Mendocino Unified School District

Agenda

Regular Board Meeting

DECEMBER 18, 2025

MENDOCINO HIGH SCHOOL
10700 FORD STREET
MENDOCINO, CA 95460

4:00 P.M. CLOSED SESSION – VIA TELECONFERENCE
(Closed Session Public Hearing – link on page 2)

5:00 P.M. OPEN SESSION – IN PERSON at MENDOCINO HIGH SCHOOL & VIA TELECONFERENCE

Please click the link below to join the webinar:
https://us02web.zoom.us/j/84192470148?pwd=qYkb2bbJKaYzwgO7vxEH6bpPatRaP7.1
Passcode: **558339**

Please "mute" your device during the meeting.
MUSD is not available for technical support for remote meetings.

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the MUSD website at https://www.mendocinousd.org/District/3118-2025-26-Agendas.html. In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Erin Placido Exec. Assistant to the Superintendent, in writing at P.O. Box 1154, Mendocino, CA 95460 or via email at doerin@mcn.org.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. 4:00 P.M., CLOSED SESSION CALL TO ORDER AND ROLL CALL

1.1. Call to order and roll call

1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

2. PUBLIC HEARING FOR CLOSED SESSION

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting law, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

Join Zoom Meeting
https://us02web.zoom.us/j/88555046144?pwd=XXm1NRyaQcGGfKvGonlKCvGGc4x6Rj.1
Meeting ID: 885 5504 6144 Passcode: 173815

3. CLOSED SESSION

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962.

3.1. Conference with labor negotiators (Govt. Code 54957.6) Agency Representative: Superintendent Jason Morse
Employee organizations: CEMUS and MTA bargaining units

3.2. Employment/Personnel Changes

3.3. Conference with labor negotiator (Govt. Code 54957.6)
Unrepresented employee: Superintendent

4. 5:00 P.M. OPEN SESSION

4.1. Call to order and roll call

4.2. Closed session disclosure
Any reportable action taken during closed session will be disclosed at this time.

4.3. Approval of agenda
Items to be removed from the agenda or changes to the agenda should be done at this time.

5. PUBLIC HEARING – RESOLUTION REGARDING THE ACCOUNTING OF DEVELOPER FEES FOR THE 2024-25 SCHOOL YEAR

At this time, the Board will accept public comments regarding the accounting of developer fees for Fiscal Year 2024-25.

6. CONSENT AGENDA

Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when approving the agenda.

6.1. Approval of Warrants
6.1.1. 11/5/25, 11/12/25, 11/19/25, 11/26/25

6.2. Approval of Minutes
6.2.1. Board Meeting Minutes: 11/20/25

6.3. Approval of Employment/Personnel Changes
6.3.1. Hire, Temporary Categorical Employee, 0.1 FTE, effective 12/1/25 thru 6/30/26
6.3.2. Increase FTE, Certificated Employee, currently working .40 FTE to .50 FTE, effective 12/1/25

6.4. Approval of the Current Budget Change Report

6.5. Approval of Student Body Reports – November 2025

6.6. Approval of the MUSD Quarterly Investment Report

6.7. Approval of the Mendocino High School Site Safety Plan

6.8. Approval of the K8 School Site Safety Plan

6.9. Approval of the Mendocino High School Single Plan for Student Achievement

6.10. Approval of the K8 School Single Plan for Student Achievement

7. REPORTS

7.1. Student Trustee – Max Oatney

7.2. Administrative
- 7.2.1. Principal – Tobin Hahn
- 7.2.2. Superintendent – Jason Morse

7.3. Bargaining Units
- 7.3.1. Mendocino Unified Teachers Association (MUTA)
- 7.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

7.4. Board Trustee Reports

8. TIMED ITEM 5:30 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process.

The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank you for your comments and participation at this meeting.

9. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

9.1. Board Organizational Meeting

The Board is required to hold an annual organizational meeting (BB9100 attached) whereby it appoints Board representatives to various assignments and designated committees. The actions are required by law.

- 9.1.1. Board elections for President, Clerk, and official appointment of the Superintendent as Secretary to the Board.

- 9.1.2. Selection of Board Trustee appointments to committees
  Previous committees which Board members have participated on have been: Board Facilities Committee (two Trustees), Board Finance Committee (two Trustees plus an alternate).

9.2. Mendocino High School Phase III
The Board will discuss the small construction projects included in Phase III of the High School Modernization Project.

9.3. MUSD First Interim Budget Report
Business Manager, Meg Kailikole, will present the MUSD 2025-26 First Interim Budget Report to the Board for review and approval.

9.4. Friendship Park Discussion
The Board will discuss the future management of Friendship Park.

9.5. K8 Playground
The Board will discuss new playground options at the K8 School.

9.6. Approval of Resolution 2025-16 regarding accounting of Developer Fees for Fiscal year 2024-25.

9.7. Board Policies, Bylaws and Administrative Regulations (first reading)
9.7.1. AR 2131.2: Business Manager (administration)

9.8. Board Policies, Bylaws and Administrative Regulations (information only)
9.8.1. BP 9270: Conflict of Interest (bylaws of the board)

10. FUTURE AGENDA ITEMS

Audit Report, Cafeteria Financial Report, Williams Settlement, Winter Consolidated App

11. ADJOURNMENT

The next regular Board meeting is scheduled for **January 15, 2026 at the Mendocino High School.**

Register 000399 - 11/05/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5039227	01	Check Amt	**384.37**	Status **Cleared**	**MILLER, MEGHAN C (000271 - Emp)**		
EP26-00077		Bridge to Future Conference			01- 6266- 0- 5200- 150- 5760- 1120- 0000		384.37
Check # 5039228	14	Check Amt	**7,026.00**	Status **Cleared**	**ADVANCED SECURITY SYSTEMS (ADVSEC/1)**		
754766P1		Fire Alarm Network Repair			14- 0000- 0- 5600- 150- 0000- 8100- 0000		4,996.00
754766P2		Add'l Fire Alarm installation			14- 0000- 0- 5600- 150- 0000- 8100- 0000		2,030.00
Check # 5039229	01	Check Amt	**2,138.88**	Status **Cleared**	**Angie Heimann Sochacki (ANGIEH/1)**		
ALB OCTOBER 2025		Music Education Albion School			01- 6770- 0- 5800- 246- 1110- 1000- 0000		250.00
OCTOBER 2025		K8 Music Program Sponsored by MUSE			01- 9003- 0- 5800- 220- 1110- 1000- 8357		1,888.88
Check # 5039230	01	Check Amt	**1,169.64**	Status **Cleared**	**AT&T CALNET 3 (AT&TC3/1)**		
24233247		Telephone Services			01- 0000- 0- 5903- 001- 0000- 7200- 0000		125.30
					01- 0000- 0- 5903- 150- 0000- 2700- 0000		248.38
					01- 0000- 0- 5903- 155- 3100- 2700- 0000		31.41
					01- 0000- 0- 5903- 220- 0000- 2700- 0000		361.54
					01- 0000- 0- 5903- 221- 0000- 2700- 0000		92.87
					01- 0000- 0- 5903- 246- 0000- 2700- 0000		121.39
					01- 0740- 0- 5903- 001- 0000- 3600- 0000		31.41
					12- 6105- 0- 5903- 222- 7110- 8200- 0000		94.00
24233585		Telephone Services			01- 0000- 0- 5903- 150- 0000- 2700- 0000		31.93
24233586		Telephone Services			01- 0000- 0- 5903- 220- 0000- 2700- 0000		31.41
Check # 5039231	01	Check Amt	**301.00**	Status **Cleared**	**BUSWEST LLC (BUSWES/2)**		
XA410063267		Coil heater			01- 0740- 0- 4365- 001- 0000- 3600- 0000		301.00
Check # 5039232	13	Check Amt	**93.60**	Status **Cleared**	**CALIFORNIA DEPT OF ED (CALDEP/1)**		
26-SF-50684		26-SF-50684 Commodities			13- 5310- 0- 4700- 001- 0000- 3700- 0000		93.60
Check # 5039233	63	Check Amt	**3,119.57**	Status **Cleared**	**CITY OF FORT BRAGG (FBCITY/1)**		
AR10-15-25		Receivable Reimbursement			63- 0000- 0- 5800- 001- 0000- 6000- 0000		3,119.57
Check # 5039234	01	Check Amt	**4,862.97**	Status **Cleared**	**DELL MARKETING LP (DELLMA/2)**		
10828147350		Staff Computers/Monitors HS & K8			01- 0000- 0- 4400- 150- 1110- 2420- 1171		3,184.00
					01- 0000- 0- 4400- 220- 1110- 2420- 1171		1,678.97
Check # 5039235	13	Check Amt	**414.86**	Status **Cleared**	**HOPPER DAIRY (HOPPER/1)**		
67317648		Dairy for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		94.62
6770182		Dairy for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		320.24
Check # 5039236	01	Check Amt	**395.00**	Status **Cleared**	**MATT ROWLAND EVENTS (MATTRO/1)**		
DP26-00024		Homecoming Drapes			01- 0794- 0- 5800- 150- 0000- 2700- 0000		395.00
Check # 5039237	01	Check Amt	**2,140.11**	Status **Cleared**	**MENDO MILL (MENDOM/2)**		
4785434		Fencing Mat'l Cmty Center			01- 0000- 0- 4300- 223- 8100- 5000- 0000		2,140.11
Check # 5039238	01	Check Amt	**50.00**	Status **Cleared**	**MENDOCINO COAST CLINICS INC (MCOCLI/1)**		

Register 000399 - 11/05/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5039238	01	Check Amt	**50.00**	Status	**Cleared**	**MENDOCINO COAST CLINICS INC (MCOCLI/1) - continued**	
6538 SEP 2025		TB assessment X 2				01- 0000- 0- 5812- 001- 0000- 7200- 0000	50.00
Check # 5039239	13	Check Amt	**407.00**	Status	**Cleared**	**MENDOCINO COAST PRODUCE (MCOPRO/2)**	
36897		Produce for Cafeteria				13- 5310- 0- 4700- 001- 0000- 3700- 0000	407.00
Check # 5039240	25	Check Amt	**6,760.50**	Status	**Cleared**	**NV5 CONSULTANTS, INC. (NV5/1)**	
479686		Solar PV Implementation Services				25- 9014- 0- 6170- 150- 0000- 8500- 1142	6,760.50
Check # 5039241	01	Check Amt	**442.41**	Status	**Cancelled**	**ROSSI BUILDING MATERIALS (ROSSIB/1)**	
103611		Maintenance Supplies				01- 8150- 0- 4300- 150- 0000- 8110- 0000	442.41
		Reversal of EX26-01014				01- 8150- 0- 4300- 150- 0000- 8110- 0000	442.41-
Check # 5039242	01	Check Amt	**1,284.40**	Status	**Cleared**	**SPRING, SARA (SSPRIN/1)**	
AUG-SEP 25-26		Mileae=Aug 13 days;Sep 16 days				01- 6500- 0- 5800- 150- 5760- 3600- 0102	730.00
MAY-JUNE 24-25		Mileage=May 17 days;June 5 days				01- 6500- 0- 5800- 150- 5760- 3600- 0102	554.40
Check # 5039243	12	Check Amt	**639.69**	Status	**Cleared**	**THOMPSON'S PORTASEPTIC INC. (THOMPS/1)**	
23732		Porta Potty Rental				12- 6105- 0- 5800- 222- 7110- 8100- 6106	639.69
Check # 5039244	13	Check Amt	**304.49**	Status	**Cleared**	**UKIAH PAPER SUPPLY INC (UKIAHP/1)**	
572896		Paper Products for Cafeteria				13- 5310- 0- 4300- 001- 0000- 3700- 0000	304.49
* Break in sequence							
Check # VCH-00000966	01	Check Amt	**852.48**	Status	**Printed**	**LUCIER, LAURA E (000022 - Emp)**	
EP26-00076		HSI Emergency/First Aid training				01- 6266- 0- 5200- 150- 1110- 1000- 0000	852.48
Check # VCH-00000967	01	Check Amt	**837.00**	Status	**Printed**	**AERIES SOFTWARE (AERIES/1)**	
CONF-26991		Fall 2025 Conference				01- 0000- 0- 5200- 001- 0000- 2700- 1078	279.00
						01- 0000- 0- 5200- 150- 0000- 2700- 1078	558.00
Check # VCH-00000968	01	Check Amt	**2,808.00**	Status	**Printed**	**DARK GULCH LLC (DARK/1)**	
1416APART1		Water System Monitoring				01- 8150- 0- 5800- 150- 0000- 8110- 2096	551.60
						01- 8150- 0- 5800- 155- 0000- 8110- 2096	551.60
						01- 8150- 0- 5800- 220- 0000- 8110- 2096	551.60
						01- 8150- 0- 5800- 221- 0000- 8110- 2096	656.60
						01- 8150- 0- 5800- 246- 0000- 8110- 2096	496.60
Check # VCH-00000969	68	Check Amt	**2,593.54**	Status	**Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1)**	
CLAIMS 10-26		Claims processed 10/20-10/24				68- 0000- 0- 5800- 000- 0000- 6000- 0000	2,476.04
						69- 0000- 0- 5800- 000- 0000- 6000- 0000	117.50
Check # VCH-00000970	01	Check Amt	**270.00**	Status	**Printed**	**US BANK CORPORATE PAYMENT SYS (USBANK/2)**	
ORD-2913632-R5C2X7		ASE Test Fees				01- 0740- 0- 5800- 001- 0000- 3600- 0000	270.00
Number of Items	**23**		**39,295.51**			**Totals for Register 000399**	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2025, Ending Check Date = 11/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000399 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2026 FUND-OBJ Expense Summary / Register 000399 (continued)

2026 FUND-OBJ Expense Summary / Register 000399

01-4300	2,140.11	
01-4365	301.00	
01-4400	4,862.97	
01-5200	2,073.85	
01-5800	6,896.28	
01-5812	50.00	
01-5903	1,075.64	
01-9110*		17,399.85-
Totals for Fund 01	**17,399.85**	**17,399.85-**
12-5800	639.69	
12-5903	94.00	
12-9110*		733.69-
Totals for Fund 12	**733.69**	**733.69-**
13-4300	304.49	
13-4700	915.46	
13-9110*		1,219.95-
Totals for Fund 13	**1,219.95**	**1,219.95-**
14-5600	7,026.00	
14-9110*		7,026.00-
Totals for Fund 14	**7,026.00**	**7,026.00-**
25-6170	6,760.50	
25-9110*		6,760.50-
Totals for Fund 25	**6,760.50**	**6,760.50-**
63-5800	3,119.57	
63-9110*		3,119.57-
Totals for Fund 63	**3,119.57**	**3,119.57-**
68-5800	2,476.04	
68-9110*		2,476.04-
Totals for Fund 68	**2,476.04**	**2,476.04-**
69-5800	117.50	
69-9110*		117.50-

Register 000399 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2026 FUND-OBJ Expense Summary / Register 000399 (continued)

Totals for Fund 69	**117.50**	**117.50-**
Totals for Register 000399	**38,853.10**	**38,853.10-**

* denotes System Generated entry

Net change to Cash 9110 **38,853.10- Credit**

Register 000400 - 11/12/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment				
Check # 5039536	01	Check Amt	**106.85**	Status **Printed**	**DU VIGNEAUD, MICHELLE A (000060 - Emp)**	
EP26-00081		Classroom supplies		01- 0795- 0- 4300- 220- 1110- 1000- 0000		106.85
Check # 5039537	01	Check Amt	**12,120.44**	Status **Cleared**	**BRIDGES CONSTRUCTION (BRCON/1)**	
2510301049		Claim #250059 Work excl Solar		01- 0000- 0- 6200- 220- 0000- 8500- 9992		12,120.44
Check # 5039538	01	Check Amt	**685.39**	Status **Cleared**	**BUSWEST LLC (BUSWES/2)**	
XA41006306501		Underseat Heater		01- 0740- 0- 4365- 001- 0000- 3600- 0000		685.39
Check # 5039539	01	Check Amt	**19,625.90**	Status **Cleared**	**COMMUNITY CENTER OF MENDOCINO (COMMUN/1)**	
1684		October 2025		01- 2600- 0- 5800- 220- 1110- 4900- 8342		19,625.90
Check # 5039540	01	Check Amt	**964.32**	Status **Cleared**	**HARE CREEK NURSERY & POWER (HARECR/1)**	
813534		Grass seed;Deer resistant wildflower mix		01- 0000- 0- 4300- 150- 0000- 8110- 0000		908.25
814126		gonzo Surefire Mole & Gopher Traps		01- 0000- 0- 4300- 001- 0000- 8110- 0000		56.07
Check # 5039541	13	Check Amt	**715.56**	Status **Cleared**	**HOPPER DAIRY (HOPPER/1)**	
67317699		Dairy for Cafeteria		13- 5310- 0- 4700- 001- 0000- 3700- 0000		220.80
67514535		Dairy for Cafeteria		13- 5310- 0- 4700- 001- 0000- 3700- 0000		214.93
67701828		Dairy for Cafeteria		13- 5310- 0- 4700- 001- 0000- 3700- 0000		279.83
Check # 5039542	01	Check Amt	**3.50**	Status **Cleared**	**MCN (000MCN/1)**	
12632 NOV		Nov. add'l email storage		01- 0740- 0- 5800- 001- 0000- 3600- 0000		3.50
Check # 5039543	01	Check Amt	**4,472.43**	Status **Cleared**	**MENDOCINO CITY COMM. SERV'S (MCITYC/1)**	
R18887		10525 School St. BallPark		01- 0000- 0- 5530- 001- 8100- 8200- 0000		449.92
R18888		44141 Little Lake Rd. K8		01- 0000- 0- 5530- 220- 0000- 8200- 0000		1,854.14
R18894		45096 Cahto St. HS		01- 0000- 0- 5530- 150- 0000- 8200- 0000		172.73
R18957		10525 School St. Comm Ctr.		01- 0000- 0- 5530- 001- 8100- 8200- 0000		486.05
R18958		45-096 Cahto St. MCN		01- 0000- 0- 5530- 006- 0000- 8200- 0000		220.51
R18959		10700 Ford St. HS		01- 0000- 0- 5530- 150- 0000- 8200- 0000		1,289.08
Check # 5039544	13	Check Amt	**259.00**	Status **Cleared**	**MENDOCINO COAST PRODUCE (MCOPRO/2)**	
36951		Produce for Cafeteria		13- 5310- 0- 4700- 001- 0000- 3700- 0000		259.00
Check # 5039545	40	Check Amt	**8,802.00**	Status **Printed**	**MENDOCINO COUNTY PLANNING & BUILDING SERVICES (MCTYPD/2)**	
FEE EST2025-0372		Project EST_2025-0372 CDP Fee		40- 9022- 0- 6170- 001- 0000- 8500- 0000		8,802.00
Check # 5039546	01	Check Amt	**2,508.80**	Status **Cleared**	**REDWOOD WASTE SOLUTIONS INC (RWWAST/1)**	
177228558U041		Garbage Collection for Greenwood		12- 6105- 0- 5540- 222- 7110- 8200- 0000		102.02
177266586U039		Garbage Collection for K8		01- 0000- 0- 5540- 220- 0000- 8200- 0000		1,853.35
177266597U039		Garbage Collection for Comptche		01- 0000- 0- 5540- 221- 0000- 8200- 0000		105.28
17766587U039		Garbage Collection for BusBarn		01- 0000- 0- 5540- 001- 0000- 8200- 0000		448.15
Check # 5039547	01	Check Amt	**102,312.75**	Status **Cleared**	**SISC MEDICAL (SISCME/1)**	
NOV 2025		Medical Insurance		01- - - 9514- - - -		102,312.75

Register 000400 - 11/12/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5039548	13	Check Amt	328.45	Status	Cleared	SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)	
131A3160M		Cafeteria Food			13- 5310- 0- 4700- 001- 0000- 3700- 0000		19.94
131A3188M		Cafeteria Food			13- 5310- 0- 4700- 001- 0000- 3700- 0000		75.07
131A3616M		Cafeteria Food			13- 5310- 0- 4700- 001- 0000- 3700- 0000		233.44
Check # 5039549	13	Check Amt	324.15	Status	Cleared	UKIAH PAPER SUPPLY INC (UKIAHP/1)	
573055		Paper Products for Cafeteria			13- 5310- 0- 4300- 001- 0000- 3700- 0000		324.15
Check # 5039550	13	Check Amt	1,141.84	Status	Cleared	WILD OAK DAIRY (UNNATU/2)	
016543670-003		Cafeteria Food and Snack			13- 5310- 0- 4700- 001- 0000- 3700- 0000		563.20
16534425-003		Cafeteria Food and Snack			13- 5310- 0- 4700- 001- 0000- 3700- 0000		578.64
Check # 5039551	13	Check Amt	945.61	Status	Cleared	US FOODS INC. SAN FRANCISCO (USFOOD/2)	
4738047		Cafeteria Food and Snack			13- 5310- 0- 4700- 001- 0000- 3700- 0000		945.61
Check # 5039552	01	Check Amt	175.24	Status	Cleared	VERIZON WIRELESS (VERIZO/1)	
5308699908		Cell Phone, Superintendent			01- 0000- 0- 5902- 001- 0000- 7150- 0000		175.24
Check # 5039553	14	Check Amt	7,500.00	Status	Cleared	WYNN COASTAL PLANNING & BIO (WYNCOA/1)	
9834		Retainer Planning Services GW Septic			14- 0000- 0- 5800- 222- 0000- 8100- 6106		7,500.00
Check # 5039554	01	Check Amt	1,895.49	Status	Cleared	XEROX CORPORATION (XEROXC/2)	
24550857		Copy Machine Rental			01- 0000- 0- 4300- 155- 0000- 2700- 1074		45.81
					01- 0000- 0- 5600- 155- 0000- 2700- 1074		114.94
24550858		Copy Machine Rental			01- 0000- 0- 4300- 220- 0000- 2700- 1074		200.90
					01- 0000- 0- 5600- 220- 0000- 2700- 1074		123.96
24550859		Copy Machine Rental			01- 0000- 0- 4300- 150- 0000- 2420- 1074		44.45
					01- 0000- 0- 5600- 150- 0000- 2420- 1074		123.96
24550860		Copy Machine Rental			01- 0000- 0- 4300- 220- 0000- 2420- 1074		311.73
					01- 0000- 0- 5600- 220- 0000- 2420- 1074		134.37
24550861		Copy Machine Rental			01- 0000- 0- 4300- 150- 0000- 2700- 1074		322.87
					01- 0000- 0- 5600- 150- 0000- 2700- 1074		125.32
24550862		Copy Machine Rental			01- 0000- 0- 4300- 001- 0000- 7200- 1074		118.73
					01- 0000- 0- 5600- 001- 0000- 7200- 1074		125.32
24550863		Copy Machine Rental			01- 0000- 0- 4300- 246- 0000- 2700- 1074		16.89
					01- 0000- 0- 5600- 246- 0000- 2700- 1074		23.48
24550864		Copy Machine Rental			01- 0000- 0- 4300- 221- 0000- 2700- 1074		13.90
					01- 0000- 0- 5600- 221- 0000- 2700- 1074		23.46
24550865		Copy Machine Rental			12- 6105- 0- 4300- 222- 7110- 1000- 1074		1.94
					12- 6105- 0- 5600- 222- 7110- 1000- 1074		23.46
* Break in sequence							
Check # VCH-00000971	01	Check Amt	79.80	Status	Printed	ARTER, MARCI L (000257 - Emp)	
EP26-00082		12 Pumpkins & carving kits			01- 0794- 0- 4300- 150- 0000- 2700- 0000		79.80

Register 000400 - 11/12/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # VCH-00000972	01	Check Amt	**179.97**	Status	**Printed**	**GOLD, NOAH G (000078 - Emp)**	
EP26-00083		Roses for Senior Night			01- 0000- 0- 4300- 150- 1110- 4200- 0000		76.37
EP26-00084		Mileage for AD meeting in Cloverdale			01- 0000- 0- 5200- 150- 1110- 4200- 0000		103.60
Check # VCH-00000973	01	Check Amt	**581.04**	Status	**Printed**	**HUMRICHOUSE, KIMBERLY T (000096 - Emp)**	
EP26-00078		Math U See curriculum			01- 0811- 0- 5800- 220- 5760- 1120- 0000		581.04
Check # VCH-00000974	01	Check Amt	**150.00**	Status	**Printed**	**JIMENEZ, MARTHA C (001455 - Emp)**	
EP26-00079		Gas cards for families			01- 0001- 0- 4300- 220- 1110- 1000- 1137		150.00
Check # VCH-00000975	01	Check Amt	**113.07**	Status	**Printed**	**LEVY, ANNA (000277 - Emp)**	
EP26-00085		Houseware need for students			01- 0001- 0- 4300- 150- 1110- 1000- 1137		113.07
Check # VCH-00000976	01	Check Amt	**111.51**	Status	**Printed**	**LUCIER, LAURA E (000022 - Emp)**	
EP26-00080		7th/8th grade PBIS rewards			01- 0795- 0- 4300- 220- 1110- 1000- 0000		111.51
Check # VCH-00000977	01	Check Amt	**493.78**	Status	**Printed**	**1000 BULBS.COM (1000BU/1)**	
INV1038547		4 ft. LED T8 Tube X 2			01- 8150- 0- 4300- 001- 0000- 8110- 0000		493.78
Check # VCH-00000978	01	Check Amt	**273.31**	Status	**Printed**	**US BANK (AMAZON/3)**	
1816221		Charging Station Music Program			01- 0079- 0- 4300- 220- 1110- 1000- 8357		17.25
6043413		Open PO for Custodial Items			01- 0000- 0- 4300- 001- 0000- 8200- 0000		128.37
6310626		Open PO for Custodial Items			01- 0000- 0- 4300- 001- 0000- 8200- 0000		28.02
8106634		Open PO for Custodial Items			01- 0000- 0- 4300- 001- 0000- 8200- 0000		92.68
8427440		Projector Bulbs Maintenance			01- 8150- 0- 4300- 001- 0000- 8110- 0000		98.70
8427440CR		Retrun Lamp Bulbs			01- 8150- 0- 4300- 001- 0000- 8110- 0000		91.71-
Check # VCH-00000979	13	Check Amt	**64.00**	Status	**Printed**	**NORTH COAST OPPORTUNITIES (MENDOL/2)**	
79746		Produce for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		64.00
Check # VCH-00000980	01	Check Amt	**3,210.10**	Status	**Printed**	**US BANK CORPORATE PAYMENT SYS (USBANK/2)**	
1182675		Projector Lamps			01- 8150- 0- 4300- 001- 0000- 8110- 0000		399.96
20251016		Board Food Mendo Mkt			01- 0000- 0- 4300- 001- 0000- 7110- 0000		74.10
248186		Digital Pianos Music Program			01- 0079- 0- 4300- 220- 1110- 1000- 8357		2,696.04
INV324889003		Monthly Zoom			01- 0000- 0- 5800- 001- 0000- 7110- 0000		40.00

Number of Items **29** **170,144.30** **Totals for Register 000400**

2026 FUND-OBJ Expense Summary / Register 000400

01-4300	6,614.39
01-4365	685.39
01-5200	103.60
01-5530	4,472.43
01-5540	2,406.78

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2025, Ending Check Date = 11/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000400 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2026 FUND-OBJ Expense Summary / Register 000400 (continued)

01-5600	794.81	
01-5800	20,250.44	
01-5902	175.24	
01-6200	12,120.44	
01-9110*		149,936.27-
01-9514	102,312.75	
Totals for Fund 01	**149,936.27**	**149,936.27-**
12-4300	1.94	
12-5540	102.02	
12-5600	23.46	
12-9110*		127.42-
Totals for Fund 12	**127.42**	**127.42-**
13-4300	324.15	
13-4700	3,454.46	
13-9110*		3,778.61-
Totals for Fund 13	**3,778.61**	**3,778.61-**
14-5800	7,500.00	
14-9110*		7,500.00-
Totals for Fund 14	**7,500.00**	**7,500.00-**
40-6170	8,802.00	
40-9110*		8,802.00-
Totals for Fund 40	**8,802.00**	**8,802.00-**
Totals for Register 000400	**170,144.30**	**170,144.30-**

* denotes System Generated entry

Net change to Cash 9110 **170,144.30- Credit**

Register 000401 - 11/19/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5039898	01	Check Amt	72.80	Status	Cleared	ANAYA-MARTINEZ, MARIA M (001643 - Emp)	
EP26-00092		MCOE Classified Conf			01- 6266- 0- 5200- 220- 1110- 1000- 0000		72.80
Check # 5039899	01	Check Amt	175.20	Status	Cleared	MARTIN, AMANDA M (000130 - Emp)	
EP26-00086		Books for students			01- 0001- 0- 4300- 246- 1110- 1000- 8327		175.20
Check # 5039900	01	Check Amt	72.80	Status	Cleared	STUBER, DIANE (001644 - Emp)	
EP26-00093		MCOE Classified Conf			01- 6266- 0- 5200- 220- 1110- 1000- 0000		72.80
Check # 5039901	01	Check Amt	244.76	Status	Cleared	WEST, JORDAN G (001482 - Emp)	
EP26-00088		Pizza & Supplies for class trip			01- 0002- 0- 4300- 220- 1110- 1000- 0000		207.92
					01- 7085- 0- 4300- 220- 7110- 1000- 0000		36.84
Check # 5039902	01	Check Amt	33.33	Status	Cleared	ADVANCED SECURITY SYSTEMS (ADVSEC/1)	
755354		Security and Monitoring			01- 8150- 0- 5800- 220- 0000- 8110- 2089		33.33
Check # 5039903	01	Check Amt	69.50	Status	Cleared	ALCOHOL & DRUG TESTING SERVICE (ALCOHO/1)	
224107		Drug Screening			01- 0740- 0- 5815- 001- 0000- 3600- 0000		69.50
Check # 5039904	01	Check Amt	110.00	Status	Cleared	ALPHA ANALYTICAL LABS INC (ALPHAA/1)	
5114194-MENUSD		Open P.O. Water Testing			01- 8150- 0- 5800- 246- 0000- 8110- 2096		55.00
5114272-MENUSD		Open P.O. Water Testing			01- 8150- 0- 5800- 001- 0000- 8110- 2096		55.00
Check # 5039905	01	Check Amt	250.00	Status	Cleared	Angie Heimann Sochacki (ANGIEH/1)	
NOV-ALBION		Music Education Albion School			01- 6770- 0- 5800- 246- 1110- 1000- 0000		250.00
Check # 5039906	40	Check Amt	12,000.00	Status	Cleared	CLM INSPECTION SERVICES (CLMINS/1)	
WP003		Oct billing			40- 9022- 0- 6170- 001- 0000- 8500- 0000		12,000.00
Check # 5039907	01	Check Amt	135.00	Status	Printed	CMC (000CMC/1)	
CROSS COUNTRY		Cross Country Championship			01- 0000- 0- 4300- 150- 1110- 4200- 0000		135.00
Check # 5039908	01	Check Amt	224.00	Status	Cleared	CA DEPT OF JUSTICE (STOFC2/1)	
1634		Finger Prints X 7			01- 0000- 0- 5814- 001- 0000- 7200- 0000		224.00
Check # 5039909	12	Check Amt	226.11	Status	Cleared	ELK CO. WATER DISTRICT (ELKCOW/1)	
26259		Water Monitoring, Greenwood			12- 6105- 0- 5530- 222- 7110- 8200- 0000		226.11
Check # 5039910	01	Check Amt	468.00	Status	Cleared	FAMILY TREE SERVICE INC Resour ce Division (FAMILY/1)	
202504952		Broken limb removal			01- 8150- 0- 5800- 150- 0000- 8110- 0000		468.00
Check # 5039911	40	Check Amt	17,825.18	Status	Cleared	GHD INC. (000GHD/2)	
DP26-00025		Claim 10			40- 9022- 0- 6170- 001- 0000- 8500- 0000		17,825.18
Check # 5039912	01	Check Amt	123.00	Status	Printed	HARDWARE TECH INC (HARDWA/1)	
82028		4 50MH Keys X 1			01- 8150- 0- 4300- 150- 0000- 8110- 0000		123.00
Check # 5039913	01	Check Amt	2,453.07	Status	Cleared	CYPRESS HOLDINGS INC (HARVES/2)	
49062 OCT PART 1		Maintenance, Transportation, Cafeteria Supplies			01- 0000- 0- 4300- 001- 0000- 7200- 0000		8.04

Register 000401 - 11/19/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment				
Check # 5039913	01	Check Amt	**2,453.07**	Status **Cleared**	**CYPRESS HOLDINGS INC (HARVES/2) - continued**	
49062 OCT PART 1		Maintenance, Transportation, Cafeteria Supplies		13- 5310- 0- 4700- 001- 0000- 3700- 0000		337.62
49062 OCT PART 2		Supplies for Pre-School		12- 6105- 0- 4300- 222- 7110- 1000- 4700		138.54
49494-OCT		Maintenance, Transportation, Cafeteria Supplies		01- 0000- 0- 4300- 001- 0000- 7200- 0000		19.40
				01- 8150- 0- 4300- 001- 0000- 8110- 0000		107.11
				01- 8150- 0- 4300- 150- 0000- 8110- 0000		447.35
				01- 8150- 0- 4300- 220- 0000- 8110- 0000		249.08
				01- 8150- 0- 4300- 246- 0000- 8110- 0000		113.77
				21- 9013- 0- 4300- 150- 0000- 8500- 9917		283.35
49495-OCT 2025		Culinary, Office supplies;		01- 0002- 0- 4300- 150- 1110- 1000- 0000		9.68
				01- 0794- 0- 4300- 150- 0000- 2700- 0000		118.47
				01- 6387- 0- 4300- 150- 3800- 1000- 8171		620.66
Check # 5039914	13	Check Amt	**591.40**	Status **Cleared**	**HOPPER DAIRY (HOPPER/1)**	
67317748		Dairy for Cafeteria		13- 5310- 0- 4700- 001- 0000- 3700- 0000		75.33
67701850		Dairy for Cafeteria		13- 5310- 0- 4700- 001- 0000- 3700- 0000		189.23
67701868		Dairy for Cafeteria		13- 5310- 0- 4700- 001- 0000- 3700- 0000		326.84
Check # 5039915	01	Check Amt	**199.51**	Status **Printed**	**JUGHANDLE CREEK FARM (JUGHAN/1)**	
20251022		Plants for John's CS Class		01- 7085- 0- 4300- 220- 7110- 1000- 0000		199.51
Check # 5039916	21	Check Amt	**1,081.19**	Status **Cleared**	**KGM GLASS (KGMGLA/1)**	
8120		Clear Tempered X 6		21- 9013- 0- 6200- 150- 0000- 8500- 9917		1,081.19
Check # 5039917	63	Check Amt	**6,728.33**	Status **Cleared**	**MCN (000MCN/1)**	
2511163		2024-25 June Services		63- 0000- 0- 5800- 001- 0000- 6000- 0000		6,030.83
2513718		MCN Digital Phones Districtwide		01- 0000- 0- 5903- 001- 0000- 7200- 5903		697.50
Check # 5039918	01	Check Amt	**236.37**	Status **Cleared**	**MENDO MILL (MENDOM/2)**	
478927		Supplies for CCM		01- 0000- 0- 4300- 223- 8100- 5000- 0000		236.37
Check # 5039919	01	Check Amt	**124.80**	Status **Cleared**	**MENDOCINO BEACON (MBEACO/2)**	
HS 25-26		Yearly subscription		01- 0794- 0- 4300- 150- 0000- 2700- 0000		124.80
Check # 5039920	13	Check Amt	**475.50**	Status **Cleared**	**MENDOCINO COAST PRODUCE (MCOPRO/2)**	
37009		Produce for Cafeteria		13- 5310- 0- 4700- 001- 0000- 3700- 0000		475.50
Check # 5039921	01	Check Amt	**175.00**	Status **Cleared**	**MOUNTAIN FRESH SPRING WATER (MOUNTA/1)**	
33511		5 gal bottles X 20		01- 0794- 0- 4300- 220- 1110- 1000- 0000		175.00
Check # 5039922	01	Check Amt	**14,663.77**	Status **Cleared**	**PG&E (00PG&E/1)**	
NOV 2137		Electricity for District		01- 0000- 0- 5510- 001- 0000- 8200- 0000		742.65
				01- 0000- 0- 5510- 150- 0000- 8200- 0000		11,609.76
				01- 0000- 0- 5510- 220- 0000- 8200- 0000		5.90-
				01- 0000- 0- 5510- 221- 0000- 8200- 0000		262.90
				01- 0000- 0- 5510- 223- 0000- 8200- 0000		31.37

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2025, Ending Check Date = 11/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000401 - 11/19/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment				
Check # 5039922	01	Check Amt	**14,663.77**	Status **Cleared**	**PG&E (00PG&E/1) - continued**	
NOV 2137		Electricity for District		01- 0740- 0- 5510- 001- 0000- 8200- 0000		1,640.26
				12- 6105- 0- 5510- 222- 7110- 8200- 0000		382.73
Check # 5039923	01	Check Amt	**2,267.02**	Status **Cleared**	**REDWOOD WASTE SOLUTIONS INC (RWWAST/1)**	
177265985U039		Garbage Collection		01- 0000- 0- 5540- 246- 0000- 8200- 0000		125.70
177266584U039		Garbage Collection		01- 0000- 0- 5540- 150- 0000- 8200- 0000		1,693.17
177266585U039		Garbage Collection		01- 0000- 0- 5540- 150- 0000- 8200- 0000		448.15
Check # 5039924	01	Check Amt	**470.00**	Status **Cleared**	**RIO'S WATER SERVICE (RIORUS/2)**	
251110-17		Service call		01- 8150- 0- 5600- 150- 0000- 8110- 0000		470.00
Check # 5039925	13	Check Amt	**187.10**	Status **Cleared**	**SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)**	
131A3621M		Past Due Invoice		13- 5310- 0- 4700- 001- 0000- 3700- 0000		166.97
131A5816Z		Past Due Invoice		13- 5310- 0- 4300- 001- 0000- 3700- 0000		18.13
531702602-2		Orig Invoice Underpaid		13- 5310- 0- 4700- 001- 0000- 3700- 0000		120.90
531705492		CREDIT - Returned Items		13- 5310- 0- 4700- 001- 0000- 3700- 0000		118.90-
Check # 5039926	01	Check Amt	**190.00**	Status **Printed**	**UC REGENTS Mel Mejia, Angelo Coast Resv (UCREGE/2)**	
27227-2		#61484 Oct 23-24 Fieldtrip West		01- 7085- 0- 5800- 220- 7110- 1000- 0000		190.00
Check # 5039927	13	Check Amt	**443.88**	Status **Cleared**	**UKIAH PAPER SUPPLY INC (UKIAHP/1)**	
573458		Paper Products for Cafeteria		13- 5310- 0- 4300- 001- 0000- 3700- 0000		443.88
Check # 5039928	13	Check Amt	**1,803.32**	Status **Cleared**	**US FOODS INC. SAN FRANCISCO (USFOOD/2)**	
4933086		Cafeteria Food and Snack		13- 5310- 0- 4300- 001- 0000- 3700- 0000		125.28
				13- 5310- 0- 4700- 001- 0000- 3700- 0000		732.71
5132227		Cafeteria Food and Snack		13- 5310- 0- 4700- 001- 0000- 3700- 0000		945.33
Check # 5039929	01	Check Amt	**91.00**	Status **Cleared**	**WHISPERING PINES WATER (WHISPE/2)**	
20251031DO		5 gal x 1 bottle/service charge		01- 0000- 0- 4300- 001- 0000- 7200- 0000		6.75
				01- 0000- 0- 5800- 001- 0000- 7200- 0000		5.00
20251031HS		5 gal X 11 bottle/serv charg		01- 0794- 0- 4300- 150- 0000- 2700- 0000		74.25
				01- 0794- 0- 5800- 150- 0000- 2700- 0000		5.00
* Break in sequence						
Check # VCH-00000981	01	Check Amt	**351.86**	Status **Printed**	**DRAYER, JESSICA (000559 - Emp)**	
EP26-00091		Writing Program/Classroom Supplies		01- 0794- 0- 4300- 220- 1110- 1000- 0000		51.86
				01- 6300- 0- 4100- 220- 1110- 1000- 0000		300.00
Check # VCH-00000982	13	Check Amt	**238.28**	Status **Printed**	**GARIBALDI, HAYLEY J (001601 - Emp)**	
EP26-00089		Food/Kitchen items		13- 5310- 0- 4300- 001- 0000- 3700- 0000		30.12
				13- 5310- 0- 4700- 001- 0000- 3700- 0000		208.16
Check # VCH-00000983	01	Check Amt	**82.75**	Status **Printed**	**LUCIER, LAURA E (000022 - Emp)**	
EP26-00094		Medical Terminology Field Trip		01- 7339- 0- 5800- 150- 1110- 1000- 0025		82.75

Register 000401 - 11/19/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # VCH-00000984	01	Check Amt	**225.78**	Status	**Printed**	**MEUSCHKE, JESSE (001526 - Emp)**	
EP26-00087		Pizza for ASB MS Dance			01- 0002- 0- 4300- 220- 1110- 1000- 0000		225.78
Check # VCH-00000985	01	Check Amt	**163.52**	Status	**Printed**	**MORSE, JASON J (000146 - Emp)**	
EP26-00090		Mileage 10/30 - 11/13			01- 0000- 0- 5200- 001- 0000- 7150- 0000		153.44
					01- 8150- 0- 5200- 001- 0000- 8110- 0000		10.08
Check # VCH-00000986	01	Check Amt	**8,068.55**	Status	**Printed**	**BEAR SAVER (BEARSV/1)**	
13463		Bear Trash Cans K8			01- 8150- 0- 4400- 220- 0000- 8110- 0000		8,068.55
Check # VCH-00000987	01	Check Amt	**5,884.88**	Status	**Printed**	**CALIFORNIA BOILER (CALBOI/1)**	
10029289-1		K8 Boiler Service/Quote 0017811			01- 8150- 0- 5600- 220- 0000- 8110- 2091		2,980.89
10029289-2		K8 Boiler Service			01- 8150- 0- 5600- 220- 0000- 8110- 2091		2,903.99
Check # VCH-00000988	01	Check Amt	**1,506.42**	Status	**Printed**	**LEARNING WITHOUT TEARS (LEARNW/2)**	
INV232949		First Book/First School Box Curriculum			01- 6300- 0- 4100- 220- 1110- 1000- 0000		705.44
INV233124		Cursive Curriculum			01- 6300- 0- 4100- 220- 1110- 1000- 0000		800.98
Check # VCH-00000989	13	Check Amt	**131.48**	Status	**Printed**	**NORTH COAST OPPORTUNITIES (MENDOL/2)**	
79827		Produce for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		131.48
Check # VCH-00000990	68	Check Amt	**5,308.17**	Status	**Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1)**	
11-11 WEEKLY CLAIMS		Claims processed 11/3 - 11/9			68- 0000- 0- 5800- 000- 0000- 6000- 0000		703.05
					69- 0000- 0- 5800- 000- 0000- 6000- 0000		80.00
11-2 WEEKLY CLAIMS		Claims for 10/27-10/31			68- 0000- 0- 5800- 000- 0000- 6000- 0000		3,251.62
					69- 0000- 0- 5800- 000- 0000- 6000- 0000		662.50
NOV MONTHLY BILL		Dental and Vision Admin Fees			01- 0000- 0- 9514- 000- 0000- 0000- 3498		455.50
					01- 0000- 0- 9514- 000- 0000- 0000- 3499		155.50
Check # VCH-00000991	40	Check Amt	**79,326.92**	Status	**Printed**	**WAHLUND CONSTRUCTION INC (WAHLU/1)**	
DP26-00026		Claim 10 less 5% retention			40- 9022- 0- 6170- 001- 0000- 8500- 0000		79,326.92

Number of Items **43** **165,499.55** **Totals for Register 000401**

2026 FUND-OBJ Expense Summary / Register 000401

01-4100	1,806.42
01-4300	3,465.84
01-4400	8,068.55
01-5200	309.12
01-5510	14,281.04
01-5540	2,267.02
01-5600	6,354.88
01-5800	1,144.08

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2025, Ending Check Date = 11/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000401 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2026 FUND-OBJ Expense Summary / Register 000401 (continued)

01-5814	224.00	
01-5815	69.50	
01-5903	697.50	
01-9110*		39,298.95-
01-9514	611.00	
Totals for Fund 01	**39,298.95**	**39,298.95-**
12-4300	138.54	
12-5510	382.73	
12-5530	226.11	
12-9110*		747.38-
Totals for Fund 12	**747.38**	**747.38-**
13-4300	617.41	
13-4700	3,591.17	
13-9110*		4,208.58-
Totals for Fund 13	**4,208.58**	**4,208.58-**
21-4300	283.35	
21-6200	1,081.19	
21-9110*		1,364.54-
Totals for Fund 21	**1,364.54**	**1,364.54-**
40-6170	109,152.10	
40-9110*		109,152.10-
Totals for Fund 40	**109,152.10**	**109,152.10-**
63-5800	6,030.83	
63-9110*		6,030.83-
Totals for Fund 63	**6,030.83**	**6,030.83-**
68-5800	3,954.67	
68-9110*		3,954.67-
Totals for Fund 68	**3,954.67**	**3,954.67-**
69-5800	742.50	
69-9110*		742.50-
Totals for Fund 69	**742.50**	**742.50-**
Totals for Register 000401	**165,499.55**	**165,499.55-**

Register 000401 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2026 FUND-OBJ Expense Summary / Register 000401 (continued)

* denotes System Generated entry

Net change to Cash 9110	**165,499.55- Credit**

Register 000402 - 11/26/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5040431	01	Check Amt	**1,888.88**	Status	**Cleared**	**Angie Heimann Sochacki (ANGIEH/1)**	
NOV 2025		Music Noviember			01- 9003- 0- 5800- 220- 1110- 1000- 8357		1,888.88
Check # 5040432	01	Check Amt	**1,650.00**	Status	**Printed**	**CHRISTY WHITE ASSOCIATES (CHRIST/1)**	
24306		2023-24 Retention Release			01- 0000- 0- 5801- 001- 0000- 7190- 0000		1,650.00
Check # 5040433	01	Check Amt	**100.00**	Status	**Printed**	**CIF STATE OFFICE (CIFSTA/1)**	
4485		25-26 E-Sport Registration			01- 0000- 0- 5800- 150- 1110- 4200- 0000		100.00
Check # 5040434	01	Check Amt	**602.64**	Status	**Cleared**	**COLLEGE BOARD (COLLEG/3)**	
N2510576511		SAT Exams Fall			01- 0795- 0- 5800- 150- 1110- 1000- 0000		280.80
P2510576521		PSAT Exams Fall			01- 0795- 0- 5800- 150- 1110- 1000- 0000		321.84
Check # 5040435	01	Check Amt	**497.42**	Status	**Cleared**	**Flory Systems LLC (FLOSYS/1)**	
2535		LCAP Consult			01- 0000- 0- 5800- 001- 0000- 7200- 0000		497.42
Check # 5040436	21	Check Amt	**1,473.61**	Status	**Cleared**	**MENDO MILL (MENDOM/2)**	
479877		Phase 3 Supplies			21- 9013- 0- 6200- 150- 0000- 8500- 9917		789.47
480067		Maintenance Supplies			01- 8150- 0- 4300- 001- 0000- 8110- 0000		671.04
480107		Maintenance Supplies			01- 8150- 0- 4300- 001- 0000- 8110- 0000		13.10
Check # 5040437	01	Check Amt	**200.00**	Status	**Cleared**	**MENDO COAST REC & PARK DIST (MCOREC/1)**	
2025-12-12GR6SKATE		GR6 Skate Party 12-12-25			01- 7085- 0- 5800- 220- 7110- 1000- 0000		200.00
Check # 5040438	14	Check Amt	**4,276.00**	Status	**Cleared**	**MUSD REVOLVING FUND (MUSDRE/1)**	
7190 REVOLVING CK		Mendo Planning Fee GW Septic			14- 0000- 0- 5800- 222- 0000- 8100- 6106		4,276.00
Check # 5040439	25	Check Amt	**4,732.35**	Status	**Cleared**	**NV5 CONSULTANTS, INC. (NV5/1)**	
462595		Solar PV Implementation Services			25- 9014- 0- 6170- 150- 0000- 8500- 1142		1,352.10
484409		Solar PV Implementation Services			25- 9014- 0- 6170- 150- 0000- 8500- 1142		3,380.25
Check # 5040440	01	Check Amt	**140.52**	Status	**Cleared**	**PG&E (00PG&E/1)**	
8658020613 4NOV25		Electricity for District			01- 0000- 0- 5510- 246- 0000- 8200- 0000		140.52
Check # 5040441	21	Check Amt	**543.64**	Status	**Cleared**	**ROSSI BUILDING MATERIALS (ROSSIB/1)**	
107692		Phase 3 Circ Saw, Jig Saw			21- 9013- 0- 6200- 150- 0000- 8500- 9917		436.98
108407		Maintenance Supplies			01- 0000- 0- 4300- 001- 0000- 8200- 0000		68.81
STMT 10-31-25		Phase 3 Material			21- 9013- 0- 6200- 150- 0000- 8500- 9917		37.85
Check # 5040442	01	Check Amt	**50.00**	Status	**Cleared**	**SCHOOL & COLLEGE LEGAL SVCS (SCHAND/1)**	
INV26-00203		SPED Lunch & Learn Series			01- 0811- 0- 5200- 220- 5760- 1120- 0000		50.00
Check # 5040443	14	Check Amt	**19,060.00**	Status	**Cleared**	**WATKINS SAND & GRAVEL (WATKIN/1)**	
16501		Septic Repair			14- 0000- 0- 5800- 222- 0000- 8100- 6106		19,060.00
* Break in sequence							
Check # VCH-00000992	12	Check Amt	**327.32**	Status	**Printed**	**BALLARD, JESSICA C (000273 - Emp)**	
EP26-00095		CSSP Meeting MCOE			12- 6105- 0- 5200- 222- 7110- 1000- 0000		79.80

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2025, Ending Check Date = 11/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000402 - 11/26/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # VCH-00000992	12	Check Amt	**327.32**	Status	**Printed**	**BALLARD, JESSICA C (000273 - Emp) - continued**	
EP26-00096		PS Food for Meals			12- 6105- 0- 4300- 222- 7110- 1000- 4700		247.52
Check # VCH-00000993	01	Check Amt	**50.70**	Status	**Printed**	**BROWN, MARSHALL C (000028 - Emp)**	
MBROWN SPLY 17NOV25		Classroom Supplies			01- 0794- 0- 4300- 150- 3800- 1000- 8167		50.70
Check # VCH-00000994	01	Check Amt	**1,250.91**	Status	**Printed**	**US BANK (AMAZON/3)**	
1050660		Charging Station Meuschke			01- 0795- 0- 4300- 220- 1110- 1000- 0000		420.69
2677834		Mize Classroom Supplies			01- 0794- 0- 4300- 220- 1110- 1000- 0000		54.59
2922668		Hannah Classroom Supplies			01- 0811- 0- 4300- 220- 5760- 1120- 0000		64.65
3765064		Office Supplies			01- 0794- 0- 4300- 220- 0000- 2700- 0000		18.24
6081829		Office Supplies			01- 0794- 0- 4300- 220- 0000- 2700- 0000		23.72
6825825		Office Chair			01- 0794- 0- 4300- 220- 0000- 2700- 0000		126.19
6851415		Office Supplies			01- 0794- 0- 4300- 220- 0000- 2700- 0000		8.61
7306602		Office Supplies			01- 0794- 0- 4300- 220- 0000- 2700- 0000		83.34
7352212		SPED Chair			01- 0811- 0- 4300- 220- 5760- 1120- 0000		126.19
8358615		Office Supplies			01- 0794- 0- 4300- 220- 0000- 2700- 0000		151.38
9349069		Mimi Classroom Supplies			01- 0794- 0- 4300- 220- 1110- 1000- 0000		14.15
9561029		Comptche Classroom Supplies			01- 0794- 0- 4300- 221- 1110- 1000- 0000		142.99
OCT8249816		October Prime Mmbrshp			01- 0794- 0- 4300- 220- 0000- 2700- 0000		16.17
Check # VCH-00000995	01	Check Amt	**2,808.00**	Status	**Printed**	**DARK GULCH LLC (DARK/1)**	
1416A		Monthly Service			01- 8150- 0- 5800- 150- 0000- 8110- 2096		390.00
					01- 8150- 0- 5800- 155- 0000- 8110- 2096		390.00
					01- 8150- 0- 5800- 220- 0000- 8110- 2096		390.00
					01- 8150- 0- 5800- 221- 0000- 8110- 2096		1,303.00
					01- 8150- 0- 5800- 246- 0000- 8110- 2096		335.00
Check # VCH-00000996	01	Check Amt	**1,000.00**	Status	**Printed**	**FOSTER & FOSTER (FOSTER/1)**	
38969		GASB 75 FY End 6-30-2025			01- 0000- 0- 5800- 001- 0000- 7200- 0000		1,000.00
Check # VCH-00000997	21	Check Amt	**955.52**	Status	**Printed**	**QUATTROCCHI KWOK ARCHITECTS (QUATTR/1)**	
28285		Phase 2 Closeout			21- 9012- 0- 6200- 150- 0000- 8500- 9914		955.52
Check # VCH-00000998	01	Check Amt	**3,332.69**	Status	**Printed**	**NICK BARBIERI TRUCKING, LLC (RWCOAS/2)**	
1249475-IN		Diesel and Regular Fuel for Vehicles and Heating			01- 0740- 0- 4361- 001- 0000- 3600- 0000		1,144.77
					01- 1100- 0- 5520- 220- 0000- 8200- 0000		2,187.92
Check # VCH-00000999	68	Check Amt	**3,560.94**	Status	**Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1)**	
DENTAL 11-16-25		Dental Claims 11-16-25			68- 0000- 0- 5800- 000- 0000- 6000- 0000		3,325.94
VISION 11-16-25		Vision Claims 11-16-25			69- 0000- 0- 5800- 000- 0000- 6000- 0000		235.00
Check # VCH-00001000	01	Check Amt	**116.51**	Status	**Printed**	**US BANK CORPORATE PAYMENT SYS (USBANK/2)**	
W15634407651		USB-C Power Adapters			01- 0000- 0- 4300- 220- 1110- 1000- 9075		63.65
W15634407652		USB-C Powr Adapters			01- 0000- 0- 4300- 220- 1110- 1000- 9075		52.86

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2025, Ending Check Date = 11/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000402 - 11/26/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # VCH-00001001	01		Check Amt	3,210.21	Status Printed	WAXIE SANITARY SUPPLY (009737/1)	
83643584		Custodial Supplies			01-0000-0-4300-001-0000-8200-0000		3,210.21

Number of Items **23** **51,827.86** **Totals for Register 000402**

2026 FUND-OBJ Expense Summary / Register 000402

01-4300	5,381.28	
01-4361	1,144.77	
01-5200	50.00	
01-5510	140.52	
01-5520	2,187.92	
01-5800	7,096.94	
01-5801	1,650.00	
01-9110*		17,651.43-
Totals for Fund 01	**17,651.43**	**17,651.43-**
12-4300	247.52	
12-5200	79.80	
12-9110*		327.32-
Totals for Fund 12	**327.32**	**327.32-**
14-5800	23,336.00	
14-9110*		23,336.00-
Totals for Fund 14	**23,336.00**	**23,336.00-**
21-6200	2,219.82	
21-9110*		2,219.82-
Totals for Fund 21	**2,219.82**	**2,219.82-**
25-6170	4,732.35	
25-9110*		4,732.35-
Totals for Fund 25	**4,732.35**	**4,732.35-**
68-5800	3,325.94	
68-9110*		3,325.94-
Totals for Fund 68	**3,325.94**	**3,325.94-**
69-5800	235.00	
69-9110*		235.00-
Totals for Fund 69	**235.00**	**235.00-**

Bank Account COUNTY - AP Checks

Totals for Register 000402	**51,827.86**	**51,827.86-**

* denotes System Generated entry

Net change to Cash 9110 **51,827.86- Credit**

Bank Account COUNTY - AP Checks

Number of Items	**118**	**426,767.22**	**Totals for Org 046 - Mendocino Unified School District**

Mendocino Unified School District

MINUTES

Regular Board Meeting

NOVEMBER 20, 2025

MENDOCINO HIGH SCHOOL
10700 FORD STREET
MENDOCINO, CA 95460

4:30 P.M. CLOSED SESSION – VIA TELECONFERENCE
(Closed Session Public Hearing – link on page 2)

5:00 P.M. OPEN SESSION – IN PERSON at MENDOCINO HIGH SCHOOL & VIA TELECONFERENCE

Please click the link below to join the webinar:
https://us02web.zoom.us/j/83699621854?pwd=8NmLvN4i25nNHI2obJawZFDkKjKUqL.1
Passcode: **707740**

Please "mute" your device during the meeting.
MUSD is not available for technical support for remote meetings.

