granting of a permit for full-time employment.

Any student authorized to work full time when school is in session shall be enrolled in part-time continuation classes. **Additionally, a** ~~A~~ student ~~age~~ 14 or 15 **years of age** who receives a permit to work full time shall also be enrolled in a work experience education program. (Education Code 49130, 49131, 49135)

## Policy 5141: Health Care And Emergencies

**Status:** DRAFT

**Original Adopted Date:** 12/11/2008 | **Last Revised Date:** 02/16/2017 | **Last Reviewed Date:** TBD

The Governing Board recognizes the importance of taking appropriate action whenever an emergency threatens the safety, health, or welfare of a student at school or during ~~school~~ **district**-sponsored activities.

The Superintendent or designee shall develop procedures to ensure that first aid and/or medical attention is provided as quickly as possible when student accidents and injuries occur and that parents/guardians are notified as appropriate.

The Superintendent or designee shall ask parents/guardians to provide emergency contact information in order to facilitate communication in the event of an accident or illness.

District staff shall appropriately report and document student accidents.

### "Do Not Resuscitation" Orders

The Board believes that staff members should not be placed in the position of determining whether ~~or not~~ to follow any ~~parental~~ **parent/guardian** or medical "do not resuscitate" order~~s~~. Staff shall not accept or follow any such order~~s~~ except under the specific written direction of the Superintendent or designee. The Superintendent or designee may only direct a staff member to follow a "do not resuscitate" order if ~~he/she~~ **the Superintendent or designee** has received a written **authorization from the student's** parent/guardian ~~authorization~~, with an authorized health care provider statement, and an order of an appropriate court.

The Superintendent or designee shall ensure that parents/guardians who have submitted a "do not resuscitate" order are informed of this policy

### Automated External Defibrillators

The Board authorizes the Superintendent or designee to place automated external defibrillators (AEDs) at designated school sites for use by school employees in an emergency**, in accordance with the accompanying administrative regulation**.

The Superintendent or designee shall develop guidelines for employees regarding ~~these devices~~ **the use of AEDs** and shall ensure that employees receive information that describes sudden cardiac arrest, the school's emergency response plan, and the proper use of an AED. **Additionally, the** ~~The~~ guidelines shall ~~also~~ specify the placement, security, and maintenance of the AED.

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

### Trauma Kits

**Any district school with an occupancy of 200 or more that was constructed on or after January 1, 2023, or was constructed prior to January 1, 2023, and modified or renovated as specified in Health and Safety Code 19310, shall acquire, place, and maintain trauma kits in accordance with the accompanying administrative regulation.**

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

## Policy 5141.4: Child Abuse Prevention And Reporting

**Status:** DRAFT

**Original Adopted Date:** 12/11/2008 **| Last Revised Date:** 03/10/2022 **| Last Reviewed Date:** TBD

The Governing Board is committed to supporting the safety and well-being of district students and desires to facilitate the prevention of and response to child abuse and neglect. The Superintendent or designee shall develop and implement strategies for preventing, recognizing, and promptly reporting known or suspected child abuse and neglect.

The Superintendent or designee may provide a student who is a victim of abuse with school-based mental health services or other support services and/or may refer the student to resources available within the community as needed.

### Child Abuse Prevention

The district's instructional program may provide age-appropriate and culturally sensitive child abuse prevention curriculum which explains students' right to live free of abuse, includes instruction in the skills and techniques needed to identify unsafe situations and react appropriately and promptly, informs students of available support resources, and teaches students how to obtain help and disclose incidents of abuse.

The district's program also may include age-appropriate ~~curriculum~~ **instruction** in sexual abuse and sexual assault awareness and prevention. Upon written request of a student's parent/guardian, the student shall be excused from taking such instruction. (Education Code 51900.6)

The Superintendent or designee may display posters, in areas on campus where students frequently congregate, notifying students of the appropriate telephone number to call to report child abuse or neglect. (Education Code 33133.5)

In addition, student identification cards for students in grades 7-12 shall include the National Domestic Violence Hotline telephone number. (Education Code 215.5)

The Superintendent or designee shall, to the extent feasible, seek to incorporate community resources into the district's child abuse prevention programs and may use these resources to provide parents/guardians with instruction in parenting skills and child abuse prevention.