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the MUSD website at https://www.mendocinousd.org/District/3118-2025-26-Agendas.html. In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Erin Placido Exec. Assistant to the Superintendent, in writing at P.O. Box 1154, Mendocino, CA 95460 or via email at doerin@mcn.org.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. 4:30 P.M., CLOSED SESSION CALL TO ORDER AND ROLL CALL

1.1. Call to order and roll call

The meeting was called to order at 4:30 P.M. Present were Trustees Bloyd, Morton, Schaeffer, Aum. Virtually present was Trustee Griffen.

1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

The president verbally identified the agenda items to be discussed.

2. PUBLIC HEARING FOR CLOSED SESSION

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting law, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

Join Zoom Meeting
https://us02web.zoom.us/j/81491020665?pwd=M49RphbohIwwgKrAi3Uot6YdEbWz4b.1
Meeting ID: 814 9102 0665 Passcode: 256858

3. CLOSED SESSION

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962.

3.1. Conference with labor negotiators (Govt. Code 54957.6) Agency Representative: Superintendent Jason Morse
Employee organizations: CEMUS and MTA bargaining units

3.2. Employment/Personnel Changes

4. 5:00 P.M. OPEN SESSION

4.1. Call to order and roll call

The meeting was called to order at 5:02 P.M. Present were Trustees Bloyd, Morton, Schaeffer, Aum. Virtually present was Trustee Griffen.

4.2. Closed session disclosure
Any reportable action taken during closed session will be disclosed at this time.

Nothing was disclosed out of closed session.

4.3. Approval of agenda
Items to be removed from the agenda or changes to the agenda should be done at this time.

MSA Schaeffer/Morton (5/0) to approve the agenda with the acknowledgement that Trustee Griffen is attending remotely due to illness, which is an accepted circumstance.

5. PUBLIC HEARING – SUNSHINING ITEMS TO BE NEGOTIATED BETWEEN MTA AND MUSD

Both the Certificated Employees of Mendocino Unified School District (MTA) and the District will present their openers for the negotiation of the MTA contract for the 2025-26 school year.

The Public Hearing was opened at 5:05 P.M. and closed at 5:05 P.M. due to lack of MTA representation at that time.
The Public Hearing was re-opened at 5:22 P.M.
The District is sunshining Article 4 and Appendix A.
MTA is sunshining Article 12, Article 10 and Article 3.
The Public Hearing was closed at 5:23 P.M.

6. CONSENT AGENDA

Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when approving the agenda.

6.1. Approval of Warrants
- 6.1.1. 10/8/25, 10/15/25, 10/22/25, 10/29/25

6.2. Approval of Minutes
- 6.2.1. Board Meeting Minutes: 10/16/25

6.3. Approval of Employment/Personnel Changes
- 6.3.1. Increase, Classified Employee, from 6.25 hrs/day to 6.50 hrs/day, 10 mos/yr, effective 8/20/25
- 6.3.2. Hire, Classified Employee, 6.0 hrs/day, 10 mos/yr, effective 10/22/25
- 6.3.3. Hire, Long-term Certificated Substitute, 7.5 hrs/day, effective 10/6/25 – 11/17/25
- 6.3.4. Hire, Temporary Categorical Employee, 0.438626 FTE, effective 7/1/25 thru 6/30/26
- 6.3.5. Hire, Classified Coach, stipend position, effective 8/11/25
- 6.3.6. Hire, Classified Coach, stipend position, effective 8/11/25
- 6.3.7. Hire, Classified Coach, stipend position, effective 8/11/25
- 6.3.8. Hire, Classified Coach, stipend position, effective 8/11/25
- 6.3.9. Hire, Classified Coach, stipend position, effective 8/11/25
- 6.3.10. Hire, Classified Coach, stipend position, effective 10/27/25
- 6.3.11. Hire, Classified Coach, stipend position, effective 10/27/25
- 6.3.12. Hire, Classified Coach, stipend position, effective 11/3/25
- 6.3.13. Hire, Classified Coach, stipend position, effective 11/3/25
- 6.3.14. Hire, Classified Coach, stipend position, effective 11/3/25
- 6.3.15. Hire, Classified Coach, stipend position, effective 11/1/25

6.4. Approval of the Current Budget Change Report

6.5. Approval of Student Body Reports – October 2025

6.6. Approval of the MUSD Emergency Operations Plan for 2025-26

6.7. Approval of the Annual Organizational Meeting at the December 18, 2025 Regular Board Meeting

6.8. Approval of Grant Donation Opportunities for 2025-26
- 6.8.1. North Coast Builders Exchange Teacher Grant Program - $1,400

MSA Morton/Bloyd (5/0) to approve the consent agenda.

7. REPORTS

7.1. Student Trustee – Max Oatney

Student Trustee Oatney reported that the high school had the AE Week assembly recently and that it went well. There are many really cool experiences being offered.

7.2. Administrative
- 7.2.1. Principal – Kim Humrichouse

Principal Humrichouse gave the attached presentation.

7.2.2. Superintendent – Jason Morse

Superintendent Morse reported that he recently attended a Pacific Core Restoration meeting which focuses on how to get community college students off the land and into the water. There is consideration for a Dual Enrollment program centered around Marine Conservation. Also, reported that the septic repairs in Elk at the Greenwood Preschool are not complete. Thank you to the maintenance team for stepping in.

7.3. Bargaining Units

7.3.1. Mendocino Unified Teachers Association (MUTA)

Interim President, Josh Potter, reported that the teachers and staff are looking forward to the upcoming visit from the board of trustees. Staff appreciates you taking the time to come and meet. Also, a huge thank you to the RtI staff.

7.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

There was no report from CEMUS.

7.4. Board Trustee Reports

Trustee Schaeffer reported that the recent memorial for Judy McDonel was a huge success. There were many who came to Comptche to celebrate her life.

Superintendent Morse notified the board and community of the passing of Tiffany Grant. Tiffany worked for many years at the District Office and was also the K8 Librarian. Trustee Morton will advise on any memorials.

8. TIMED ITEM 5:30 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process.

The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank you for your comments and participation at this meeting.

There was no parent/community comment.

9. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

9.1. Mendocino High School Phase III

The Board will discuss the small construction projects included in Phase III of the High School Modernization Project.

Superintendent Morse reported that the locker rooms are finished. The Woodshop building repairs are slated to begin next along with the railing at the PAC and window at the Band Room. Progress is moving along nicely.

9.2. Approval/Authorization of Certificated Teaching Assignments

9.2.1. Approval of 6th Grade Math Teacher to be assigned to teach math under a Limited Assignment Option under Education Code 44256(b) which allows the holder of a Multiple Subject or Standard Elementary Teaching Credential to be assigned to teach classes in grades 5-8 in a middle school if they meet specific unit requirements of the subject taught. Action of the governing board and teacher consent is required.

MSA Schaeffer/Morton (4/0/1) to approve the authorization of the teaching assignment. Trustee Griffen abstained.

9.3. MHS Alternative Education Week Trips
The Board will take action to approve out-of-state/country AE Week trips as well as trips that create adverse risk scenarios.

MSA Schaeffer/Morton (5/0) to approve the MHS AE Week Trips.

9.4. District of Choice Transfer Report
Superintendent, Jason Morse, will give a report on District of Choice transfers for the School year 2025-26. This report is sent to the Department of Finance.

MSA Morton/Bloyd (5/0) to approve the District of Choice Report.

9.5. Report on California Assessment of Student Performance and Progress (CAASPP)
Superintendent, Jason Morse, will give a report on CAASPP results for the district.

Superintendent Morse reported on the attached.

9.6. 2025-26 Board Calendar
The Board will discuss possible changes to the board calendar.

MSA Morton/Bloyd (5/0) to move the February 10th meeting to February 10th in addition to the changes noted on the attached.

9.7. Board Policies, Bylaws and Administrative Regulations (first reading)
- 9.7.1. BB 9150: Student Board Members (board bylaws)
- 9.7.2. BB 9250: Remuneration, Reimbursement, and Other Benefits (board bylaws)

MSA Schaeffer/Morton (5/0) to form an ad hoc committee in order to report possible changes. Ad hoc committee will be Trustee Griffen, Trustee Schaeffer and Superintendent Morse.

9.8. Board Policies, Bylaws and Administrative Regulations (information only)
- 9.8.1. AR 2131.2: Business Manager (administration)

The Board agreed to bring this item back as a first reading at the December board meeting.

10. FUTURE AGENDA ITEMS

BB 9270, Board Organizational Meeting, First Interim Budget, Developer Fee Resolution, School Single Plans, Enrollment Projections

11. ADJOURNMENT

The next regular Board meeting is scheduled for **December 18, 2025 at the Mendocino High School.**

The meeting was adjourned at 6:02 P.M.

Mendocino K8 Schools

November 2025



Transitional Kindergarten

- Must be 4 by September 1st
  - Gives us 3-year olds for a few days
- Pre-school in the K-12 program/structure
  - Developmental needs
  - Structures/systems
  - Staffing
- Focus on play-based learning
  - Use of the DRDP as a guide

Measures at a Glance

DRDP (2025) Preschool/Transitional Kindergarten/Kindergarten (PTK) View

Domain Name: Approaches to Learning (ATL)
1. ATL 1: Engagement, Attention, and Persistence
2. ATL 2: Curiosity, Interest, and Initiative
3. ATL 3: Problem-Solving
4. ATL 4: Planning

Domain Name: Social and Emotional Development (SED)
1. SED 1: Self-Awareness
2. SED 2: Social Awareness
3. SED 3: Relationships and Reciprocal Interactions with Familiar Adults
4. SED 4: Relationships and Interactions with Peers
5. SED 5: Emotional Knowledge and Regulation

Domain Name: Foundational Language Development (FLD)
1. FLD 1: Understanding Language (Receptive)
2. FLD 2: Using Language (Expressive)
3. FLD 3: Shared Communication and Conversation
4. FLD 4: Foundational Literacy Skills
5. FLD 5: Alphabetics and Print Knowledge
6. FLD 6: Writing

Domain Name: English Language Development (ELD)
1. ELD 1: Comprehension of English (Receptive English)*
2. ELD 2: Self-Expression in English (Expressive English)*
3. ELD 3: Understanding and Responding to English Literacy Activities*

Domain Name: Math (MATH)
1. MATH 1: Spatial Thinking
2. MATH 2: Classification
3. MATH 3: Number and Counting
4. MATH 4: Number Operations
5. MATH 5: Measurement

Domain Name: Science (SCI)
1. SCI 1: Cause and Effect
2. SCI 2: Inquiry Through Observation and Investigation
3. SCI 3: Documentation and Communication of Inquiry

Domain Name: Physical Development (PD)
1. PD 1: Perceptual-Motor Skills and Movement Concepts
2. PD 2: Gross Locomotor Movement Skills
3. PD 3: Gross Motor Manipulative Skills
4. PD 4: Fine Motor Manipulative Skills

Domain Name: Health (HLTH)
1. HLTH 1: Safety
2. HLTH 2: Understanding of Health and Wellness
3. HLTH 3: Personal Care Routines: Hygiene**
4. HLTH 4: Personal Care Routines: Feeding**
5. HLTH 5: Personal Care Routines: Self-Dressing**

ATL 3: Problem-Solving *continued*

○ Child is emerging to the next developmental level.
○ Unable to rate this measure due to extended absence.

Mark the latest developmental level the child has mastered:

Integrating			Extending		
Earlier ○	Middle ○	Later ○	Earlier N/A	Middle N/A	Later N/A
Examines novel or complex problems and seeks help to come up with strategies to solve them	**Uses strategies to solve the first part of novel or complex problems, then examines the next part of problems, and shifts strategy to solve them, sometimes with adult support**	**Uses a variety of strategies to solve novel or complex problems on own**	**Identifies some potential novel or complex problems and takes steps to proactively solve them**	**Describes or demonstrates strategies that might be used to solve novel or complex problems, sometimes with adult support**	**Identifies and uses strategies to solve novel or complex problems on own, examines the result, and then pivots to another strategy as needed**
Possible Examples					
• Places multiple pieces of a new car track set on a flat surface and, when the pieces do not fit together, asks a peer if they know how to put together the track. • Tries to make a pattern with different colored animals (cat, dog, bear), then communicates to an adult that they can't make the ABC pattern with only two colors. The adult asks, "Is there another way to organize them besides by color?" so they try patterning by animal type. • Tries to rebuild a large block structure that keeps falling down, studies the block pieces for a while, then gestures for a larger piece to use at the base.	• Lines up pieces of car track carefully and fits them together on the table, tries to extend the track over the edge of the table and, after an adult asks if the track needs more support, uses blocks to prop up the additional pieces of track. • Uses the strategy of decoding each sound and communicates "cack-y" when trying to read the word "cake" for the first time. Realizes "cack-y" is not a word, tries the "long a" sound instead, and reads "cake." • Notices all the chairs at the table are taken and brings a chair over from another table. Realizes there isn't room at the table for another chair and finds a seat at a different table.	• Uses their fingers to figure out how many pieces of track they need to build their car ramp, then lines up the pieces of track and counts them. • Looks for another glue stick when they run out of glue. Finds there aren't any more glue sticks left and uses a combination of tape and string secure the pieces of the art project together. • Tries to sound out an unfamiliar word and checks the "word wall" for it before asking a familiar adult for help.	• Notices that one of the wheels fits too loosely on the toy car they are building and tries a wheel with a smaller hole so that it fits more snugly on the axle. • Switches from a problem on the math worksheet that they do not know how to solve to a more familiar problem, completes that one, and then returns to work on the original problem. • Begins reading a book and notices it is too hard for them so goes to an adult to help them find a better book.	• Communicates how they could tape pieces of track together to make the car ramp wider after an adult asks if there is enough room for two cars. • Explains how they figured out the meaning of a new word using context cues. • Shows an adult some different ways they could figure out a new math problem.	• Builds their own car ramp by taping together pieces of cardboard, runs a toy car down it, then adds sides to the ramp when the car falls off the edge before reaching the bottom of the ramp. • Uses a t-chart to compare and contrast two books, then switches to using a Venn diagram when they realize they also want to show similarities between the two books. • Solves the multiplication problems six times three and seven times three from memory, notices they got the same answer for both, and tries a different strategy of solving six and seven times two first and then adding six and seven.

Mendocino K8 Transitional Kindergarten

- Chelsy Thompson - Teacher
- Angela Shelley - Paraprofessional
- 8 Students (4 girls, 4 boys)
- Recess with kindergarten
- Lunch with kindergarten & 1st grade
- Chelsy is doing an amazing job focusing

  on developmental needs and play-based learning











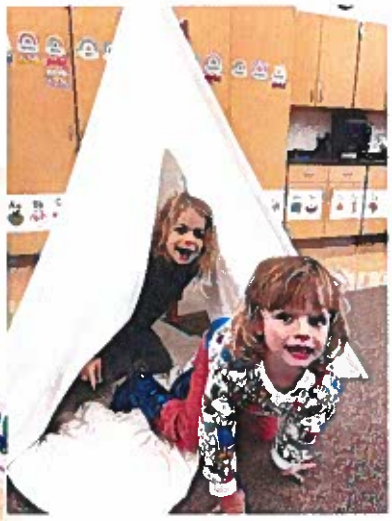

Mendocino Unified School District

English Language Arts

% met or exceeded

All Students	2017	2018	2019	2022	2023	2024	2025	Change
All Students	57%	53%	55%	49%	52%	58%	58%	0%

Overall	2017	2018	2019	2022	2023	2024	2025	Change
Exceeded	24%	19%	21%	17%	18%	24%	21%	
Met	33%	35%	35%	32%	34%	34%	38%	+1%
Nearly Met	28%	30%	23%	32%	27%	20%	18%	
Not Met	15%	17%	21%	20%	21%	22%	24%	0%

Grade Level	2017	2018	2019	2022	2023	2024	2025	Cohort Change	Grade Change
Grade 3	39%	48%	49%	39%	65%	41%	37%		-4%
Grade 4	56%	39%	42%	46%	36%	50%	50%	+9%	0%
Grade 5	52%	63%	59%	36%	62%	53%	72%	+22%	+19%
Grade 6	36%	50%	50%	41%	40%	70%	47%	-6%	-23%
Grade 7	61%	59%	45%	58%	46%	52%	71%	+1%	+19%
Grade 8	64%	53%	61%	67%	48%	46%	56%	+4%	+10%
Grade 11	83%	55%	81%	60%	74%	81%	72%	+5%	-9%

*Colors represent cohorts

Reading and Listening	2017	2018	2019	2022	2023	2024	2025	Change
Above Standard						29%	31%	+2%
Near Standard						51%	51%	0%
Below Standard						20%	19%	-1%

Writing and Research	2017	2018	2019	2022	2023	2024	2025	Change
Above Standard						32%	24%	-8%
Near Standard						47%	50%	+3%
Below Standard						21%	26%	+5%

2025 CA Comparison

CA Comparison	MUSD	Difference
49%	58%	+9%

CA Comparison	MUSD	Difference
22%	21%	-1%
27%	38%	+11%
22%	18%	-4%
29%	24%	-5%

CA Comparison	MUSD	Difference
44%	37%	-7%
46%	50%	+4%
49%	72%	+23%
48%	47%	-1%
50%	71%	+21%
48%	56%	+8%
57%	72%	+15%

CA Comparison	MUSD	Difference
23%	31%	+8%
49%	51%	+2%
28%	19%	-9%

CA Comparison	MUSD	Difference
27%	24%	-3%
43%	50%	+7%
31%	26%	-5%

Mendocino Unified School District

Mathematics

% met or exceeded

All Students	2017	2018	2019
All Students	49%	52%	46%

Overall	2017	2018	2019
Exceeded	25%	24%	16%
Met	23%	28%	30%
Nearly Met	29%	25%	30%
Not Met	22%	24%	25%

Grade Level	2017	2018	2019
Grade 3	45%	77%	63%
Grade 4	54%	50%	42%
Grade 5	40%	59%	52%
Grade 6	18%	34%	36%
Grade 7	63%	52%	38%
Grade 8	72%	66%	49%
Grade 11	52%	33%	43%

Concepts and Procedures	2017	2018	2019
Above Standard			
Near Standard			
Below Standard			

Mathematical Practices	2017	2018	2019
Above Standard			
Near Standard			
Below Standard			

2022	2023	2024	2025	Change
40%	34%	37%	43%	+6%

2022	2023	2024	2025	Change
16%	13%	15%	20%	
24%	21%	22%	23%	+6%
33%	32%	37%	30%	
28%	34%	26%	27%	-6%

2022	2023	2024	2025	Cohort Change	Grade Change
42%	35%	31%	58%		+27%
46%	18%	40%	30%	-1%	-10%
32%	41%	37%	22%	-18%	-15%
24%	40%	46%	42%	+5%	-4%
42%	21%	31%	63%	+17%	+32%
62%	48%	32%	41%	+10%	+9%
41%	39%	42%	40%	-22%	-2%

*Colors represent cohorts

2022	2023	2024	2025	Change
		16%	20%	+4%
		54%	49%	-5%
		30%	32%	+2%

2022	2023	2024	2025	Change
		19%	24%	+5%
		52%	45%	-7%
		30%	32%	+2%

2025 CA Comparison

CA Comparison	MUSD	Change
37%	43%	+6%

CA Comparison	MUSD	Change
19%	20%	+1%
18%	23%	+5%
24%	30%	+6%
39%	27%	-12%

CA Comparison	MUSD	Difference
46%	58%	+12%
42%	30%	-12%
36%	22%	-14%
37%	42%	+5%
36%	63%	+27%
34%	41%	+7%
31%	40%	+9%

CA Comparison	MUSD	Difference
21%	20%	-1%
41%	49%	+8%
38%	32%	-6%

CA Comparison	MUSD	Difference
21%	24%	+3%
37%	45%	+8%
42%	32%	-10%

Mendocino Unified School District

Science

% met or exceeded

All Students	2017	2018	2019
All Students			30%

2022	2023	2024	2025	Change
33%	36%	34%	52%	+18%

Overall	2017	2018	2019
Exceeded			7%
Met			23%
Nearly Met			62%
Not Met			8%

2022	2023	2024	2025	Change
12%	13%	8%	9%	
21%	23%	26%	43%	+18%
58%	21%	59%	41%	
10%	13%	7%	8%	-17%

Grade Level	2017	2018	2019
Grade 5			29%
Grade 8			31%
Grade 12			N/A

2022	2023	2024	2025	Change
18%	66%	37%	45%	+8%
40%	16%	29%	41%	+12%
40%	29%	38%	63%	+25%

Life Science	2017	2018	2019
Above Standard			
Near Standard			
Below Standard			

2022	2023	2024	2025	Change
13%	14%	12%	14%	+2%
49%	45%	48%	58%	+10%
37%	41%	40%	26%	-14%

Physical Scienc	2017	2018	2019
Above Standard			
Near Standard			
Below Standard			

2022	2023	2024	2025	Change
16%	17%	12%	24%	+12%
52%	36%	56%	46%	-10%
33%	47%	32%	30%	-2%

Earth and Space	2017	2018	2019
Above Standard			
Near Standard			
Below Standard			

2022	2023	2024	2025	Change
16%	12%	17%	20%	+3%
58%	52%	62%	54%	-8%
27%	36%	21%	26%	+5%

2025 CA Comparisor

CA Comparison	MUSD	Change
33%	52%	+19%

CA Comparison	MUSD	Change
11%	9%	-2%
22%	43%	+21%
53%	41%	-12%
14%	8%	-6%

CA Comparison	MUSD	Difference
33%	45%	+12%
32%	41%	+9%
33%	63%	+30%

CA Comparison	MUSD	Difference
13%	14%	+1%
42%	58%	+16%
46%	26%	-20%

CA Comparison	MUSD	Difference
15%	24%	+9%
38%	46%	+8%
47%	30%	-17%

CA Comparison	MUSD	Difference
12%	20%	+8%
45%	54%	+9%
44%	26%	-18%

MENDOCINO UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES
MEETING CALENDAR
2025-26

Regular Board meetings are typically on the 3rd Thurs of the month at 5:00 pm at the Mendocino High School Campus in the Student Union (except as noted)

Month	Day	Year	Wednesday/ Thursday	Wk	Location
August	28	2025	4th Thursday	4	Albion
September	11	2025	2nd Thursday	2	
October	1	2025	1st Wednesday	1	
October	16	2025	3rd Thursday	3	
November	20	2025	3rd Thursday	3	
December	18	2025	3rd Thursday	3	
January	15	2026	3rd Thursday	3	
January	28	2026	4th Wednesday	3	
February	4	2026	1st Wednesday	1	
February	12	2026	2nd Thursday	3	
March	11	2026	2nd Wednesday	2	
March	12	2026	2nd Thursday	2	
April	23	2026	4th Thursday	4	Elk
May	21	2026	3rd Thursday	3	
June	4	2026	1st Thursday	1	
June	9	2026	2nd Tuesday	2	

Board meetings are typically the 3rd Thursday of the month. Exceptions may apply due to holidays, school events, and other conflicts.
Board Study Sessions: 3 per year in January, March, and October; also as needed
Superintendent Evaluation: February
*LCAP Public Hearing and Budget Adoption Public Hearing, first Thursday in June
1st Interim by December 15th
Organizational Meeting must take place after December 13th but before the 28th.

Mendocino Unified School District
2025-26 Combined General Fund Budget Change Report
December 2025

REVENUES:		November View data as of: 11/14/2023	December View 12/10/2023	Change	
REVENUE LIMIT SOURCES					
8011	State Aid - Current Year	1,647,831	1,685,354	37,523	DOC based on enrollment
8012	Education Protection Account	78,974	80,386	1,412	LCFF calculator ADA projections
8019	EPA Prior Year Adjustment	-	-	-	
8021	Homeowners' Exemptions Tax	35,652	34,470	(1,182)	P1 Certified Tax
8022	Timber Yield Tax	120,000	120,000	-	
8029	Other Subventions/In-Lieu Taxes	-	75	75	P1 Certified Tax
8041	Secured Roll Taxes	6,722,365	6,751,228	28,863	P1 Certified Tax
8042	Unsecured Taxes	165,000	165,000	-	
8043	Prior Years' Taxes	5,000	6,882	1,882	P1 Certified Tax
8044	Supplemental Taxes	-	-	-	
8091	Revenue Limit Transfers (Def Maint Trf)	(50,000)	(50,000)	-	
Total Revenue Limit Sources		8,724,822	8,793,395	68,573	
				-	
FEDERAL REVENUES				-	
8181	Special Education Entitlement	101,518	93,208	(8,310)	MCOE/SELPA updated allocation
8182	Discretionary Grants	7,284	7,660	376	MCOE/SELPA updated allocation
8285	Interagency Contracts between LEAs	-	-	-	
8290	All other Federal Revenue	305,355	307,205	1,850	Title I PY Carryover
Total Federal Revenues		414,157	408,073	(6,084)	
				-	
OTHER STATE REVENUES				-	
8311	Other St. Apportionments Current Yr.	-	-	-	
8520	State Nutrition KIT Grant	-	-	-	
8550	Mandated Cost Reimbursements	18,400	18,400	-	
8560	State Lottery Revenue	108,672	108,672	-	
8590	All Other State Revenue	825,463	939,245	113,782	ELOP increase, less PY penalty
Total Other State Revenues		952,535	1,066,317	113,782	Prop 28 increase
				-	
OTHER LOCAL REVENUES				-	
8622	Non-Ad Valorem Taxes	91,350	91,350	-	
8631	Sale of Equipment & Supplies	-	-	-	
8650	Leases and Rentals	11,900	26,900	15,000	MCN Rent
8660	Interest	20,000	20,000	-	
8662	Net Increase in Fair Value Investment	-	(17,342)	(17,342)	FMV reversal of PY entry
8675	Transport. Fees from Individuals	-	-	-	
8677	Transportation & Interagency Services	12,700	12,700	-	MCN Utilities, Insurance payout -
8689	Other Fees and Contracts	1,200	1,200	-	buiding, WC return net position,
8699	All Other Local Revenue	153,484	276,845	123,361	Cummings Fdn Atletics grant
8792	Transfer of Apportionment from COE	290,240	302,006	11,766	MCOE/SELPA updated allocation
Total Other Local Revenues		580,874	713,659	132,785	
				-	
TOTAL REVENUES		10,672,388	10,981,445	309,056	

		November View	December View	Change	
	data as of:	11/14/2023	12/10/2023		
EXPENDITURES:					
CERTIFICATED SALARIES					
1100	Teachers' Salaries	3,276,899	3,247,846	(29,053)	
1200	Pupil Support Salaries	291,502	310,883	19,381	
1300	Supervisors' and Admin Salaries	443,268	443,268	-	
1900	Other Certificated Salaries	2,400	2,400	-	
Total Certificated Salaries		4,014,069	4,004,397	(9,672)	
				-	
CLASSIFIED SALARIES				-	
2100	Instructional Aides' Salaries	532,557	532,136	(420)	
2200	Support Salaries	683,532	689,996	6,464	
2300	Supervisors' and Admin Salaries	353,155	370,062	16,907	
2400	Clerical and Office Salaries	399,446	409,881	10,435	
2900	Other Classified Salaries	15,748	13,828	(1,919)	
Total Classified Salaries		1,984,438	2,015,904	31,466	Salary/Benefits updated for placements and staff changes.
				-	
EMPLOYEE BENEFITS				-	
310X	STRS	1,094,460	1,085,358	(9,102)	
320X	PERS	522,267	531,869	9,603	
33XX	OASDI/Medicare	210,027	204,749	(5,278)	
340X	Health & Welfare Benefits	784,952	779,480	(5,471)	
350X	Unemployment Insurance	2,998	2,834	(164)	
360X	Workers' Compensation	207,441	197,102	(10,339)	
370X	Other Post-Employment Benefits	30,971	5,201	(25,770)	
390X	Other Benefits (Ret. Inc. & Board bene.)	34,023	18,424	(15,599)	
				-	
Total Employee Benefits		2,887,138	2,825,017	(62,121)	
				-	
BOOKS AND SUPPLIES				-	
4100	Approved Textbooks & Core Materials	50,318	58,721	8,403	Dual Enroll Curriculum
4200	Books & Other Reference Materials	-	-	-	
4300	Materials and Supplies	346,854	356,810	9,956	Spend down PY carryover
4400	Noncapitalized Equipment	56,067	82,987	26,920	Cummings Fdn, BearCans, Classroom Furniture K8
Total Books and Supplies		453,239	498,517	45,278	
				-	
SERVICES, OTHER OPERATING EXPENSES				-	
5100	Subagreements for Services	20,000	20,000	-	
5200	Travel & Conference	93,220	93,720	500	
5300	Dues and Memberships	19,850	19,850	-	
5450	Insurance	195,725	195,725	-	
5500	Operation & Housekeeping Services	484,400	484,400	-	
5600	Rentals, Leases, Repairs, Improvmts	48,280	52,581	4,301	Water systems, boiler
5700		-	-	-	
5800	Consulting Svcs and Op Expenses	698,600	790,839	92,240	ELOP higher funding - increase
5900	Communications	30,870	30,870	-	program, SPED svcs
Total Services and Other Operating Expenses		1,590,944	1,687,985	97,040	
				-	
CAPITAL OUTLAY				-	
6100	Land	42,000	42,000	-	
6200	Buildings/Improvement of Buildings	-	60,125	60,125	Building Repair Insurance
6400	Equipment / Equipment Replacement	60,893	94,871	33,978	Elec Micro Bus MUSD portion
Total Capital Outlay		102,893	196,997	94,104	

		November View	December View	Change	
	data as of:	11/14/2023	12/10/2023		
OTHER OUTGO					
7142	County Operated ADA	-	-	-	
7299	All Other Transfer Out to All Other	-	-	-	
7300-7399	Transfer of Indirect Costs	(6,000)	(6,000)	-	
7439	Debt Service - Principal & Interest	-	-	-	
Total Other Outgo		(6,000)	(6,000)	-	
				-	
TOTAL EXPENDITURES		**11,026,722**	**11,222,817**	196,095	
				-	
OTHER FINANCING SOURCES AND USES				-	
8919	Transfer In from MCN Fund		-	-	
7611	Transfer Out to State Preschool Fund	(59,939)	(62,039)	(2,100)	PortaPotty rental
7616	Transfer Out to Cafeteria	(90,794)	(98,867)	(8,073)	Staff chg offset by revenue incr
7619	Transfer Out to MCN - telecom			-	
TOT. OTHER FINANCING SOURCES & USES		(150,733)	(160,906)	(10,173)	
				-	
NET INCREASE (DECR) IN FUND BALANCE		**(505,066)**	**(402,278)**	102,788	

FUND BALANCE, RESERVES				-	
Beginning Fund Balance		2,984,522	2,984,522	-	
Ending Fund Balance		**2,479,456**	**2,582,244**	102,788	
				-	
COMPONENTS OF ENDING FUND BALANCE				-	
9711	Revolving Cash	10,000	10,000	-	
9740	Restricted Balances	652,654	571,025	(81,629)	
9789	Designated for Econ Uncertainty	447,098	455,349	8,251	
9780	Other Designations:			-	
9780	SLIP/LUMP/Site Accts	70,592	46,265	(24,328)	
		-		-	
9790	General (Undesignated) Reserve	**1,299,111**	**1,499,605**	200,494	
				-	
				-	
				-	
9780 Other Designations:				-	
Locally Defined (Site Accts)		44,933.83	46,264.51	1,331	
SLIP/LUMP		25,658.36	-	(25,658)	
Lottery - Unrestricted				-	
		70,592.19	46,264.51	(24,328)	

Restricted Balances	($000)
ELOP	79.5
Title I	-
Lottery Inst	61.7
SPED Early	19.6
SSPDDBG	81.4
Prop 28	6.8
KIT Grant	12.4
Dual Enroll	156.1
LRBG	119.6
Other State	15.7
Clay Craig	5.3
MediCal	1.0
FMV	0.0
Other	11.8
	571.0

MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2025-26 MONTHLY SUMMARY
PERIOD: NOVEMBER 2025

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	AP Exams	43.00			43.00
	Athletic Travel/Requests	1703.26			1703.26
	Athletics - Officials only	4305.30			4305.30
	CTE Art	1749.84			1749.84
	CTE Media	200.00			200.00
	CTE Woodshop	1865.73			1865.73
	Facilities (key dep)	3038.16			3038.16
	Library	111.20			111.20
	MCHS General	2451.56		572.00	1879.56
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	70.00			70.00
	PACT Testing	525.00			525.00
	PE Shirts	200.00			200.00
	PSAT/SAT workbooks	1485.00			1485.00
	Request (donations/interest)	435.19	3.52		438.71
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4236.34			4236.34
	Store	160.33			160.33
	Student Council	1243.78		471.98	771.80
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 25	2000.18			2000.18
	Class of 26	6011.91			6011.91
	Class of 27	2297.03		100.00	2197.03
	Class of 28	0.00	147.23		147.23
	Class of 29				
SPORTS - GENERAL		501.85			501.85
FALL SPORTS					
	Boys Soccer	216.14			216.14
	Girls Soccer	335.86			335.86
	Volleyball	1556.80		45.30	1511.50
WINTER SPORTS					
	Boys Basketball	5883.98	1750.00	1750.00	5883.98
	Girls Basketball	5677.45	900.00	900.00	5677.45
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	1000.00			1000.00
	Swim Team	283.00			283.00

	Tennis	64.97			64.97
	Track	0.00			0.00
CLUB					
	CLUBS - GENERAL	716.49			716.49
	Body Positive	0.00			0.00
	CSF	224.64			224.64
	Culinary	4619.54			4619.54
	Electronics	1226.69			1226.69
	Farm2Table	135.00			135.00
	Horticulture/Botany Club	652.07			652.07
	Improv club	1776.76			1776.76
	Interact Club	5024.33			5024.33
	Leadership	56.44			56.44
	Model U.N.	-1573.55			-1573.55
	Multi-Cultural Club	305.00			305.00
	Radio	2945.62	155.72	37.25	3064.09
	Science Club	272.62			272.62
	Spectrum	80.00			80.00
	Yearbook	5102.26			5102.26
	Yoga Club	0.00			0.00
A/E WEEK					
	AE WEEK - GENERAL	544.64			544.64
	AE WEEK Art Center	25.00			25.00
	AE WEEK Ashland	2.30			2.30
	AE WEEK Biking	146.93			146.93
	AE WEEK Climbing	506.01			506.01
	AE WEEK Coastal Adventures	-15.00			-15.00
	AE WEEK College Tours	195.83			195.83
	AE WEEK Creative Writing	0.00			0.00
	AE WEEK Drivers Ed Class	300.00			300.00
	AW WEEK E-Lab	45.00			45.00
	AE WEEK First Responder Academy	1856.29			1856.29
	AE WEEK Media Film	0.00			0.00
	AE WEEK Oaxaca	0.00			0.00
	AE WEEK Think Global	156.80			156.80
	AE WEEK Top Sail	0.00			0.00
	AW WEEK Woodworking	0.00			0.00
	AE WEEK Yosemite Institute	3057.37			3057.37
TO BE REFUNDED		-97.00			-97.00
TOTAL		81691.95	2956.47	3876.53	80771.89

MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2025-26 MONTHLY SUMMARY
PERIOD: NOVEMBER 2025

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Boys Free Throw	$ -			$ -
6-8 Girls Free Throw	$ -			$ -
6th Grade	$ 4,577.60			$ 4,577.60
7-8 Boy's BB	$ 4,694.89			$ 4,694.89
7-8 Girl's BB	$ 3,070.20		$250.00	$ 2,820.20
7th Grade Class	$ 2,163.51			$ 2,163.51
8th Grade Class	$ 4,671.71			$ 4,671.71
8th Grade Trip	$ (0.40)			$ (0.40)
Art Fund	$ 3,878.21	$300.00		$ 4,178.21
Athletics	$ 1,554.64			$ 1,554.64
AVID	$ -			$ -
Chess Club	$ -			$ -
Chorus	$ -			$ -
Cooking Club	$ 250.48			$ 250.48
Film Club	$ 81.52			$ 81.52
Grad Dance	$ 24.40			$ 24.40
Leadership	$ 170.03			$ 170.03
Maker Faire	$ -			$ -
MMS Dance	$ -	$225.00		$ 225.00
Outdoor Survival	$ -			$ -
PE Fund	$ -			$ -
School Supplies	$ 40.07			$ 40.07
Science	$ 282.31			$ 282.31
Soccer	$ 328.28			$ 328.28
Student Council	$ 1,423.91	$1.77		$ 1,425.68
Volleyball	$ 11,526.20		$91.64	$ 11,434.56
Woodlands	$ 1,759.80			$ 1,759.80
Yearbook	$ 2,174.27		$3,924.90	$ (1,750.63)
Yearend Activities	$ -			$ -
TOTAL	**$ 42,671.63**	**$526.77**	**$4,266.54**	**$ 38,931.86**

Callan

June 30, 2025

Mendocino County Employees' Retirement Association

Investment Measurement Service Quarterly Review

Important Disclosures regarding the use of this document are included at the end of this document. These disclosures are an integral part of this document and should be considered by the user.

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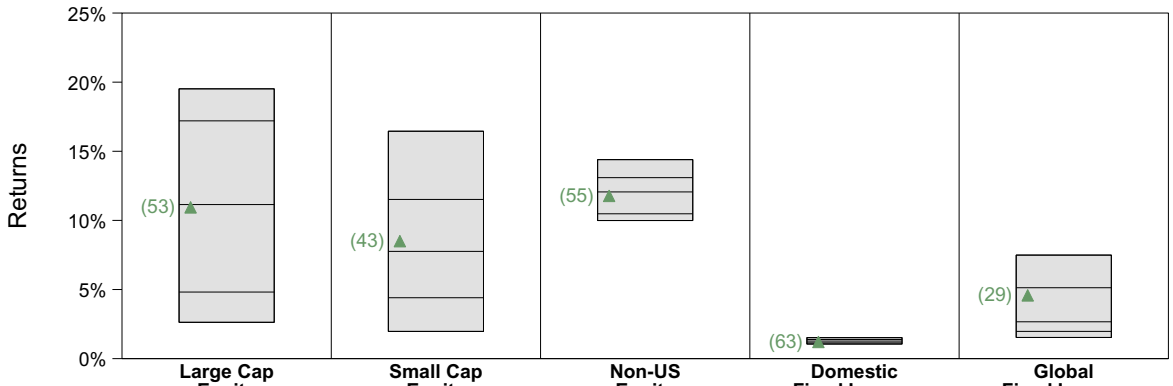
Market Overview

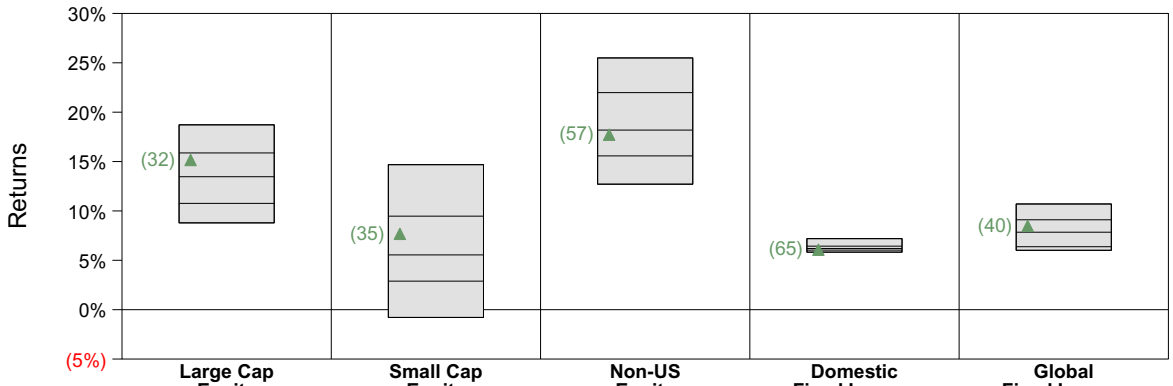
The charts below illustrate the range of returns across managers in Callan's Mutual Fund database over the most recent one quarter and one year time periods. The database is broken down by asset class to illustrate the difference in returns across those asset classes. An appropriate index is also shown for each asset class for comparison purposes. As an example, the first bar in the upper chart illustrates the range of returns for domestic equity managers over the last quarter. The triangle represents the S&P 500 return. The number next to the triangle represents the ranking of the S&P 500 in the Large Cap Equity manager database.

Range of Mutual Fund Returns by Asset Class
One Quarter Ended June 30, 2025



	Large Cap Equity vs S&P 500	Small Cap Equity vs Russell 2000	Non-US Equity vs MSCI EAFE	Domestic Fixed Income vs Blmbg Aggr Bd	Global Fixed Income vs Citi World Govt
10th Percentile	19.52	16.45	14.40	1.52	7.49
25th Percentile	17.20	11.52	13.09	1.38	5.13
Median	11.15	7.76	12.06	1.27	2.67
75th Percentile	4.82	4.41	10.48	1.14	1.97
90th Percentile	2.63	1.97	9.99	1.06	1.53
Index ▲	10.94	8.50	11.78	1.21	4.58

Range of Mutual Fund Returns by Asset Class
One Year Ended June 30, 2025



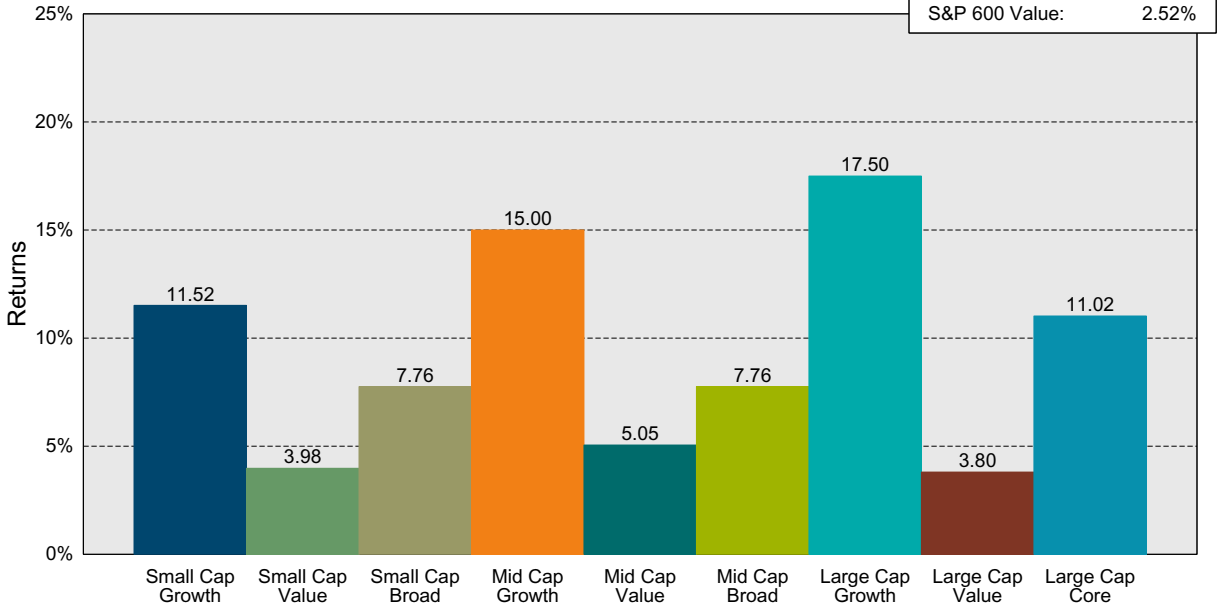
	Large Cap Equity vs S&P 500	Small Cap Equity vs Russell 2000	Non-US Equity vs MSCI EAFE	Domestic Fixed Income vs Blmbg Aggr Bd	Global Fixed Income vs Citi World Govt
10th Percentile	18.72	14.69	25.49	7.19	10.70
25th Percentile	15.87	9.47	21.98	6.43	9.10
Median	13.47	5.55	18.19	6.20	7.84
75th Percentile	10.76	2.89	15.57	6.03	6.38
90th Percentile	8.79	(0.79)	12.71	5.82	6.01
Index ▲	15.16	7.68	17.73	6.08	8.49

Domestic Equity
Active Management Overview

U.S. equities rallied in 2Q25, sharply recovering from volatility earlier in the year and fears of tariff escalation. The S&P 500 gained 10.9% for the quarter (+6.2% YTD), fueled by trade tension de-escalation, robust 1Q earnings, and sustained enthusiasm for AI and tech-driven growth. Information Technology surged (+23.7%), followed by Communication Services (+18.5%). Consumer Discretionary (+11.5%) and Industrials (+12.9%) also posted solid gains underpinned by strong earnings. Health Care (7.2%) lagged as policy uncertainty and reimbursement concerns weighed on sentiment, while energy (8.6%) declined amid falling oil prices and fears of slowing demand. Growth stocks (Russell 3000 Growth: +17.6%) sharply outperformed Value (Russell 3000 Value: +3.8%), reversing 1Qs defensive tilt. Small cap equities (Russell 2000: +8.5%) participated in the rally but remained in negative territory YTD (1.8%).