### Child Abuse Reporting

The Superintendent or designee shall establish procedures for the identification and reporting of known and suspected child abuse and neglect in accordance with law.

Procedures for reporting child abuse**, as specified in Penal Code 11164-11174.3,** shall be included in the district and/or school comprehensive safety plan. (Education Code 32282)

District employees who are mandated reporters, as defined by law and administrative regulation, are obligated to report all known or suspected incidents of child abuse and neglect.

The Superintendent or designee shall provide training regarding the duties of mandated reporters as required by law and as specified in the accompanying administrative regulation. (Education Code 44691; Penal Code 11165.7)

**Policy 5142: Safety** **Status:** DRAFT

**Original Adopted Date:** 12/11/2008 **| Last Revised Date:** 09/14/20263 **| Last Reviewed Date:** TBD

The Governing Board recognizes the importance of providing a safe school environment that is conducive to learning and promotes student safety and well-being. Appropriate measures shall be implemented to minimize the risk of harm to students, including, but not limited to, protocols for maintaining safe conditions on school grounds, promoting safe use of school facilities and equipment, and guiding student participation in educational programs and school-sponsored activities.

Additionally, the Superintendent or designee shall regularly review current guidance regarding cybersecurity and digital media awareness and incorporate recommended practices into the district's processes and procedures related to the protection of the district's network infrastructure, and the monitoring and response to suspicious and/or threatening digital media content.

~~School~~ **District** staff shall be responsible for the proper supervision of students at all times when students are subject to district rules, including, but not limited to, during school hours, ~~school~~ **District**-sponsored activities, before and after-school programs, morning drop-off and afternoon pick-up, and while students are using district provided transportation.

The Superintendent or designee shall ensure that students receive appropriate instruction on topics related to safety and emergency procedures, as well as injury and disease prevention.

**Crossing Guards/Student Safety Patrol**

To assist students in safely crossing streets adjacent to or near school sites, the Board may employ crossing guards and/or establish a student safety patrol at any district school. The Superintendent or designee shall periodically examine traffic patterns within school attendance areas in order to identify locations where crossing assistance may be needed.

~~**Student Identification Cards and Safety Information**~~

~~Student identification cards of students in grades 7-12 shall have printed on them safety information, including the following: (Education Code 215.5)~~

1. ~~The National Suicide Prevention Lifeline telephone number and, at the district's discretion, the Crisis Text Line and/or a local suicide prevention hotline telephone number~~

2. ~~The National Domestic Violence Hotline~~

# CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • www.cabrillo.k12.ca.us

**SUPERINTENDENT**
Dr. Ramon Miramontes

**GOVERNING BOARD**
Mary Beth Alexander
Peter Cerneka
Lizet Cortes
Carmen Daniel
Breanna Lafontaine


# MEMORANDUM

**MEETING DATE:** December 11, 2025
**TO:** Members of the Governing Board
**FROM:** Dr. Ramon Miramontes, Superintendent
**CATEGORY:** Consent/Action
**ITEM TITLE:** Approval of Governing Board Meeting Minutes

## BACKGROUND INFORMATION

The Governing Board routinely reviews and approves minutes from all Regular and Special meetings to ensure accurate record-keeping.

## REPORT/PROPOSAL

Included in this board packet are the unadopted minutes for the Governing Board's consideration:

Regular Board Meeting – November 13, 2025

## FISCAL ANALYSIS

There is no impact to the General Fund with the approval of the meeting minutes.

## RECOMMENDATION

Staff recommends the approval of the Governing Board meeting minutes as submitted.