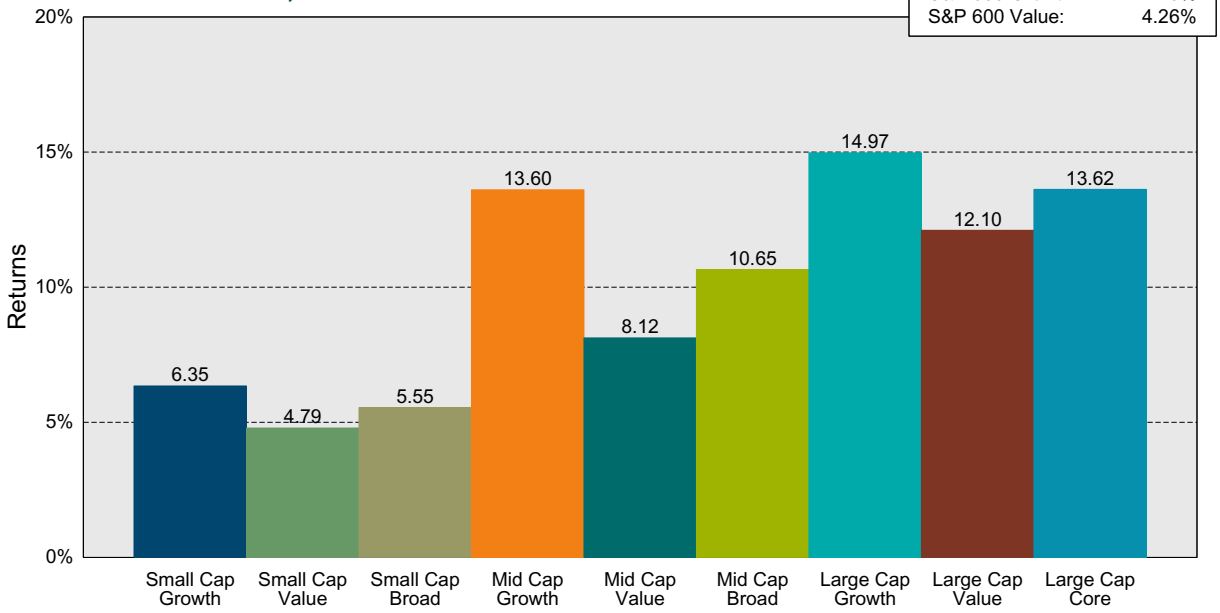
Mutual Fund Style Group Median Returns for Quarter Ended June 30, 2025

S&P 500:	10.94%
S&P 500 Growth:	18.94%
S&P 500 Value:	3.00%
S&P Mid Cap:	6.71%
S&P 600:	4.90%
S&P 600 Growth:	7.25%
S&P 600 Value:	2.52%



Mutual Fund Style Group Median Returns for One Year Ended June 30, 2025

S&P 500:	15.16%
S&P 500 Growth:	19.88%
S&P 500 Value:	9.63%
S&P Mid Cap:	7.53%
S&P 600:	4.60%
S&P 600 Growth:	4.75%
S&P 600 Value:	4.26%

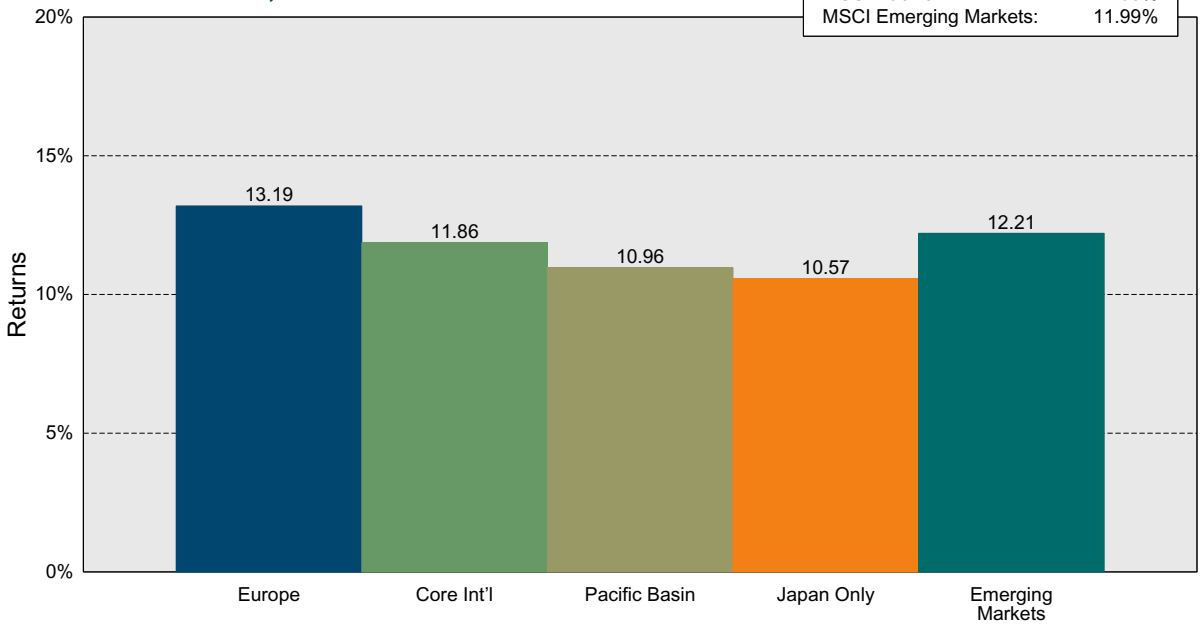


International Equity
Active Management Overview

Global ex-U.S. equities continued to outperform U.S. stocks in 2Q. The MSCI ACWI ex-USA Index rose 12.0% (+17.9% YTD), with developed markets (MSCI World ex-US: +12.0%) and emerging markets (MSCI Emerging Markets: +12.0%) both advancing. Gains were broad-based across regions, with Europe ex-UK (+12.2%) and Pacific ex-Japan (+14.2%) leading developed market performance. Japan returned +11.4%, while Australia (+15.1%) and Hong Kong (+15.8%) drove strength in the Pacific. Emerging markets saw a strong quarter as well, with Korea (+32.7%) and Taiwan (+26.1%) standing out amid enthusiasm for semiconductor and technology supply chains. Growth stocks (MSCI ACWI ex-US Growth: 13.8%) outperformed value (MSCI ACWI ex-US Value: 10.8%).

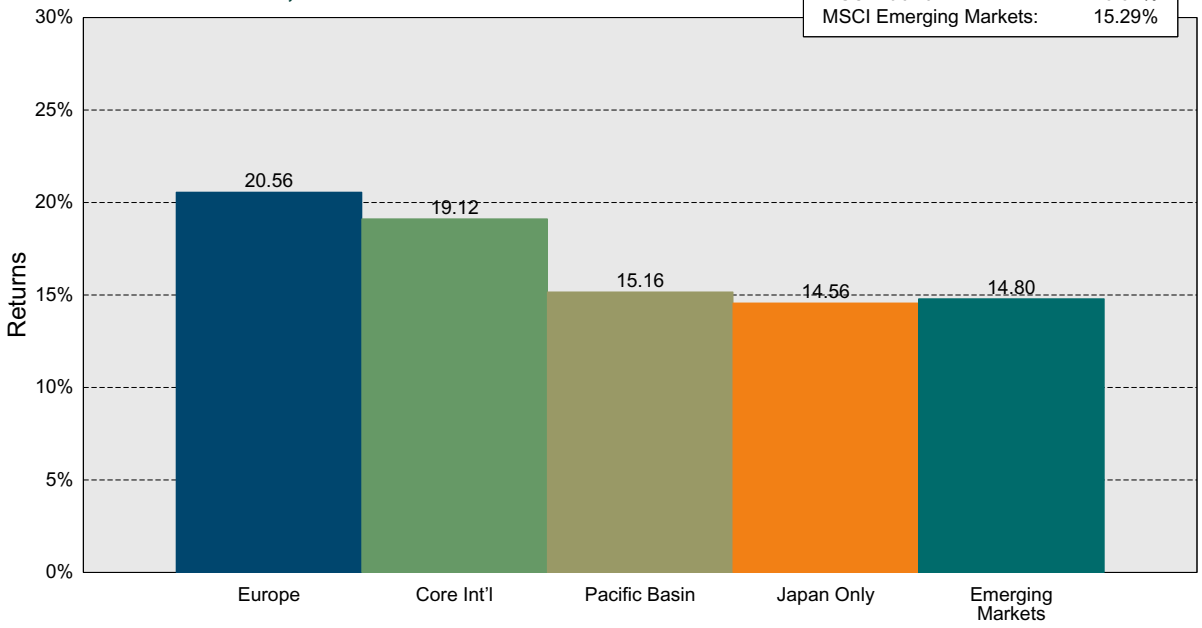
Mutual Fund Style Group Median Returns for Quarter Ended June 30, 2025

MSCI AC World Index	11.69%
MSCI ACW ex US Free:	12.03%
MSCI EAFE:	11.78%
MSCI Europe:	11.38%
MSCI Pacific:	12.30%
MSCI Emerging Markets:	11.99%



Mutual Fund Style Group Median Returns for One Year Ended June 30, 2025

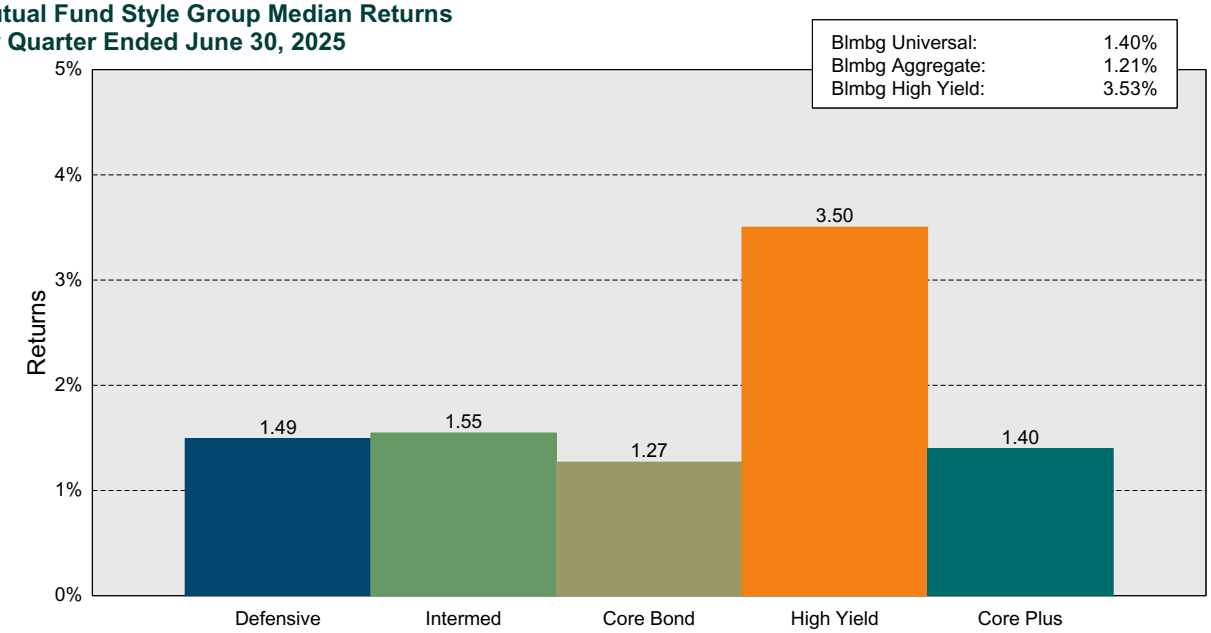
MSCI AC World Index	16.69%
MSCI ACW ex US Free:	17.72%
MSCI EAFE:	17.73%
MSCI Europe:	18.38%
MSCI Pacific:	15.54%
MSCI Emerging Markets:	15.29%



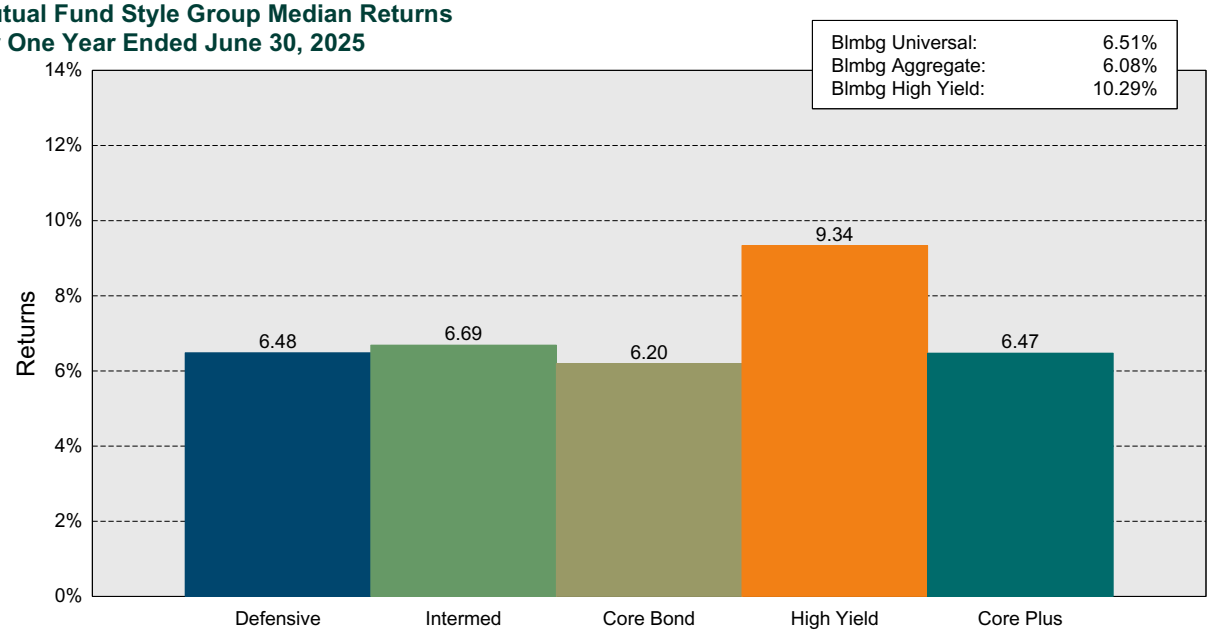
Domestic Fixed Income
Active Management Overview

Fixed income markets posted modest gains in 2Q as interest rates remained volatile. The Bloomberg US Aggregate Bond Index rose 1.2% (+4.0% YTD), supported by safe-haven demand following the tariff-related shocks. The 10-year Treasury yield ended the quarter mostly unchanged (4.24%) despite notable mid-quarter volatility, briefly spiking above 4.5%. The belly of the curve fell while the long end rose, steepening the curve by the end of the quarter. Investment grade corporate bonds outperformed Treasuries (Bloomberg Corporate: +1.8%) as spreads tightened modestly, supported by strong corporate balance sheets and robust demand for yield. High yield corporates (Bloomberg High Yield: +3.5%) outperformed investment grade, benefiting from the risk-on rally late in the quarter. Spreads tightened modestly across the quality spectrum, reflecting broad risk-on sentiment. TIPS were up 0.5% underperforming nominals as inflation breakeven rates drifted lower (the 10-year breakeven fell to 2.3% by quarter-end).

Mutual Fund Style Group Median Returns for Quarter Ended June 30, 2025



Mutual Fund Style Group Median Returns for One Year Ended June 30, 2025



Asset Allocation
and Performance

ASSET ALLOCATION AND PERFORMANCE

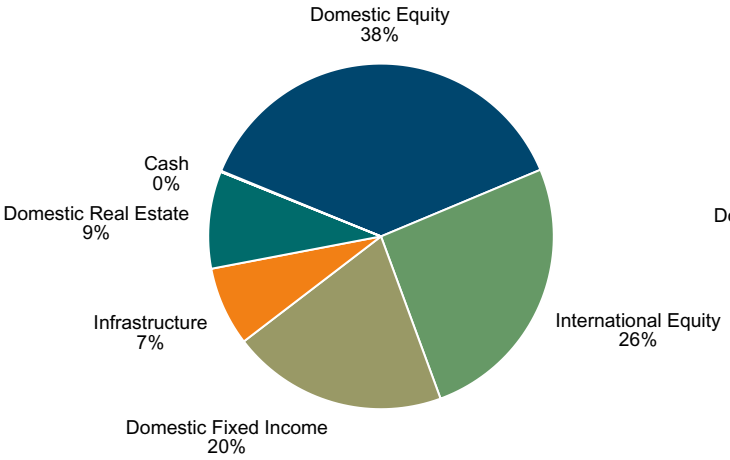
Asset Allocation and Performance

This section begins with an overview of the fund's asset allocation at the broad asset class level. This is followed by a top down performance attribution analysis which analyzes the fund's performance relative to the performance of the fund's policy target asset allocation. The fund's historical performance is then examined relative to funds with similar objectives. Performance of each asset class is then shown relative to the asset class performance of other funds. Finally, a summary is presented of the holdings of the fund's investment managers, and the returns of those managers over various recent periods.

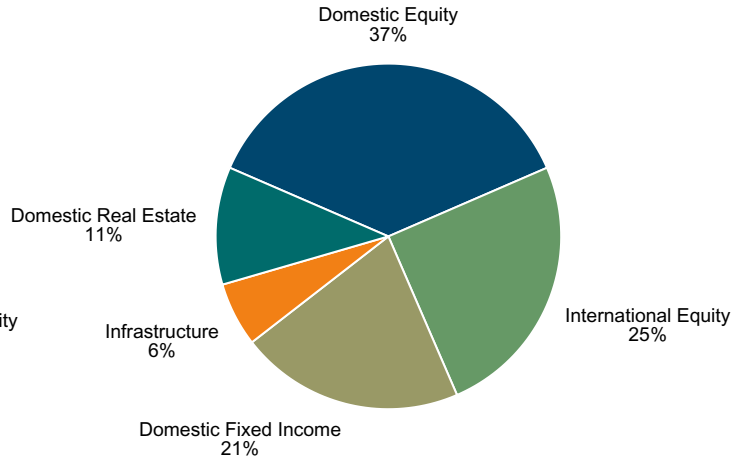
Actual vs Target Asset Allocation
As of June 30, 2025

The top left chart shows the Fund's asset allocation as of June 30, 2025. The top right chart shows the Fund's target asset allocation as outlined in the investment policy statement. The bottom chart ranks the fund's asset allocation and the target allocation versus the Callan Public Fund Sponsor Database.

Actual Asset Allocation

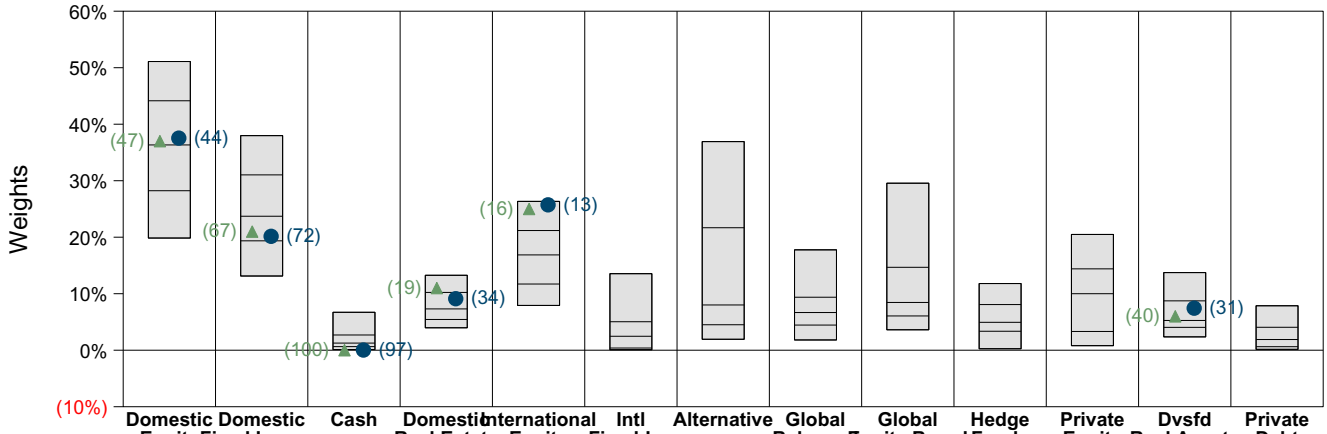


Target Asset Allocation



Asset Class	$000s Actual	Weight Actual	Target	Percent Difference	$000s Difference
Domestic Equity	297,880	37.5%	37.0%	0.5%	4,261
International Equity	204,144	25.7%	25.0%	0.7%	5,753
Domestic Fixed Income	159,976	20.2%	21.0%	(0.8%)	(6,673)
Infrastructure	59,018	7.4%	6.0%	1.4%	11,404
Domestic Real Estate	72,325	9.1%	11.0%	(1.9%)	(14,968)
Cash	223	0.0%	0.0%	0.0%	223
Total	793,567	100.0%	100.0%		

Asset Class Weights vs Callan Public Fund Sponsor Database



	Domestic Equity	Domestic Fixed Income	Cash	Domestic Real Estate	International Equity	Intl Fixed-Inc	Alternative	Global Balanced	Global Equity Broad	Hedge Funds	Private Equity	Dvsfd Real Assets	Private Debt
10th Percentile	51.09	37.98	6.71	13.26	26.34	13.54	36.92	17.77	29.56	11.80	20.49	13.74	7.87
25th Percentile	44.15	31.03	2.70	10.23	21.18	5.04	21.68	9.38	14.68	8.08	14.40	8.74	4.06
Median	36.33	23.71	1.26	7.31	16.87	2.47	8.01	6.67	8.45	4.94	10.00	5.27	1.89
75th Percentile	28.23	19.36	0.64	5.44	11.71	0.39	4.51	4.45	6.07	3.36	3.32	4.05	0.63
90th Percentile	19.85	13.13	0.12	3.97	7.93	0.09	1.94	1.81	3.62	0.26	0.80	2.36	0.15
Fund ●	37.54	20.16	0.03	9.11	25.72	-	-	-	-	-	-	7.44	-
Target ▲	37.00	21.00	0.00	11.00	25.00	-	-	-	-	-	-	6.00	-
% Group Invested	99.52%	99.04%	88.04%	74.64%	95.69%	22.97%	38.94%	5.26%	31.58%	21.53%	35.89%	25.36%	2.39%

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS (Net), 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

Investment Manager Asset Allocation

The table below contrasts the distribution of assets across the Fund's investment managers as of June 30, 2025, with the distribution as of March 31, 2025. The change in asset distribution is broken down into the dollar change due to Net New Investment and the dollar change due to Investment Return.

Asset Distribution Across Investment Managers

	June 30, 2025				March 31, 2025	
	Market Value	Weight	Net New Inv.	Inv. Return	Market Value	Weight
Domestic Equities	**$297,880,418**	**37.54%**	**$4,750,000**	**$28,600,183**	**$264,530,235**	**35.77%**
Large Cap Equities	**$211,696,675**	**26.68%**	**$4,750,000**	**$21,324,016**	**$185,622,659**	**25.10%**
Vanguard S&P 500 Index	211,696,675	26.68%	4,750,000	21,324,016	185,622,659	25.10%
Mid Cap Equities	**$43,329,540**	**5.46%**	**$0**	**$3,211,143**	**$40,118,397**	**5.42%**
Fidelity Low Price Stocks	21,355,356	2.69%	0	1,669,458	19,685,898	2.66%
Janus Enterprise	21,974,183	2.77%	0	1,541,685	20,432,499	2.76%
Small Cap Equities	**$42,854,203**	**5.40%**	**$0**	**$4,065,024**	**$38,789,179**	**5.24%**
Prudential Small Cap Value	20,096,076	2.53%	0	1,172,068	18,924,008	2.56%
AB Small Cap Growth	22,758,127	2.87%	0	2,892,956	19,865,171	2.69%
International Equities	**$204,144,491**	**25.72%**	**$(5,079,314)**	**$22,548,986**	**$186,674,819**	**25.24%**
EUPAC	0	0.00%	(31,875,120)	971,106	30,904,014	4.18%
Harbor International	0	0.00%	(39,367,430)	1,830,598	37,536,833	5.08%
Oakmark International	0	0.00%	(37,176,481)	3,345,931	33,830,549	4.57%
Mondrian International	0	0.00%	(39,657,014)	3,253,199	36,403,815	4.92%
SSGA World Developed ex U.S.	127,163,040	16.02%	122,046,731	5,116,309	-	-
Brandes Intl Small Cap	10,440,098	1.32%	9,700,000	740,098	-	-
T. Rowe Price Intl Small Cap	11,277,678	1.42%	(20,200,000)	2,493,037	28,984,641	3.92%
Artisan EM	28,106,169	3.54%	26,450,000	1,656,169	-	-
NinetyOne	27,157,505	3.42%	5,000,000	3,142,539	19,014,967	2.57%
Domestic Fixed Income	**$159,976,037**	**20.16%**	**$(595,586)**	**$1,942,359**	**$158,629,263**	**21.45%**
Dodge & Cox Income	79,659,661	10.04%	(250,000)	1,071,664	78,837,996	10.66%
PIMCO	80,316,376	10.12%	(345,586)	870,695	79,791,267	10.79%
Infrastructure	**$59,017,528**	**7.44%**	**$(250,677)**	**$1,408,012**	**$57,860,193**	**7.82%**
IFM Global Infrastructure	30,096,810	3.79%	(138,488)	765,315	29,469,984	3.98%
JP Morgan Infrastructure	28,920,718	3.64%	(112,190)	642,698	28,390,210	3.84%
Real Estate	**$72,324,547**	**9.11%**	**$(191,314)**	**$732,765**	**$71,783,096**	**9.71%**
RREEF Private Fund	37,914,584	4.78%	(89,982)	162,175	37,842,391	5.12%
Barings Core Property Fund	32,949,963	4.15%	(67,967)	424,224	32,593,705	4.41%
625 Kings Court	1,460,000	0.18%	(33,366)	146,366	1,347,000	0.18%
Cash	**$223,483**	**0.03%**	**$146,082**	**$0**	**$77,401**	**0.01%**
Total Fund	**$793,566,504**	**100.0%**	**$(1,220,809)**	**$55,232,305**	**$739,555,008**	**100.0%**

Investment Manager Returns

The table below details the rates of return for the Fund's investment managers over various time periods ended June 30, 2025. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

Returns for Periods Ended June 30, 2025

	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 7 Years
Domestic Equities	**10.44%**	**13.22%**	**17.13%**	**15.81%**	**12.63%**
Russell 3000 Index	10.99%	15.30%	19.08%	15.96%	13.55%
Large Cap Equities					
Vanguard S&P 500 Index	10.94%	15.14%	19.69%	16.62%	14.37%
S&P 500 Index	10.94%	15.16%	19.71%	16.64%	14.39%
Mid Cap Equities					
Fidelity Low Priced Stock	8.48%	7.92%	12.60%	14.40%	9.34%
Russell MidCap Value Idx	5.35%	11.53%	11.34%	13.71%	8.22%
Janus Enterprise (1)	7.55%	12.91%	13.94%	12.32%	11.15%
Russell MidCap Growth Idx	18.20%	26.49%	21.46%	12.65%	12.73%
Small Cap Equities					
Prudential Small Cap Value (2)	6.19%	4.68%	7.23%	16.53%	4.76%
MSCI US Small Cap Value Idx	4.03%	7.25%	9.34%	14.39%	6.20%
Russell 2000 Value Index	4.97%	5.54%	7.45%	12.47%	4.85%
AB US Small Growth (3)	14.56%	9.47%	11.33%	5.20%	7.42%
Russell 2000 Growth Index	11.97%	9.73%	12.38%	7.42%	5.69%

(1) Switched share class in July 2016.
(2) Switched share class in September 2015.
(3) Switched to a mutual fund in September 2015.

Investment Manager Returns

The table below details the rates of return for the Fund's investment managers over various time periods ended June 30, 2025. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

Returns for Periods Ended June 30, 2025

	Last 10 Years	Last 15 Years
Domestic Equities	**12.24%**	**14.05%**
Russell 3000 Index	12.96%	14.46%
Mid Cap Equities		
Fidelity Low Priced Stock	8.96%	11.64%
Russell MidCap Value Idx	8.39%	11.42%
Janus Enterprise (1)	12.03%	14.23%
Russell MidCap Growth Idx	12.13%	14.27%
Small Cap Equities		
AB US Small Growth (2)	9.66%	13.64%
Russell 2000 Growth Index	7.14%	11.06%

(1) Switched share class in July 2016.
(2) Switched to a mutual fund in September 2015.

Investment Manager Returns

The table below details the rates of return for the Fund's investment managers over various time periods ended June 30, 2025. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

Returns for Periods Ended June 30, 2025

	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 7 Years
International Equities	**13.04%**	**19.50%**	**13.85%**	**10.34%**	**6.14%**
MSCI ACWI ex-US Index	12.03%	17.72%	14.38%	10.56%	7.02%
T. Rowe Price Intl Small Cap	14.39%	17.38%	12.08%	7.46%	5.98%
MSCI ACWI ex US Small Cap	16.93%	18.34%	13.46%	10.74%	5.95%
NinetyOne	12.81%	20.38%	11.15%	8.31%	5.09%
MSCI Emerging Markets Index	11.99%	15.29%	9.70%	6.81%	4.48%
Domestic Fixed Income	**1.28%**	**6.76%**	**3.85%**	**0.52%**	**2.61%**
Blmbg Aggregate Index	1.21%	6.08%	2.55%	(0.73%)	1.77%
Dodge & Cox Income	1.42%	6.49%	4.26%	1.08%	3.00%
PIMCO	1.15%	7.03%	3.42%	(0.05%)	2.19%
Blmbg Aggregate Index	1.21%	6.08%	2.55%	(0.73%)	1.77%
Infrastructure	**2.43%**	**11.55%**	**9.84%**	**-**	**-**
IFM Global Infrastructure	2.61%	12.71%	8.45%	-	-
JP Morgan Infrastructure	2.25%	10.41%	11.11%	-	-
NFI-ODCE Equal Weight Net	0.84%	2.47%	(6.31%)	2.74%	3.05%
Real Estate	**0.80%**	**3.29%**	**(7.40%)**	**1.44%**	**2.46%**
Real Estate Custom Benchmark (1)	0.84%	2.47%	(6.31%)	2.74%	3.05%
RREEF Private	0.19%	1.66%	(6.42%)	2.89%	3.46%
Barings Core Property Fund	1.09%	4.65%	(8.78%)	(0.47%)	1.03%
NFI-ODCE Equal Weight Net	0.84%	2.47%	(6.31%)	2.74%	3.05%
625 Kings Court	10.87%	17.19%	0.40%	9.41%	10.16%
Total Fund	**7.52%**	**12.33%**	**10.00%**	**9.64%**	**7.85%**
Total Fund Benchmark*	7.43%	11.88%	10.03%	9.16%	8.03%

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS (Net), 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.
(1) Real Estate Custom Benchmark is 50% NAREIT Composite Index and 50% NFI-ODCE Equal Wt Net through 12/31/2011; 20% NAREIT Composite Index and 80% NFI-ODCE Equal Wt Net through 12/31/2016 and NFI-ODCE Equal Wt Net thereafter.

Investment Manager Returns

The table below details the rates of return for the Fund's investment managers over various time periods ended June 30, 2025. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

Returns for Periods Ended June 30, 2025

	Last 10 Years	Last 15 Years
International Equities	**5.73%**	**6.59%**
MSCI ACWI ex-US Index	6.58%	7.07%
Domestic Fixed Income	**2.54%**	**3.05%**
Blmbg Aggregate Index	1.76%	2.29%
Dodge & Cox Income	2.89%	3.36%
PIMCO	2.16%	2.78%
Blmbg Aggregate Index	1.76%	2.29%
Real Estate	**4.27%**	**7.37%**
Real Estate Custom Benchmark (1)	4.78%	7.71%
RREEF Private	5.01%	8.25%
Barings Core Property Fund	3.25%	-
NFI-ODCE Equal Weight Net	4.71%	7.49%
625 Kings Court	11.48%	10.26%
Total Fund	**7.72%**	**8.78%**
Total Fund Benchmark*	7.89%	8.88%

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS (Net), 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.
(1) Real Estate Custom Benchmark is 50% NAREIT Composite Index and 50% NFI-ODCE Equal Wt Net through 12/31/2011; 20% NAREIT Composite Index and 80% NFI-ODCE Equal Wt Net through 12/31/2016 and NFI-ODCE Equal Wt Net thereafter.

Investment Manager Returns

The table below details the rates of return for the Fund's investment managers over various time periods. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

	12/2024-6/2025	2024	2023	2022	2021
Domestic Equities	**4.72%**	**20.73%**	**23.54%**	**(18.04%)**	**27.45%**
Russell 3000 Index	5.75%	23.81%	25.96%	(19.21%)	25.66%
Large Cap Equities					
Vanguard S&P 500 Index	6.19%	24.99%	26.27%	(18.13%)	28.69%
S&P 500 Index	6.20%	25.02%	26.29%	(18.11%)	28.71%
Mid Cap Equities					
Fidelity Low Priced Stock	7.04%	7.09%	14.35%	(5.80%)	24.52%
Russell MidCap Value Idx	3.12%	13.07%	12.71%	(12.03%)	28.34%
Janus Enterprise (1)	3.24%	15.39%	18.10%	(15.94%)	17.50%
Russell MidCap Growth Idx	9.79%	22.10%	25.87%	(26.72%)	12.73%
Small Cap Equities					
Prudential Small Cap Value (2)	(2.78%)	5.14%	17.07%	(11.12%)	41.79%
MSCI US Small Cap Value Idx	(2.65%)	9.65%	15.75%	(9.64%)	30.61%
Russell 2000 Value Index	(3.16%)	8.05%	14.65%	(14.48%)	28.27%
AB US Small Growth (3)	(1.76%)	18.90%	18.27%	(38.85%)	9.72%
Russell 2000 Growth Index	(0.48%)	15.15%	18.66%	(26.36%)	2.83%

(1) Switched share class in July 2016.
(2) Switched share class in September 2015.
(3) Switched to a mutual fund in September 2015.

Investment Manager Returns

The table below details the rates of return for the Fund's investment managers over various time periods. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

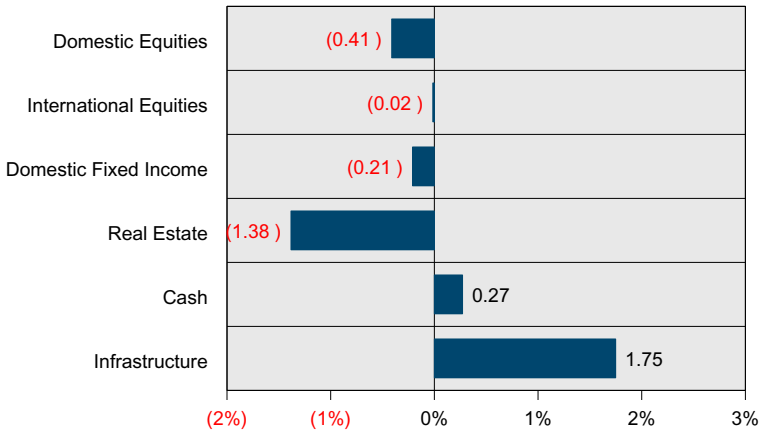
	12/2024-6/2025	2024	2023	2022	2021
International Equities	**19.41%**	**3.72%**	**16.42%**	**(18.55%)**	**6.37%**
MSCI ACWI ex-US Index	18.32%	6.09%	16.21%	(15.57%)	8.29%
T. Rowe Price Intl Small Cap	16.59%	5.13%	14.46%	(29.51%)	8.25%
MSCI ACWI ex US Small Cap	17.68%	3.36%	15.66%	(19.97%)	12.93%
NinetyOne	16.89%	13.91%	9.90%	(22.66%)	(0.28%)
MSCI Emerging Markets Index	15.27%	7.50%	9.83%	(20.09%)	(2.54%)
Domestic Fixed Income	**4.51%**	**2.43%**	**7.01%**	**(12.50%)**	**(0.88%)**
Blmbg Aggregate Index	4.02%	1.25%	5.53%	(13.01%)	(1.54%)
Dodge & Cox Income	4.32%	2.26%	7.69%	(10.88%)	(0.91%)
PIMCO	4.70%	2.60%	6.30%	(14.09%)	(0.84%)
Blmbg Aggregate Index	4.02%	1.25%	5.53%	(13.01%)	(1.54%)
Infrastructure	**5.33%**	**8.67%**	**9.87%**	**9.27%**	**-**
IFM Global Infrastructure	5.95%	6.24%	8.71%	8.17%	-
JP Morgan Infrastructure	4.69%	11.09%	11.04%	10.06%	-
Real Estate	**2.32%**	**0.47%**	**(18.33%)**	**4.98%**	**22.04%**
Real Estate Custom Benchmark (1)	1.68%	(2.43%)	(13.33%)	7.56%	21.88%
RREEF Private	1.85%	(0.41%)	(15.41%)	7.65%	23.88%
Barings Core Property Fund	2.41%	1.23%	(21.51%)	2.21%	18.98%
NFI-ODCE Equal Weight Net	1.68%	(2.43%)	(13.33%)	7.56%	21.88%
625 Kings Court	13.56%	6.90%	(18.69%)	5.29%	44.26%
Total Fund	**7.97%**	**9.64%**	**11.60%**	**(12.81%)**	**14.52%**
Total Fund Benchmark*	7.72%	9.81%	11.94%	(12.37%)	14.29%

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS (Net), 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.
(1) Real Estate Custom Benchmark is 50% NAREIT Composite Index and 50% NFI-ODCE Equal Wt Net through 12/31/2011; 20% NAREIT Composite Index and 80% NFI-ODCE Equal Wt Net through 12/31/2016 and NFI-ODCE Equal Wt Net thereafter.

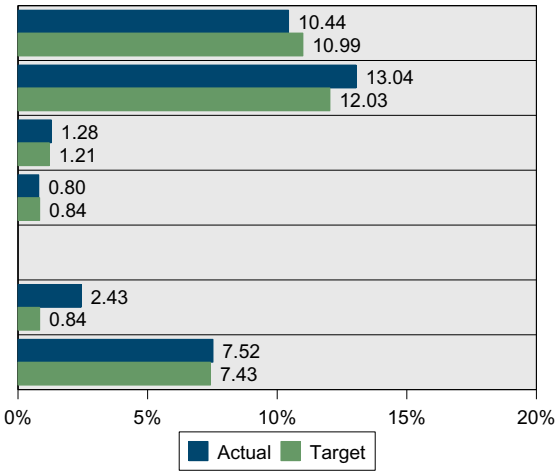
Quarterly Total Fund Relative Attribution - June 30, 2025

The following analysis approaches Total Fund Attribution from the perspective of relative return. Relative return attribution separates and quantifies the sources of total fund excess return relative to its target. This excess return is separated into two relative attribution effects: Asset Allocation Effect and Manager Selection Effect. The Asset Allocation Effect represents the excess return due to the actual total fund asset allocation differing from the target asset allocation. Manager Selection Effect represents the total fund impact of the individual managers excess returns relative to their benchmarks.

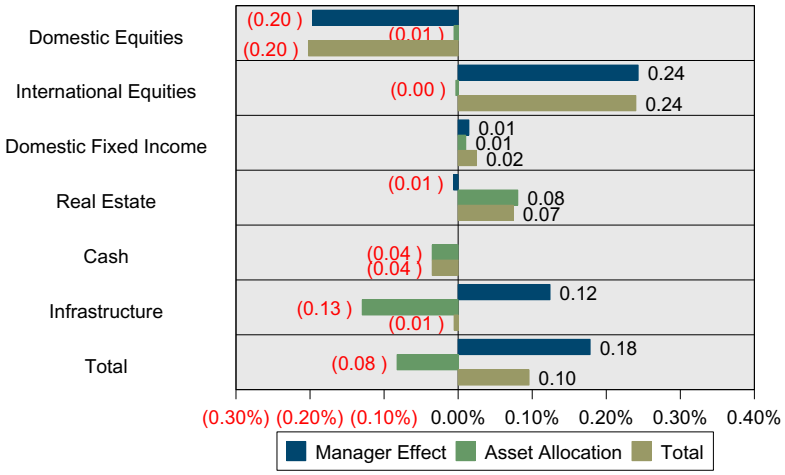
Asset Class Under or Overweighting



Actual vs Target Returns



Relative Attribution by Asset Class



Relative Attribution Effects for Quarter ended June 30, 2025

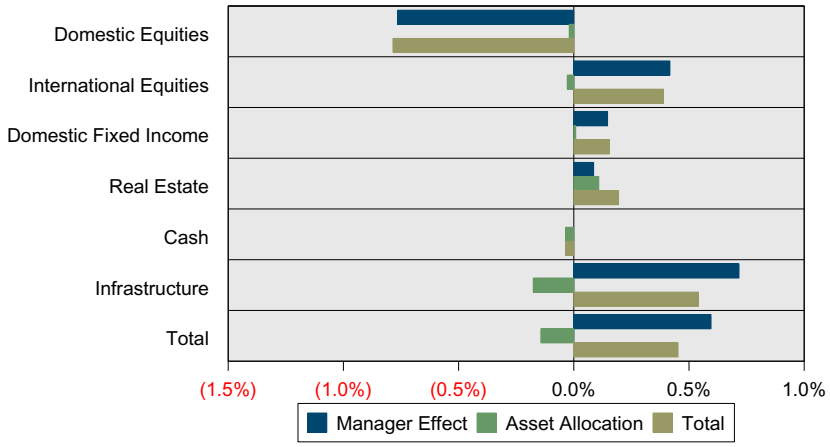
Asset Class	Effective Actual Weight	Effective Target Weight	Actual Return	Target Return	Manager Effect	Asset Allocation	Total Relative Return
Domestic Equities	37%	37%	10.44%	10.99%	(0.20%)	(0.01%)	(0.20%)
International Equities	25%	25%	13.04%	12.03%	0.24%	(0.00%)	0.24%
Domestic Fixed Income	21%	21%	1.28%	1.21%	0.01%	0.01%	0.02%
Real Estate	10%	11%	0.80%	0.84%	(0.01%)	0.08%	0.07%
Cash	0%	0%	0.00%	0.00%	0.00%	(0.04%)	(0.04%)
Infrastructure	8%	6%	2.43%	0.84%	0.12%	(0.13%)	(0.01%)
Total			**7.52%**	**= 7.43%**	**+ 0.18%**	**+ (0.08%)**	**0.10%**

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS (Net), 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

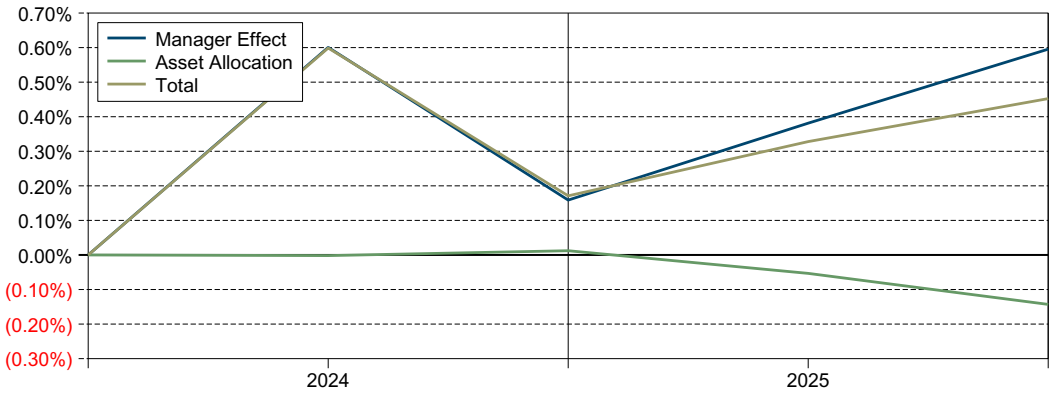
Cumulative Total Fund Relative Attribution - June 30, 2025

The charts below accumulate the Total Fund Attribution Analysis (shown earlier) over multiple periods to examine the cumulative sources of excess total fund performance relative to target. These cumulative results quantify the longer-term sources of total fund excess return relative to target by asset class. These relative attribution effects separate the cumulative sources of total fund excess return into Asset Allocation Effect and Manager Selection Effect.

One Year Relative Attribution Effects



Cumulative Relative Attribution Effects



One Year Relative Attribution Effects

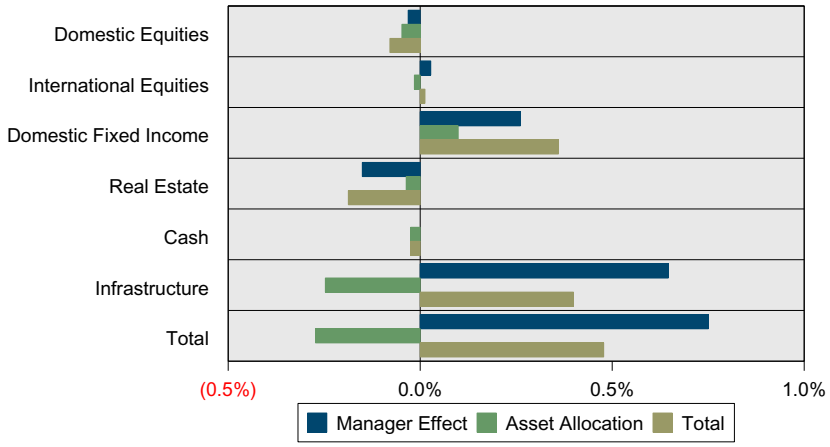
Asset Class	Effective Actual Weight	Effective Target Weight	Actual Return	Target Return	Manager Effect	Asset Allocation	Total Relative Return
Domestic Equities	37%	37%	13.22%	15.30%	(0.77%)	(0.02%)	(0.78%)
International Equities	25%	25%	19.50%	17.72%	0.42%	(0.03%)	0.39%
Domestic Fixed Income	21%	21%	6.76%	6.08%	0.15%	0.01%	0.15%
Real Estate	10%	11%	3.29%	2.47%	0.09%	0.11%	0.19%
Cash	0%	0%	0.00%	0.00%	0.00%	(0.04%)	(0.04%)
Infrastructure	8%	6%	11.55%	2.47%	0.72%	(0.18%)	0.54%
Total			**12.33%**	**= 11.88%**	**+ 0.60%**	**+ (0.14%)**	**0.45%**

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS (Net), 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

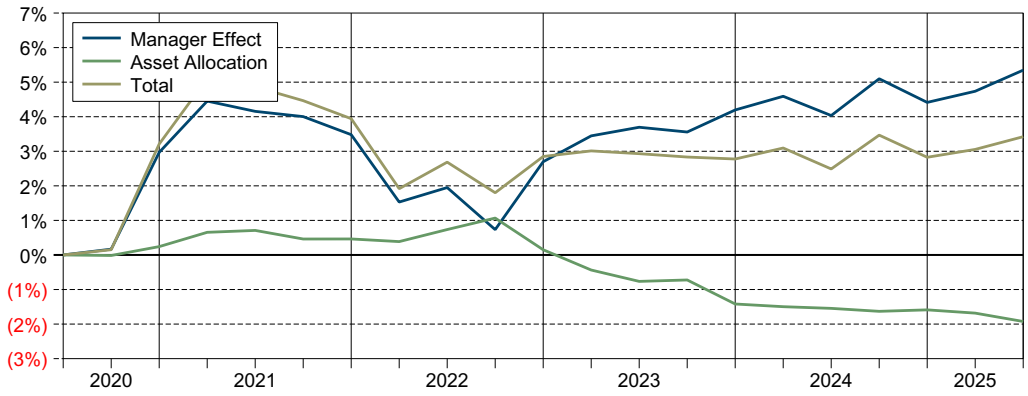
Cumulative Total Fund Relative Attribution - June 30, 2025

The charts below accumulate the Total Fund Attribution Analysis (shown earlier) over multiple periods to examine the cumulative sources of excess total fund performance relative to target. These cumulative results quantify the longer-term sources of total fund excess return relative to target by asset class. These relative attribution effects separate the cumulative sources of total fund excess return into Asset Allocation Effect and Manager Selection Effect.

Five Year Annualized Relative Attribution Effects



Cumulative Relative Attribution Effects



Five Year Annualized Relative Attribution Effects

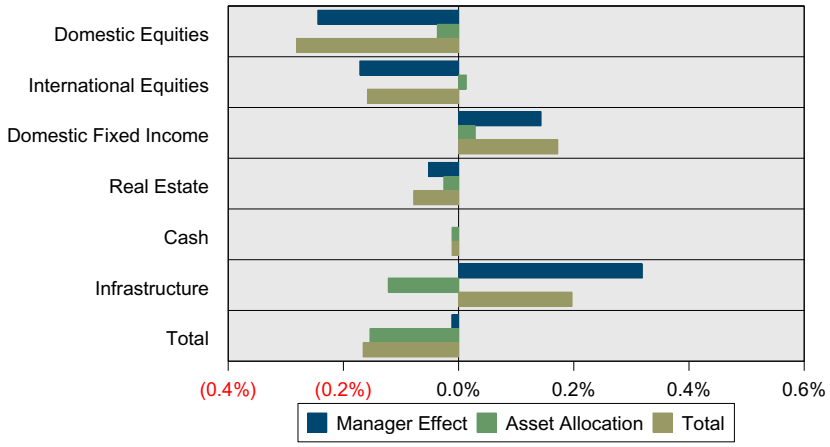
Asset Class	Effective Actual Weight	Effective Target Weight	Actual Return	Target Return	Manager Effect	Asset Allocation	Total Relative Return
Domestic Equities	37%	37%	15.81%	15.96%	(0.03%)	(0.05%)	(0.08%)
International Equities	26%	26%	10.34%	10.56%	0.03%	(0.02%)	0.01%
Domestic Fixed Income	20%	21%	0.52%	(0.73%)	0.26%	0.10%	0.36%
Real Estate	11%	11%	1.44%	2.74%	(0.15%)	(0.04%)	(0.19%)
Cash	0%	0%	0.00%	0.00%	0.00%	(0.02%)	(0.02%)
Infrastructure	5%	5%	-	-	0.65%	(0.25%)	0.40%
Total			**9.64%**	**= 9.16%**	**+ 0.75%**	**+ (0.27%)**	**0.48%**

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS (Net), 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

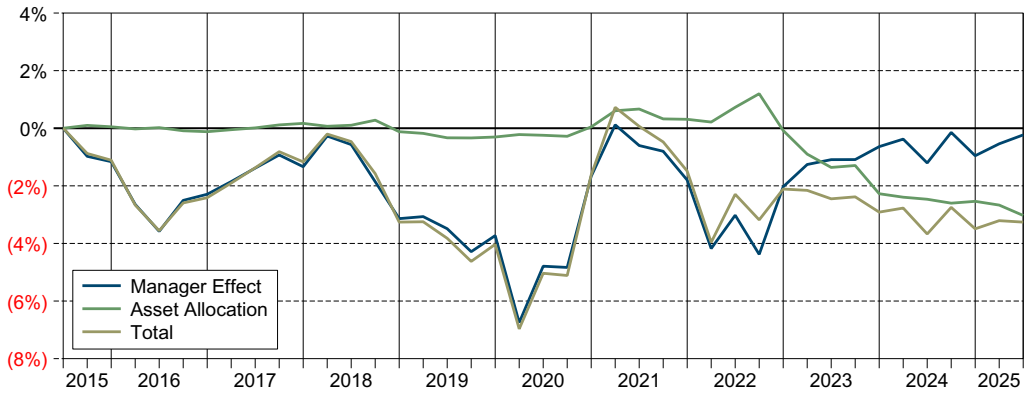
Cumulative Total Fund Relative Attribution - June 30, 2025

The charts below accumulate the Total Fund Attribution Analysis (shown earlier) over multiple periods to examine the cumulative sources of excess total fund performance relative to target. These cumulative results quantify the longer-term sources of total fund excess return relative to target by asset class. These relative attribution effects separate the cumulative sources of total fund excess return into Asset Allocation Effect and Manager Selection Effect.

Ten Year Annualized Relative Attribution Effects



Cumulative Relative Attribution Effects



Ten Year Annualized Relative Attribution Effects

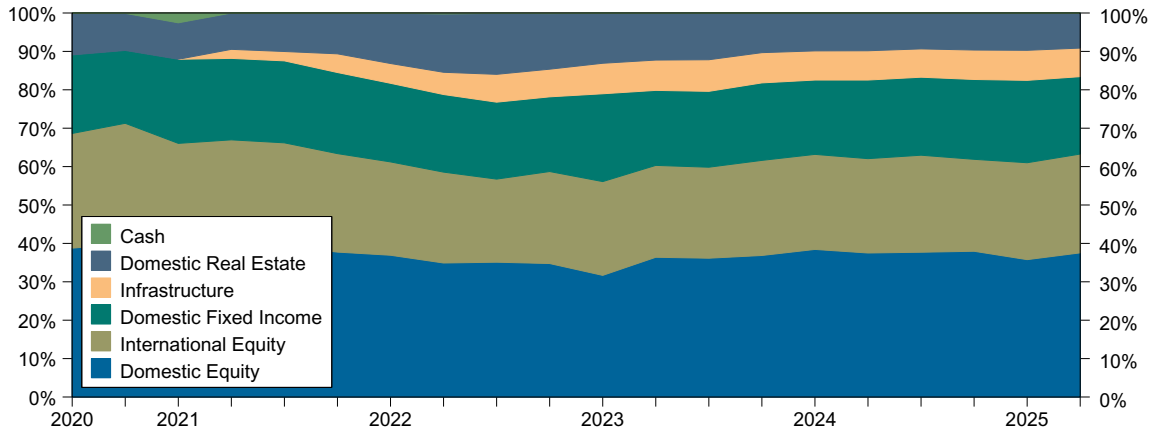
Asset Class	Effective Actual Weight	Effective Target Weight	Actual Return	Target Return	Manager Effect	Asset Allocation	Total Relative Return
Domestic Equities	38%	38%	12.24%	12.96%	(0.24%)	(0.04%)	(0.28%)
International Equities	27%	27%	5.73%	6.58%	(0.17%)	0.01%	(0.16%)
Domestic Fixed Income	21%	22%	2.54%	1.76%	0.14%	0.03%	0.17%
Real Estate	11%	11%	4.27%	4.78%	(0.05%)	(0.03%)	(0.08%)
Cash	0%	0%	0.00%	0.00%	0.00%	(0.01%)	(0.01%)
Infrastructure	3%	2%	-	-	0.32%	(0.12%)	0.20%
Total			**7.72%**	**= 7.89%**	**+ (0.01%)**	**+ (0.15%)**	**(0.17%)**

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS (Net), 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

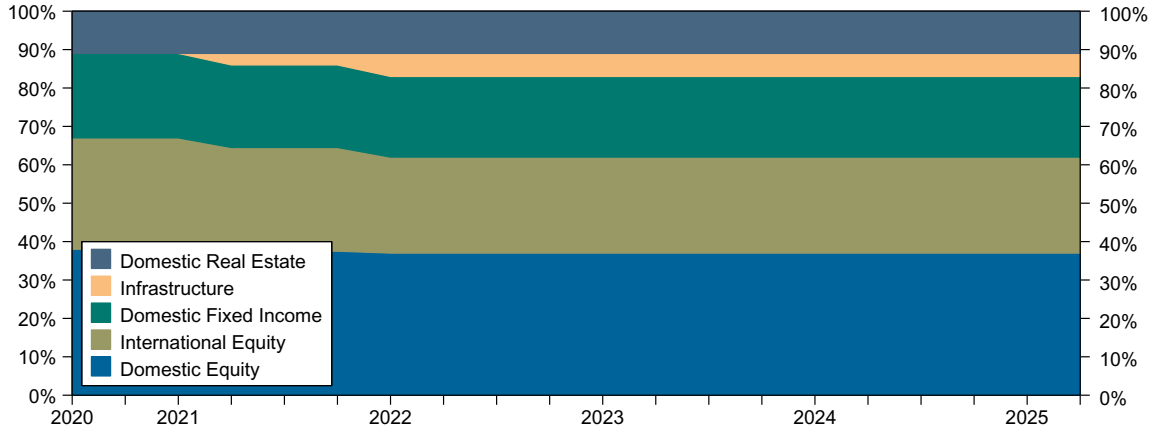
Actual vs Target Historical Asset Allocation

The Historical asset allocation for a fund is by far the largest factor explaining its performance. The charts below show the fund's historical actual asset allocation, the fund's historical target asset allocation, and the historical asset allocation of the average fund in the Callan Public Fund Sponsor Database.

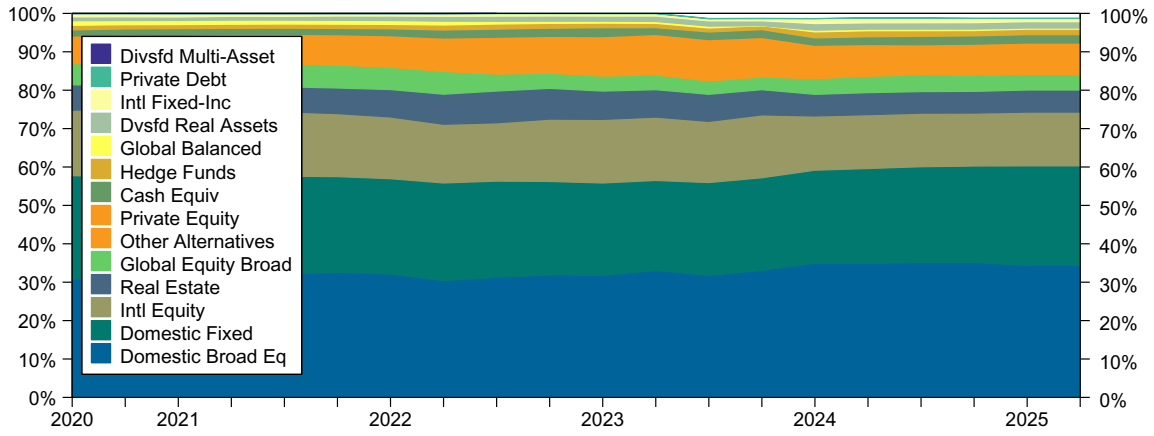
Actual Historical Asset Allocation



Target Historical Asset Allocation



Average Callan Public Fund Sponsor Database Historical Asset Allocation

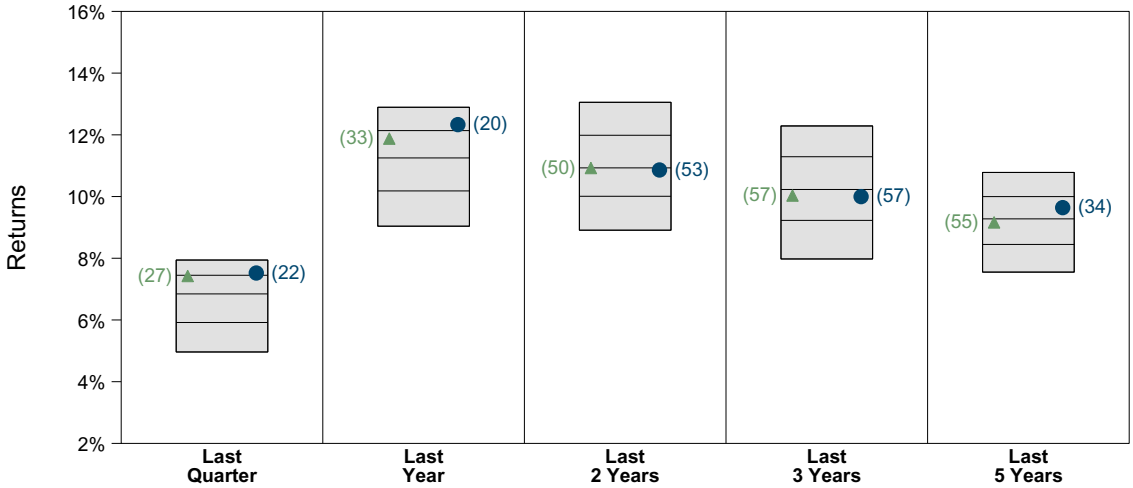


* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS (Net), 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

Total Fund Ranking

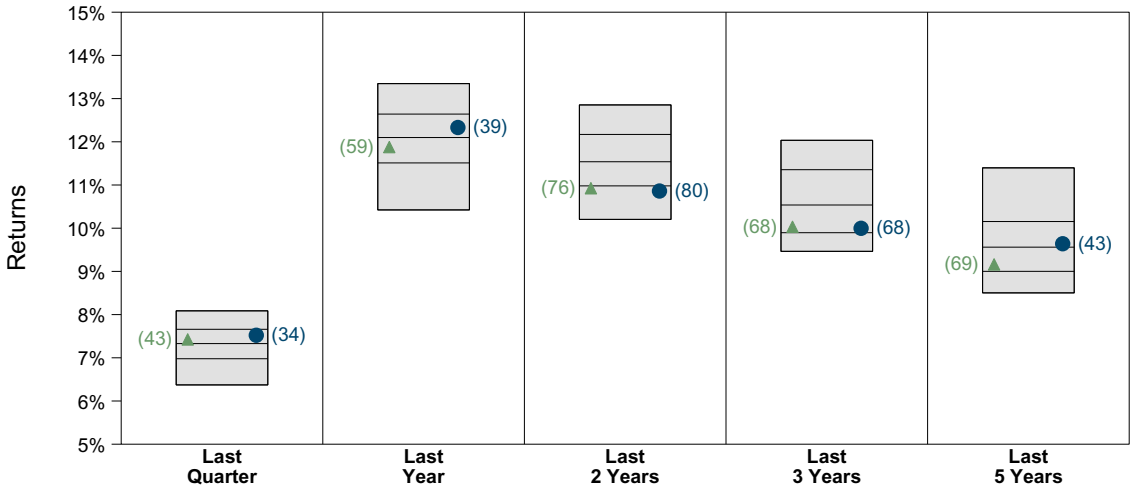
The first two charts show the ranking of the Total Fund's performance relative to that of the Callan Public Fund Sponsor Database for periods ended June 30, 2025. The first chart is a standard unadjusted ranking. In the second chart each fund in the database is adjusted to have the same historical asset allocation as that of the Total Fund.

Callan Public Fund Sponsor Database



	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years
10th Percentile	7.94	12.89	13.05	12.29	10.78
25th Percentile	7.45	12.14	11.99	11.29	10.00
Median	6.85	11.25	10.93	10.23	9.28
75th Percentile	5.92	10.18	10.01	9.23	8.45
90th Percentile	4.96	9.04	8.91	7.98	7.55
Total Fund ●	7.52	12.33	10.86	10.00	9.64
Policy Target ▲	7.43	11.88	10.93	10.03	9.16

Asset Allocation Adjusted Ranking



	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years
10th Percentile	8.09	13.35	12.85	12.03	11.40
25th Percentile	7.66	12.64	12.17	11.35	10.15
Median	7.33	12.10	11.54	10.54	9.56
75th Percentile	6.98	11.51	10.98	9.90	9.00
90th Percentile	6.37	10.42	10.20	9.46	8.50
Total Fund ●	7.52	12.33	10.86	10.00	9.64
Policy Target ▲	7.43	11.88	10.93	10.03	9.16

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS (Net), 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

Total Fund
Period Ended June 30, 2025

Investment Philosophy

The Public Fund Sponsor Database consists of public employee pension total funds including both Callan LLC client and surveyed non-client funds.

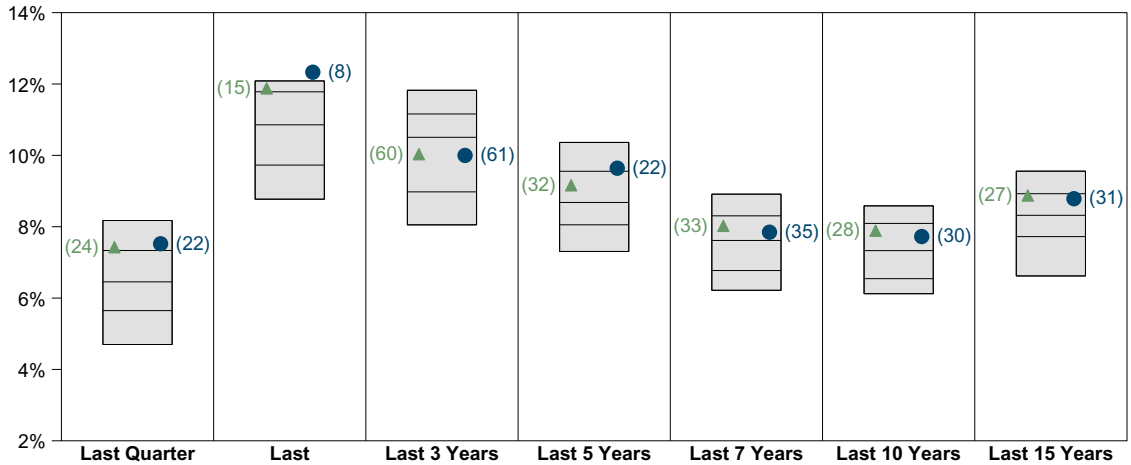
Quarterly Summary and Highlights

- Total Fund's portfolio posted a 7.52% return for the quarter placing it in the 22 percentile of the Callan Public Fund Sponsor Database group for the quarter and in the 8 percentile for the last year.
- Total Fund's portfolio outperformed the Total Fund Benchmark by 0.10% for the quarter and outperformed the Total Fund Benchmark for the year by 0.45%.

Quarterly Asset Growth

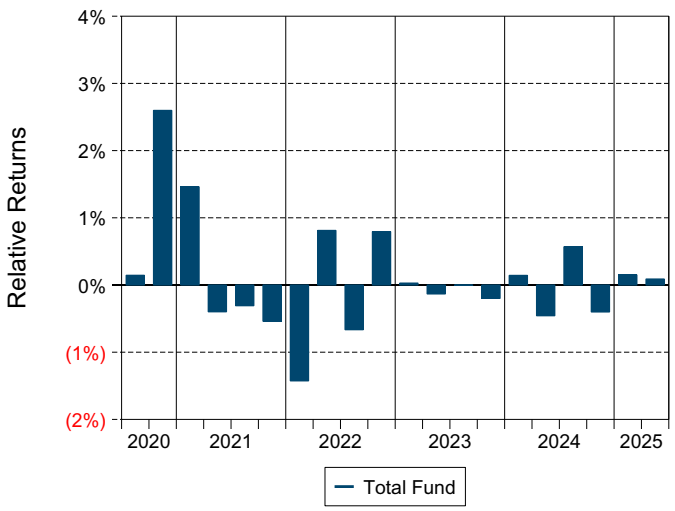
Beginning Market Value	$739,555,008
Net New Investment	$-1,220,809
Investment Gains/(Losses)	$55,232,305
Ending Market Value	$793,566,504

Performance vs Callan Public Fund Sponsor Database (Net)

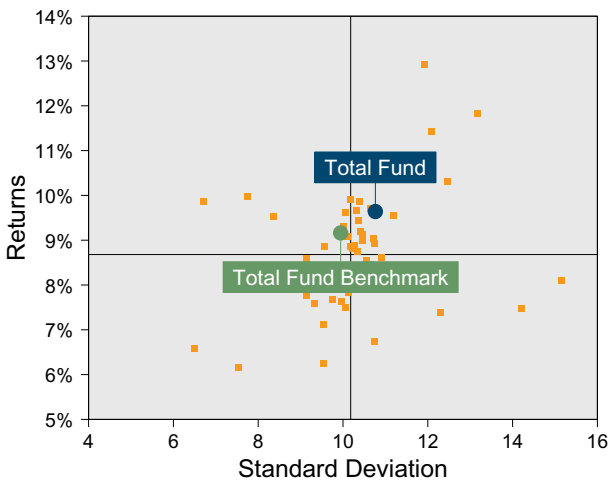


	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years	Last 15 Years
10th Percentile	8.17	12.09	11.82	10.36	8.91	8.59	9.56
25th Percentile	7.33	11.78	11.16	9.55	8.31	8.09	8.93
Median	6.45	10.86	10.51	8.68	7.62	7.33	8.32
75th Percentile	5.65	9.73	8.98	8.05	6.77	6.54	7.72
90th Percentile	4.70	8.77	8.05	7.31	6.22	6.12	6.62
Total Fund ●	7.52	12.33	10.00	9.64	7.85	7.72	8.78
Total Fund Benchmark ▲	7.43	11.88	10.03	9.16	8.03	7.89	8.88

Relative Return vs Total Fund Benchmark



Callan Public Fund Sponsor Database (Net)
Annualized Five Year Risk vs Return

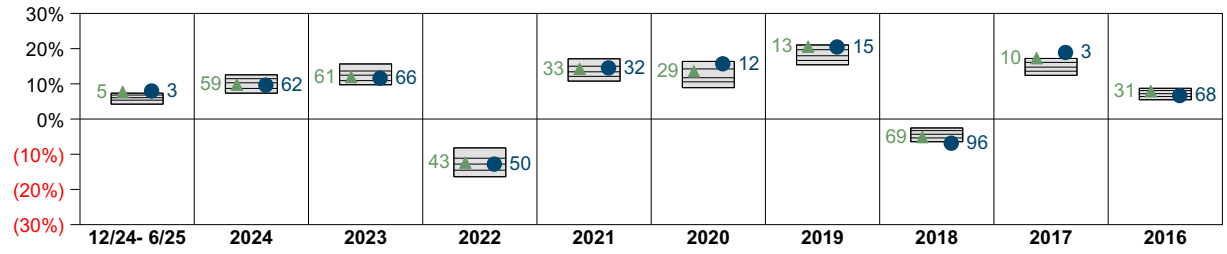


Total Fund
Return Analysis Summary

Return Analysis

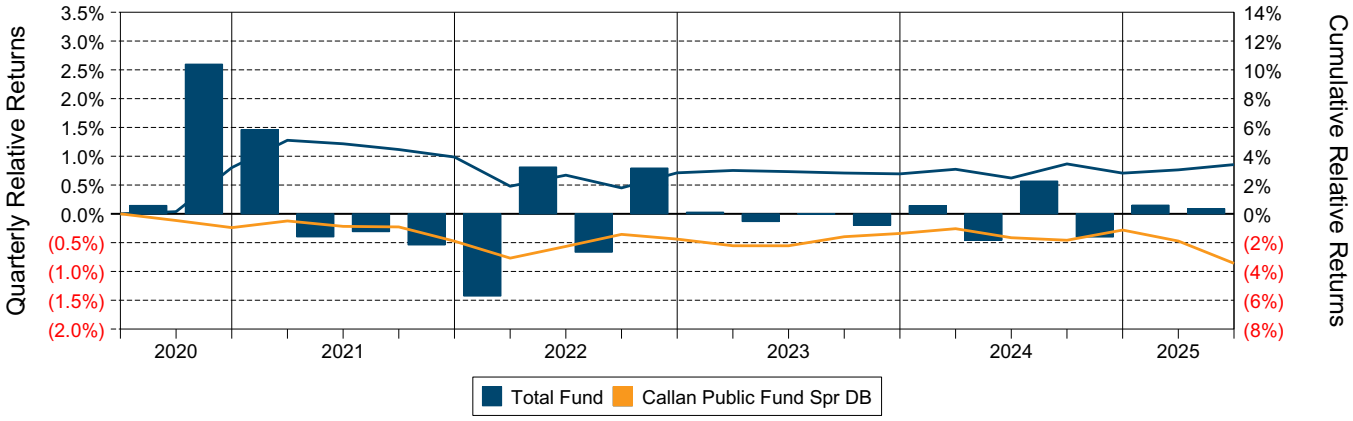
The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

Performance vs Callan Public Fund Sponsor Database (Net)

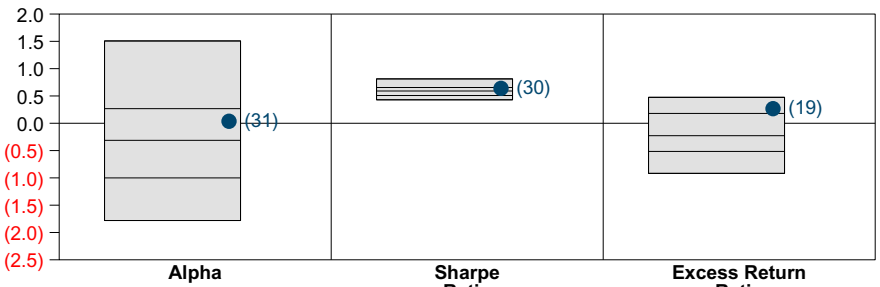


	12/24- 6/25	2024	2023	2022	2021	2020	2019	2018	2017	2016
10th Percentile	7.35	12.56	15.65	(8.19)	17.12	16.37	21.05	(2.53)	17.21	8.74
25th Percentile	6.81	11.46	13.64	(11.13)	15.00	14.23	19.70	(3.30)	16.09	8.09
Median	6.07	10.29	12.46	(12.80)	13.42	11.74	17.98	(4.31)	14.75	7.21
75th Percentile	5.37	8.70	10.91	(14.53)	12.13	10.57	16.65	(5.36)	13.59	6.39
90th Percentile	4.23	7.35	9.74	(16.40)	10.77	8.91	15.41	(6.45)	12.42	5.47
Total Fund ●	7.97	9.64	11.60	(12.81)	14.52	15.70	20.48	(6.87)	18.90	6.67
Total Fund Benchmark ▲	7.72	9.81	11.94	(12.37)	14.29	13.55	20.57	(5.12)	17.30	7.92

Cumulative and Quarterly Relative Returns vs Total Fund Benchmark



Risk Adjusted Return Measures vs Total Fund Benchmark
Rankings Against Callan Public Fund Sponsor Database (Net)
Five Years Ended June 30, 2025



	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	1.51	0.81	0.48
25th Percentile	0.27	0.65	0.18
Median	(0.31)	0.59	(0.23)
75th Percentile	(1.00)	0.51	(0.52)
90th Percentile	(1.78)	0.43	(0.92)
Total Fund ●	0.04	0.64	0.27

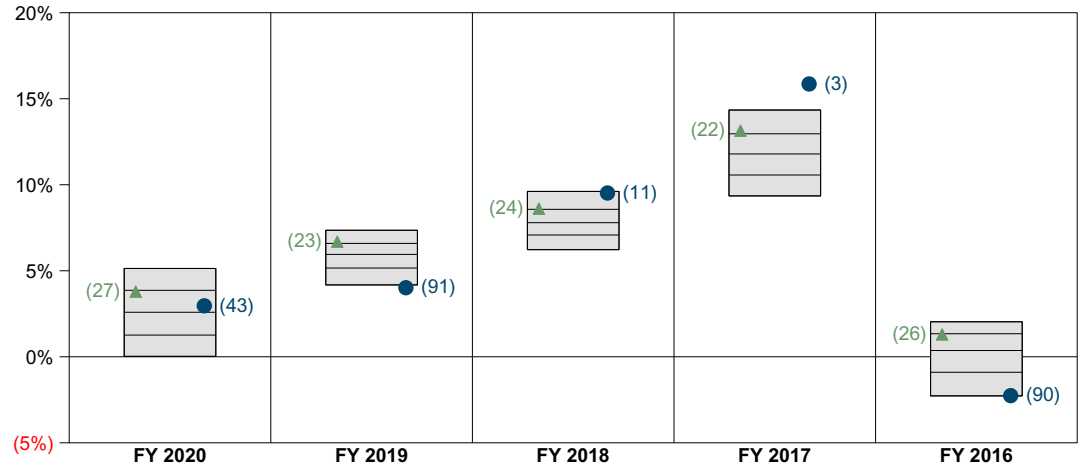
Mendocino County Employees' Retirement Association
Performance vs Callan Public Fund Sponsor Database

Return Ranking

The chart below illustrates fund rankings over various periods versus the Callan Public Fund Sponsor Database. The bars represent the range of returns from the 10th percentile to the 90th percentile for each period for all funds in the Callan Public Fund Sponsor Database. The numbers to the right of the bar represent the percentile rankings of the fund being analyzed. The table below the chart details the rates of return plotted in the graph above.



	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
10th Percentile	12.09	13.56	10.60	(4.15)	31.03
25th Percentile	11.78	12.20	9.59	(7.72)	28.32
Median	10.86	10.51	8.65	(9.93)	26.42
75th Percentile	9.73	9.23	7.28	(11.96)	23.86
90th Percentile	8.77	7.94	6.22	(13.76)	22.17
Total Fund ●	12.33	9.41	8.29	(9.74)	31.89
Total Fund Benchmark ▲	11.88	9.98	8.27	(8.40)	27.03



	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
10th Percentile	5.13	7.35	9.61	14.34	2.04
25th Percentile	3.86	6.59	8.57	12.96	1.34
Median	2.59	5.95	7.79	11.79	0.37
75th Percentile	1.26	5.16	7.08	10.57	(0.90)
90th Percentile	0.02	4.18	6.23	9.35	(2.27)
Total Fund ●	2.96	4.01	9.52	15.86	(2.26)
Total Fund Benchmark ▲	3.79	6.70	8.61	13.14	1.30

Domestic Equity

Domestic Equity
Period Ended June 30, 2025

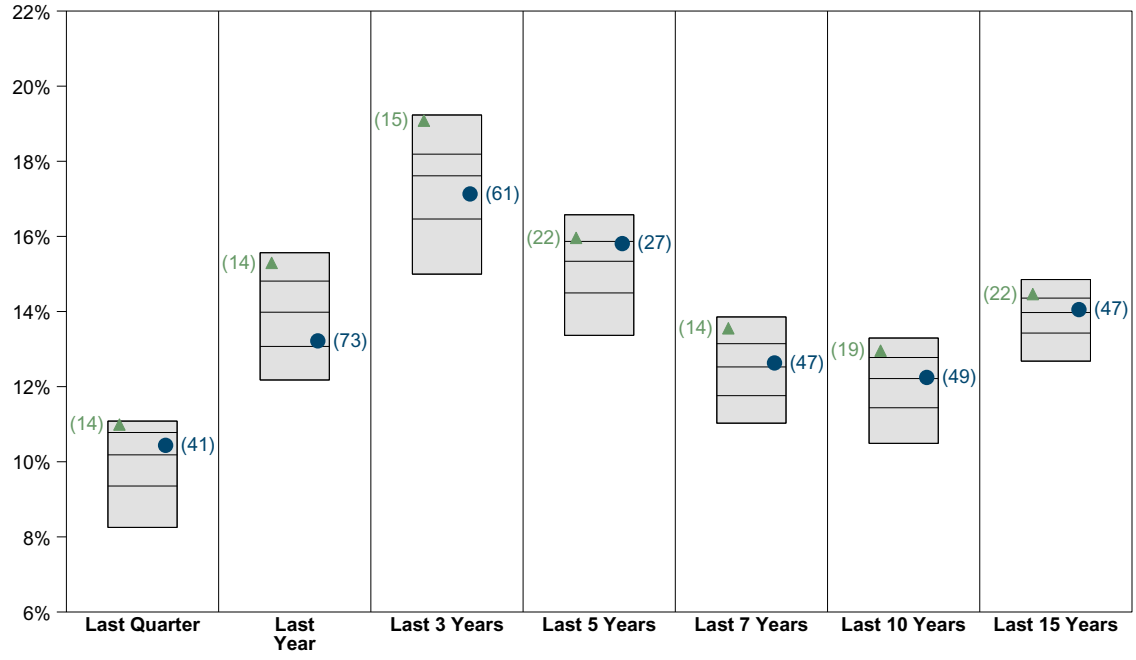
Quarterly Summary and Highlights

- Domestic Equity's portfolio posted a 10.44% return for the quarter placing it in the 41 percentile of the Public Fund - Domestic Equity group for the quarter and in the 73 percentile for the last year.
- Domestic Equity's portfolio underperformed the Russell 3000 Index by 0.55% for the quarter and underperformed the Russell 3000 Index for the year by 2.08%.

Quarterly Asset Growth

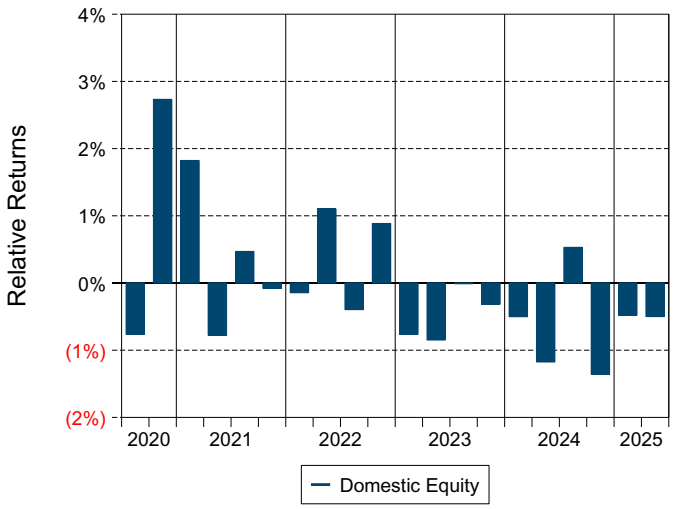
Beginning Market Value	$264,530,235
Net New Investment	$4,750,000
Investment Gains/(Losses)	$28,600,183
Ending Market Value	$297,880,418

Performance vs Public Fund - Domestic Equity (Net)

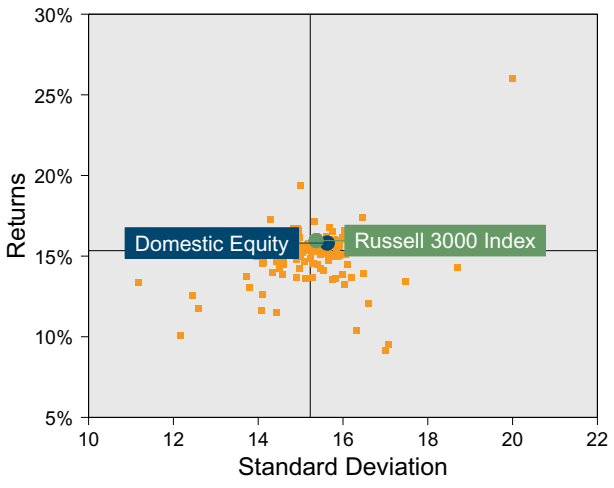


	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years	Last 15 Years
10th Percentile	11.08	15.57	19.23	16.58	13.86	13.29	14.85
25th Percentile	10.78	14.81	18.19	15.87	13.14	12.78	14.36
Median	10.18	13.98	17.61	15.34	12.52	12.22	13.97
75th Percentile	9.35	13.07	16.46	14.49	11.76	11.44	13.43
90th Percentile	8.25	12.18	15.00	13.37	11.03	10.49	12.68
Domestic Equity ●	10.44	13.22	17.13	15.81	12.63	12.24	14.05
Russell 3000 Index ▲	10.99	15.30	19.08	15.96	13.55	12.96	14.46

Relative Return vs Russell 3000 Index



Public Fund - Domestic Equity (Net) Annualized Five Year Risk vs Return

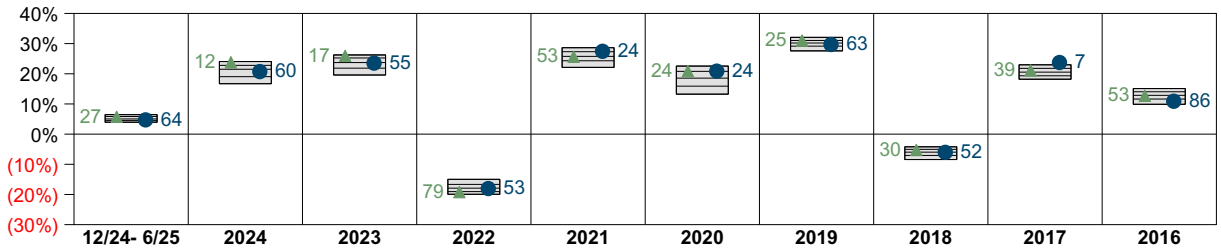


Domestic Equity
Return Analysis Summary

Return Analysis

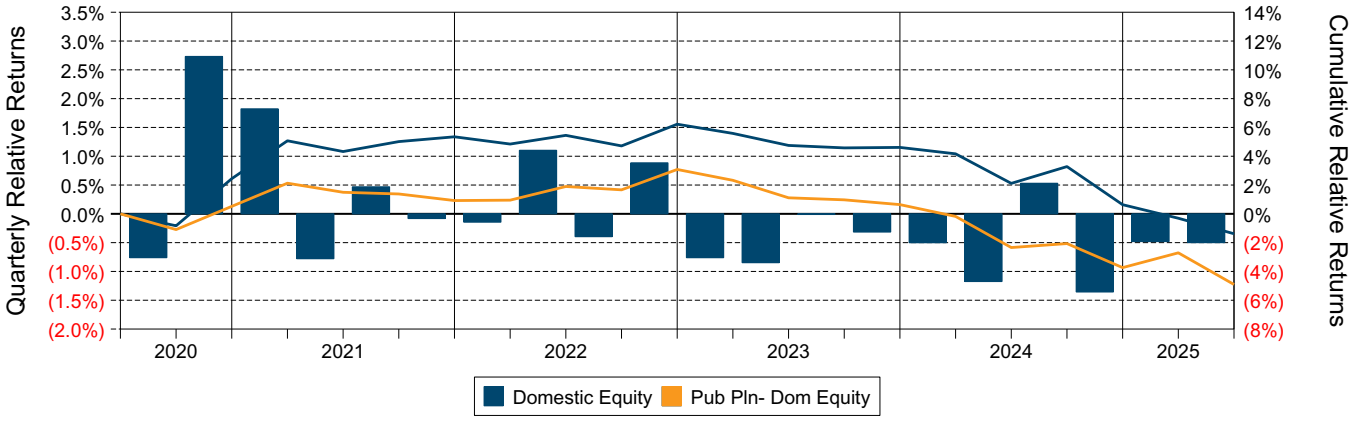
The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

Performance vs Public Fund - Domestic Equity (Net)

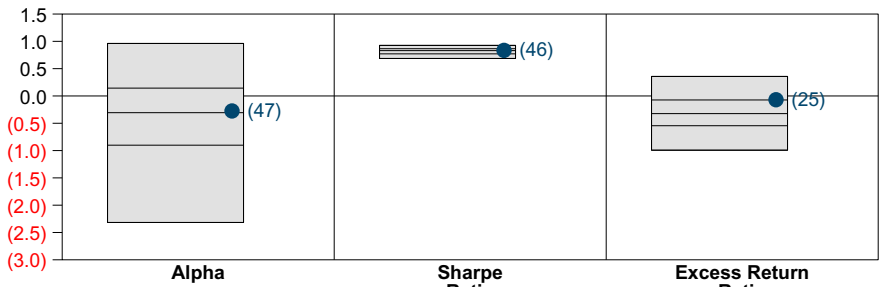


	12/24- 6/25	2024	2023	2022	2021	2020	2019	2018	2017	2016
10th Percentile	6.46	24.05	26.24	(14.98)	28.65	22.55	32.08	(4.20)	22.97	15.10
25th Percentile	5.84	22.79	25.24	(16.67)	27.31	20.80	31.04	(5.04)	21.80	14.04
Median	5.03	21.50	23.72	(17.91)	25.77	18.56	30.20	(5.98)	20.55	12.86
75th Percentile	4.48	19.05	21.86	(19.05)	24.32	15.90	29.16	(7.06)	19.34	11.63
90th Percentile	3.94	16.71	19.59	(19.94)	22.12	13.25	27.59	(8.43)	18.19	9.89
Domestic Equity ●	4.72	20.73	23.54	(18.04)	27.45	20.87	29.71	(6.04)	23.74	10.90
Russell 3000 Index ▲	5.75	23.81	25.96	(19.21)	25.66	20.89	31.02	(5.24)	21.13	12.74

Cumulative and Quarterly Relative Returns vs Russell 3000 Index



Risk Adjusted Return Measures vs Russell 3000 Index
Rankings Against Public Fund - Domestic Equity (Net)
Five Years Ended June 30, 2025



	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	0.96	0.93	0.36
25th Percentile	0.14	0.87	(0.07)
Median	(0.31)	0.83	(0.32)
75th Percentile	(0.90)	0.77	(0.55)
90th Percentile	(2.32)	0.69	(0.99)
Domestic Equity ●	(0.27)	0.83	(0.07)

Domestic Equity
Equity Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings
Rankings Against Public Fund - Domestic Equity
as of June 30, 2025

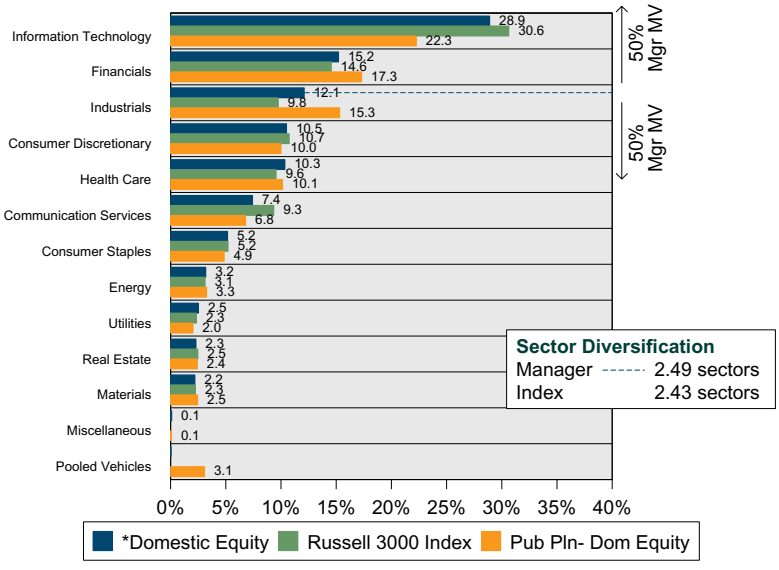


	Weighted Median Market Cap	Price/Fore-casted Earnings	Price/Book	Forecasted Earnings Growth	Dividend Yield	MSCI Combined Z-Score
10th Percentile	305.29	22.27	4.93	15.74	1.41	0.07
25th Percentile	184.27	21.82	4.31	15.36	1.29	0.03
Median	137.83	20.98	3.79	14.67	1.23	0.01
75th Percentile	122.87	20.18	3.56	14.13	1.18	(0.06)
90th Percentile	63.61	18.38	2.84	13.45	1.10	(0.19)
***Domestic Equity** ●	137.70	20.17	3.46	15.62	1.29	(0.06)
Russell 3000 Index ▲	216.21	22.34	4.41	15.33	1.23	0.03

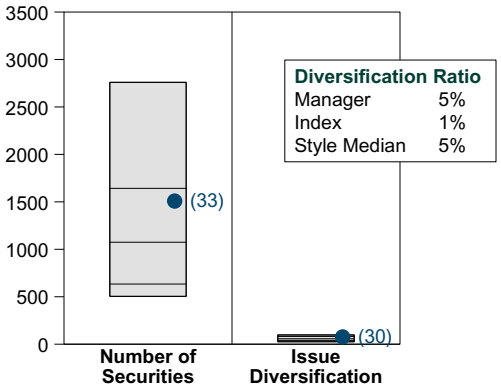
Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.

Sector Allocation
June 30, 2025



Diversification
June 30, 2025



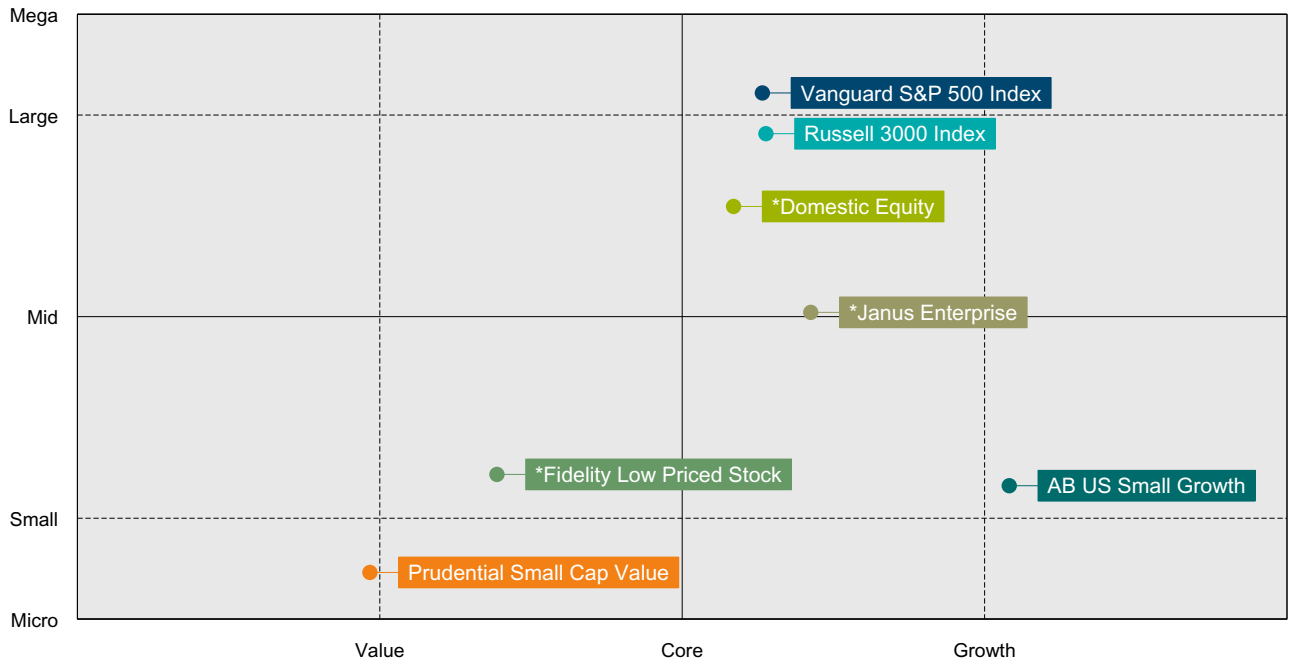
	Number of Securities	Issue Diversification
10th Percentile	2759	98
25th Percentile	1642	82
Median	1075	57
75th Percentile	634	40
90th Percentile	504	26
***Domestic Equity** ●	1508	76
Russell 3000 Index ▲	3003	41

*6/30/25 portfolio characteristics generated using most recently available holdings (4/30/25) modified based on a "buy-and-hold" assumption (repriced and adjusted for corporate actions). Analysis is then done using current market and company financial data.

Holdings Based Style Analysis
For One Quarter Ended June 30, 2025

This page analyzes and compares the investment styles of multiple portfolios using a detailed holdings-based style analysis methodology. The size component of style is measured by the weighted median market capitalization of the holdings. The value/core/growth style dimension is captured by the "Combined Z-Score" of the portfolio. This score is based on eight fundamental factors used in the MSCI stock style scoring system. The table below gives a more detailed breakdown of several relevant style metrics on the portfolios.

Style Map
Holdings for One Quarter Ended June 30, 2025



	Weight %	Wtd Median Mkt Cap	Combined Z-Score	Growth Z-Score	Value Z-Score	Number of Securities	Security Diversification
Vanguard S&P 500 Index	71.07%	304.76	0.02	(0.00)	(0.02)	504	25.91
*Fidelity Low Priced Stock	7.17%	6.39	(0.77)	(0.19)	0.58	593	82.18
*Janus Enterprise	7.38%	23.38	0.15	0.01	(0.14)	75	18.76
Prudential Small Cap Value	6.75%	1.63	(1.16)	(0.24)	0.91	349	76.55
AB US Small Growth	7.64%	5.51	0.71	0.10	(0.61)	102	34.07
*Domestic Equity	100.00%	137.70	(0.06)	(0.03)	0.04	1508	76.40
Russell 3000 Index	-	216.21	0.03	(0.00)	(0.03)	3003	41.29

*6/30/25 portfolio characteristics generated using most recently available holdings (4/30/25) modified based on a "buy-and-hold" assumption (repriced and adjusted for corporate actions). Analysis is then done using current market and company financial data.

Vanguard S&P 500 Index
Period Ended June 30, 2025

Investment Philosophy

Vanguard's Institutional Index Fund is passively administered using a "full replication" approach. Under this method, the fund holds all of the 500 underlying securities in proportion to their weighting in the index. The fund remains fully invested in equities at all times and does not make judgement calls on the direction of the S&P 500 Index. Portfolio was funded September 2013. Historical returns are that of the manager's composite.

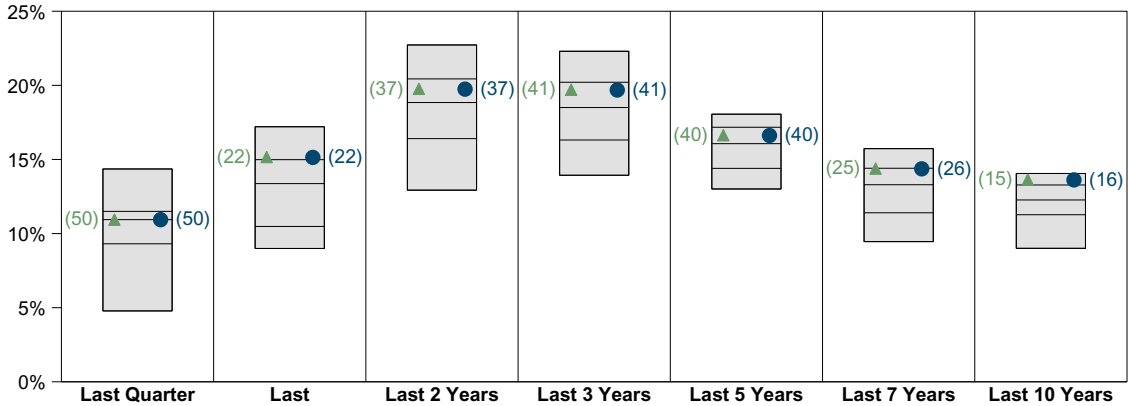
Quarterly Summary and Highlights

- Vanguard S&P 500 Index's portfolio posted a 10.94% return for the quarter placing it in the 50 percentile of the Callan Large Cap Core Mutual Funds group for the quarter and in the 22 percentile for the last year.
- Vanguard S&P 500 Index's portfolio underperformed the S&P 500 Index by 0.01% for the quarter and underperformed the S&P 500 Index for the year by 0.03%.