***Prepared by:*** *Rosibel Acosta, Executive Assistant to the Superintendent*

**Regular Governing Board Meeting**

**Meeting Minutes**

# CABRILLO UNIFIED SCHOOL DISTRICT

Thursday, November 13, 2025, at 6:00 PM

Cunha Intermediate School Library Room, 600 Church Street, Half Moon Bay, California 94019

Video Recording on Pacific Coast TV YouTube Channel:

https://www.youtube.com/playlist?list=PLFUunuheJ0ZVRqCNQQy7IC-5fv3KEKlPr

## 1. OPENING ITEMS

a. Call Public Session to Order

President Daniel called the meeting to order at 6:00 p.m.

b. Roll Call / Quorum

A quorum of the Board was present.

**Board Members Present:**

- Carmen Daniel, President
- Lizet Cortes, Vice President - arrived at 6:02 p.m.
- Peter Cerneka, Clerk
- Breanna Lafontaine, Member
- Mary Beth Alexander, Member
- Maverick Johnson, Student Board Member, Half Moon Bay High School
- Martin Juarez, Student Board Member, Pilarcitos High School

**Administrators Present:**

- Dr. Ramon Miramontes, Superintendent
- Jennifer Marsh, Chief Business Officer

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- Israel Castillo, Chief Academic Officer

c. Pledge of Allegiance
President Daniel led the Pledge of Allegiance.

d. Approval of the Agenda
A motion was made to approve the agenda as presented.

*Moved by:* Mary Beth Alexander
*Seconded by:* Peter Cerneka

**Aye** Mary Beth Alexander, Peter Cerneka, Carmen Daniel, and Breanna Lafontaine

**Passed 4-0**

**Preferential Votes:**
Maverick Johnson, Student Board Member, Half Moon Bay High School
Martin Juarez, Student Board Member, Pilarcitos High School
**Absences:**
Lizet Cortes, Vice President - arrived at 6:02 p.m.

## 2. SPOTLIGHT THE COASTSIDE WAY!

a. Celebrating Our Success

1. **Community Celebrations**
    a. Recognition of Half Moon Bay High School PTO Leaders Amber Stariha and Danielle Swem, and the PTO Board, for Outstanding Support of School Programs, Staff Appreciation, and Challenge Day Funding and Support

*Chief Academic Officer Israel Castillo* presented a certificate of recognition to ***Amber Stariha, Danielle Swem, and the PTO Board*** on behalf of the Board.

2. **Half Moon Bay High School Celebrations**
    a. Recognition of School Counselors and Wellness Coordinator John Nieman, Devon Quirk, Allie Michelotti, and Shanti Bechar for Their Dedicated Support of Student Mental Health and Leadership in Challenge Day

Draft

*Chief Academic Officer Israel Castillo* presented a certificate of recognition to School Counselors and ***Wellness Coordinators John Nieman, Devon Quirk, Allie Michelotti, and Shanti Bechar***on behalf of the Board.

b. Recognition of Restorative Therapist Coordinator Loryn Hicks for Her Outstanding Contributions to Student Conflict Resolution and Promotion of Restorative Practices

*Chief Academic Officer Israel Castillo* presented a certificate of recognition to ***Restorative Therapist Coordinator Loryn Hicks*** on behalf of the Board.

b. Half Moon Bay High School Presentation (Presentation)

**Supporting Documents/Attachments:**

1. 2025-26 HMBHS Governing Board Presentation 11.13.25.pdf
   *Principal Andy Boysen* presented an overview of Half Moon Bay High School, highlighting academic performance, student programs, demographic trends, and ongoing efforts to support achievement, wellness, and college and career readiness.

c. Student Board Members Report

1. Half Moon Bay High School Student Board Member ***Student Board Member Maverick Johnson*** reported on recent school activities, including athletics, Challenge Day, leadership events, winter plans, and student requests regarding rainy-day MU access and improved trash can placement.
2. Pilarcitos High School Student Board Member ***Student Board Member Martin Juarez*** thanked Dr. Miramontes for supporting the horse class, announced a new part-time counselor, and reported that the Pilarcitos Coyote Foundation received official 501(c)(3) status.