Quarterly Asset Growth

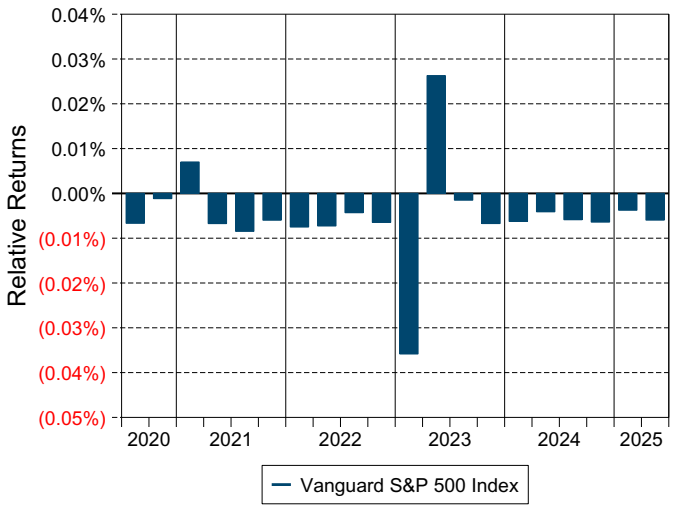
Beginning Market Value	$185,622,659
Net New Investment	$4,750,000
Investment Gains/(Losses)	$21,324,016
Ending Market Value	$211,696,675

Performance vs Callan Large Cap Core Mutual Funds (Net)

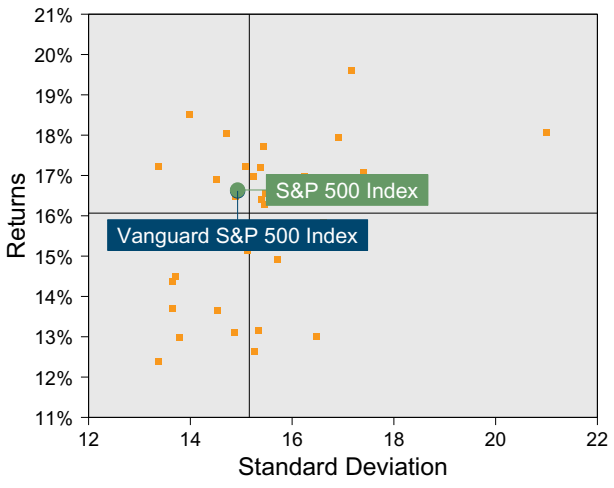


	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years
10th Percentile	14.36	17.21	22.73	22.30	18.06	15.73	14.05
25th Percentile	11.50	14.99	20.44	20.21	17.17	14.41	13.28
Median	10.94	13.37	18.84	18.50	16.07	13.30	12.27
75th Percentile	9.31	10.48	16.41	16.31	14.40	11.40	11.27
90th Percentile	4.78	9.00	12.93	13.93	13.01	9.46	9.01
Vanguard S&P 500 Index ●	10.94	15.14	19.74	19.69	16.62	14.37	13.62
S&P 500 Index ▲	10.94	15.16	19.77	19.71	16.64	14.39	13.65

Relative Return vs S&P 500 Index



Callan Large Cap Core Mutual Funds (Net) Annualized Five Year Risk vs Return

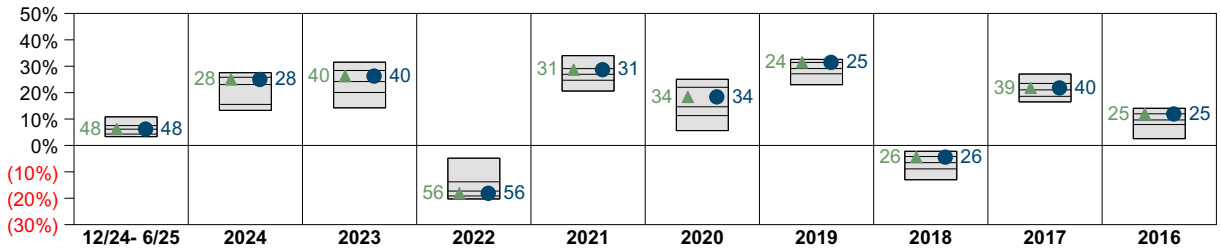


Vanguard S&P 500 Index
Return Analysis Summary

Return Analysis

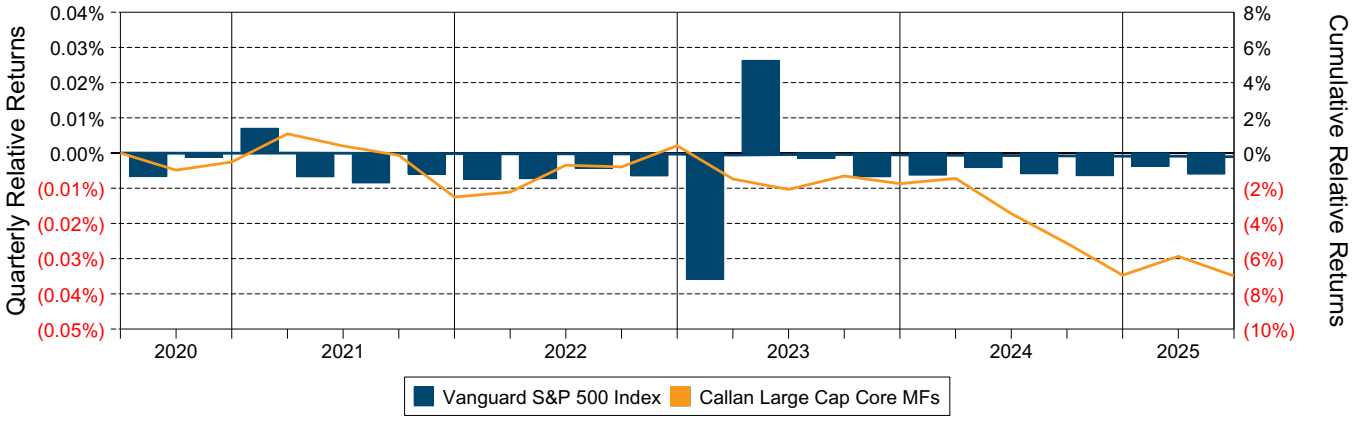
The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

Performance vs Callan Large Cap Core Mutual Funds (Net)

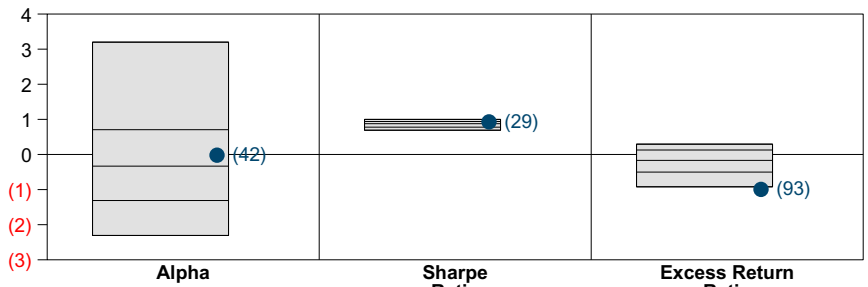


	12/24- 6/25	2024	2023	2022	2021	2020	2019	2018	2017	2016
10th Percentile	10.84	27.55	31.54	(4.83)	34.01	25.07	32.60	(2.22)	27.05	14.07
25th Percentile	7.53	25.81	28.38	(13.79)	29.10	22.02	31.43	(4.21)	23.49	11.98
Median	6.16	23.07	24.20	(17.28)	26.95	14.65	29.12	(6.52)	21.05	9.66
75th Percentile	4.30	15.55	20.07	(19.14)	24.70	11.31	27.13	(8.88)	18.60	7.91
90th Percentile	3.32	13.28	14.24	(20.28)	20.61	5.62	23.00	(13.00)	16.49	2.55
Vanguard S&P 500 Index ●	6.19	24.99	26.27	(18.13)	28.69	18.39	31.46	(4.42)	21.79	11.93
S&P 500 Index ▲	6.20	25.02	26.29	(18.11)	28.71	18.40	31.49	(4.38)	21.83	11.96

Cumulative and Quarterly Relative Returns vs S&P 500 Index



Risk Adjusted Return Measures vs S&P 500 Index
Rankings Against Callan Large Cap Core Mutual Funds (Net)
Five Years Ended June 30, 2025



	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	3.20	1.00	0.29
25th Percentile	0.71	0.94	0.13
Median	(0.33)	0.88	(0.17)
75th Percentile	(1.31)	0.78	(0.50)
90th Percentile	(2.31)	0.69	(0.92)
Vanguard S&P 500 Index ●	(0.02)	0.93	(0.99)

Vanguard S&P 500 Index
Equity Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings
Rankings Against Callan Large Cap Core Mutual Funds
as of June 30, 2025

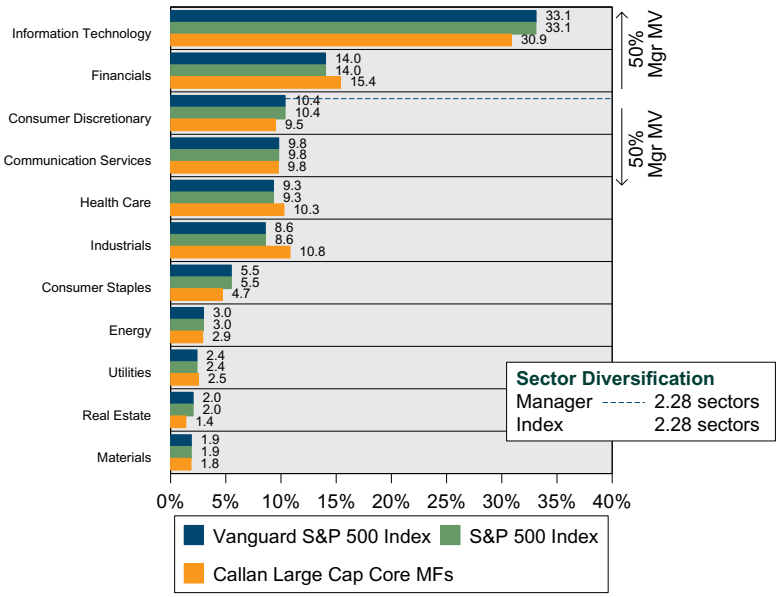


	Weighted Median Market Cap	Price/Fore-casted Earnings	Price/Book	Forecasted Earnings Growth	Dividend Yield	MSCI Combined Z-Score
10th Percentile	516.67	23.36	5.71	16.51	1.69	0.27
25th Percentile	283.51	22.68	5.28	15.23	1.49	0.17
Median	253.85	20.81	4.62	14.15	1.18	0.03
75th Percentile	156.67	18.93	3.93	13.09	1.11	(0.18)
90th Percentile	94.02	16.57	2.85	11.86	0.99	(0.58)
Vanguard S&P 500 Index ●	304.76	22.31	4.93	14.61	1.25	0.02
S&P 500 Index ▲	304.76	22.30	4.92	14.63	1.24	0.02

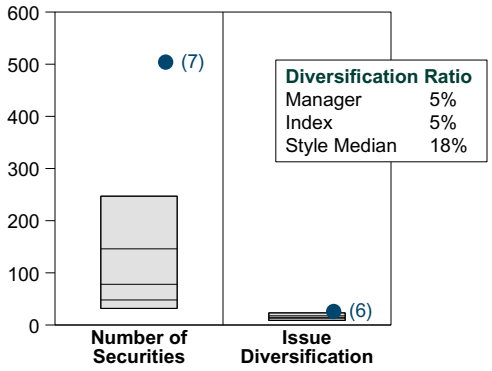
Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.

Sector Allocation
June 30, 2025



Diversification
June 30, 2025



	Number of Securities	Issue Diversification
10th Percentile	247	23
25th Percentile	146	18
Median	78	15
75th Percentile	48	12
90th Percentile	32	9
Vanguard S&P 500 Index ●	504	26
S&P 500 Index ▲	504	26

Fidelity Low Priced Stock
Period Ended June 30, 2025

Investment Philosophy

Longtime portfolio manager Joel Tillinghast and a dedicated small cap team at Fidelity utilize a fundamental, bottom-up investment process to identify stocks priced at $35 or less or with an earnings yield in excess of the Russell 2000 index at time of purchase. Candidates must also exhibit modest valuations, good return on capital, strong or improving cash flows, and improving business environments. The portfolio is well diversified and may invest in up to 35% outside the U.S. and is well diversified with between 600 and 1000 holdings.

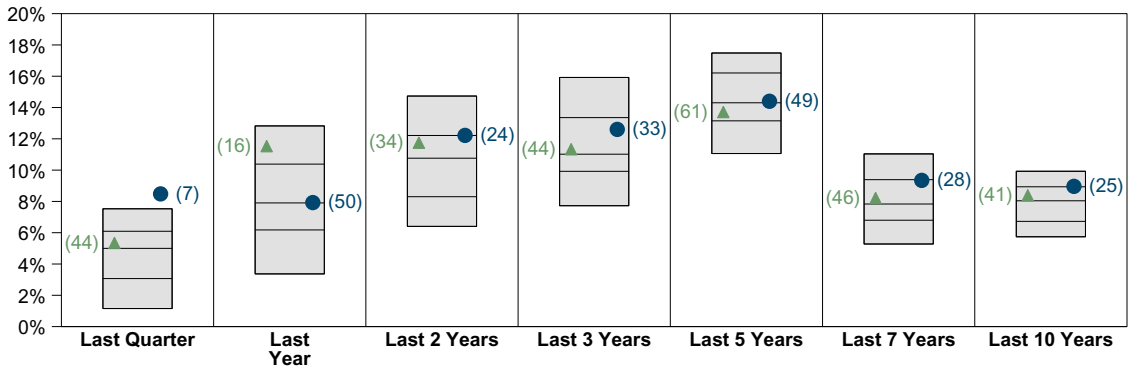
Quarterly Summary and Highlights

- Fidelity Low Priced Stock's portfolio posted a 8.48% return for the quarter placing it in the 7 percentile of the Callan Mid Cap Value Mutual Funds group for the quarter and in the 50 percentile for the last year.
- Fidelity Low Priced Stock's portfolio outperformed the Russell MidCap Value Idx by 3.13% for the quarter and underperformed the Russell MidCap Value Idx for the year by 3.61%.

Quarterly Asset Growth

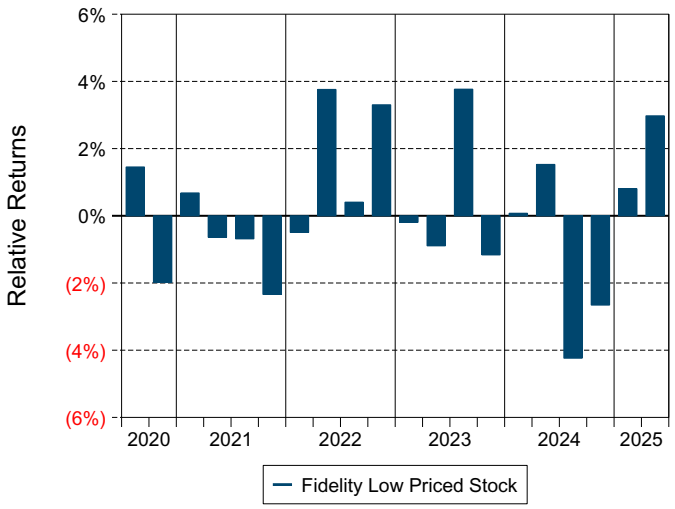
Beginning Market Value	$19,685,898
Net New Investment	$0
Investment Gains/(Losses)	$1,669,458
Ending Market Value	$21,355,356

Performance vs Callan Mid Cap Value Mutual Funds (Net)

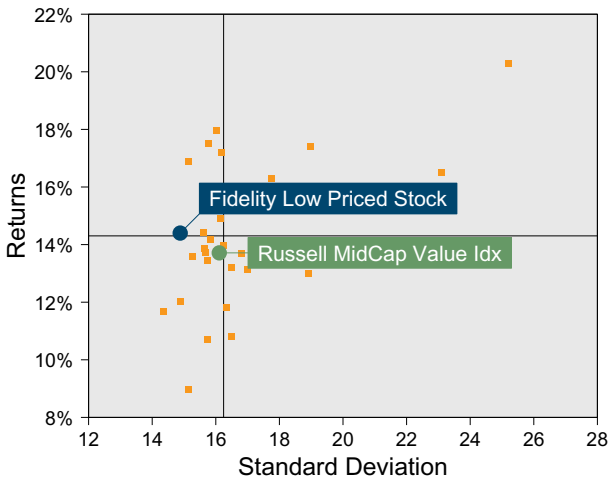


	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years
10th Percentile	7.53	12.83	14.73	15.92	17.48	11.04	9.93
25th Percentile	6.09	10.38	12.21	13.36	16.21	9.39	8.93
Median	5.00	7.90	10.76	11.02	14.30	7.83	8.04
75th Percentile	3.07	6.18	8.30	9.92	13.15	6.80	6.72
90th Percentile	1.15	3.37	6.40	7.72	11.06	5.28	5.74
Fidelity Low Priced Stock ●	8.48	7.92	12.22	12.60	14.40	9.34	8.96
Russell MidCap Value Idx ▲	5.35	11.53	11.76	11.34	13.71	8.22	8.39

Relative Return vs Russell MidCap Value Idx



Callan Mid Cap Value Mutual Funds (Net) Annualized Five Year Risk vs Return

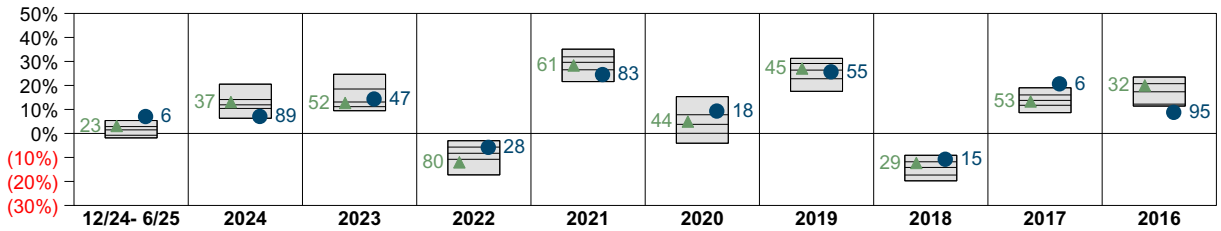


Fidelity Low Priced Stock
Return Analysis Summary

Return Analysis

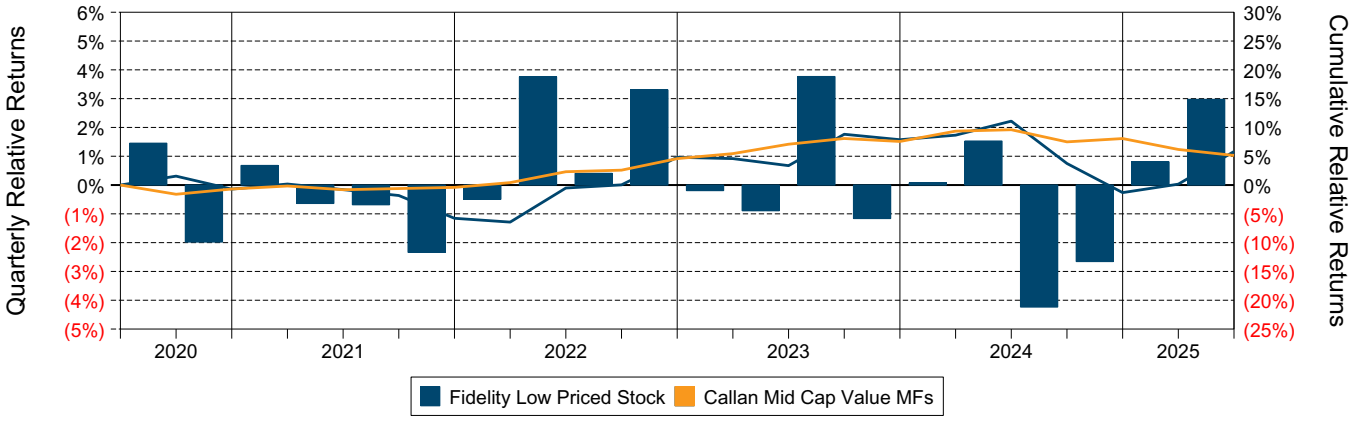
The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

Performance vs Callan Mid Cap Value Mutual Funds (Net)

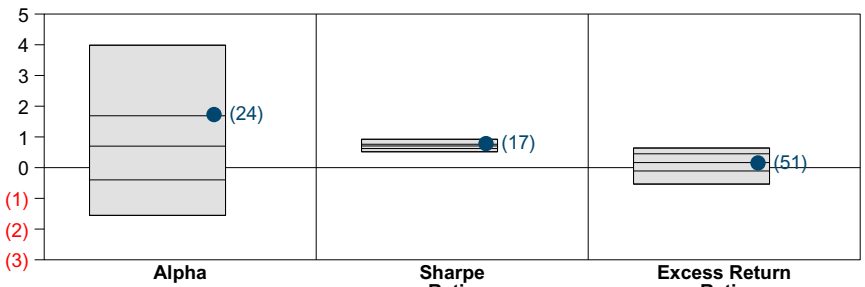


	12/24- 6/25	2024	2023	2022	2021	2020	2019	2018	2017	2016
10th Percentile	5.38	20.54	24.65	(3.03)	35.11	15.33	31.29	(9.10)	19.02	23.51
25th Percentile	2.86	14.12	18.51	(5.69)	31.92	7.79	29.14	(11.81)	16.04	20.73
Median	1.49	11.92	13.10	(8.27)	29.63	3.79	26.38	(14.17)	13.77	17.36
75th Percentile	(0.76)	10.42	11.16	(10.78)	26.52	0.06	22.79	(17.34)	11.74	12.21
90th Percentile	(1.85)	6.32	9.47	(17.27)	21.60	(4.07)	17.55	(19.74)	8.66	11.41
Fidelity Low Priced Stock ●	7.04	7.09	14.35	(5.80)	24.52	9.32	25.66	(10.75)	20.67	8.79
Russell MidCap Value Idx ▲	3.12	13.07	12.71	(12.03)	28.34	4.96	27.06	(12.29)	13.34	20.00

Cumulative and Quarterly Relative Returns vs Russell MidCap Value Idx



Risk Adjusted Return Measures vs Russell MidCap Value Idx
Rankings Against Callan Mid Cap Value Mutual Funds (Net)
Five Years Ended June 30, 2025



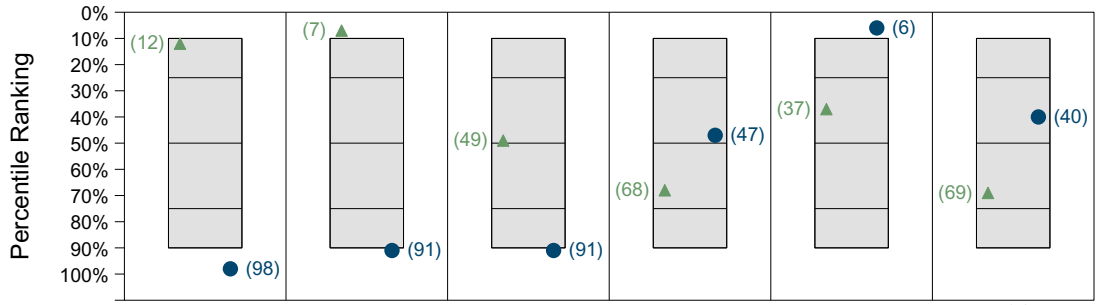
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	3.98	0.92	0.64
25th Percentile	1.69	0.76	0.45
Median	0.70	0.71	0.17
75th Percentile	(0.40)	0.62	(0.11)
90th Percentile	(1.55)	0.52	(0.53)
Fidelity Low Priced Stock ●	1.73	0.78	0.15

Fidelity Low Priced Stock
Equity Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings
Rankings Against Callan Mid Cap Value Mutual Funds
as of June 30, 2025

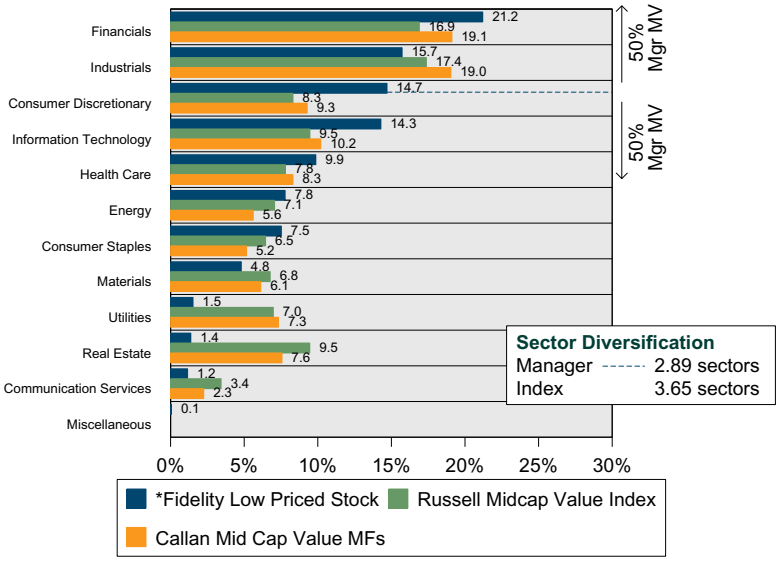


	Weighted Median Market Cap	Price/Fore-casted Earnings	Price/Book	Forecasted Earnings Growth	Dividend Yield	MSCI Combined Z-Score
10th Percentile	21.83	16.27	2.84	15.52	2.33	(0.48)
25th Percentile	19.48	16.10	2.54	13.95	2.14	(0.61)
Median	16.05	15.21	2.23	12.02	1.79	(0.87)
75th Percentile	14.55	14.09	1.97	10.18	1.59	(1.03)
90th Percentile	10.50	11.05	1.61	9.26	1.36	(1.23)
*Fidelity Low Priced Stock ●	6.39	10.94	1.53	12.23	2.44	(0.77)
Russell Midcap Value Index ▲	21.32	16.47	2.27	10.90	1.95	(0.99)

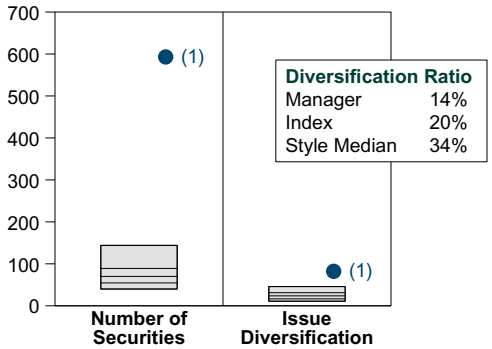
Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.

Sector Allocation
June 30, 2025



Diversification
June 30, 2025



	Number of Securities	Issue Diversification
10th Percentile	144	46
25th Percentile	89	31
Median	70	24
75th Percentile	55	16
90th Percentile	40	11
*Fidelity Low Priced Stock ●	593	82
Russell Midcap Value Index ▲	722	144

*6/30/25 portfolio characteristics generated using most recently available holdings (4/30/25) modified based on a "buy-and-hold" assumption (repriced and adjusted for corporate actions). Analysis is then done using current market and company financial data.

Janus Enterprise
Period Ended June 30, 2025

Investment Philosophy

Janus believes that investing in companies with sustainable growth and high return on invested capital can drive consistent returns with moderate risk. The team seeks to identify mid cap companies with high quality management teams that wisely allocate capital to drive growth over time. Switched from Class T Shares to Class I Shares in December 2009 and Class N Shares in July 2016.

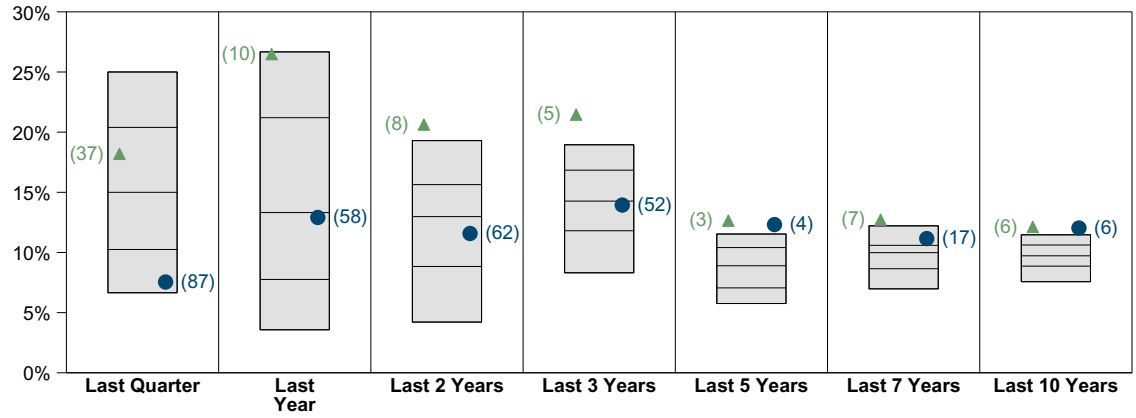
Quarterly Summary and Highlights

- Janus Enterprise's portfolio posted a 7.55% return for the quarter placing it in the 87 percentile of the Callan Mid Cap Growth Mutual Funds group for the quarter and in the 58 percentile for the last year.
- Janus Enterprise's portfolio underperformed the Russell MidCap Growth Idx by 10.66% for the quarter and underperformed the Russell MidCap Growth Idx for the year by 13.58%.

Quarterly Asset Growth

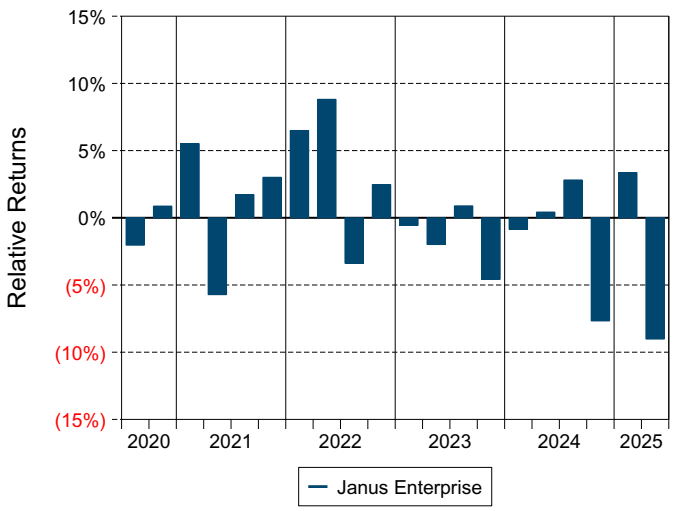
Beginning Market Value	$20,432,499
Net New Investment	$0
Investment Gains/(Losses)	$1,541,685
Ending Market Value	$21,974,183

Performance vs Callan Mid Cap Growth Mutual Funds (Net)

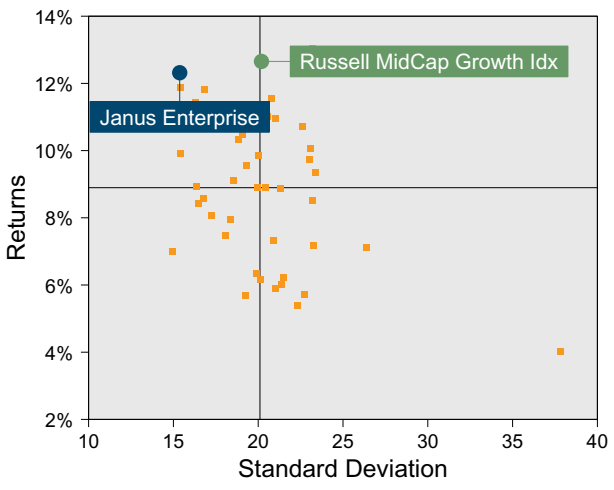


	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years
10th Percentile	25.00	26.67	19.30	18.95	11.54	12.21	11.47
25th Percentile	20.39	21.20	15.64	16.84	10.41	10.59	10.62
Median	15.00	13.32	12.98	14.27	8.90	9.98	9.72
75th Percentile	10.25	7.76	8.84	11.81	7.06	8.65	8.86
90th Percentile	6.65	3.57	4.21	8.31	5.76	6.98	7.57
Janus Enterprise ●	7.55	12.91	11.58	13.94	12.32	11.15	12.03
Russell MidCap Growth Idx ▲	18.20	26.49	20.64	21.46	12.65	12.73	12.13

Relative Return vs Russell MidCap Growth Idx



Callan Mid Cap Growth Mutual Funds (Net) Annualized Five Year Risk vs Return

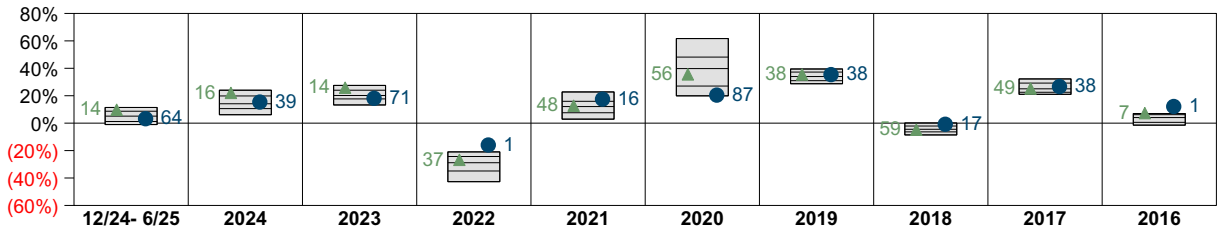


Janus Enterprise
Return Analysis Summary

Return Analysis

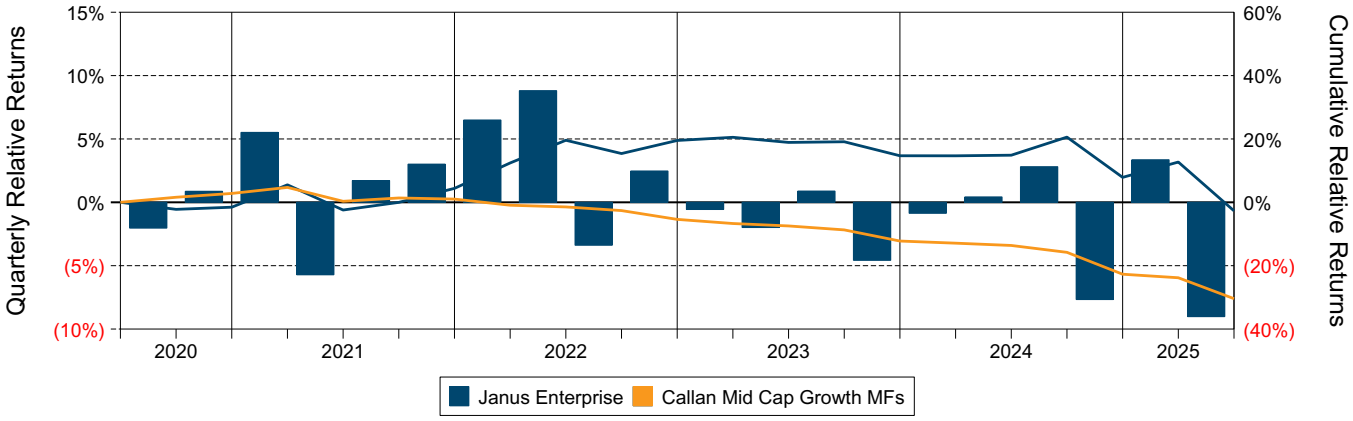
The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

Performance vs Callan Mid Cap Growth Mutual Funds (Net)

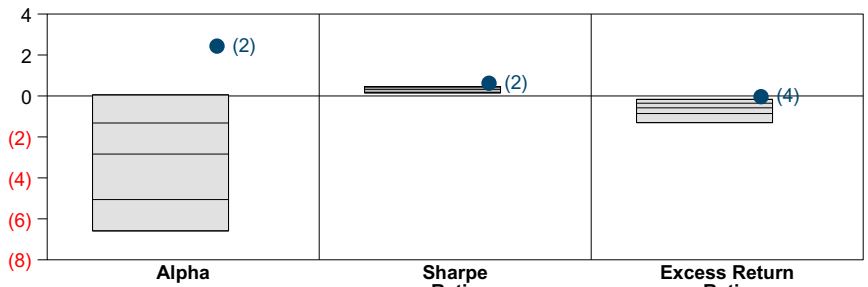


	12/24- 6/25	2024	2023	2022	2021	2020	2019	2018	2017	2016
10th Percentile	11.44	24.03	27.52	(20.96)	22.76	61.69	39.49	0.09	32.25	7.02
25th Percentile	8.70	19.85	24.02	(24.33)	15.94	48.18	37.24	(2.10)	29.20	6.19
Median	5.12	14.15	20.16	(28.85)	12.09	39.79	34.00	(4.47)	25.04	4.06
75th Percentile	1.19	10.61	17.67	(34.88)	7.59	27.06	30.99	(6.36)	22.53	0.59
90th Percentile	(1.02)	6.15	13.27	(42.67)	2.92	19.91	28.74	(8.60)	21.03	(1.45)
Janus Enterprise ●	3.24	15.39	18.10	(15.94)	17.50	20.44	35.40	(0.81)	26.65	12.13
Russell MidCap Growth Idx ▲	9.79	22.10	25.87	(26.72)	12.73	35.59	35.47	(4.75)	25.27	7.33

Cumulative and Quarterly Relative Returns vs Russell MidCap Growth Idx



Risk Adjusted Return Measures vs Russell MidCap Growth Idx
Rankings Against Callan Mid Cap Growth Mutual Funds (Net)
Five Years Ended June 30, 2025



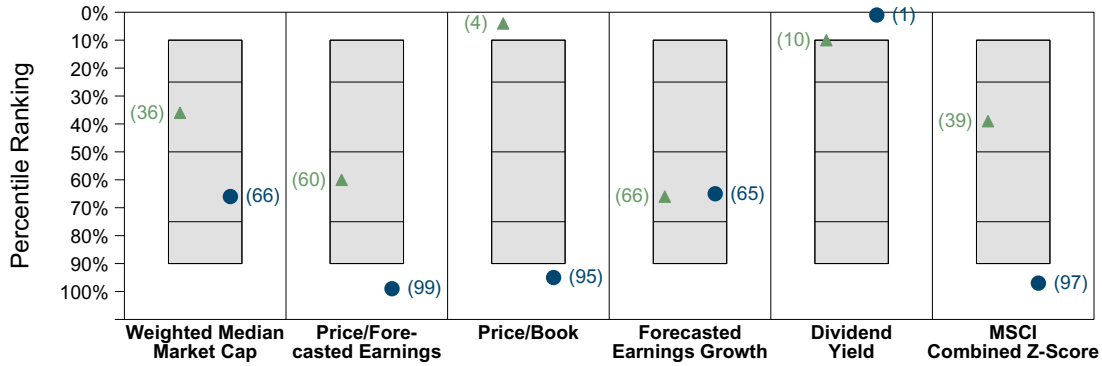
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	0.05	0.46	(0.17)
25th Percentile	(1.32)	0.40	(0.35)
Median	(2.84)	0.31	(0.58)
75th Percentile	(5.06)	0.19	(0.86)
90th Percentile	(6.59)	0.15	(1.30)
Janus Enterprise ●	2.43	0.62	(0.04)

Janus Enterprise
Equity Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings
Rankings Against Callan Mid Cap Growth Mutual Funds
as of June 30, 2025

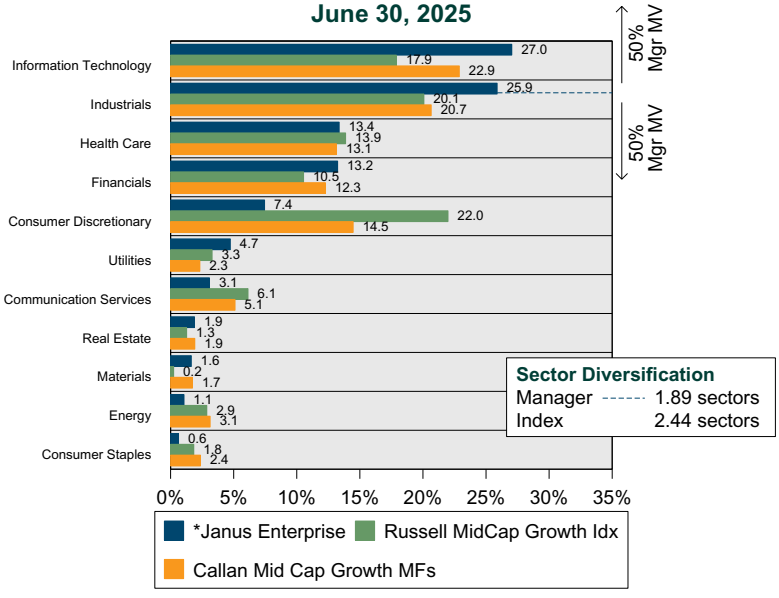


	Weighted Median Market Cap	Price/Fore-casted Earnings	Price/Book	Forecasted Earnings Growth	Dividend Yield	MSCI Combined Z-Score
10th Percentile	37.12	39.65	8.31	37.77	0.58	1.18
25th Percentile	34.58	35.11	7.27	30.07	0.49	0.90
Median	29.68	30.41	6.53	26.31	0.42	0.71
75th Percentile	22.10	28.90	5.63	18.55	0.33	0.58
90th Percentile	10.62	24.97	4.22	14.67	0.23	0.36
*Janus Enterprise ●	23.38	20.58	3.71	21.71	0.89	0.15
Russell MidCap Growth Idx ▲	32.68	30.14	10.54	21.11	0.57	0.80

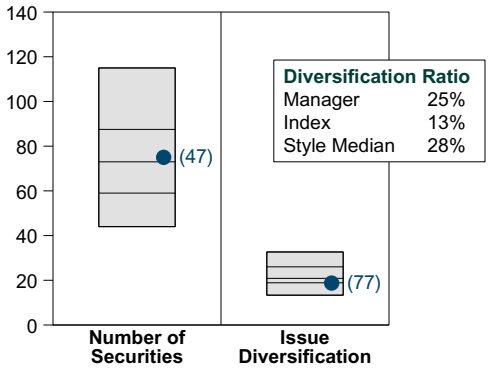
Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.

Sector Allocation
June 30, 2025



Diversification
June 30, 2025



	Number of Securities	Issue Diversification
10th Percentile	115	33
25th Percentile	88	26
Median	73	21
75th Percentile	59	19
90th Percentile	44	13
*Janus Enterprise ●	75	19
Russell MidCap Growth Idx ▲	276	36

*6/30/25 portfolio characteristics generated using most recently available holdings (4/30/25) modified based on a "buy-and-hold" assumption (repriced and adjusted for corporate actions). Analysis is then done using current market and company financial data.

Prudential Small Cap Value
Period Ended June 30, 2025

Investment Philosophy

Quantitative Management Associates LLC (QMA) is an SEC-registered investment adviser and a limited liability company. QMA operated for many years as a unit within Prudential Financial's asset management business, known as Prudential Investment Management, Inc. (PIM). In July 2004, the quantitative management business of PIM was transferred to QMA. The QMA Small Cap Value strategy is a quantitatively based investment approach. The team believes a systematic approach that focuses on stocks with low valuations and confirming signals of attractiveness can outperform a small cap value benchmark. Its research shows that adapting to changing market conditions by dynamically shifting the weight on specific factors, while simultaneously maintaining a focus on value stocks, leads to better performance than using static factor exposures. It is a diversified portfolio typically holding between 250 to 350 securities with the Russell 2000 Value Index as the appropriate benchmark. Switched share class in Septemeber 2015.

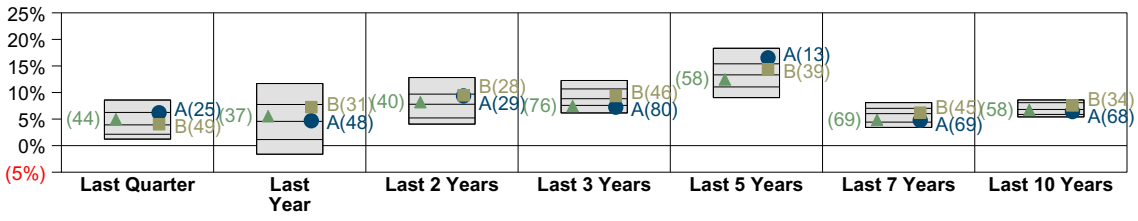
Quarterly Summary and Highlights

- Prudential Small Cap Value's portfolio posted a 6.19% return for the quarter placing it in the 25 percentile of the Callan Small Cap Value Mutual Funds group for the quarter and in the 48 percentile for the last year.
- Prudential Small Cap Value's portfolio outperformed the Russell 2000 Value Index by 1.23% for the quarter and underperformed the Russell 2000 Value Index for the year by 0.85%.

Quarterly Asset Growth

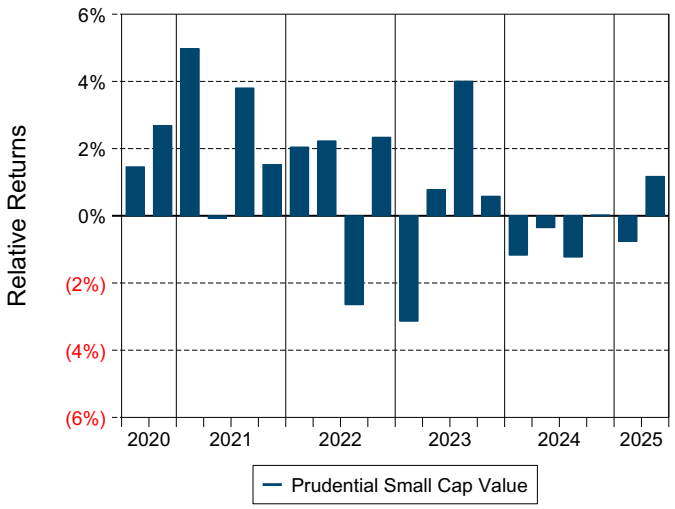
Beginning Market Value	$18,924,008
Net New Investment	$0
Investment Gains/(Losses)	$1,172,068
Ending Market Value	$20,096,076

Performance vs Callan Small Cap Value Mutual Funds (Net)

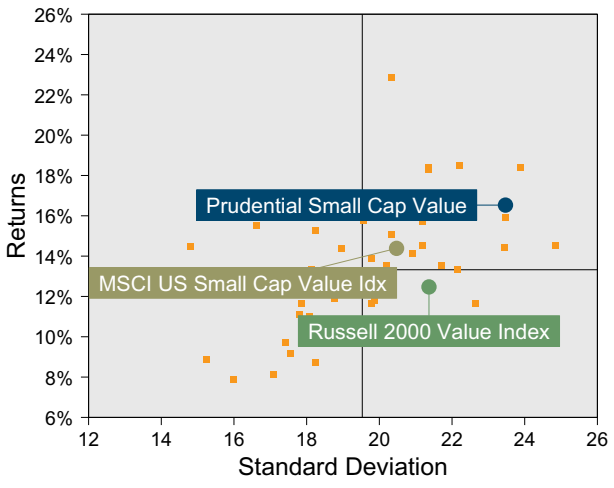


		Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years
10th Percentile		8.59	11.69	12.82	12.26	18.33	8.10	8.61
25th Percentile		6.25	7.75	9.70	10.68	15.40	7.02	8.08
Median		3.91	4.57	7.79	8.84	13.32	6.02	6.81
75th Percentile		2.14	1.14	5.22	7.58	11.05	4.43	5.88
90th Percentile		1.23	(1.62)	4.05	6.15	9.04	3.43	5.41
Prudential Small Cap Value	A	6.19	4.68	9.36	7.23	16.53	4.76	6.40
MSCI US Small Cap Value Idx	B	4.03	7.25	9.48	9.34	14.39	6.20	7.57
Russell 2000 Value Index	▲	4.97	5.54	8.18	7.45	12.47	4.85	6.72

Relative Return vs Russell 2000 Value Index



Callan Small Cap Value Mutual Funds (Net) Annualized Five Year Risk vs Return

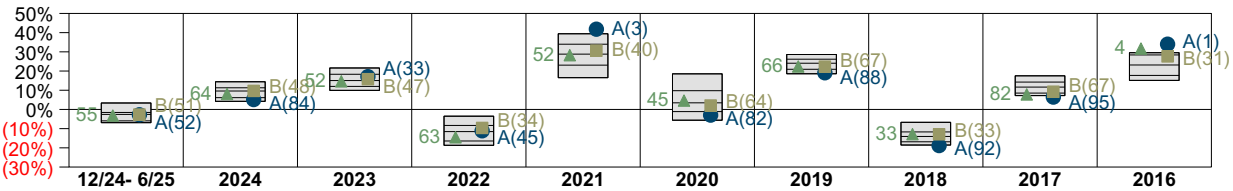


Prudential Small Cap Value
Return Analysis Summary

Return Analysis

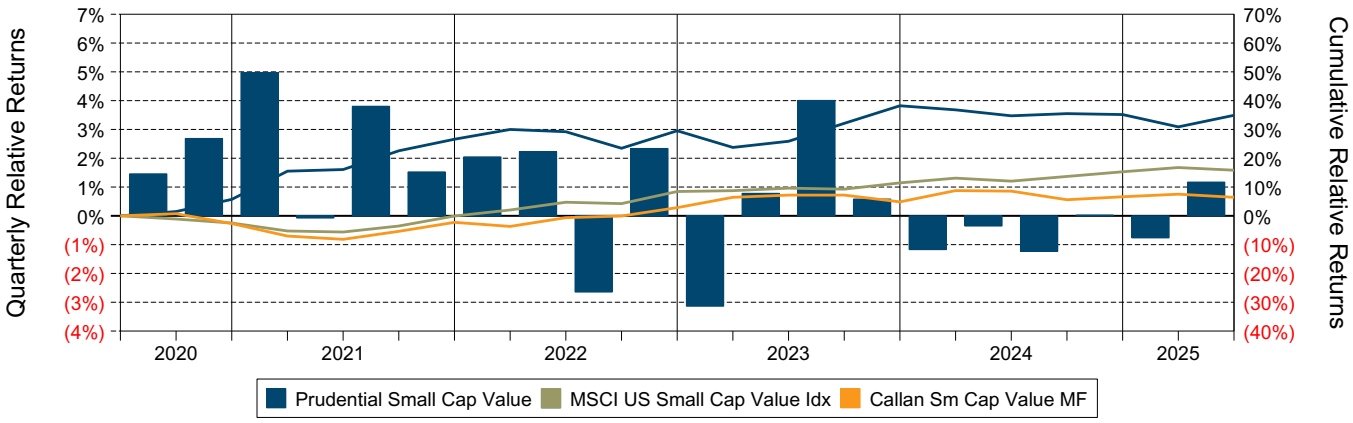
The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

Performance vs Callan Small Cap Value Mutual Funds (Net)

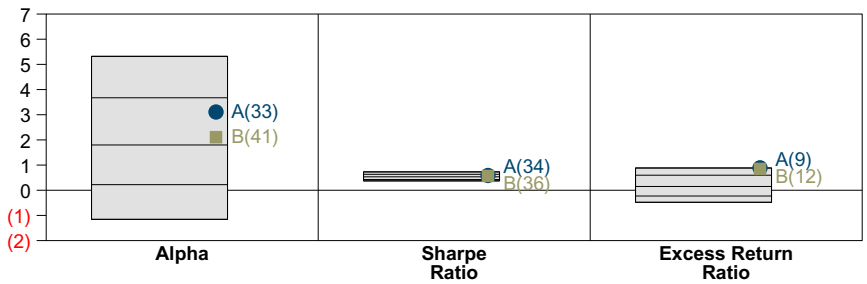


	12/24- 6/25	2024	2023	2022	2021	2020	2019	2018	2017	2016
10th Percentile	3.36	14.42	21.59	(3.52)	39.41	18.54	28.62	(6.71)	17.52	29.54
25th Percentile	(1.57)	11.28	18.33	(8.33)	33.97	9.76	26.16	(11.71)	14.25	28.39
Median	(2.59)	9.60	15.04	(11.54)	28.81	3.44	24.07	(14.06)	11.64	23.16
75th Percentile	(5.94)	6.13	12.00	(16.43)	23.07	(1.12)	20.92	(16.85)	8.51	17.73
90th Percentile	(6.89)	4.23	9.93	(18.69)	16.55	(5.61)	18.59	(18.54)	7.20	15.13
Prudential Small Cap Value ● A	(2.78)	5.14	17.07	(11.12)	41.79	(2.96)	19.09	(18.82)	6.43	33.99
MSCI US Small Cap Value Idx ■ B	(2.65)	9.65	15.75	(9.64)	30.61	2.04	22.29	(12.94)	9.22	27.64
Russell 2000 Value Index ▲	(3.16)	8.05	14.65	(14.48)	28.27	4.63	22.39	(12.86)	7.84	31.74

Cumulative and Quarterly Relative Returns vs Russell 2000 Value Index



Risk Adjusted Return Measures vs Russell 2000 Value Index
Rankings Against Callan Small Cap Value Mutual Funds (Net)
Five Years Ended June 30, 2025



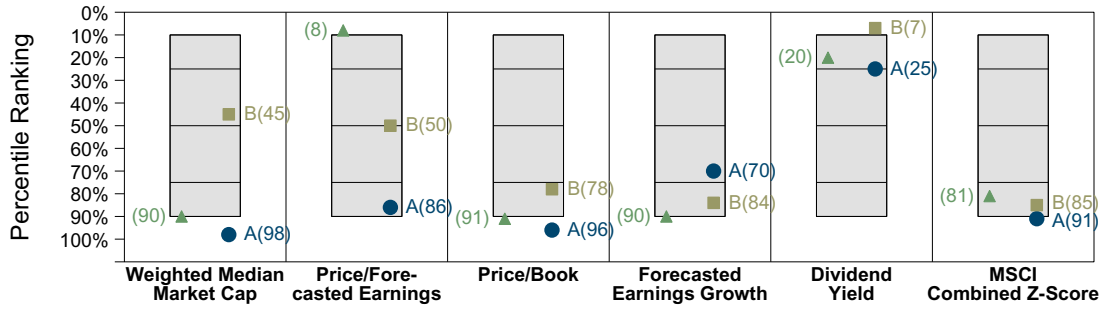
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	5.32	0.73	0.88
25th Percentile	3.67	0.63	0.60
Median	1.80	0.53	0.15
75th Percentile	0.22	0.43	(0.23)
90th Percentile	(1.16)	0.37	(0.48)
Prudential Small Cap Value ● A	3.11	0.59	0.89
MSCI US Small Cap Value Idx ■ B	2.11	0.57	0.85

Prudential Small Cap Value
Equity Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings
Rankings Against Callan Small Cap Value Mutual Funds
as of June 30, 2025

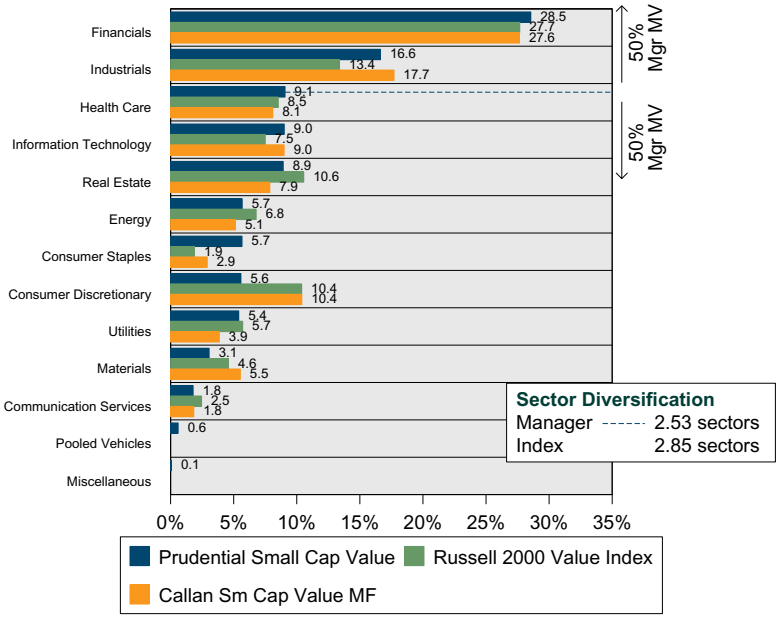


		Weighted Median Market Cap	Price/Fore-casted Earnings	Price/Book	Forecasted Earnings Growth	Dividend Yield	MSCI Combined Z-Score
10th Percentile		5.82	17.16	2.12	15.63	2.42	(0.18)
25th Percentile		4.75	15.21	1.80	13.21	2.14	(0.53)
Median		3.55	13.49	1.55	11.75	1.91	(0.69)
75th Percentile		3.01	11.80	1.37	8.30	1.62	(0.85)
90th Percentile		2.17	10.77	1.19	6.01	1.29	(1.15)
Prudential Small Cap Value	A	1.63	10.96	1.06	9.36	2.14	(1.16)
MSCI US Small Cap Value Idx	B	3.71	13.48	1.32	7.69	2.68	(1.09)
Russell 2000 Value Index	▲	2.19	17.70	1.15	6.02	2.27	(1.03)

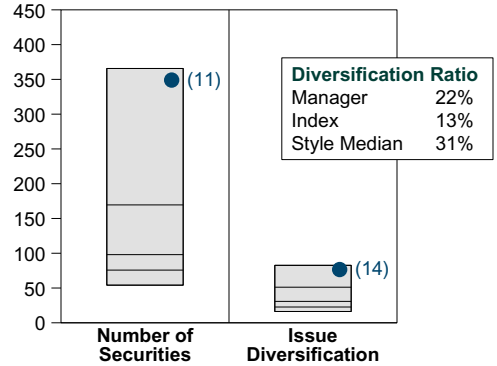
Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.