## 3. GENERAL BUSINESS

a. District-Wide Bond Facilities Project Update (Presentation)

**Supporting Documents/Attachments:**

Draft

1. District-Wide Bond Facilities Project Update Presentation
   *Bond Program Fiscal Director Drew Gamet and Vanir Senior Project Manager Roger Anchartechahar* presented the districtwide bond facilities update, outlining progress on modernization, construction timelines, project completions, and budget impacts across Farallone View, El Granada, Cunha, and Half Moon Bay High School.

   **Notes:**
   Student Board Member Maverick Johnson left the meeting at the conclusion of this presentation at 7:36 p.m.
   Student Board Member Martin Juarez left the meeting at the conclusion of this item at 7:45 p.m.

b. Approval of Amendment No. 1 to Facilities Lease with Rodan Builders, Inc. for El Granada Elementary School Modernization Phase 2 Project (Action)

**Supporting Documents/Attachments:**

1. Amendment 1 to Facilities Lease (El Granada ES Mod Ph 2)

A motion was made to approve Item 3b, as presented

*Moved by:* Peter Cerneka
*Seconded by:* Lizet Cortes

**This motion did not move forward.**

The motion was not brought to a vote because conversation shifted toward a potential amendment.

An amended motion was made to approve the item with the removal of item #7 of Exhibit 1, which included reconditioning the existing laydown area to provide a grass play field.

*Moved by:* Mary Beth Alexander
*Seconded by:* Peter Cerneka

**This amended motion did not move forward.**

The Board did not finalize or vote on this amendment

Draft

because the Superintendent advised leaving the item as written and returning with updated information in January.

A motion was made to approve Item 3b, as presented.

*Moved by:* Peter Cerneka
*Seconded by:* Lizet Cortes

| | |
|---|---|
| **Aye** | Mary Beth Alexander, Peter Cerneka, Lizet Cortes, and Carmen Daniel |
| **Abstain** | Breanna Lafontaine |

**Passed 4-0**

**Absences:**
Maverick Johnson, Student Board Member, Half Moon Bay High School - left the meeting at 7:36 p.m.
Martin Juarez, Student Board Member, Pilarcitos High School - left the meeting at 7:45 p.m.

c. Authorization to Purchase and Install Verkada Video Surveillance Solution at Cunha Intermediate School (Action)

**Supporting Documents/Attachments:**

1. Cunha Intermediate School Verkada Video Solution Proposal

A motion was made to approve Item 3c, as presented.

*Moved by:* Peter Cerneka
*Seconded by:* Carmen Daniel

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|---|---|
| **Aye** | Mary Beth Alexander, Peter Cerneka, Lizet Cortes, Carmen Daniel, and Breanna Lafontaine |

**Passed 5-0**

**Absences:**
Maverick Johnson, Student Board Member, Half Moon Bay High School - left the meeting at 7:36 p.m.
Martin Juarez, Student Board Member, Pilarcitos High School

Draft

- left the meeting at 7:45 p.m.

d. Authorization to Approve Vanir Proposal for Extended Project Management Services for El Granada Elementary School Phase 2 Project (Action)

**Supporting Documents/Attachments:**

1. Vanir Proposal for Extended PM Services

A motion was made to approve Item 3d, as presented.

*Moved by:* Peter Cerneka

*Seconded by:* Lizet Cortes

| | |
|---|---|
| **Aye** | Mary Beth Alexander, Peter Cerneka, Lizet Cortes, Carmen Daniel, and Breanna Lafontaine |

**Passed 5-0**

**Absences:**
Maverick Johnson, Student Board Member, Half Moon Bay High School - left the meeting at 7:36 p.m.
Martin Juarez, Student Board Member, Pilarcitos High School - left the meeting at 7:45 p.m.