Sector Allocation
June 30, 2025



Diversification
June 30, 2025



		Number of Securities	Issue Diversification
10th Percentile		366	83
25th Percentile		170	51
Median		98	31
75th Percentile		76	23
90th Percentile		54	16
Prudential Small Cap Value	●	349	77
Russell 2000 Value Index	▲	1442	190

AB US Small Growth
Period Ended June 30, 2025

Investment Philosophy

AB's small cap growth investment process emphasizes in-house fundamental research and direct management contact in order to identify rapidly growing companies with accelerating earnings power and reasonable valuations.

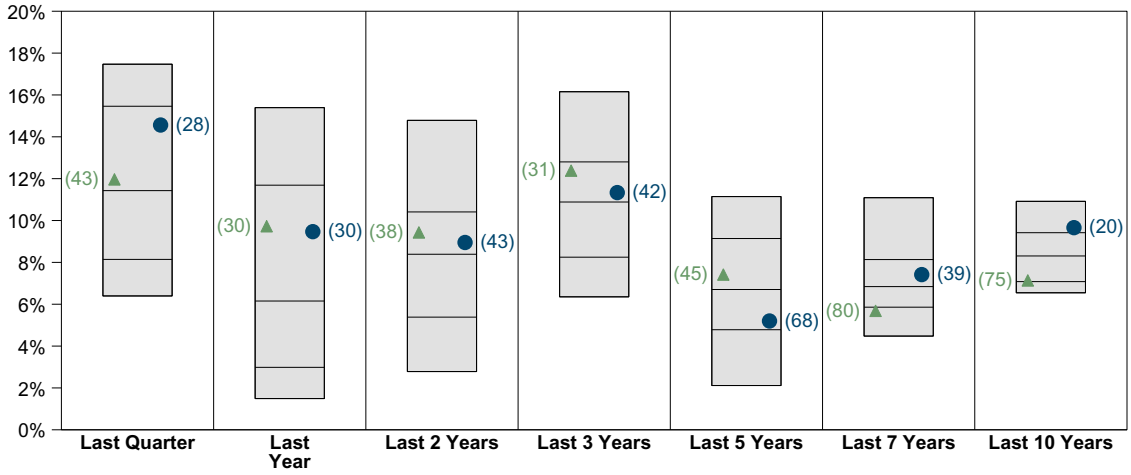
Quarterly Summary and Highlights

- AB US Small Growth's portfolio posted a 14.56% return for the quarter placing it in the 28 percentile of the Callan Small Cap Growth Mutual Funds group for the quarter and in the 30 percentile for the last year.
- AB US Small Growth's portfolio outperformed the Russell 2000 Growth Index by 2.60% for the quarter and underperformed the Russell 2000 Growth Index for the year by 0.26%.

Quarterly Asset Growth

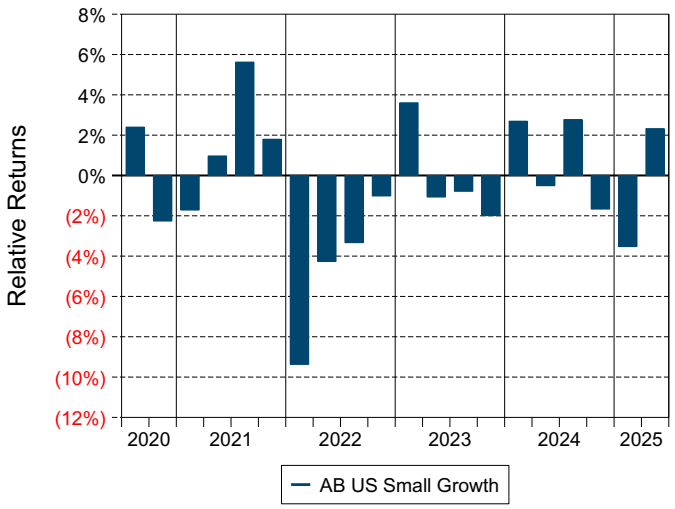
Beginning Market Value	$19,865,171
Net New Investment	$0
Investment Gains/(Losses)	$2,892,956
Ending Market Value	$22,758,127

Performance vs Callan Small Cap Growth Mutual Funds (Net)

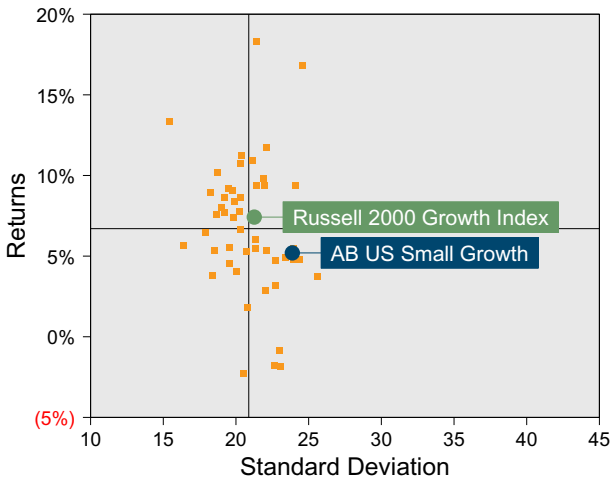


	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years
10th Percentile	17.47	15.39	14.79	16.15	11.14	11.09	10.92
25th Percentile	15.46	11.69	10.41	12.80	9.14	8.14	9.42
Median	11.43	6.15	8.39	10.88	6.70	6.84	8.31
75th Percentile	8.14	2.98	5.38	8.25	4.78	5.86	7.08
90th Percentile	6.39	1.49	2.78	6.35	2.11	4.48	6.55
AB US Small Growth ●	14.56	9.47	8.95	11.33	5.20	7.42	9.66
Russell 2000 Growth Index ▲	11.97	9.73	9.43	12.38	7.42	5.69	7.14

Relative Return vs Russell 2000 Growth Index



Callan Small Cap Growth Mutual Funds (Net) Annualized Five Year Risk vs Return

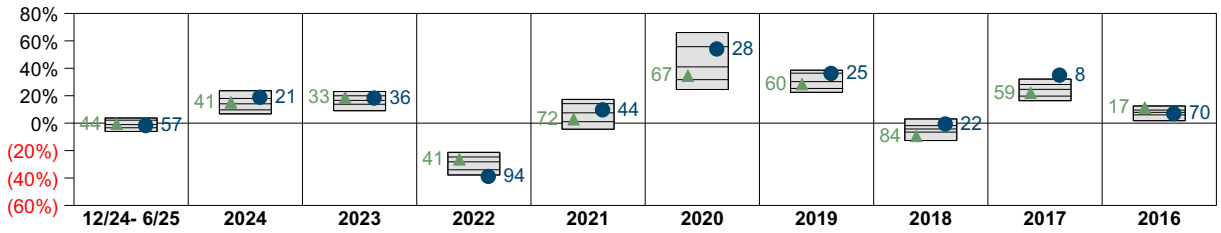


AB US Small Growth
Return Analysis Summary

Return Analysis

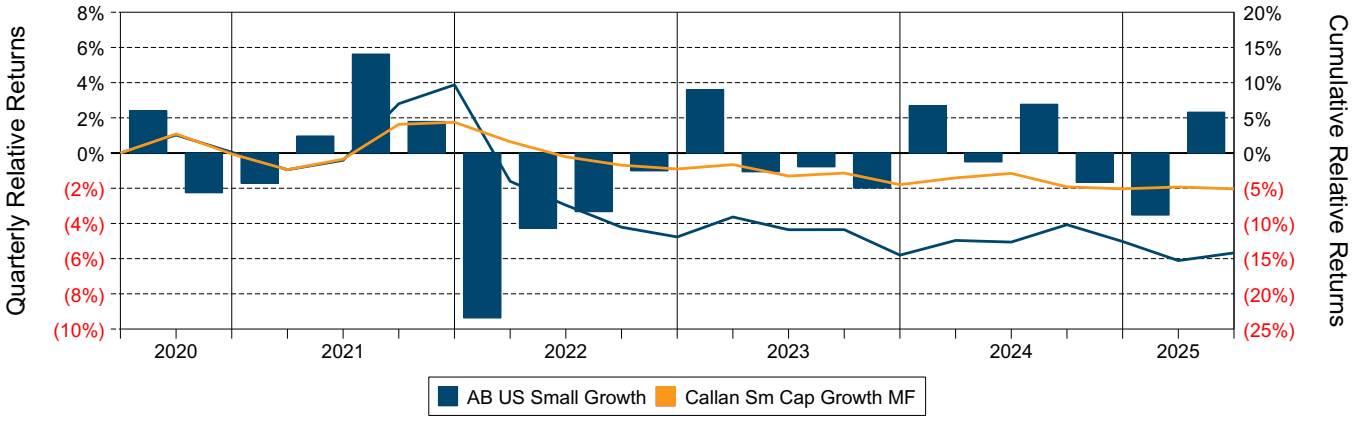
The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

Performance vs Callan Small Cap Growth Mutual Funds (Net)

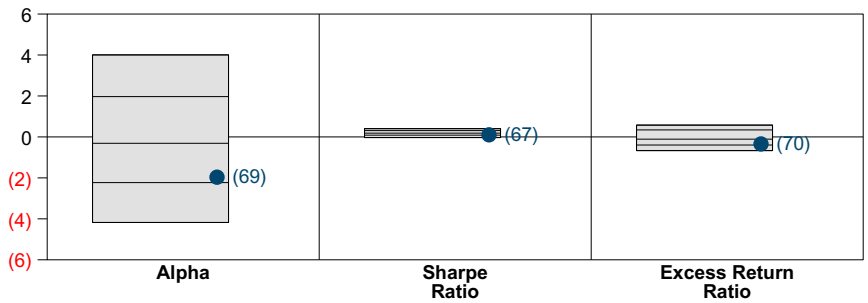


	12/24- 6/25	2024	2023	2022	2021	2020	2019	2018	2017	2016
10th Percentile	3.76	23.65	23.08	(21.28)	17.31	66.08	38.61	3.08	32.13	12.52
25th Percentile	2.17	18.02	19.96	(24.66)	14.23	55.75	36.45	(1.82)	28.18	9.52
Median	(1.05)	14.11	16.59	(28.21)	7.54	41.04	30.28	(4.26)	24.63	7.85
75th Percentile	(3.35)	9.69	13.79	(34.00)	1.08	31.71	25.30	(6.53)	19.72	6.05
90th Percentile	(6.05)	6.75	9.07	(37.79)	(4.43)	24.54	22.47	(12.66)	16.38	1.78
AB US Small Growth ●	(1.76)	18.90	18.27	(38.85)	9.72	54.10	36.26	(0.60)	35.03	6.91
Russell 2000 Growth Index ▲	(0.48)	15.15	18.66	(26.36)	2.83	34.63	28.48	(9.31)	22.17	11.32

Cumulative and Quarterly Relative Returns vs Russell 2000 Growth Index



Risk Adjusted Return Measures vs Russell 2000 Growth Index
Rankings Against Callan Small Cap Growth Mutual Funds (Net)
Five Years Ended June 30, 2025



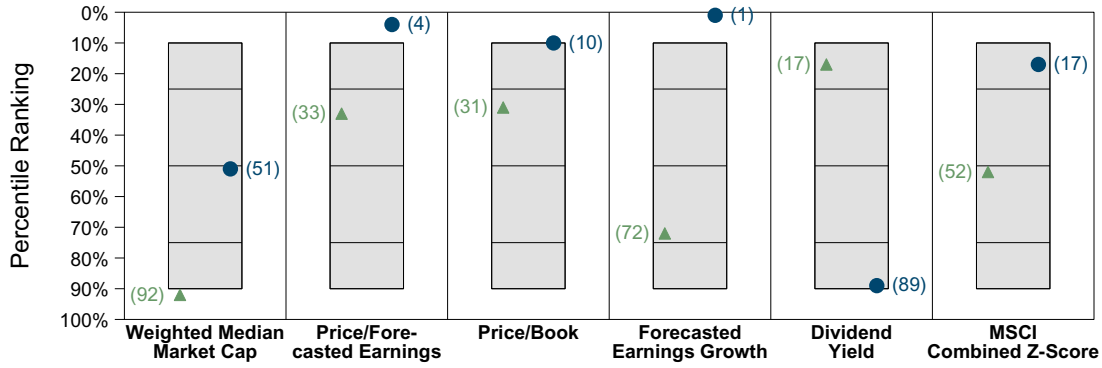
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	4.01	0.40	0.58
25th Percentile	1.97	0.31	0.34
Median	(0.31)	0.18	(0.11)
75th Percentile	(2.23)	0.09	(0.40)
90th Percentile	(4.18)	(0.03)	(0.67)
AB US Small Growth ●	(1.97)	0.10	(0.34)

AB US Small Growth
Equity Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings
Rankings Against Callan Small Cap Growth Mutual Funds
as of June 30, 2025

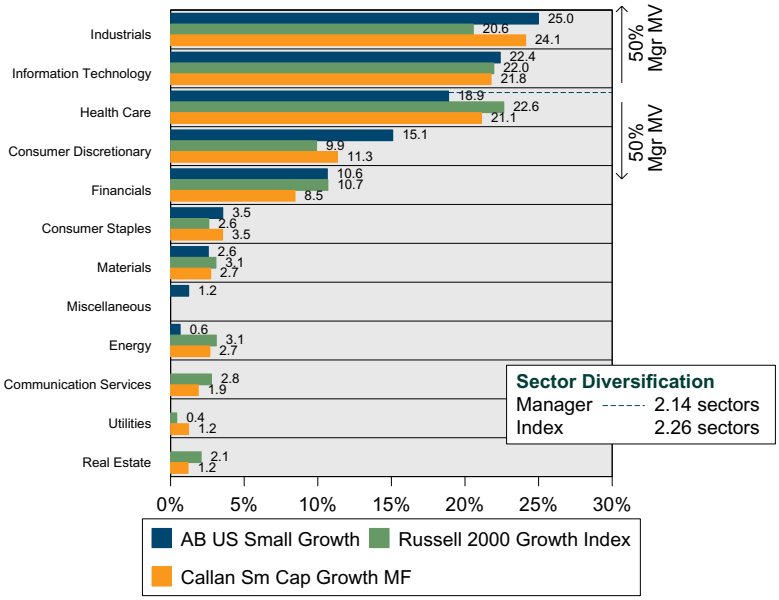


	Weighted Median Market Cap	Price/Fore-casted Earnings	Price/Book	Forecasted Earnings Growth	Dividend Yield	MSCI Combined Z-Score
10th Percentile	7.21	46.17	4.95	29.68	0.65	0.87
25th Percentile	6.19	36.24	4.20	23.40	0.53	0.67
Median	5.51	31.37	3.66	21.87	0.37	0.58
75th Percentile	4.67	26.36	3.32	19.10	0.29	0.48
90th Percentile	4.21	22.47	2.92	15.85	0.16	0.37
AB US Small Growth ●	5.51	54.16	4.99	32.99	0.18	0.71
Russell 2000 Growth Index ▲	3.67	35.16	4.09	19.49	0.57	0.57

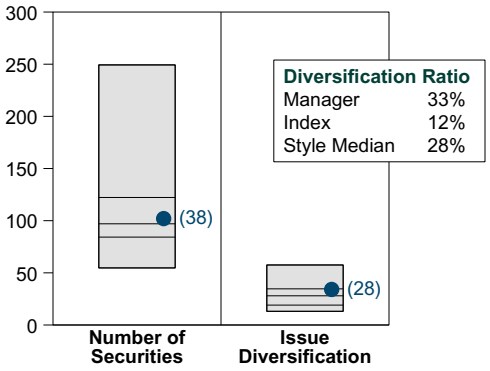
Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.

Sector Allocation
June 30, 2025



Diversification
June 30, 2025



	Number of Securities	Issue Diversification
10th Percentile	249	58
25th Percentile	122	35
Median	97	28
75th Percentile	84	19
90th Percentile	55	13
AB US Small Growth ●	102	34
Russell 2000 Growth Index ▲	1099	136

International Equity
Period Ended June 30, 2025

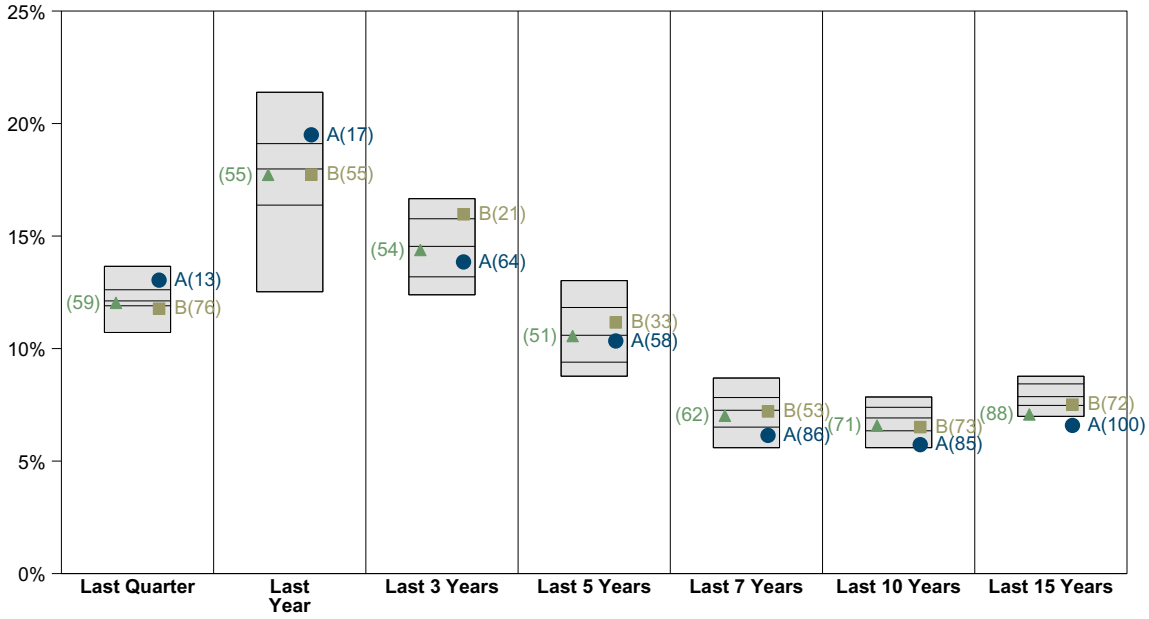
Quarterly Summary and Highlights

- International Equity's portfolio posted a 13.04% return for the quarter placing it in the 13 percentile of the Public Fund - International Equity group for the quarter and in the 17 percentile for the last year.
- International Equity's portfolio outperformed the MSCI ACWI xUS (Net) by 1.01% for the quarter and outperformed the MSCI ACWI xUS (Net) for the year by 1.78%.

Quarterly Asset Growth

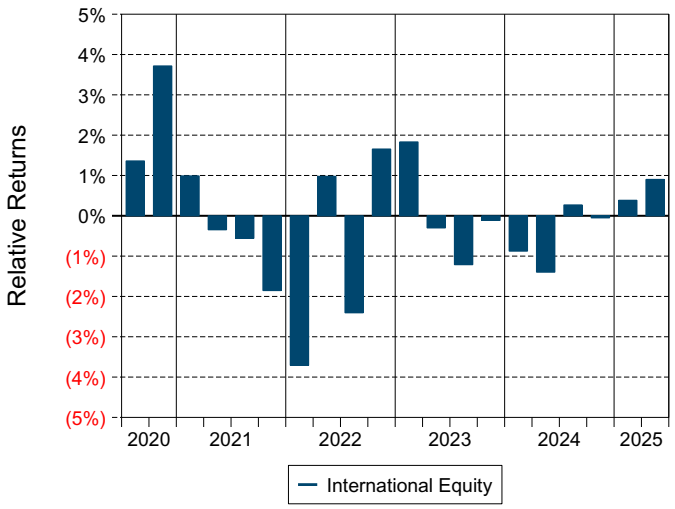
Beginning Market Value	$186,674,819
Net New Investment	$-5,079,314
Investment Gains/(Losses)	$22,548,986
Ending Market Value	$204,144,491

Performance vs Public Fund - International Equity (Net)

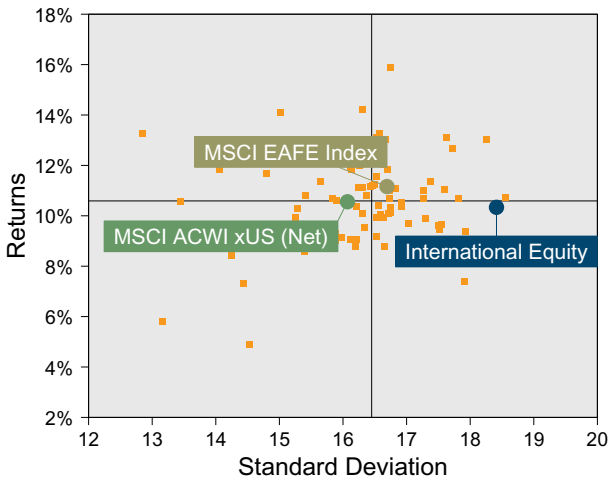


	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years	Last 15 Years
10th Percentile	13.66	21.39	16.66	13.02	8.69	7.85	8.77
25th Percentile	12.61	19.11	15.77	11.83	7.82	7.39	8.43
Median	12.12	17.98	14.54	10.59	7.26	6.92	7.86
75th Percentile	11.90	16.38	13.19	9.40	6.51	6.35	7.47
90th Percentile	10.72	12.52	12.39	8.77	5.59	5.60	6.99
International Equity (A)	13.04	19.50	13.85	10.34	6.14	5.73	6.59
MSCI EAFE Index (B)	11.78	17.73	15.97	11.16	7.21	6.51	7.51
MSCI ACWI xUS (Net) ▲	12.03	17.72	14.38	10.56	7.02	6.58	7.07

Relative Return vs MSCI ACWI xUS (Net)



Public Fund - International Equity (Net) Annualized Five Year Risk vs Return

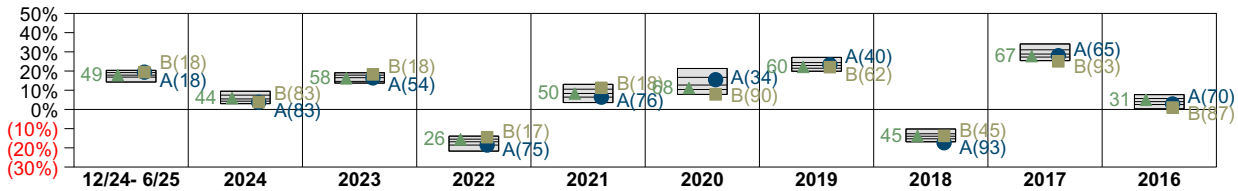


International Equity
Return Analysis Summary

Return Analysis

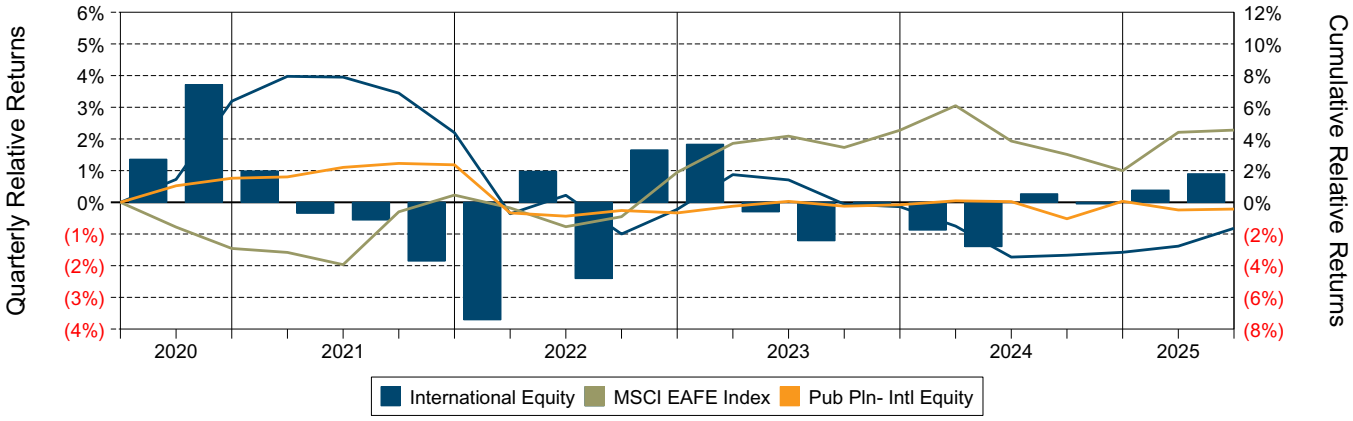
The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

Performance vs Public Fund - International Equity (Net)

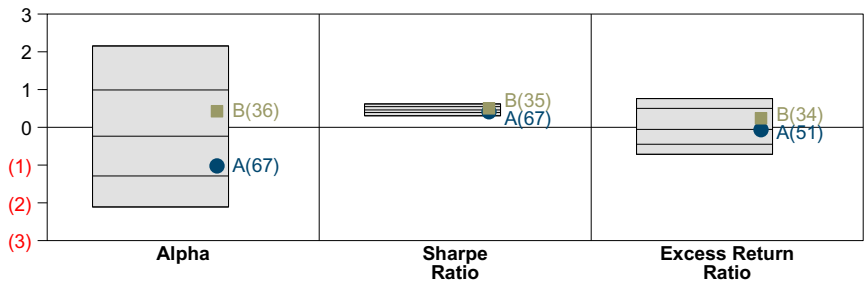


	12/24- 6/25	2024	2023	2022	2021	2020	2019	2018	2017	2016
10th Percentile	20.36	9.49	19.09	(13.90)	13.07	21.34	27.10	(10.18)	34.11	7.73
25th Percentile	19.18	7.44	17.85	(15.47)	10.54	16.70	24.40	(12.67)	31.06	5.68
Median	17.86	5.48	16.54	(16.84)	8.30	12.71	22.88	(13.95)	28.85	4.06
75th Percentile	16.83	4.31	14.62	(18.55)	6.42	10.39	21.46	(15.29)	27.28	2.57
90th Percentile	14.27	3.01	13.73	(21.71)	3.59	7.82	19.89	(16.85)	25.41	0.31
International Equity ● A	19.41	3.72	16.42	(18.55)	6.37	15.49	23.32	(17.36)	28.00	2.84
MSCI EAFE Index ■ B	19.45	3.82	18.24	(14.45)	11.26	7.82	22.01	(13.79)	25.03	1.00
MSCI ACWI xUS (Net) ▲	17.90	5.88	16.21	(15.57)	8.29	11.13	22.13	(13.77)	27.77	5.01

Cumulative and Quarterly Relative Returns vs MSCI ACWI xUS (Net)



Risk Adjusted Return Measures vs MSCI ACWI xUS (Net)
Rankings Against Public Fund - International Equity (Net)
Five Years Ended June 30, 2025



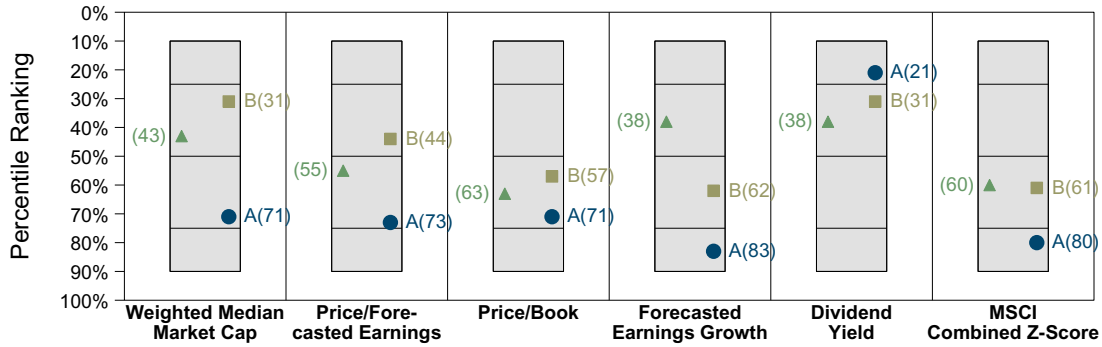
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	2.15	0.62	0.76
25th Percentile	0.99	0.55	0.50
Median	(0.23)	0.46	(0.06)
75th Percentile	(1.29)	0.39	(0.45)
90th Percentile	(2.11)	0.31	(0.71)
International Equity ● A	(1.02)	0.41	(0.06)
MSCI EAFE Index ■ B	0.43	0.50	0.24

International Equity
Equity Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings
Rankings Against Callan Non-US Equity
as of June 30, 2025

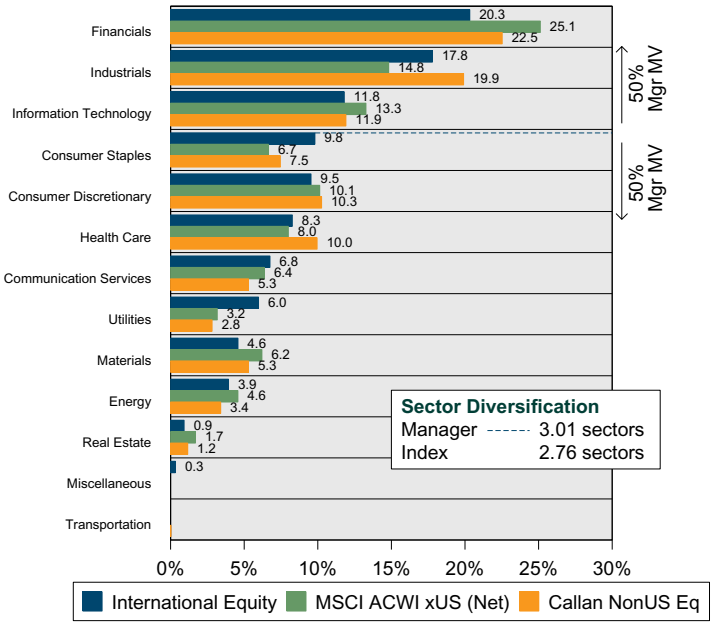


	Weighted Median Market Cap	Price/Forecasted Earnings	Price/Book	Forecasted Earnings Growth	Dividend Yield	MSCI Combined Z-Score
10th Percentile	87.90	19.85	3.58	16.15	3.61	0.88
25th Percentile	67.34	16.85	2.70	14.05	3.06	0.53
Median	47.47	14.42	2.08	12.44	2.55	0.21
75th Percentile	33.58	12.08	1.54	11.00	2.02	(0.23)
90th Percentile	24.72	10.64	1.29	8.29	1.62	(0.60)
International Equity ● A	36.84	12.31	1.64	10.54	3.20	(0.27)
MSCI EAFE Index ■ B	59.96	14.89	1.98	11.60	2.89	0.10
MSCI ACWI xUS (Net) ▲	55.37	14.14	1.86	12.86	2.76	0.10

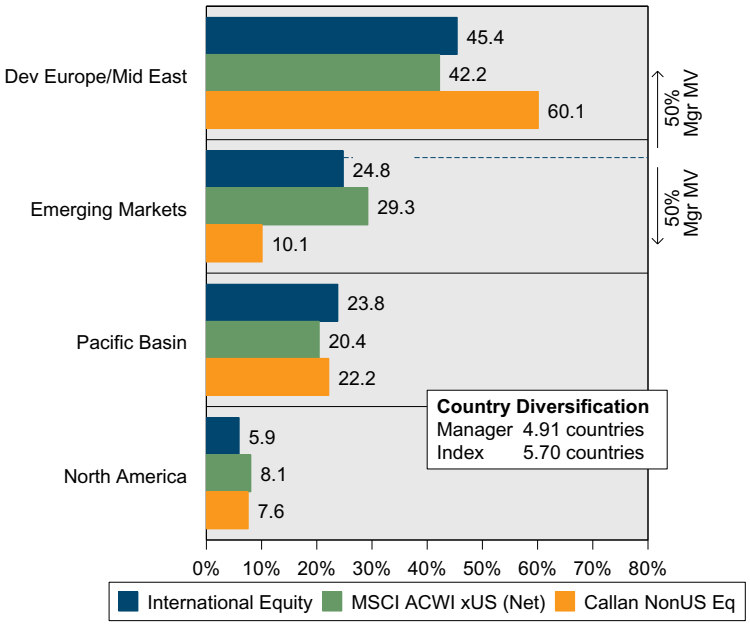
Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. The regional allocation chart compares the manager's geographical region weights with those of the benchmark as well as the median region weights of the peer group.

Sector Allocation
June 30, 2025



Regional Allocation
June 30, 2025

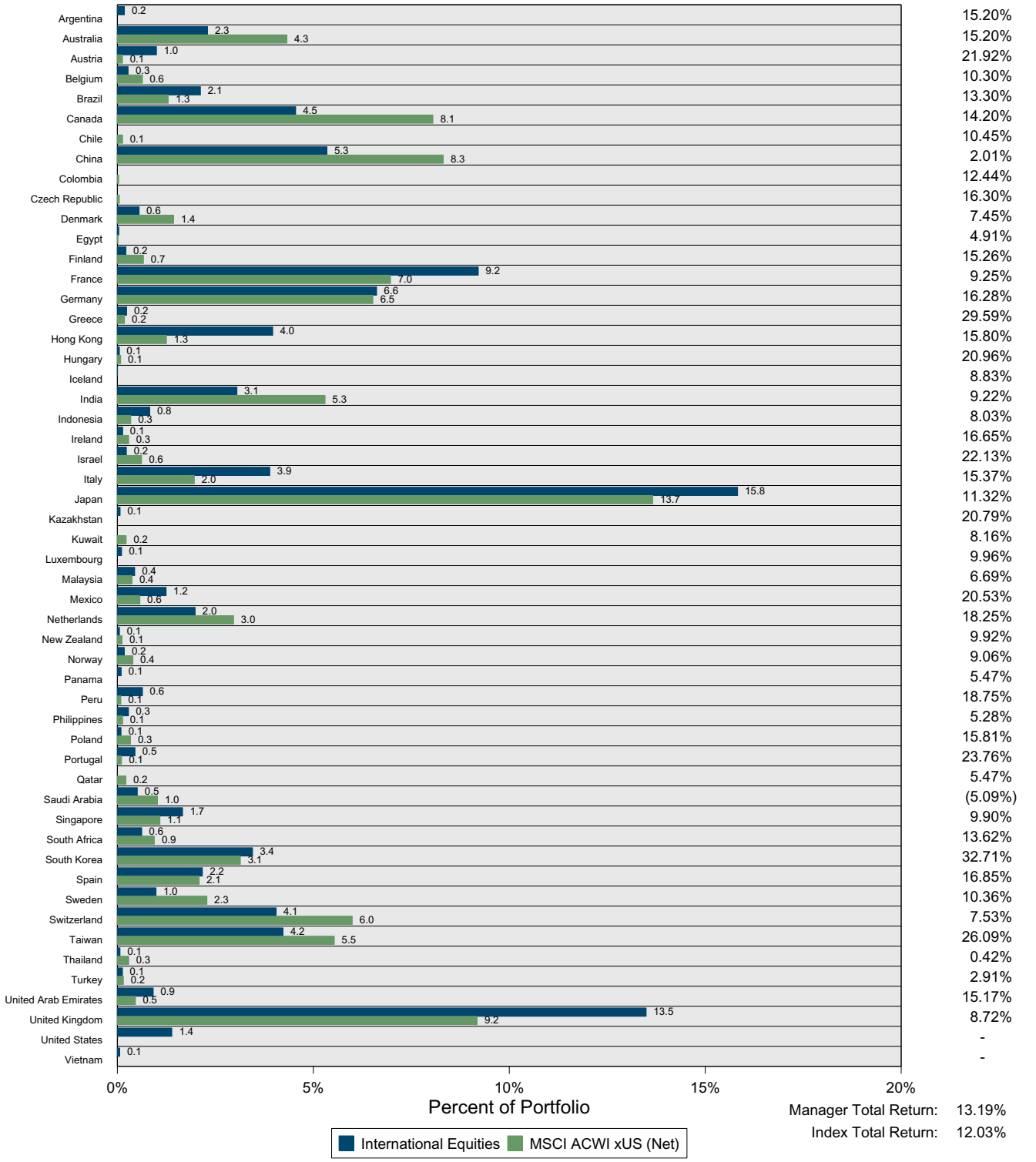


Country Allocation
International Equities VS MSCI ACWI xUS (Net)

Country Allocation

The chart below contrasts the portfolio's country allocation with that of the index as of June 30, 2025. This chart is useful because large deviations in country allocation relative to the index are often good predictors of tracking error in the subsequent quarter. To the extent that the portfolio allocation is similar to the index, the portfolio should experience more "index-like" performance. In order to illustrate the performance effect on the portfolio and index of these country allocations, the individual index country returns are also shown.

Country Weights as of June 30, 2025

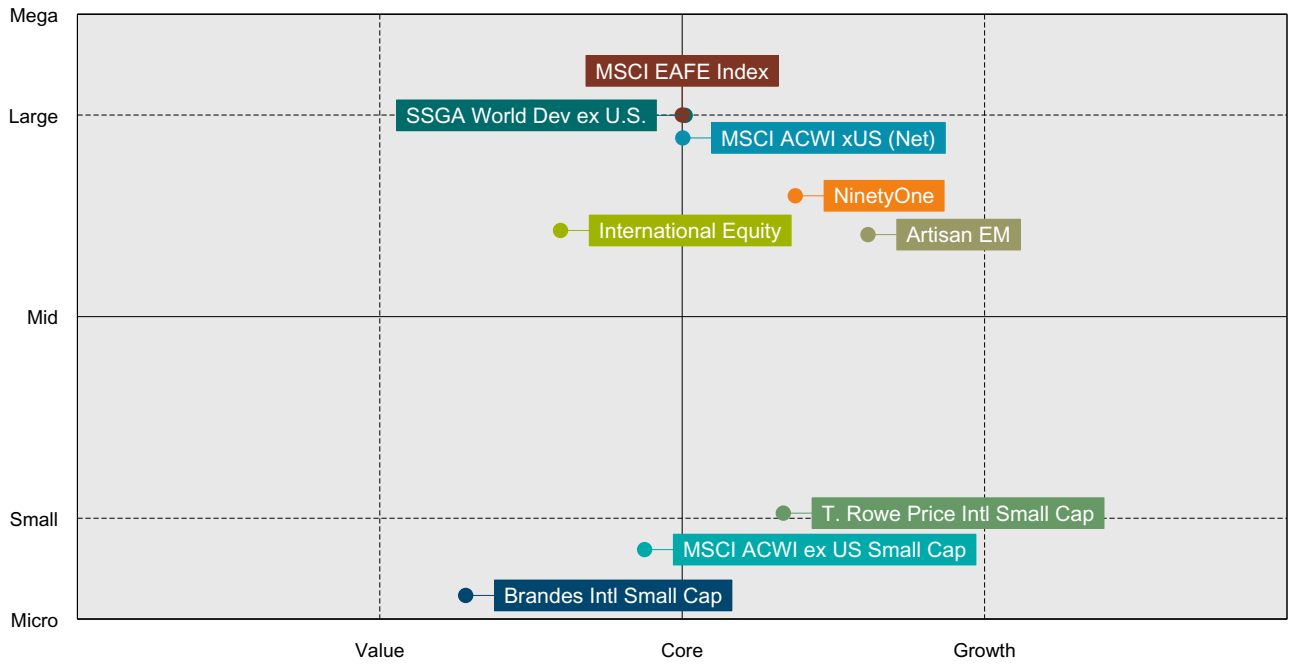


Index Rtns	
Argentina	15.20%
Australia	15.20%
Austria	21.92%
Belgium	10.30%
Brazil	13.30%
Canada	14.20%
Chile	10.45%
China	2.01%
Colombia	12.44%
Czech Republic	16.30%
Denmark	7.45%
Egypt	4.91%
Finland	15.26%
France	9.25%
Germany	16.28%
Greece	29.59%
Hong Kong	15.80%
Hungary	20.96%
Iceland	8.83%
India	9.22%
Indonesia	8.03%
Ireland	16.65%
Israel	22.13%
Italy	15.37%
Japan	11.32%
Kazakhstan	20.79%
Kuwait	8.16%
Luxembourg	9.96%
Malaysia	6.69%
Mexico	20.53%
Netherlands	18.25%
New Zealand	9.92%
Norway	9.06%
Panama	5.47%
Peru	18.75%
Philippines	5.28%
Poland	15.81%
Portugal	23.76%
Qatar	5.47%
Saudi Arabia	(5.09%)
Singapore	9.90%
South Africa	13.62%
South Korea	32.71%
Spain	16.85%
Sweden	10.36%
Switzerland	7.53%
Taiwan	26.09%
Thailand	0.42%
Turkey	2.91%
United Arab Emirates	15.17%
United Kingdom	8.72%
United States	-
Vietnam	-
Manager Total Return:	13.19%
Index Total Return:	12.03%

International Holdings Based Style Analysis
For One Quarter Ended June 30, 2025

This page analyzes and compares the investment styles of multiple portfolios using a detailed holdings-based style analysis methodology. The size component of style is measured by the weighted median market capitalization of the holdings. The value/core/growth style dimension is captured by the "Combined Z-Score" of the portfolio. This score is based on eight fundamental factors used in the MSCI stock style scoring system. The table below gives a more detailed breakdown of several relevant style metrics on the portfolios.

Style Map
Holdings for One Quarter Ended June 30, 2025



	Weight %	Wtd Median Mkt Cap	Combined Z-Score	Growth Z-Score	Value Z-Score	Number of Securities	Security Diversification
Brandes Intl Small Cap	5.11%	2.01	(0.55)	(0.23)	0.33	64	18.03
T. Rowe Price Intl Small Cap	5.52%	3.68	0.39	0.15	(0.24)	232	65.73
Artisan EM	13.77%	36.01	0.63	0.30	(0.33)	58	13.06
NinetyOne	13.30%	43.79	0.42	0.17	(0.26)	85	20.33
SSGA World Dev ex U.S.	62.29%	59.89	0.11	0.03	(0.08)	778	97.41
International Equity	100.00%	36.84	(0.27)	(0.12)	0.15	1204	47.23
MSCI ACWI ex US Small Cap	-	2.76	(0.01)	(0.02)	(0.01)	4078	746.49
MSCI EAFE Index	-	59.96	0.10	0.02	(0.08)	695	84.00
MSCI ACWI xUS (Net)	-	55.37	0.10	0.03	(0.07)	1981	143.28

T. Rowe Price Intl Small Cap
Period Ended June 30, 2025

Investment Philosophy

T. Rowe's International Small Cap strategy has been managed within a multi-portfolio manager structure with regional responsibilities since inception. The teams composition has evolved in recent years with a leadership transition and new portfolio management appointment. The investment process focuses on finding high quality businesses that can generate performance beyond a business cycle. The team takes a long-term approach to identify 200 to 250 stocks for the portfolio, diversified across sectors and regions. The portfolio's investments in compounding growth companies should perform well in average to more aggressive growth market environments, but the strategy may struggle in commodity-driven and/or deeper value, cyclical regimes. Portfolio was funded September 2017. Historical returns are that of the manager's composite.

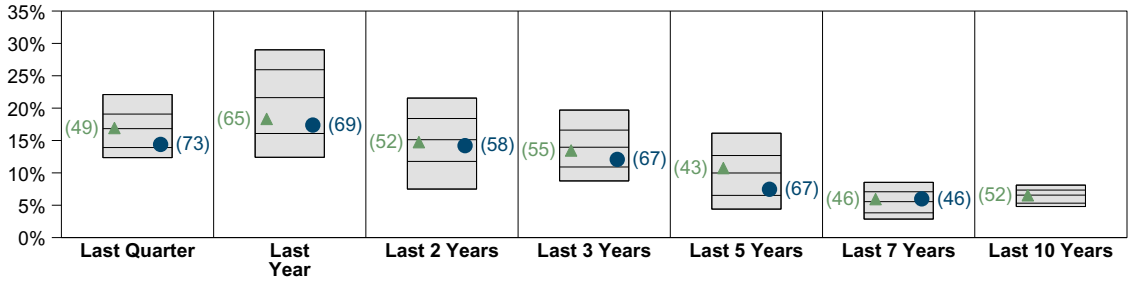
Quarterly Summary and Highlights

- T. Rowe Price Intl Small Cap's portfolio posted a 14.39% return for the quarter placing it in the 73 percentile of the Callan International Small Cap Mut Funds group for the quarter and in the 69 percentile for the last year.
- T. Rowe Price Intl Small Cap's portfolio underperformed the MSCI ACWI xUS Small by 2.54% for the quarter and underperformed the MSCI ACWI xUS Small for the year by 0.96%.

Quarterly Asset Growth

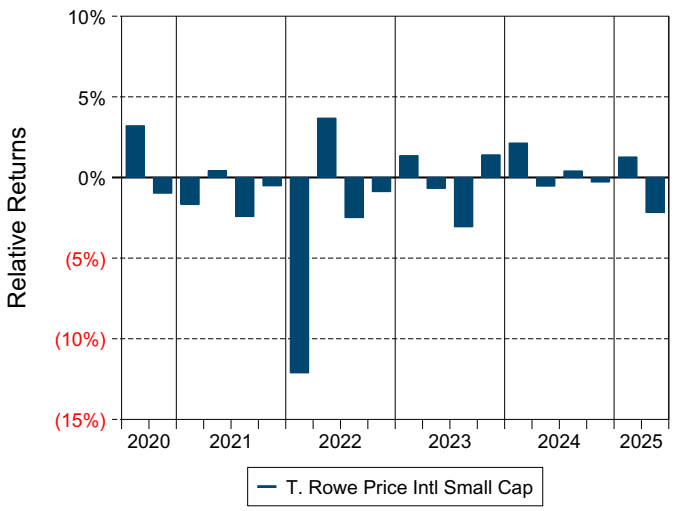
Beginning Market Value	$28,984,641
Net New Investment	$-20,200,000
Investment Gains/(Losses)	$2,493,037
Ending Market Value	$11,277,678

Performance vs Callan International Small Cap Mut Funds (Net)

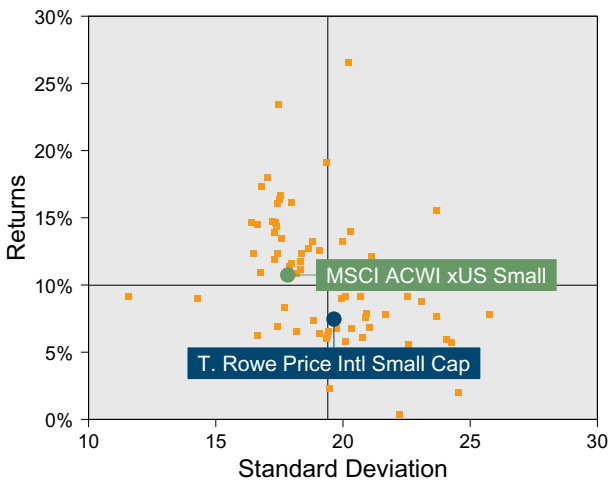


	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years
10th Percentile	22.10	29.01	21.55	19.70	16.13	8.54	8.11
25th Percentile	19.08	25.93	18.40	16.60	12.68	7.08	7.34
Median	16.83	21.63	15.12	13.96	9.98	5.55	6.56
75th Percentile	13.91	16.08	11.77	10.91	6.52	3.83	5.32
90th Percentile	12.36	12.40	7.50	8.75	4.40	2.86	4.80
T. Rowe Price Intl Small Cap ●	14.39	17.38	14.21	12.08	7.46	5.98	-
MSCI ACWI xUS Small ▲	16.93	18.34	14.75	13.46	10.74	5.95	6.54

Relative Return vs MSCI ACWI xUS Small



Callan International Small Cap Mut Funds (Net) Annualized Five Year Risk vs Return

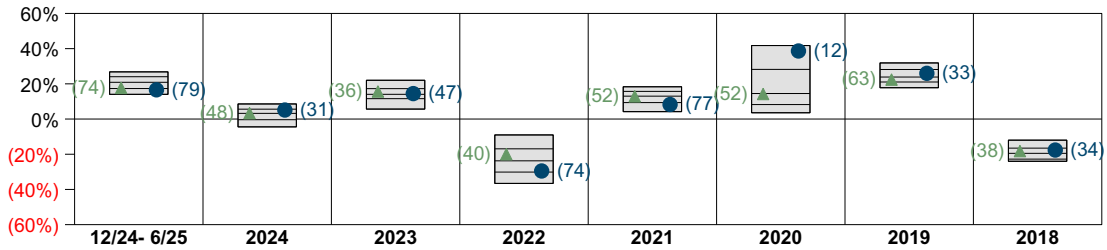


T. Rowe Price Intl Small Cap
Return Analysis Summary

Return Analysis

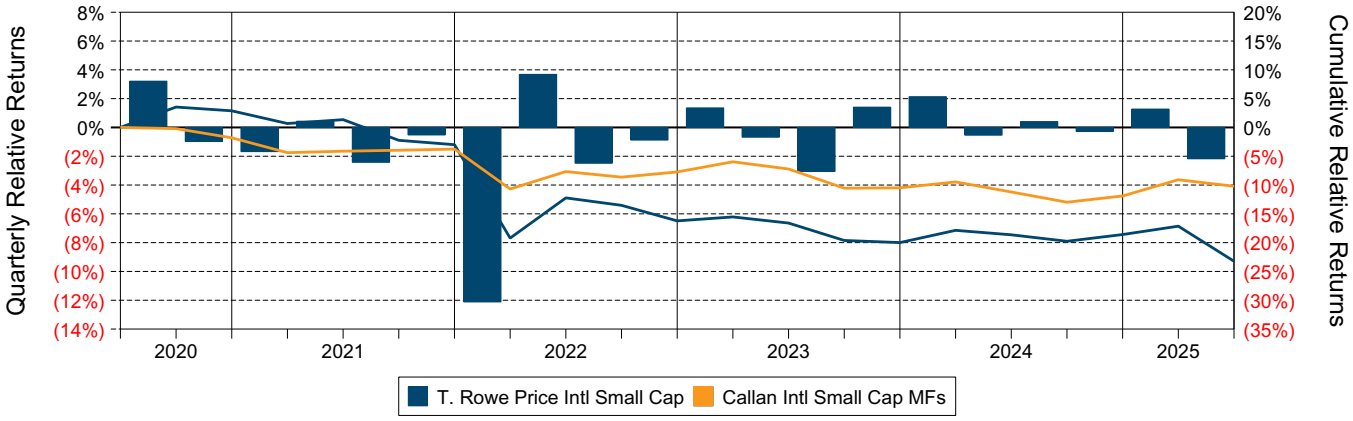
The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

Performance vs Callan International Small Cap Mut Funds (Net)

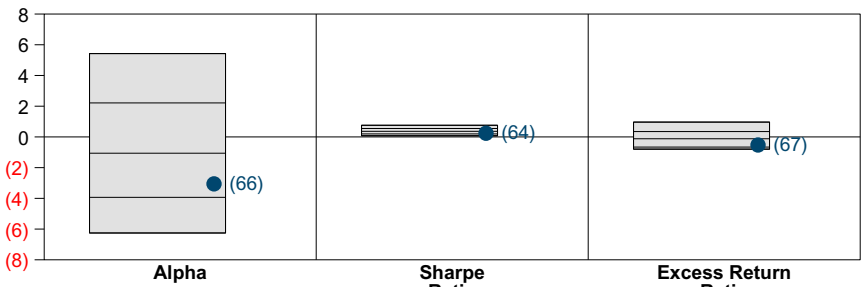


	12/24- 6/25	2024	2023	2022	2021	2020	2019	2018
10th Percentile	26.80	8.57	22.02	(9.03)	18.33	41.76	31.88	(12.00)
25th Percentile	24.05	5.60	17.27	(16.92)	15.72	28.20	28.15	(16.54)
Median	20.88	3.22	14.05	(23.74)	13.00	14.50	23.86	(19.48)
75th Percentile	17.33	(0.38)	11.57	(30.13)	9.34	8.22	21.04	(22.78)
90th Percentile	14.02	(4.45)	5.66	(36.58)	4.19	3.56	17.79	(23.99)
T. Rowe Price Intl Small Cap ●	16.59	5.13	14.46	(29.51)	8.25	38.67	25.96	(17.63)
MSCI ACWI xUS Small ▲	17.68	3.36	15.66	(19.97)	12.93	14.24	22.42	(18.20)

Cumulative and Quarterly Relative Returns vs MSCI ACWI xUS Small



Risk Adjusted Return Measures vs MSCI ACWI xUS Small
Rankings Against Callan International Small Cap Mut Funds (Net)
Five Years Ended June 30, 2025



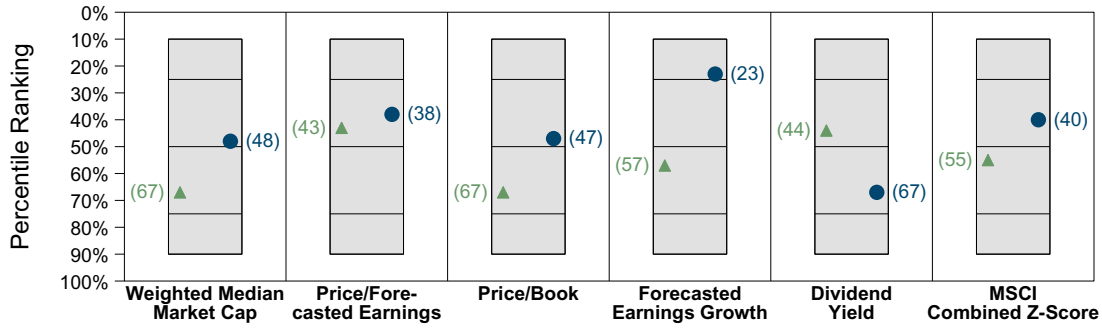
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	5.43	0.76	0.97
25th Percentile	2.21	0.55	0.35
Median	(1.06)	0.37	(0.12)
75th Percentile	(3.93)	0.20	(0.66)
90th Percentile	(6.26)	0.08	(0.80)
T. Rowe Price Intl Small Cap ●	(3.06)	0.24	(0.53)

T. Rowe Price Intl Small Cap
Equity Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings
Rankings Against Callan International Small Cap Mut Funds
as of June 30, 2025

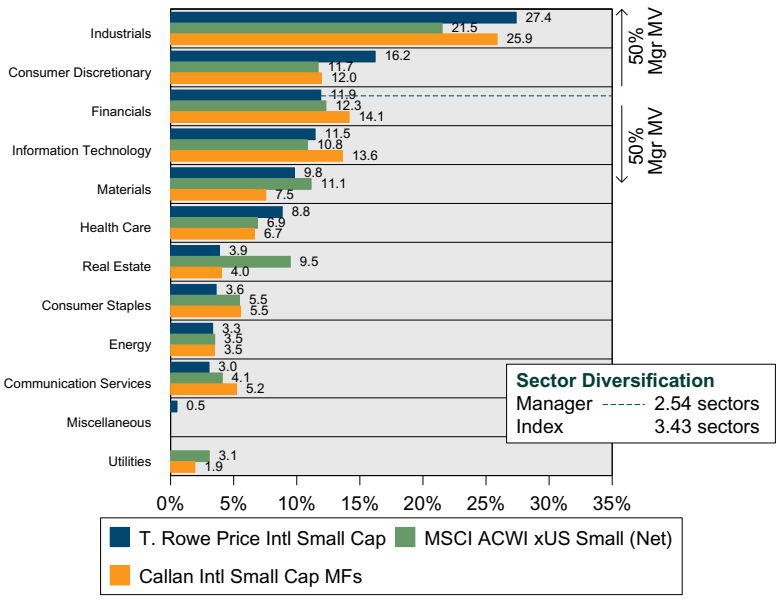


	Weighted Median Market Cap	Price/Fore-casted Earnings	Price/Book	Forecasted Earnings Growth	Dividend Yield	MSCI Combined Z-Score
10th Percentile	7.88	19.91	3.34	21.00	3.60	1.10
25th Percentile	5.34	16.02	2.61	16.71	3.17	0.68
Median	3.57	13.63	1.70	14.15	2.55	0.16
75th Percentile	2.38	11.27	1.26	11.83	2.02	(0.26)
90th Percentile	1.42	9.40	0.99	10.37	1.34	(0.63)
T. Rowe Price Intl Small Cap ●	3.68	15.07	1.79	17.24	2.20	0.39
MSCI ACWI xUS Small (Net) ▲	2.76	14.61	1.43	13.65	2.68	(0.01)

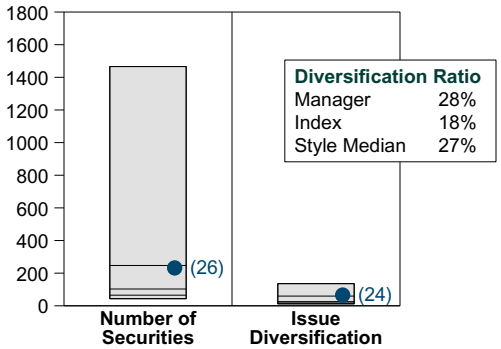
Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.

Sector Allocation
June 30, 2025



Diversification
June 30, 2025



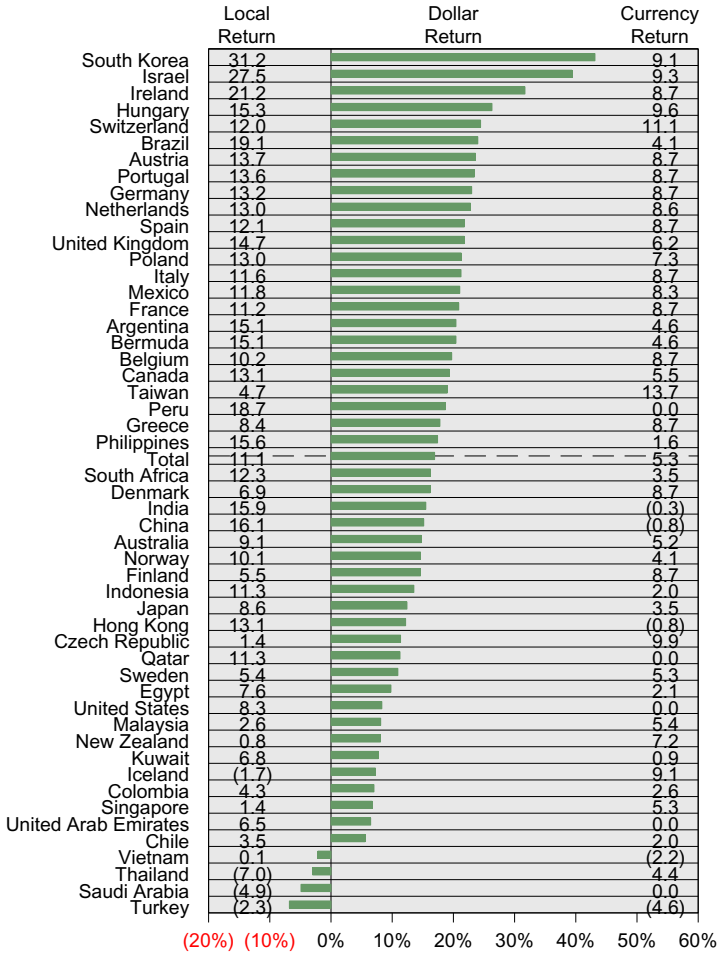
	Number of Securities	Issue Diversification
10th Percentile	1466	136
25th Percentile	247	59
Median	103	26
75th Percentile	65	17
90th Percentile	43	12
T. Rowe Price Intl Small Cap ●	232	66
MSCI ACWI xUS Small (Net) ▲	4078	746

T. Rowe Price Intl Small Cap vs MSCI ACWI xUS Small
Attribution for Quarter Ended June 30, 2025

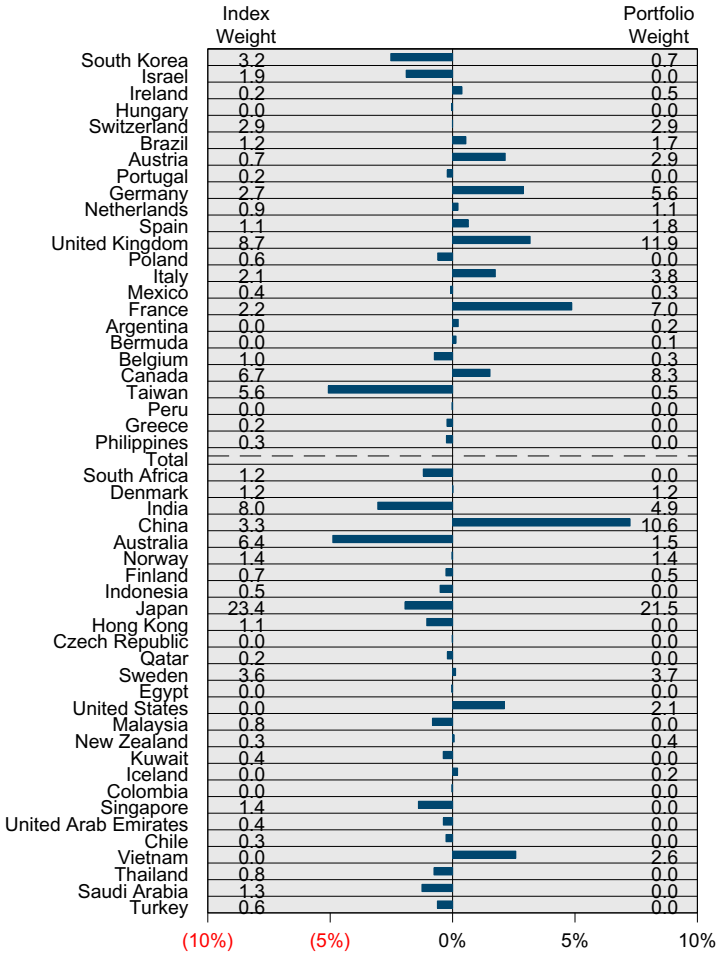
International Attribution

The first chart below illustrates the return for each country in the index sorted from high to low. The total return for the index is highlighted with a dotted line. The second chart (countries presented in the same order) illustrates the manager's country allocation decisions relative to the index. To the extent that the manager over-weighted a country that had a higher return than the total return for the index (above the dotted line) it contributes positively to the manager's country (or currency) selection effect. The last chart details the manager return, the index return, and the attribution factors for the quarter.

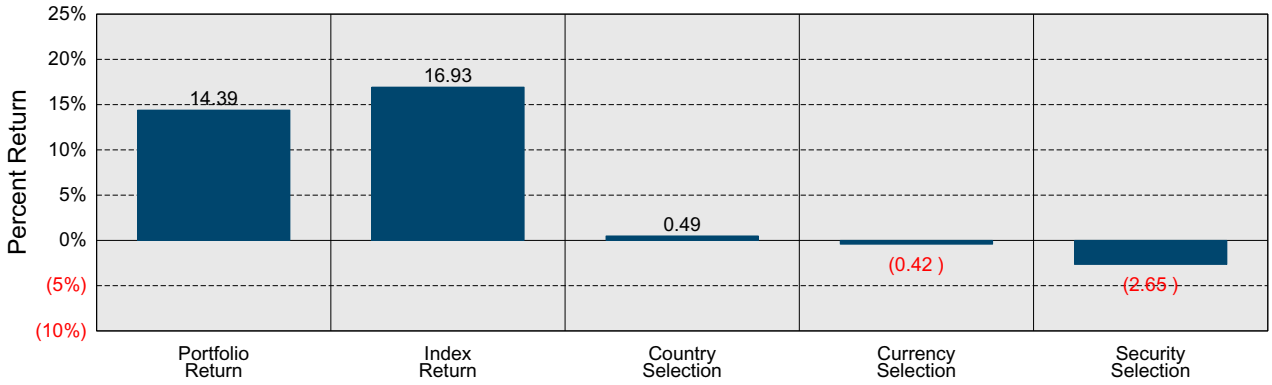
Index Returns by Country



Beginning Relative Weights (Portfolio - Index)



Attribution Factors for Quarter Ended June 30, 2025



NinetyOne
Period Ended June 30, 2025

Investment Philosophy

Ninety One North America's 4Factor Equity team believes that share prices are driven by four key attributes over time and investing in companies that display these characteristics will drive long-term performance. They look to invest in high quality, attractively valued companies, which are improving operating performance and receiving increasing investor attention. These four factors (i.e., Strategy, Value, Earnings, and Technicals) are confirmed as performance drivers by academic research, empirical testing and intuitive reasoning. They believe that each factor can be a source of outperformance but in combination they are intended to produce more stable returns over the market cycle. Ninety One North America's management fee is 80 bps on all assets. The portfolio was funded June 2017. Historical returns are that of the manager's composite.

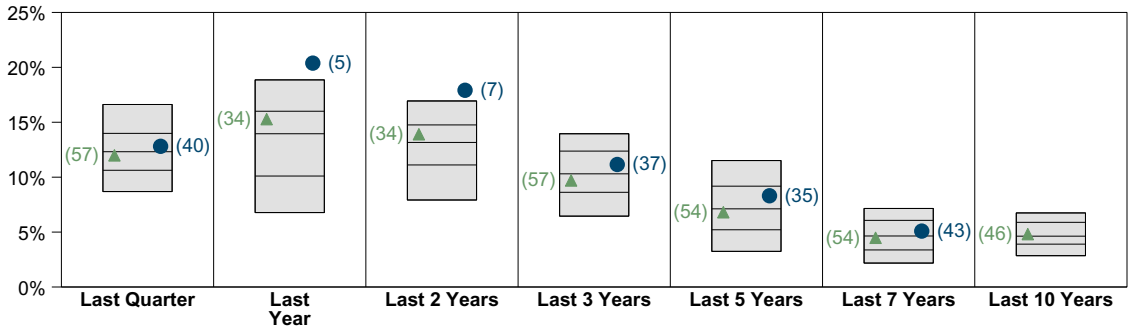
Quarterly Summary and Highlights

- NinetyOne's portfolio posted a 12.81% return for the quarter placing it in the 40 percentile of the Morningstar Diversified Emg Mkts Fds group for the quarter and in the 5 percentile for the last year.
- NinetyOne's portfolio outperformed the MSCI EM by 0.82% for the quarter and outperformed the MSCI EM for the year by 5.10%.

Quarterly Asset Growth

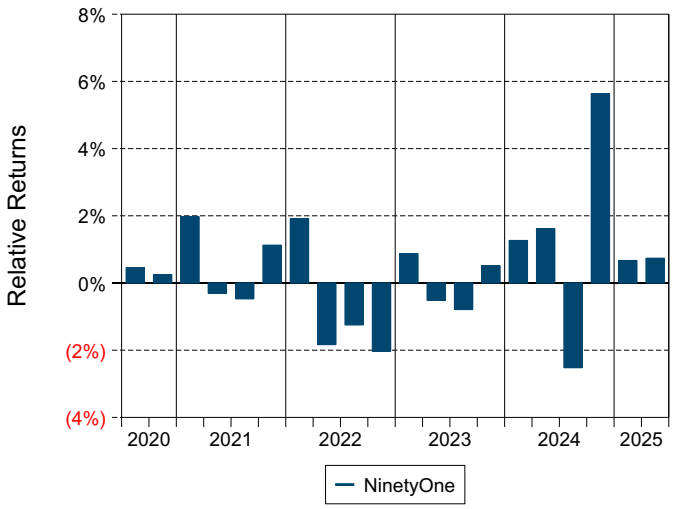
Beginning Market Value	$19,014,967
Net New Investment	$5,000,000
Investment Gains/(Losses)	$3,142,539
Ending Market Value	$27,157,505

Performance vs Morningstar Diversified Emg Mkts Fds (Net)

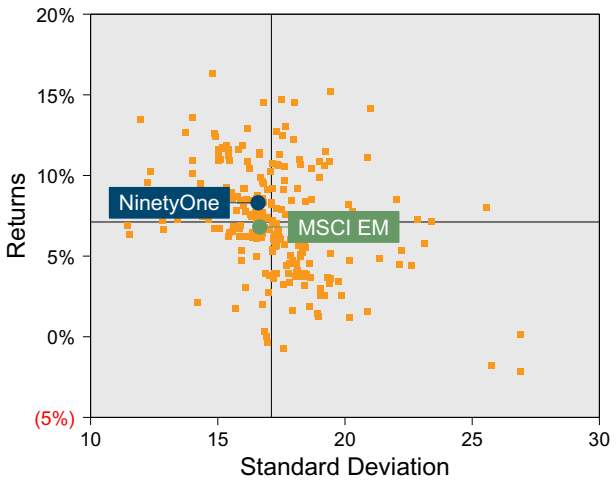


	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years
10th Percentile	16.62	18.86	16.94	13.95	11.51	7.15	6.74
25th Percentile	13.99	16.00	14.76	12.37	9.18	6.07	5.89
Median	12.32	13.95	13.16	10.31	7.12	4.65	4.63
75th Percentile	10.63	10.10	11.11	8.62	5.21	3.38	3.90
90th Percentile	8.69	6.78	7.92	6.45	3.25	2.18	2.85
NinetyOne ●	12.81	20.38	17.91	11.15	8.31	5.09	-
MSCI EM ▲	11.99	15.29	13.91	9.70	6.81	4.48	4.82

Relative Return vs MSCI EM



Morningstar Diversified Emg Mkts Fds (Net) Annualized Five Year Risk vs Return

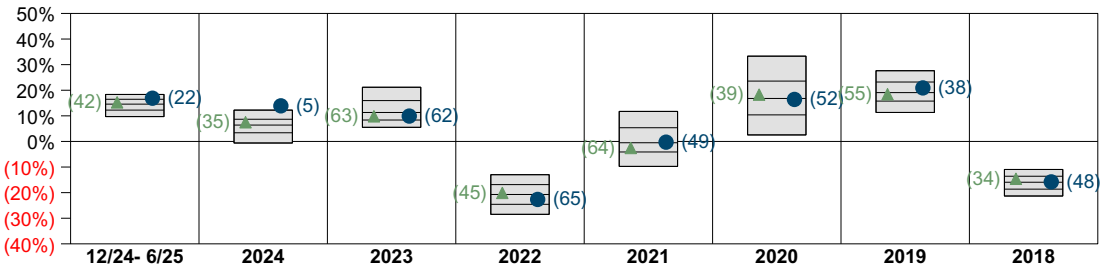


NinetyOne
Return Analysis Summary

Return Analysis

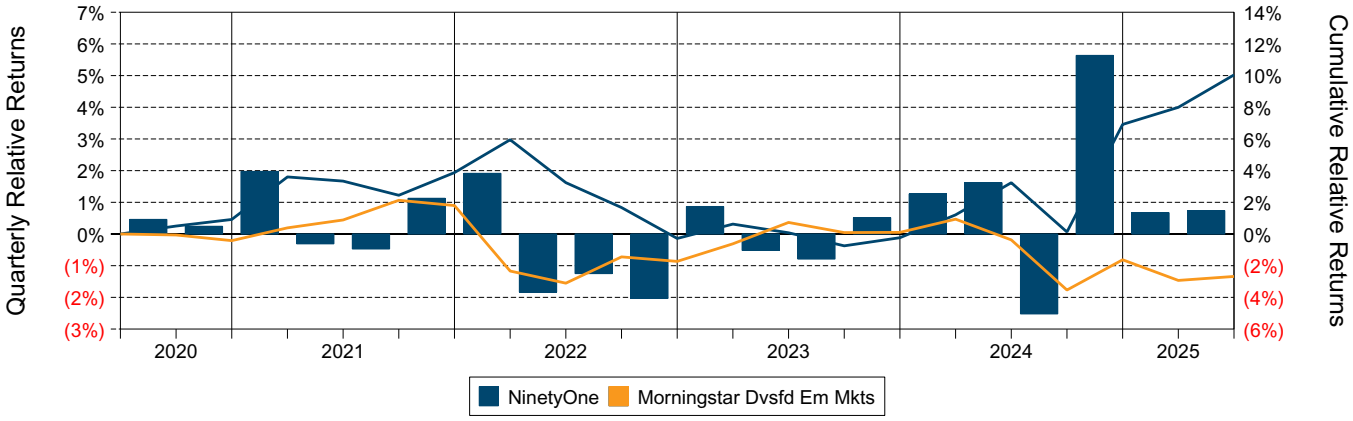
The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

Performance vs Morningstar Diversified Emg Mkts Fds (Net)

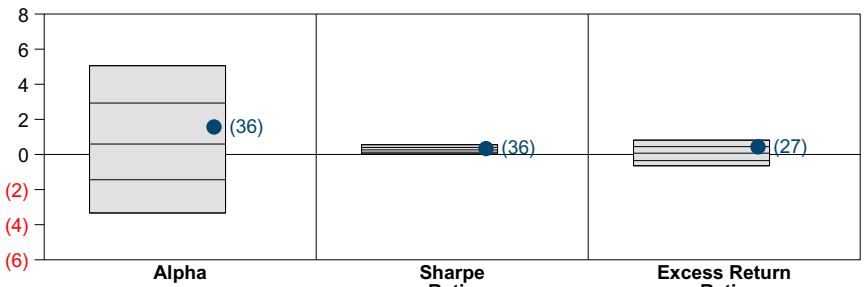


	12/24- 6/25	2024	2023	2022	2021	2020	2019	2018
10th Percentile	18.35	12.24	21.17	(12.99)	11.73	33.31	27.62	(10.94)
25th Percentile	16.46	8.67	15.96	(16.86)	5.36	23.57	23.21	(13.59)
Median	14.57	6.39	11.31	(20.72)	(0.51)	16.79	19.07	(15.94)
75th Percentile	12.24	3.38	8.36	(24.56)	(4.12)	10.37	15.76	(18.64)
90th Percentile	9.71	(0.61)	5.51	(28.48)	(9.75)	2.54	11.32	(21.33)
NinetyOne ●	16.89	13.91	9.90	(22.66)	(0.28)	16.41	20.91	(15.80)
MSCI EM ▲	15.27	7.50	9.83	(20.09)	(2.54)	18.31	18.44	(14.57)

Cumulative and Quarterly Relative Returns vs MSCI EM



Risk Adjusted Return Measures vs MSCI EM
Rankings Against Morningstar Diversified Emg Mkts Fds (Net)
Five Years Ended June 30, 2025



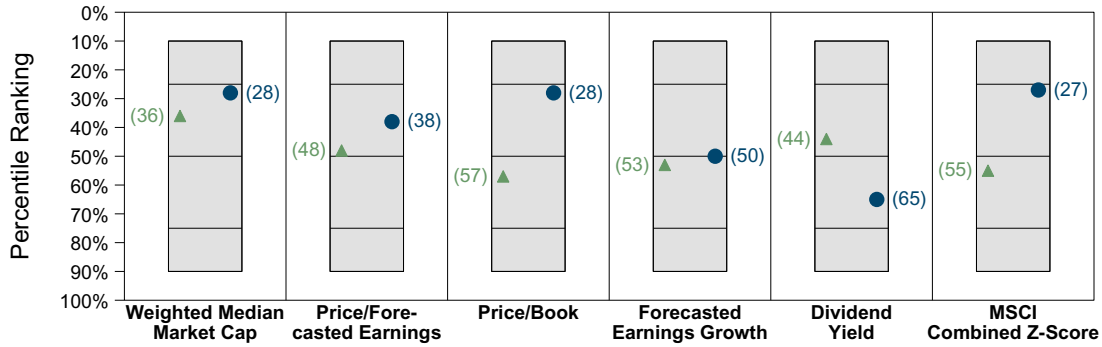
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	5.06	0.56	0.82
25th Percentile	2.93	0.40	0.45
Median	0.59	0.26	0.07
75th Percentile	(1.44)	0.13	(0.35)
90th Percentile	(3.33)	0.03	(0.64)
NinetyOne ●	1.57	0.33	0.43

NinetyOne
Equity Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings
Rankings Against Emerging Markets Equity DB
as of June 30, 2025

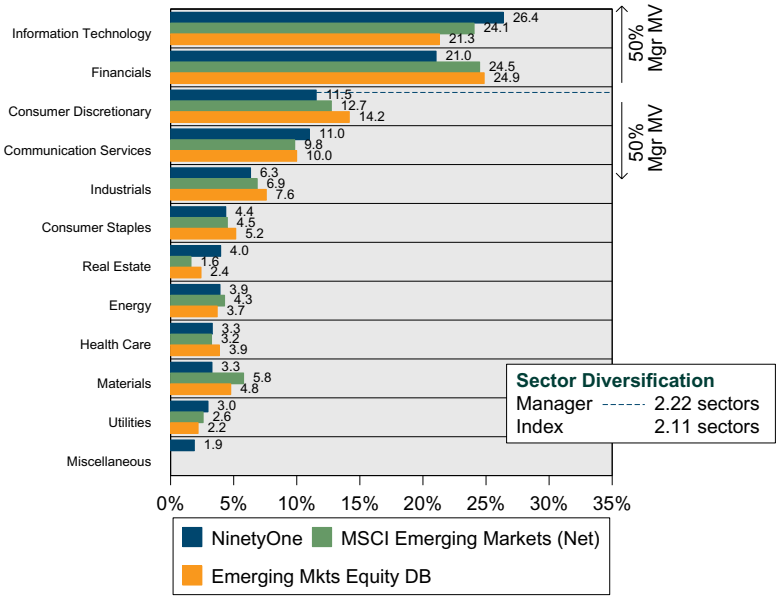


	Weighted Median Market Cap	Price/Fore-casted Earnings	Price/Book	Forecasted Earnings Growth	Dividend Yield	MSCI Combined Z-Score
10th Percentile	68.49	20.31	3.86	22.35	3.58	0.81
25th Percentile	45.53	14.36	2.53	18.82	3.05	0.44
Median	28.54	12.30	1.70	15.61	2.38	0.18
75th Percentile	14.52	10.37	1.28	13.23	1.90	(0.19)
90th Percentile	3.92	8.97	1.06	10.88	1.28	(0.49)
NinetyOne ●	43.79	13.25	2.35	15.62	2.11	0.42
MSCI Emerging Markets (Net) ▲	35.86	12.38	1.58	15.39	2.51	0.09

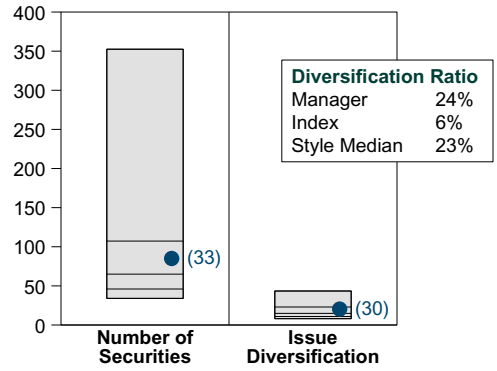
Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.

Sector Allocation
June 30, 2025



Diversification
June 30, 2025



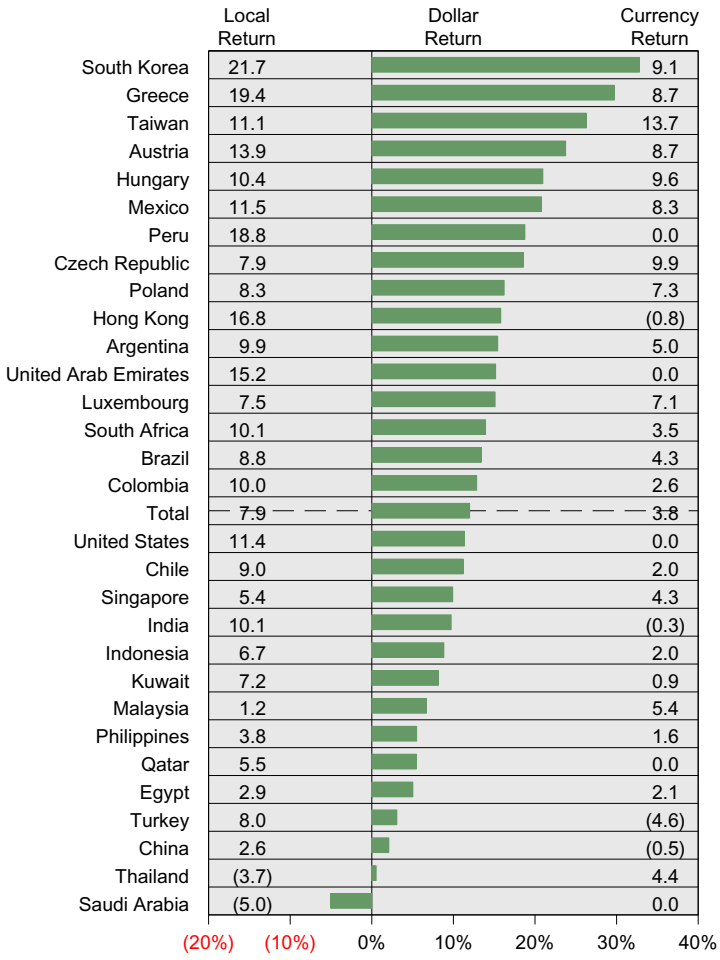
	Number of Securities	Issue Diversification
10th Percentile	353	43
25th Percentile	107	23
Median	65	15
75th Percentile	46	11
90th Percentile	34	8
NinetyOne ●	85	20
MSCI Emerging Markets (Net) ▲	1203	68

NinetyOne vs MSCI EM
Attribution for Quarter Ended June 30, 2025

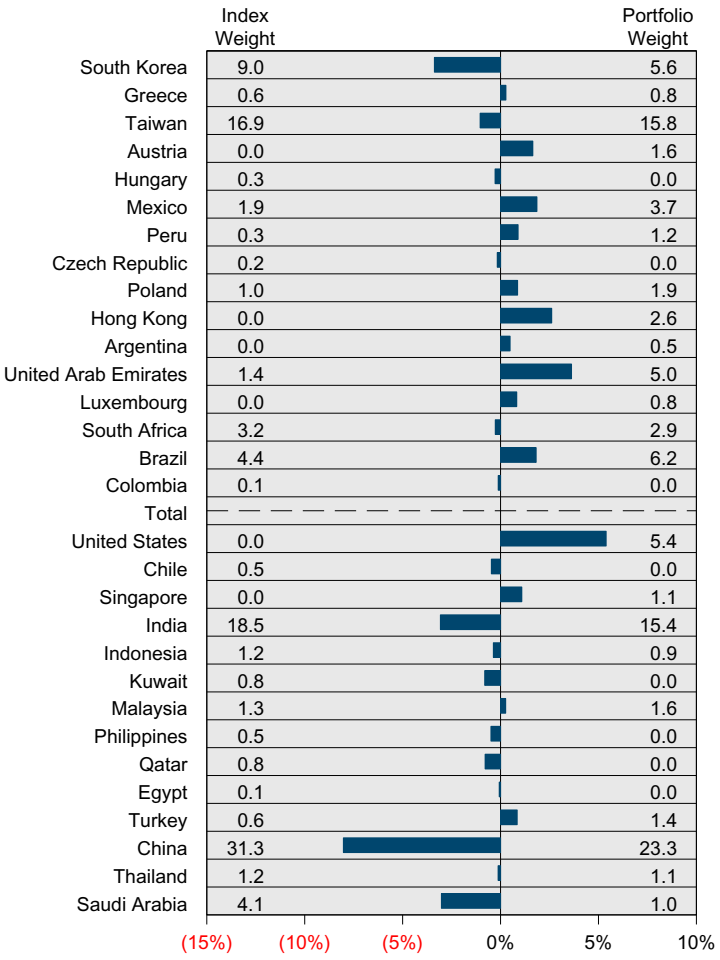
International Attribution

The first chart below illustrates the return for each country in the index sorted from high to low. The total return for the index is highlighted with a dotted line. The second chart (countries presented in the same order) illustrates the manager's country allocation decisions relative to the index. To the extent that the manager over-weighted a country that had a higher return than the total return for the index (above the dotted line) it contributes positively to the manager's country (or currency) selection effect. The last chart details the manager return, the index return, and the attribution factors for the quarter.

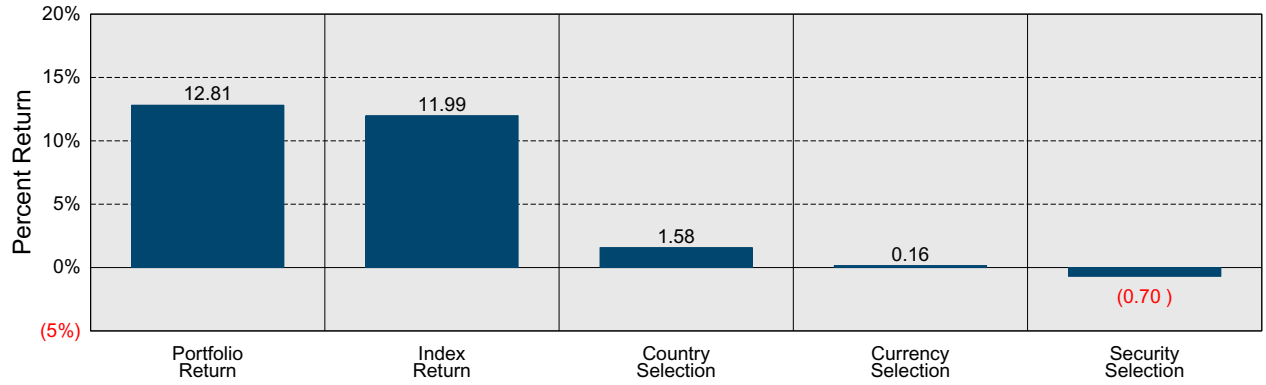
Index Returns by Country



Beginning Relative Weights (Portfolio - Index)



Attribution Factors for Quarter Ended June 30, 2025



Domestic Fixed Income
Period Ended June 30, 2025

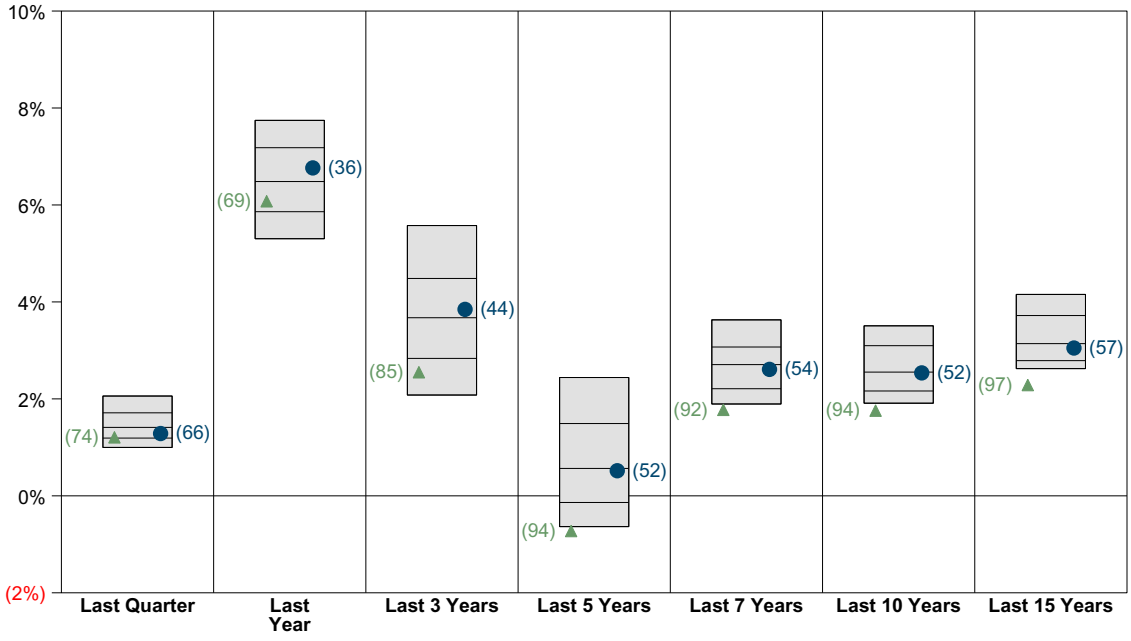
Quarterly Summary and Highlights

- Domestic Fixed Income's portfolio posted a 1.28% return for the quarter placing it in the 66 percentile of the Public Fund - Domestic Fixed group for the quarter and in the 36 percentile for the last year.
- Domestic Fixed Income's portfolio outperformed the Blmbg:Aggregate by 0.08% for the quarter and outperformed the Blmbg:Aggregate for the year by 0.69%.

Quarterly Asset Growth

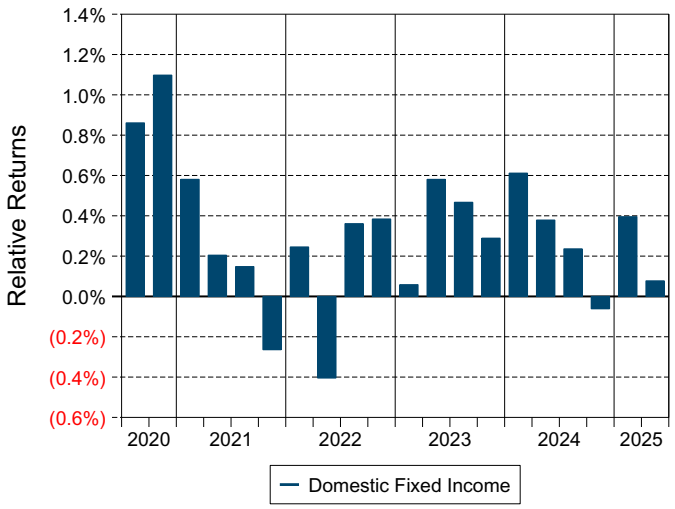
Beginning Market Value	$158,629,263
Net New Investment	$-595,586
Investment Gains/(Losses)	$1,942,359
Ending Market Value	$159,976,037

Performance vs Public Fund - Domestic Fixed (Net)

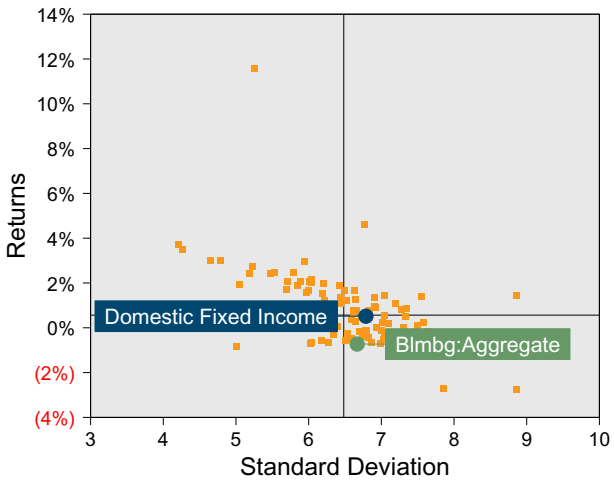


	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years	Last 15 Years
10th Percentile	2.06	7.74	5.58	2.44	3.63	3.51	4.15
25th Percentile	1.71	7.18	4.48	1.49	3.07	3.10	3.72
Median	1.41	6.48	3.67	0.57	2.71	2.55	3.14
75th Percentile	1.19	5.86	2.83	(0.14)	2.21	2.16	2.79
90th Percentile	1.00	5.30	2.08	(0.63)	1.89	1.91	2.62
Domestic Fixed Income ●	1.28	6.76	3.85	0.52	2.61	2.54	3.05
Blmbg:Aggregate ▲	1.21	6.08	2.55	(0.73)	1.77	1.76	2.29

Relative Return vs Blmbg:Aggregate



Public Fund - Domestic Fixed (Net) Annualized Five Year Risk vs Return

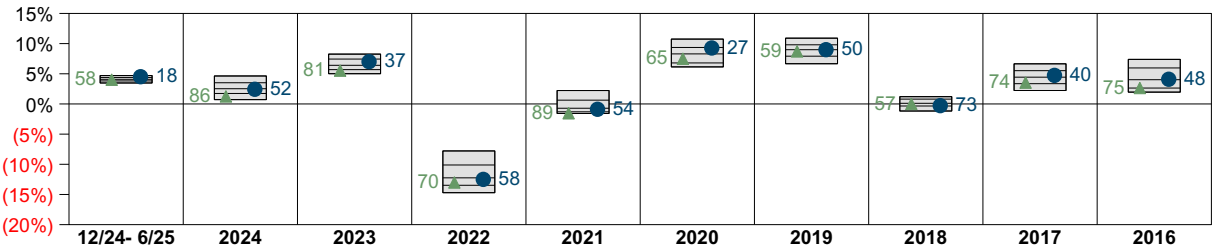


Domestic Fixed Income
Return Analysis Summary

Return Analysis

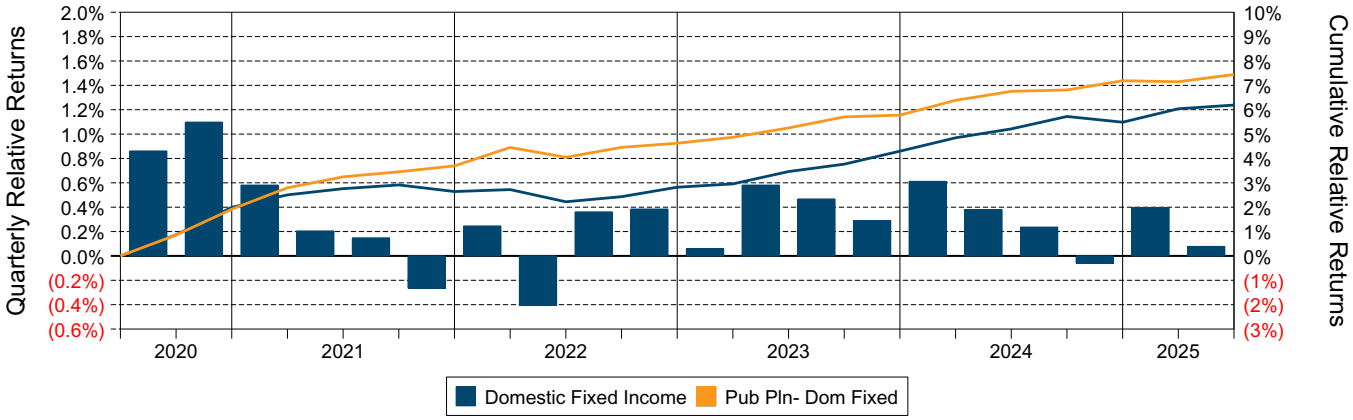
The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

Performance vs Public Fund - Domestic Fixed (Net)

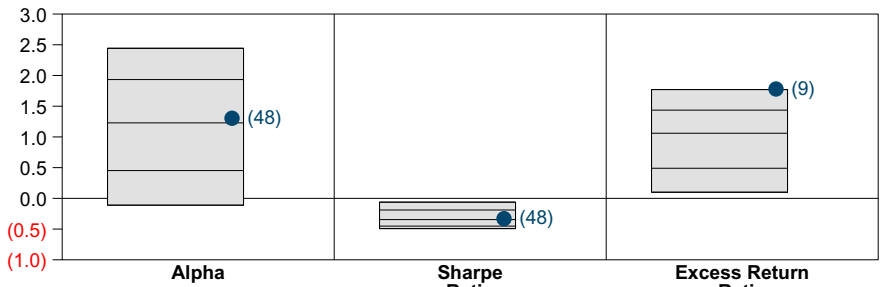


	12/24- 6/25	2024	2023	2022	2021	2020	2019	2018	2017	2016
10th Percentile	4.71	4.64	8.26	(7.78)	2.22	10.75	10.90	1.21	6.65	7.39
25th Percentile	4.40	3.51	7.44	(10.11)	0.63	9.36	9.80	0.80	5.52	5.97
Median	4.09	2.53	6.40	(12.24)	(0.71)	8.30	8.99	0.11	4.44	4.02
75th Percentile	3.81	1.74	5.69	(13.48)	(1.30)	6.80	7.92	(0.34)	3.36	2.63
90th Percentile	3.47	0.72	5.01	(14.70)	(1.58)	6.14	6.67	(1.17)	2.23	1.96
Domestic Fixed Income ●	4.51	2.43	7.01	(12.50)	(0.88)	9.27	9.00	(0.28)	4.74	4.10
Blmbg:Aggregate ▲	4.02	1.25	5.53	(13.01)	(1.54)	7.51	8.72	0.01	3.54	2.65

Cumulative and Quarterly Relative Returns vs Blmbg:Aggregate



Risk Adjusted Return Measures vs Blmbg:Aggregate
Rankings Against Public Fund - Domestic Fixed (Net)
Five Years Ended June 30, 2025



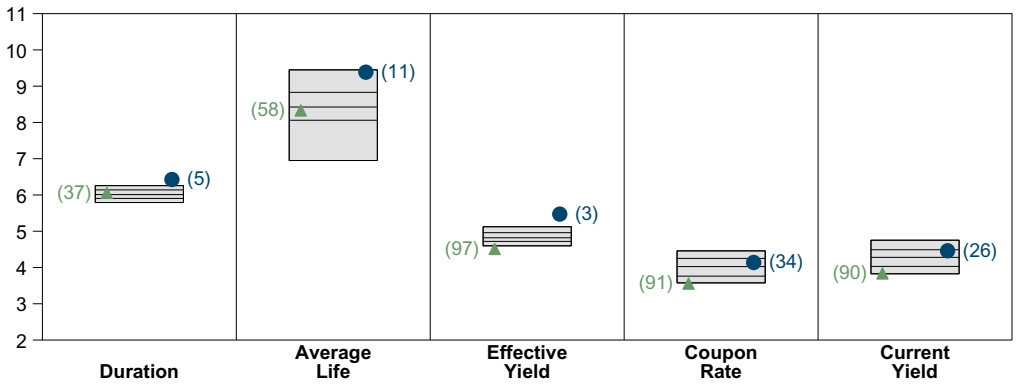
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	2.44	(0.06)	1.77
25th Percentile	1.93	(0.19)	1.44
Median	1.23	(0.35)	1.06
75th Percentile	0.45	(0.45)	0.49
90th Percentile	(0.11)	(0.49)	0.10
Domestic Fixed Income ●	1.30	(0.33)	1.78

Domestic Fixed Income
Bond Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Fixed Income Portfolio Characteristics
Rankings Against Callan Core Bond Fixed Income
as of June 30, 2025

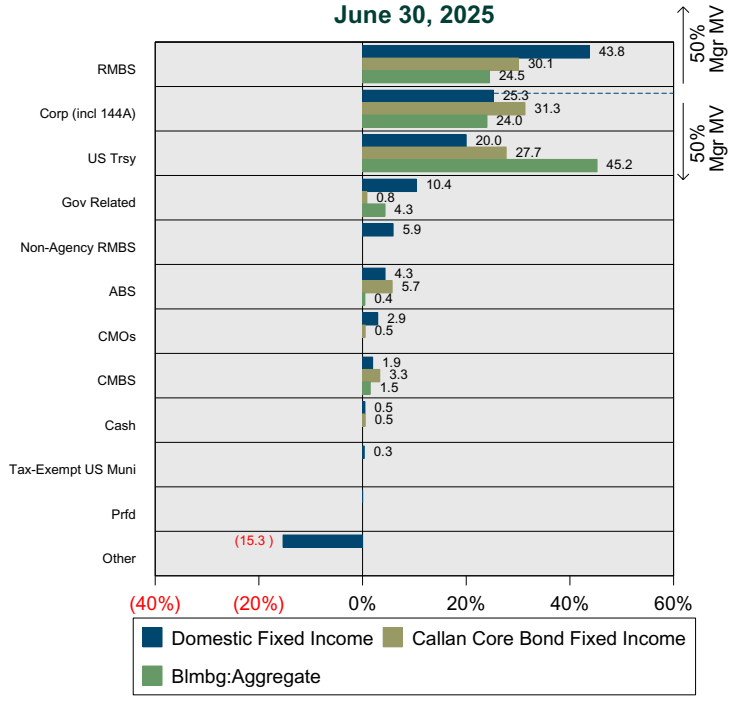


	Duration	Average Life	Effective Yield	Coupon Rate	Current Yield
10th Percentile	6.26	9.45	5.12	4.46	4.75
25th Percentile	6.14	8.83	4.96	4.25	4.49
Median	6.01	8.43	4.82	4.03	4.28
75th Percentile	5.90	8.06	4.72	3.76	4.03
90th Percentile	5.79	6.95	4.60	3.58	3.83
Domestic Fixed Income ●	6.43	9.39	5.47	4.14	4.46
Blmbg:Aggregate ▲	6.06	8.33	4.51	3.56	3.84

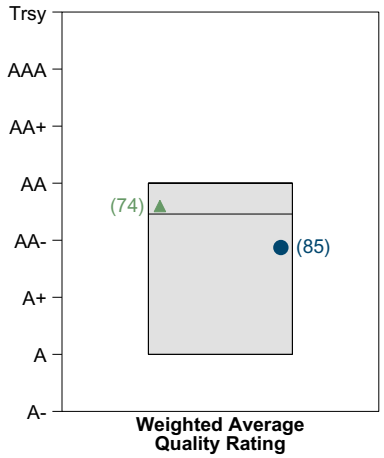
Sector Allocation and Quality Ratings

The first graph compares the manager's sector allocation with the average allocation across all the members of the manager's style. The second graph compares the manager's weighted average quality rating with the range of quality ratings for the style.