## 4. GOVERNANCE MATTERS

a. Governance Team Commitment to Enhance Communication to the Community (Presentation/Discussion)

**Supporting Documents/Attachments:**

1. 2025-26 Organizational Charts 11.13.25.pdf
2. Strengthening Communication and Community Engagement 11.13.2025.pdf

*Superintendent Dr. Ramon Miramontes* presented an update on strengthening communication and community engagement, outlining guiding principles, areas for improvement, and proposals to enhance transparency, stakeholder involvement, and alignment with district goals.

b. Proposal to Set Annual Organizational Meeting on Thursday, December 11, 2025, During the Scheduled Regular Board

Meeting (Action)
A motion was made to approve Item 4b, as presented.

*Moved by:* Mary Beth Alexander
*Seconded by:* Carmen Daniel

| | |
|---|---|
| **Aye** | Mary Beth Alexander, Peter Cerneka, Lizet Cortes, Carmen Daniel, and Breanna Lafontaine |

**Passed 5-0**

**Absences:**
Maverick Johnson, Student Board Member, Half Moon Bay High School - left the meeting at 7:36 p.m.
Martin Juarez, Student Board Member, Pilarcitos High School - left the meeting at 7:45 p.m.

## 5. COMMUNICATIONS

a. Public Comments on Nonagenda or Consent Items
***Amber Stariha*** addressed district communication, highlighting topics including internal and external communication practices, staff notification timing, communication channels, message volume, and opportunities for staff and community input.

b. Employee Organizations Report
1. Cabrillo Unified Teachers Association (CUTA) Representatives
None.
2. California School Employee Association (CSEA) Representatives
***Vice President Paul Harrison*** reported on the chapter's executive board updates, recent voting process, negotiations meetings, member participation, compensation and benefits considerations, and upcoming work related to staffing and contract discussions.

## 6. CONSENT AGENDA

Draft

Items listed under the Consent Agenda are of a routine nature and are not anticipated for Board discussion. The Superintendent recommends their approval. If any Board member requests the removal of an item from the consent agenda, it shall be taken off and individually considered as a regular agenda item. The Consent Agenda requires a motion, a second, and approval by a roll call vote. Each item approved by the Governing Board on the Consent Agenda is considered in full and adopted as recommended. (Action)

A motion was made to approve the Consent Agenda, as presented.

*Moved by:* Breanna Lafontaine
*Seconded by:* Carmen Daniel

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|---|---|
| **Aye** | Mary Beth Alexander, Peter Cerneka, Lizet Cortes, Carmen Daniel, and Breanna Lafontaine |

**Passed 5-0**

**Absences:**
Maverick Johnson, Student Board Member, Half Moon Bay High School - left the meeting at 7:36 p.m.
Martin Juarez, Student Board Member, Pilarcitos High School - left the meeting at 7:45 p.m.

a. Adoption of Resolution 19-2025 Endorsing November 14, 2025, as Ruby Bridges Walk to School Day

**Supporting Documents/Attachments:**

1. Resolution 29-2025 Ruby Bridges Walk to School Day 2025.pdf

b. Approval of Boys and Girls Club MOU for 1st–6th Grade After-School Programs for the 2025-26 School Year

**Supporting Documents/Attachments:**

1. BGCC ELOP MOU_2025-26.pdf

c. Approval of Certificated Personnel Report

d. Approval of Classified Personnel Report

e. Approval of the Human Resources Specialist Job Description

Draft

**Supporting Documents/Attachments:**

1. Human Resources Specialist Job Description.pdf

f. Approval of Coordinator of Educational Services Job Description

**Supporting Documents/Attachments:**

1. Coordinator of Educational Programs Job Description .pdf

g. CUSD Enrollment Report

**Supporting Documents/Attachments:**

1. 2025-26 Enrollment Report Period 2
2. 2025-26 Enrollment Report Period 3

h. Approval of Donations to Cabrillo Unified School District

**Supporting Documents/Attachments:**

1. Summary Site Donations 11.13.2025

i. Information on Warrant Register Report Processed

**Supporting Documents/Attachments:**

1. 100125-103125 Warrant Register

j. Approval of Memorandum of Understanding with CUSD, the City of Half Moon Bay, and BGCC

**Supporting Documents/Attachments:**

1. Memorandum of Understanding CUSD, the City of Half Moon Bay, & BGCC

k. Authorization to Submit Career Technical Education Facilities Program Grant Application for Building J Modernization at Half Moon Bay High School

l. Approval of Developer Fees Report for Fiscal Year 2024-25

m. Approval of Pre-Qualified Pool of Architectural Services Firms for Measure K Bond Projects

n. Authorization to Purchase PreK and K Play Structure for El Granada Elementary School Phase 2 Modernization

Draft

**Supporting Documents/Attachments:**

1. Miracle Proposal El Granada ES PreK & K Play Structure

o. Approval of Governing Board Meeting Minutes

**Supporting Documents/Attachments:**

1. Regular Meeting - Oct 09 2025 - Minutes - Html

## 7. GOVERNING BOARD REPORTS

a. Board Members

***Member Breanna Lafontaine*** reported attending recent district events, including a community circle and Challenge Day, encouraged increased engagement with students, noted upcoming volunteer opportunities, referenced committee discussions on school meal quality and kitchen planning, and acknowledged the district's observance of Ruby Bridges Walk to School Day.

***Member Mary Beth Alexander*** reported updates on upcoming San Mateo County School Boards Association meetings, legislative and CTE sessions, survey requests, USC research outreach, Kent Awards planning, policy update briefings, and upcoming conferences, and noted general appreciation for staff efforts districtwide.

***Vice President Lizet Cortes*** noted having no major updates this month and briefly referenced general health reminders and appreciation for district communication, expertise, and ongoing staff contributions.

***President Carmen Daniel*** reported attending the County Committee on School District Organization meeting, representing the district during representative voting, and noted the committee's role in determining district boundary lines.

***Clerk Peter Cerneka*** referenced earlier transparency discussions, noted the Superintendent's temporary assumption of human resources duties, and acknowledged conversations related to the district's observance of Ruby Bridges Walk to School Day.

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b. Superintendent Report

***Superintendent Dr. Ramon Miramontes*** reported that the district recognized World Kindness Day with kindergarten activities and shared seasonal remarks of appreciation for students, families, staff, and community partners.

## 8. CLOSED SESSION

a. Identification of Closed Session Topics of Discussion

President Daniel identified the topics listed in the Closed Session agenda.

b. Public Comments on Closed Session Items

None.

c. Adjourn to Closed Session

The Board adjourned to Closed Session at 9:17 p.m.

d. CONFERENCE WITH LABOR NEGOTIATORS (Government Code §54957.6)

- District-designated representatives: Dr. Ramon Miramontes, Superintendent
- Employee organizations: Cabrillo Unified Teachers Association, California School Employees Association Chapter 485, and Unrepresented/Confidential

e. Adjourn Closed Session and Reconvene Open Session

The Board reconvened to Open Session at 9:26 p.m.

f. Report Action Taken in Closed Session

President Daniel reported no action was taken in Closed Session.

## 9. CLOSING ITEMS

a. Adjournment of the Meeting

A motion was made at adjoun the November 13, 2025 Regular Board Meeting at 9:30 p.m.

*Moved by:* Carmen Daniel

Draft

*Seconded by:* Peter Cerneka

| | |
|---|---|
| **Aye** | Mary Beth Alexander, Peter Cerneka, Lizet Cortes, Carmen Daniel, and Breanna Lafontaine |

**Passed 5-0**

**Absences:**
Maverick Johnson, Student Board Member, Half Moon Bay High School - left the meeting at 7:36 p.m.
Martin Juarez, Student Board Member, Pilarcitos High School - left the meeting at 7:45 p.m.

Minutes prepared by Rosibel Acosta, Executive Assistant to the Superintendent.

_____
Peter Cerneka, Clerk

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