Sector Allocation
June 30, 2025



Quality Ratings
vs Callan Core Bond Fixed Income



	Weighted Average Quality Rating
10th Percentile	AA
25th Percentile	AA
Median	AA
75th Percentile	AA-
90th Percentile	A
Domestic Fixed Income ●	AA-
Blmbg:Aggregate ▲	AA

Dodge & Cox Income
Period Ended June 30, 2025

Investment Philosophy

Dodge & Cox Discretionary Core employs a team-based approach focusing on sector allocation and individual security selection to add alpha. The value-oriented strategy emphasizes rigorous fundamental analysis and builds portfolios from the bottom up with a long-term investment horizon, resulting in lower turnover. The U.S. Fixed Income Committee, composed of seven seasoned professionals, makes broad decisions, including sector allocations and duration positioning. This committee is supported by a dedicated team of 21 additional investment professionals led by Lucy Johns. The strategy prioritizes corporate credit, typically holding an overweight to the sector while underweighting Treasuries. Up to 15% can be allocated to below-investment-grade securities, while other non-index holdings typically include taxable municipal bonds or non-U.S. government-related issuers. Duration is actively managed within 25-30% of the benchmark, and Treasury futures may be used to incrementally adjust the position.

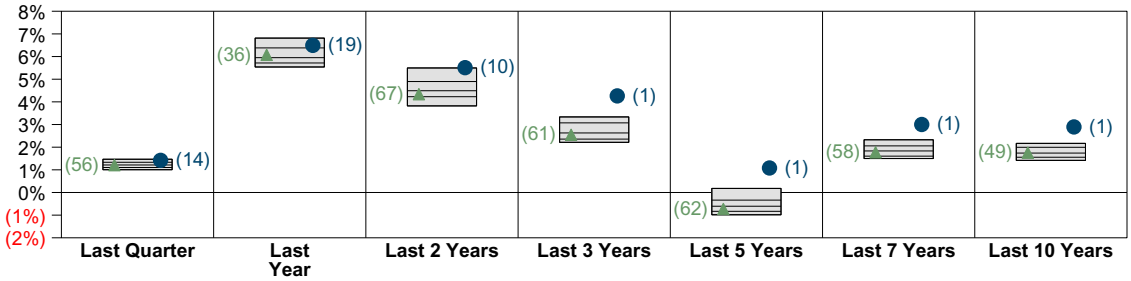
Quarterly Summary and Highlights

- Dodge & Cox Income's portfolio posted a 1.42% return for the quarter placing it in the 14 percentile of the Callan Core Bond Mutual Funds group for the quarter and in the 19 percentile for the last year.
- Dodge & Cox Income's portfolio outperformed the Blmbg:Aggregate by 0.21% for the quarter and outperformed the Blmbg:Aggregate for the year by 0.42%.

Quarterly Asset Growth

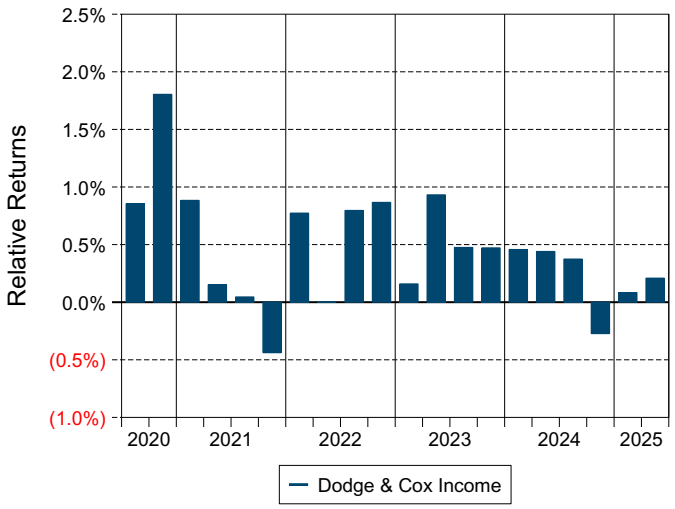
Beginning Market Value	$78,837,996
Net New Investment	$-250,000
Investment Gains/(Losses)	$1,071,664
Ending Market Value	$79,659,661

Performance vs Callan Core Bond Mutual Funds (Net)

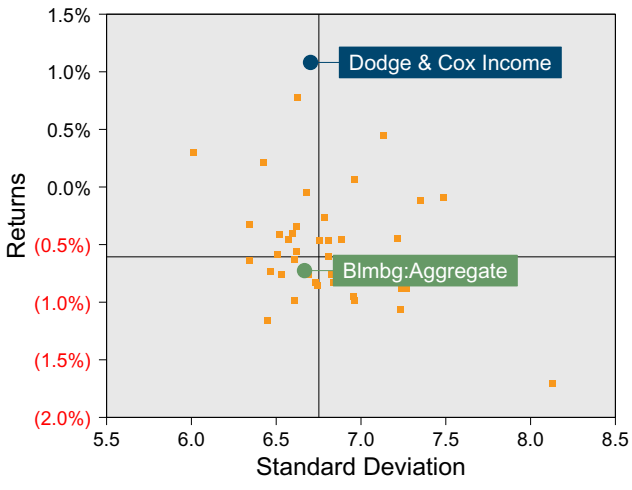


	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years
10th Percentile	1.47	6.81	5.50	3.33	0.18	2.33	2.17
25th Percentile	1.33	6.38	4.90	3.07	(0.34)	2.06	2.00
Median	1.21	5.95	4.49	2.63	(0.61)	1.83	1.74
75th Percentile	1.10	5.72	4.23	2.36	(0.83)	1.60	1.56
90th Percentile	1.00	5.54	3.82	2.21	(0.98)	1.50	1.42
Dodge & Cox Income ●	1.42	6.49	5.51	4.26	1.08	3.00	2.89
Blmbg:Aggregate ▲	1.21	6.08	4.34	2.55	(0.73)	1.77	1.76

Relative Return vs Blmbg:Aggregate



Callan Core Bond Mutual Funds (Net) Annualized Five Year Risk vs Return

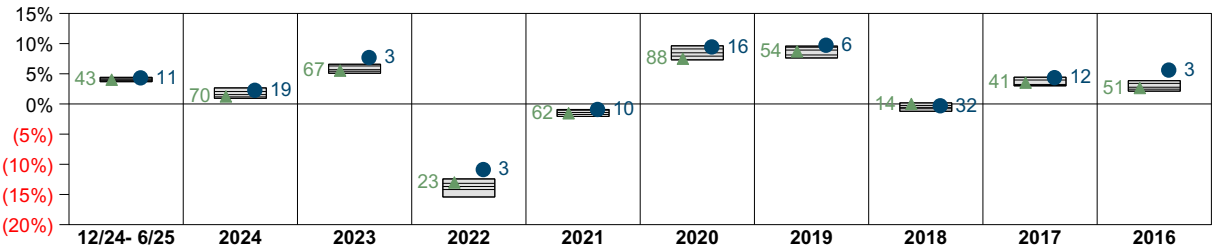


Dodge & Cox Income
Return Analysis Summary

Return Analysis

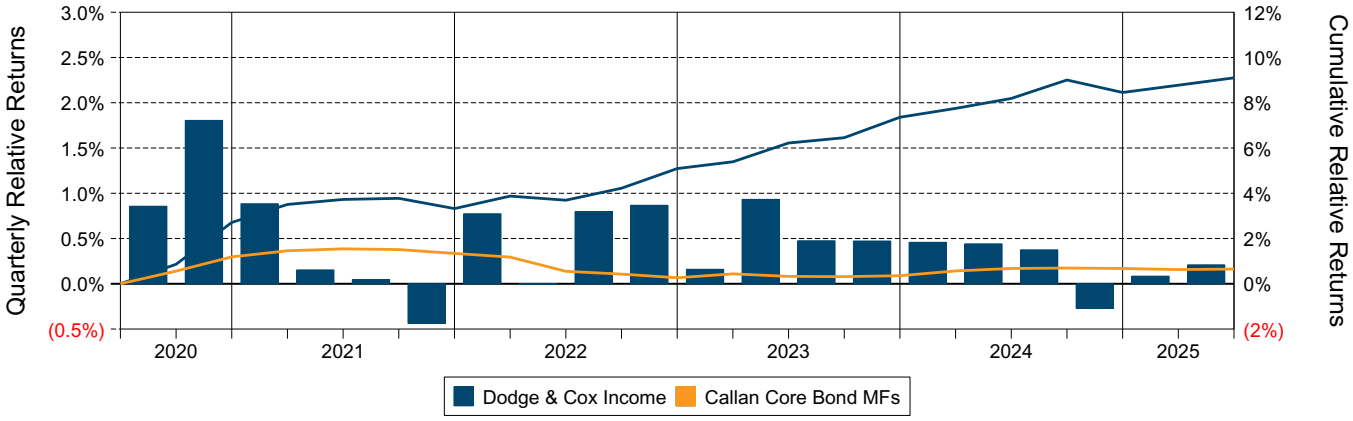
The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

Performance vs Callan Core Bond Mutual Funds (Net)

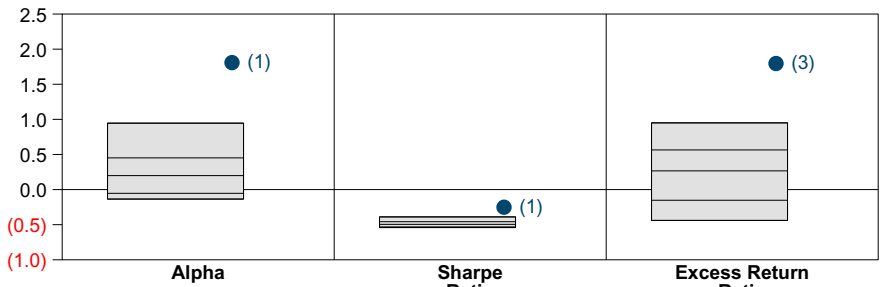


	12/24- 6/25	2024	2023	2022	2021	2020	2019	2018	2017	2016
10th Percentile	4.41	2.66	6.58	(12.43)	(0.91)	9.63	9.58	0.18	4.43	3.85
25th Percentile	4.17	2.06	6.30	(13.16)	(1.05)	9.12	9.40	(0.24)	3.96	3.41
Median	4.01	1.55	5.68	(13.68)	(1.41)	8.48	8.93	(0.57)	3.23	2.77
75th Percentile	3.86	1.17	5.42	(14.18)	(1.74)	7.92	8.12	(0.79)	3.08	2.45
90th Percentile	3.69	0.94	5.09	(15.42)	(2.07)	7.30	7.62	(1.21)	3.00	2.12
Dodge & Cox Income ●	4.32	2.26	7.69	(10.88)	(0.91)	9.45	9.73	(0.31)	4.36	5.61
Blmbg:Aggregate ▲	4.02	1.25	5.53	(13.01)	(1.54)	7.51	8.72	0.01	3.54	2.65

Cumulative and Quarterly Relative Returns vs Blmbg:Aggregate



Risk Adjusted Return Measures vs Blmbg:Aggregate
Rankings Against Callan Core Bond Mutual Funds (Net)
Five Years Ended June 30, 2025



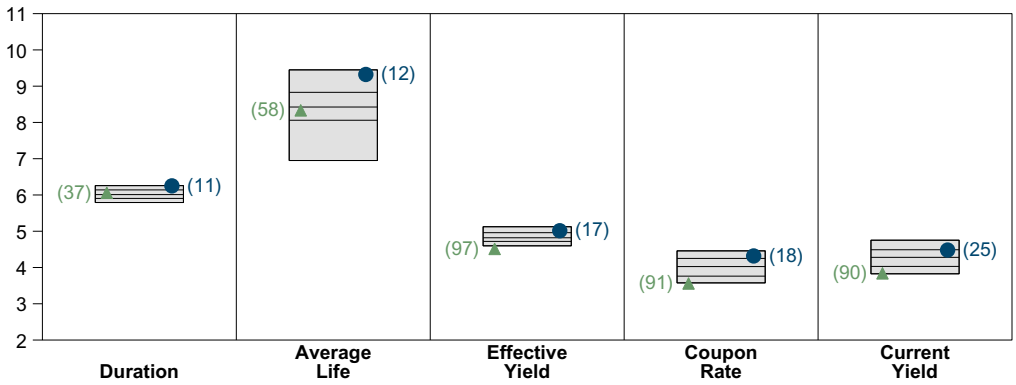
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	0.95	(0.39)	0.95
25th Percentile	0.45	(0.46)	0.56
Median	0.20	(0.50)	0.27
75th Percentile	(0.05)	(0.53)	(0.15)
90th Percentile	(0.14)	(0.54)	(0.44)
Dodge & Cox Income ●	1.81	(0.25)	1.80

Dodge & Cox Income
Bond Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Fixed Income Portfolio Characteristics
Rankings Against Callan Core Bond Fixed Income
as of June 30, 2025

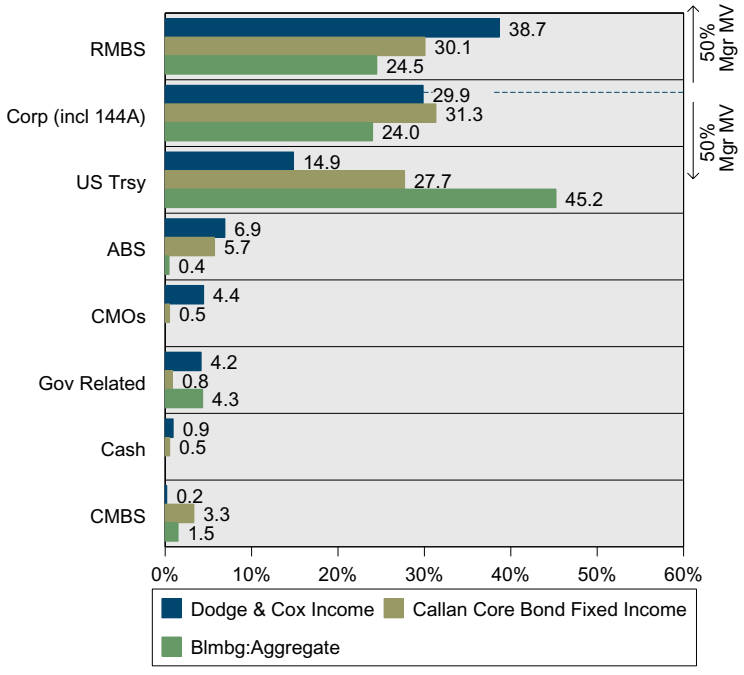


	Duration	Average Life	Effective Yield	Coupon Rate	Current Yield
10th Percentile	6.26	9.45	5.12	4.46	4.75
25th Percentile	6.14	8.83	4.96	4.25	4.49
Median	6.01	8.43	4.82	4.03	4.28
75th Percentile	5.90	8.06	4.72	3.76	4.03
90th Percentile	5.79	6.95	4.60	3.58	3.83
Dodge & Cox Income ●	6.25	9.32	5.01	4.32	4.48
Blmbg:Aggregate ▲	6.06	8.33	4.51	3.56	3.84

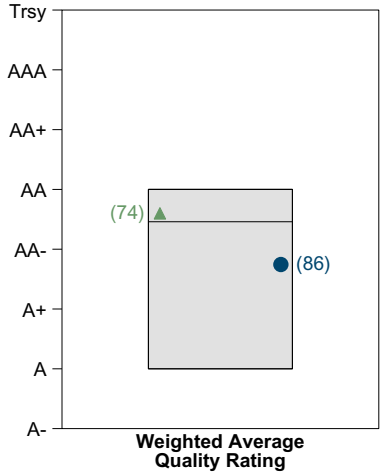
Sector Allocation and Quality Ratings

The first graph compares the manager's sector allocation with the average allocation across all the members of the manager's style. The second graph compares the manager's weighted average quality rating with the range of quality ratings for the style.

Sector Allocation
June 30, 2025



Quality Ratings
vs Callan Core Bond Fixed Income



	Weighted Average Quality Rating
10th Percentile	AA
25th Percentile	AA
Median	AA
75th Percentile	AA-
90th Percentile	A
Dodge & Cox Income ●	AA-
Blmbg:Aggregate ▲	AA

PIMCO
Period Ended June 30, 2025

Investment Philosophy

The Total Return fund is a core plus strategy managed by a team of PIMCO's senior investment professionals. PIMCO is well known for its macroeconomic forecasts, which contribute to the top-down elements of its investment process while sector teams and traders drive the bottom-up security selection choices. The strategy is benchmarked to the Bloomberg U.S. Aggregate Index and invests in a broad set of fixed income sectors. Duration is generally within two years of the benchmark. The Fund allows up to 20% in high yield and 20% in foreign currency exposure.

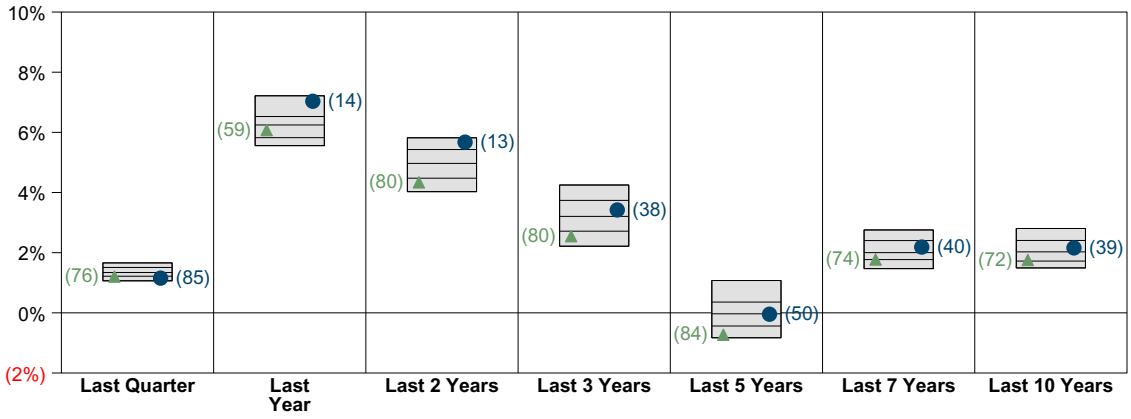
Quarterly Summary and Highlights

- PIMCO's portfolio posted a 1.15% return for the quarter placing it in the 85 percentile of the Callan Core Plus Mutual Funds group for the quarter and in the 14 percentile for the last year.
- PIMCO's portfolio underperformed the Blmbg:Aggregate by 0.05% for the quarter and outperformed the Blmbg:Aggregate for the year by 0.96%.

Quarterly Asset Growth

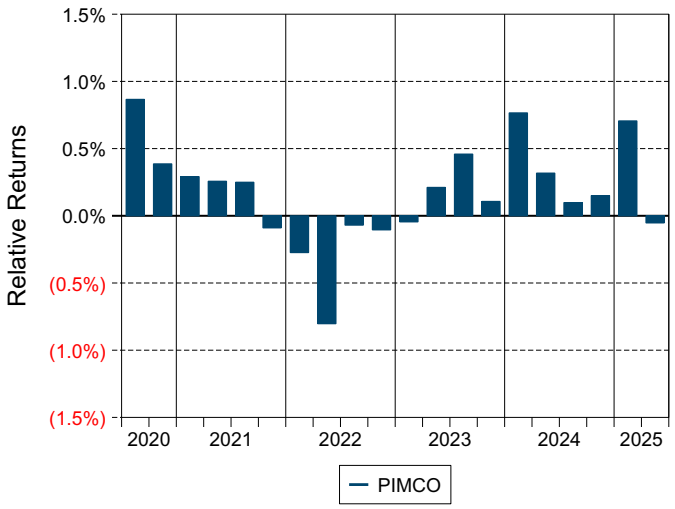
Beginning Market Value	$79,791,267
Net New Investment	$-345,586
Investment Gains/(Losses)	$870,695
Ending Market Value	$80,316,376

Performance vs Callan Core Plus Mutual Funds (Net)

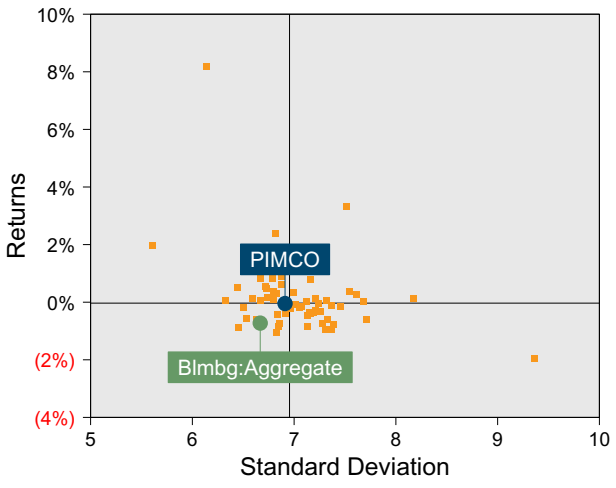


	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years
10th Percentile	1.66	7.22	5.82	4.25	1.07	2.76	2.80
25th Percentile	1.51	6.53	5.43	3.74	0.36	2.40	2.41
Median	1.34	6.25	4.97	3.21	(0.03)	2.00	2.03
75th Percentile	1.22	5.82	4.48	2.71	(0.44)	1.77	1.72
90th Percentile	1.07	5.56	4.03	2.21	(0.83)	1.47	1.49
PIMCO ●	1.15	7.03	5.67	3.42	(0.05)	2.19	2.16
Blmbg:Aggregate ▲	1.21	6.08	4.34	2.55	(0.73)	1.77	1.76

Relative Return vs Blmbg:Aggregate



Callan Core Plus Mutual Funds (Net) Annualized Five Year Risk vs Return

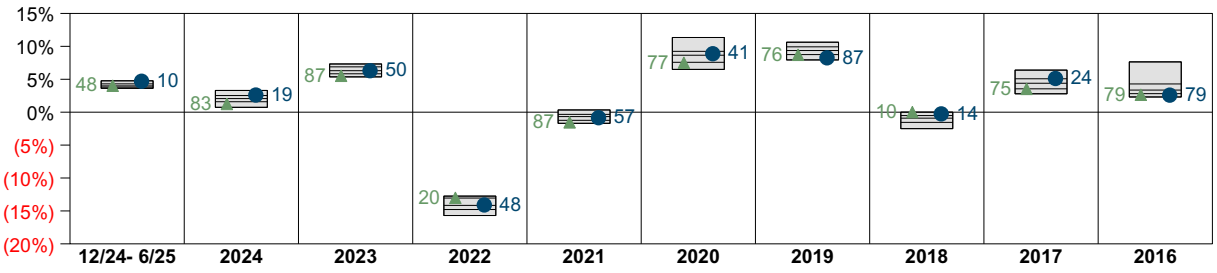


PIMCO
Return Analysis Summary

Return Analysis

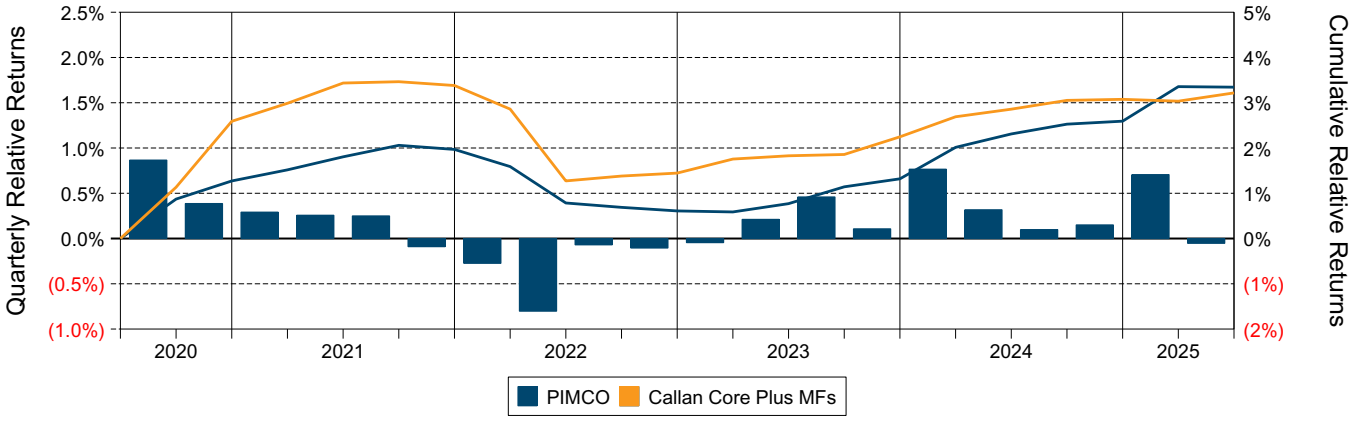
The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

Performance vs Callan Core Plus Mutual Funds (Net)

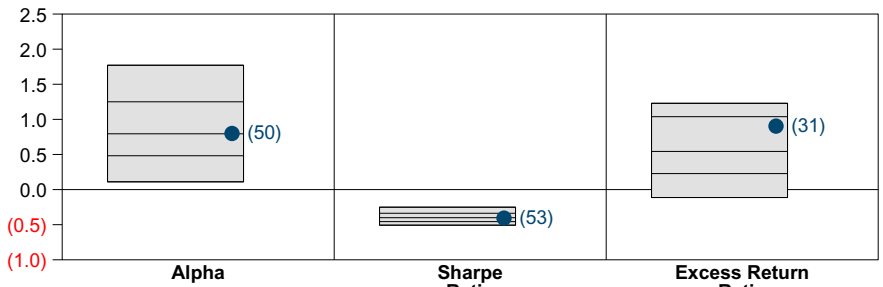


	12/24- 6/25	2024	2023	2022	2021	2020	2019	2018	2017	2016
10th Percentile	4.77	3.30	7.32	(12.75)	0.34	11.34	10.63	(0.00)	6.39	7.64
25th Percentile	4.30	2.53	6.88	(13.04)	(0.33)	9.24	9.93	(0.52)	5.08	4.29
Median	3.99	2.07	6.30	(14.16)	(0.67)	8.65	9.36	(0.91)	4.40	3.36
75th Percentile	3.81	1.59	5.83	(14.79)	(1.24)	7.58	8.75	(1.55)	3.55	2.82
90th Percentile	3.63	0.73	5.36	(15.70)	(1.69)	6.50	7.94	(2.50)	2.80	2.31
PIMCO ●	4.70	2.60	6.30	(14.09)	(0.84)	8.88	8.26	(0.26)	5.12	2.59
Blmbg:Aggregate ▲	4.02	1.25	5.53	(13.01)	(1.54)	7.51	8.72	0.01	3.54	2.65

Cumulative and Quarterly Relative Returns vs Blmbg:Aggregate



Risk Adjusted Return Measures vs Blmbg:Aggregate
Rankings Against Callan Core Plus Mutual Funds (Net)
Five Years Ended June 30, 2025



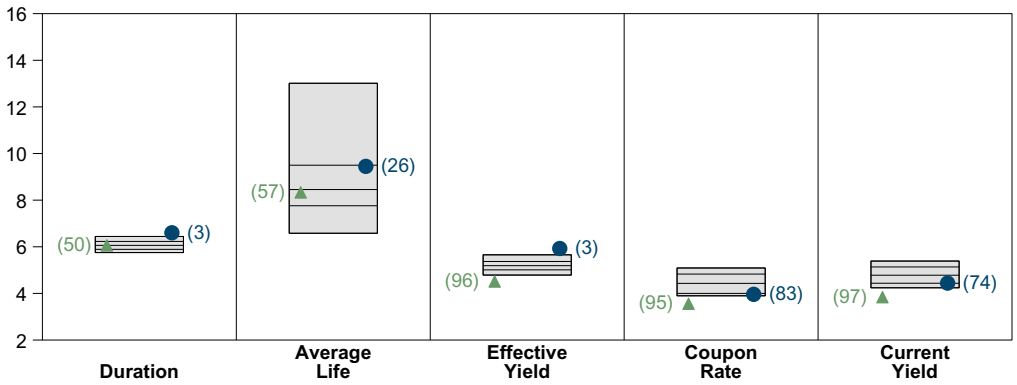
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	1.77	(0.25)	1.23
25th Percentile	1.25	(0.34)	1.04
Median	0.79	(0.40)	0.54
75th Percentile	0.48	(0.46)	0.23
90th Percentile	0.11	(0.51)	(0.11)
PIMCO ●	0.80	(0.41)	0.90

PIMCO
Bond Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Fixed Income Portfolio Characteristics
Rankings Against Callan Core Plus Fixed Income
as of June 30, 2025

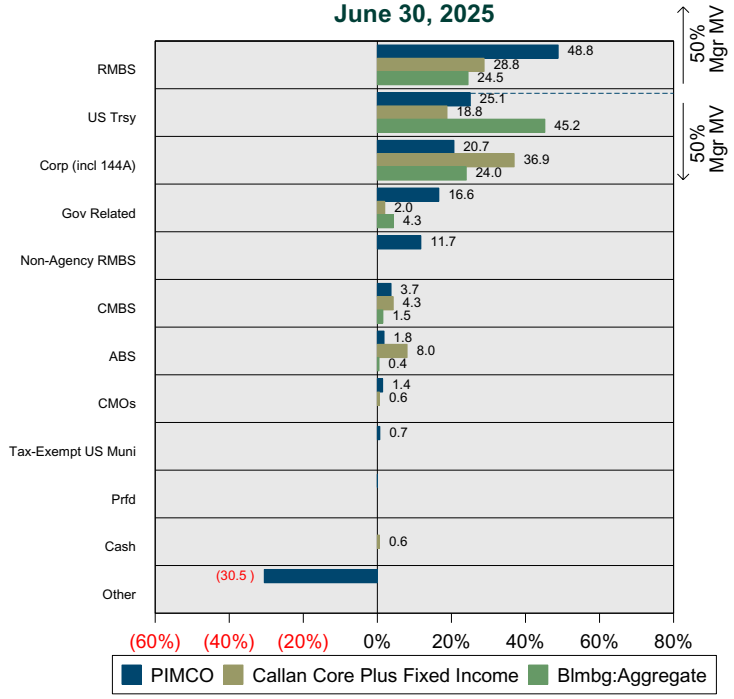


	Duration	Average Life	Effective Yield	Coupon Rate	Current Yield
10th Percentile	6.44	13.01	5.66	5.09	5.39
25th Percentile	6.23	9.50	5.37	4.83	5.13
Median	6.06	8.45	5.19	4.43	4.78
75th Percentile	5.89	7.76	5.01	4.00	4.44
90th Percentile	5.75	6.58	4.79	3.90	4.24
PIMCO ●	6.60	9.45	5.93	3.96	4.44
Blmbg:Aggregate ▲	6.06	8.33	4.51	3.56	3.84

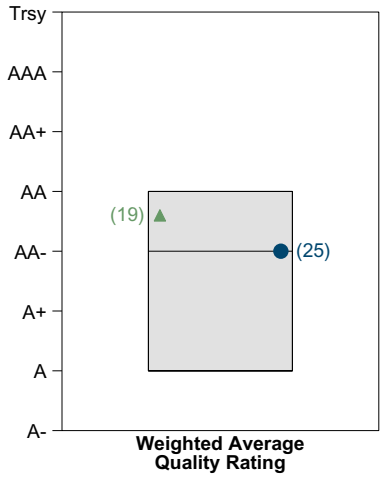
Sector Allocation and Quality Ratings

The first graph compares the manager's sector allocation with the average allocation across all the members of the manager's style. The second graph compares the manager's weighted average quality rating with the range of quality ratings for the style.

Sector Allocation
June 30, 2025



Quality Ratings
vs Callan Core Plus Fixed Income



10th Percentile	AA
25th Percentile	AA-
Median	A
75th Percentile	A
90th Percentile	A
PIMCO ●	AA-
Blmbg:Aggregate ▲	AA

Infrastructure

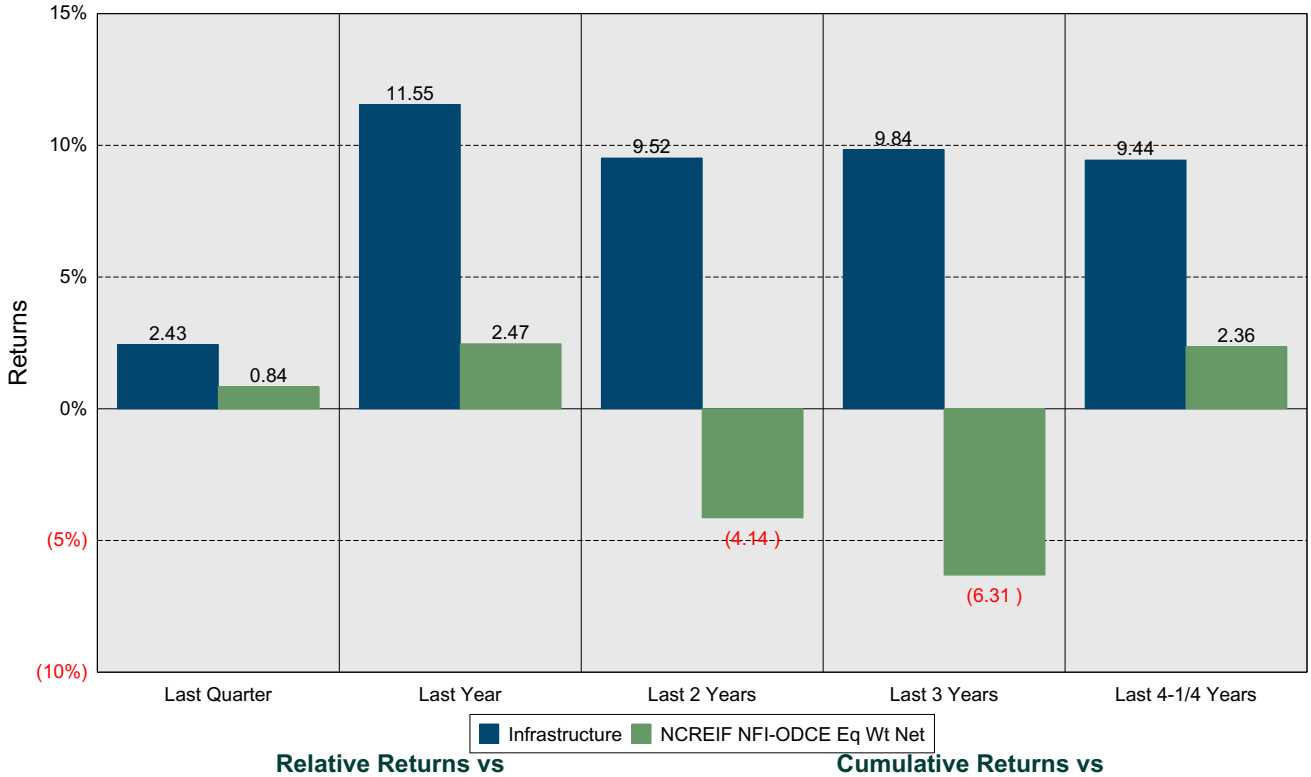
Infrastructure
Period Ended June 30, 2025

Quarterly Summary and Highlights

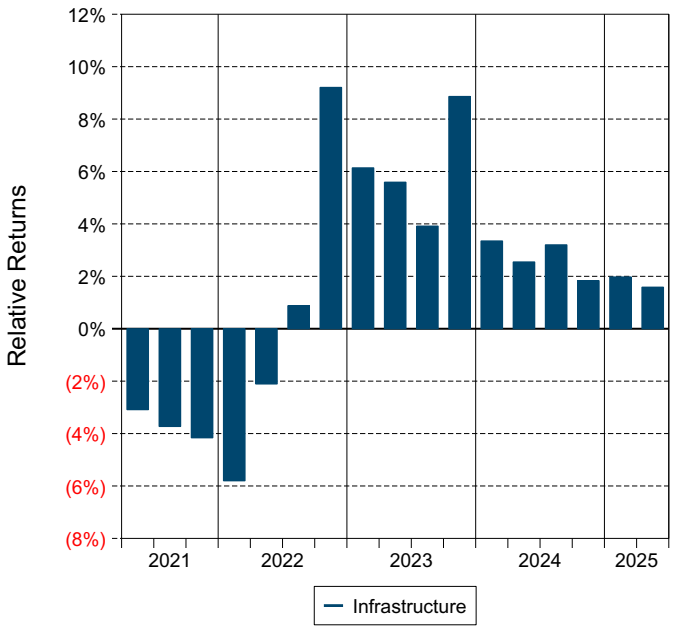
- Infrastructure's portfolio outperformed the NCREIF NFI-ODCE Eq Wt Net by 1.60% for the quarter and outperformed the NCREIF NFI-ODCE Eq Wt Net for the year by 9.08%.

Quarterly Asset Growth

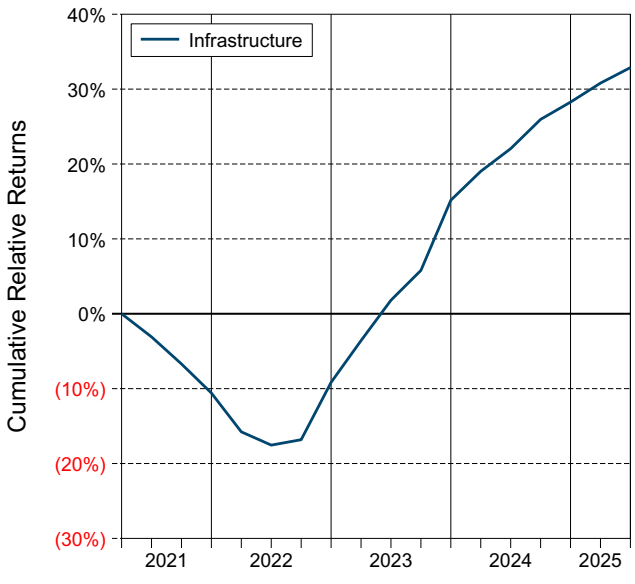
Beginning Market Value	$57,860,193
Net New Investment	$-250,677
Investment Gains/(Losses)	$1,408,012
Ending Market Value	$59,017,528



Relative Returns vs NCREIF NFI-ODCE Eq Wt Net



Cumulative Returns vs NCREIF NFI-ODCE Eq Wt Net

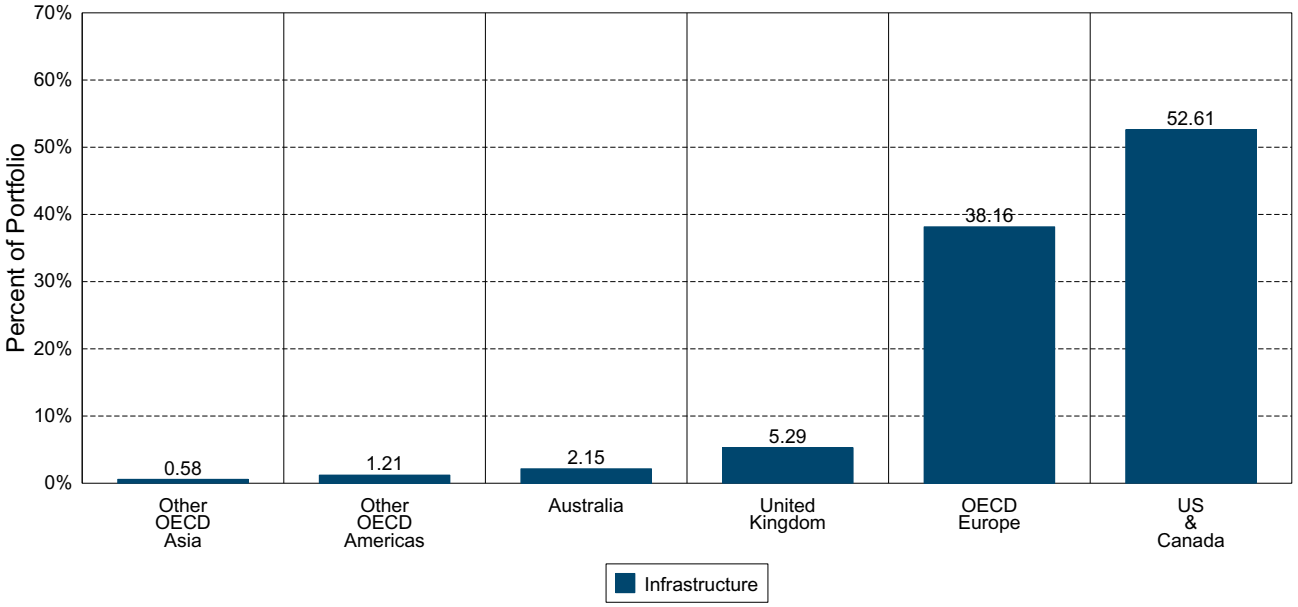


Infrastructure
Diversification Analysis as of June 30, 2025

Diversification Analysis

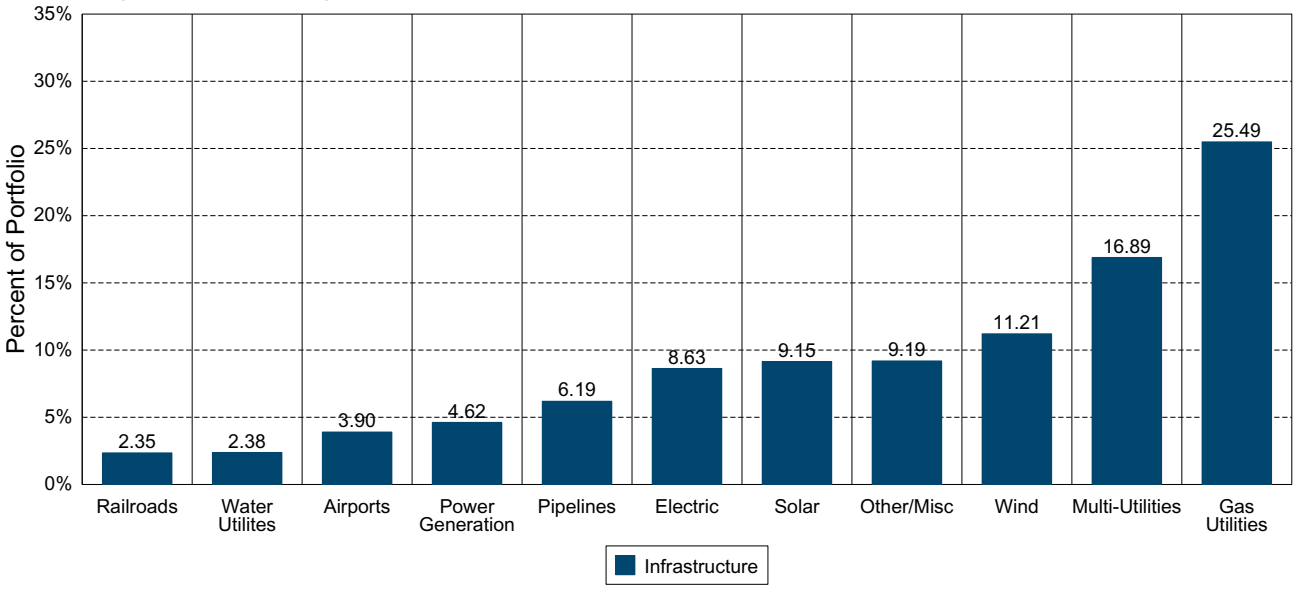
The following charts provide information on the diversification of the portfolio with regards to both Geographic Region and Infrastructure Type. Similar information is provided on the relevant market index for comparison.

Diversification by Geographic Region as of June 30, 2025



Infrastructure	**0.58%**	**1.21%**	**2.15%**	**5.29%**	**38.16%**	**52.61%**

Diversification by Infrastructure Type as of June 30, 2025



Infrastructure	**2.35%**	**2.38%**	**3.90%**	**4.62%**	**6.19%**	**8.63%**	**9.15%**	**9.19%**	**11.21%**	**16.89%**	**25.49%**

IFM Global Infrastructure
Period Ended June 30, 2025

Investment Philosophy

IFM Investors believes a professionally managed portfolio of infrastructure assets can provide long-term institutional investors with significant benefits: diversification, earnings stability, participation in economic growth, protection from inflation and portfolio risk management. Infrastructure assets also allow investors to match their long-term liabilities with long-term investments.

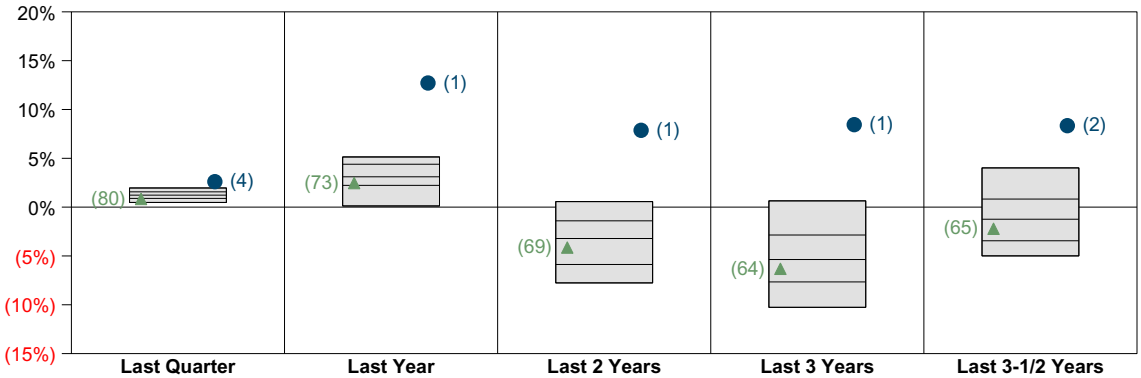
Quarterly Summary and Highlights

- IFM Global Infrastructure's portfolio posted a 2.61% return for the quarter placing it in the 4 percentile of the Callan Open End Core Cmmingled Real Est group for the quarter and in the 1 percentile for the last year.
- IFM Global Infrastructure's portfolio outperformed the NCREIF NFI-ODCE Eq Wt Net by 1.77% for the quarter and outperformed the NCREIF NFI-ODCE Eq Wt Net for the year by 10.24%.

Quarterly Asset Growth

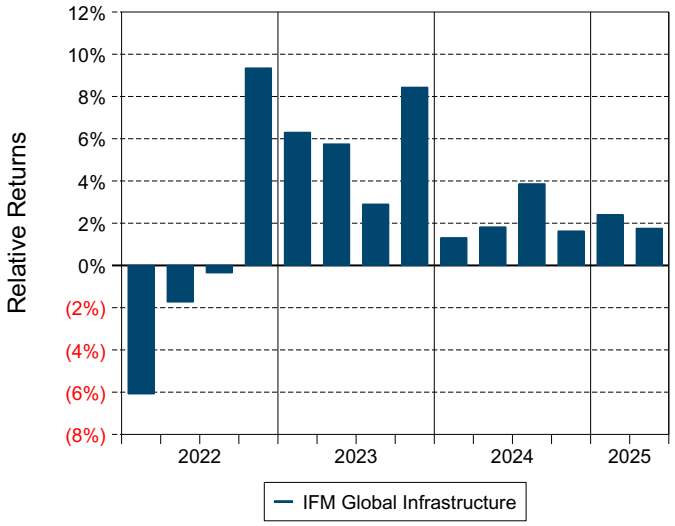
Beginning Market Value	$29,469,984
Net New Investment	$-138,488
Investment Gains/(Losses)	$765,315
Ending Market Value	$30,096,810

Performance vs Callan Open End Core Cmmingled Real Est (Net)

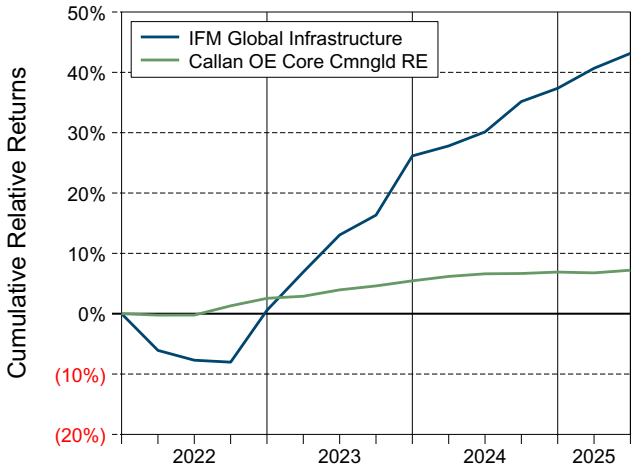


	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 3-1/2 Years
10th Percentile	1.96	5.14	0.57	0.64	4.02
25th Percentile	1.57	4.39	(1.40)	(2.86)	0.83
Median	1.23	3.11	(3.21)	(5.36)	(1.24)
75th Percentile	0.89	2.23	(5.87)	(7.66)	(3.45)
90th Percentile	0.48	0.12	(7.76)	(10.26)	(4.99)
IFM Global Infrastructure ●	2.61	12.71	7.87	8.45	8.34
NCREIF NFI-ODCE Eq Wt Net ▲	0.84	2.47	(4.14)	(6.31)	(2.21)

Relative Returns vs NCREIF NFI-ODCE Eq Wt Net



Cumulative Returns vs NCREIF NFI-ODCE Eq Wt Net



JP Morgan Infrastructure
Period Ended June 30, 2025

Investment Philosophy

The Infrastructure Investments Fund (IIF or the Fund) is an open-ended strategy that invests in unlisted infrastructure equity with a focus on control positions. Since its launch in 2006, the Fund has built a USD 40.8 billion portfolio of 18 companies and 997 assets across 26 countries and 14 sub-sectors. The Fund targets investing in a range of unlisted, core and core+ assets with a focus on investments that are expected to have forecastable and predictable contracted and regulated cash flows. These cash flows typically underpin the targeted benefits of the asset class and also help to mitigate risk related to commodity/GDP fluctuations and other risks. In further alignment with IIFs risk objectives, the Fund primarily invests in North America, Western Europe, Australia, and secondarily in other OECD countries.

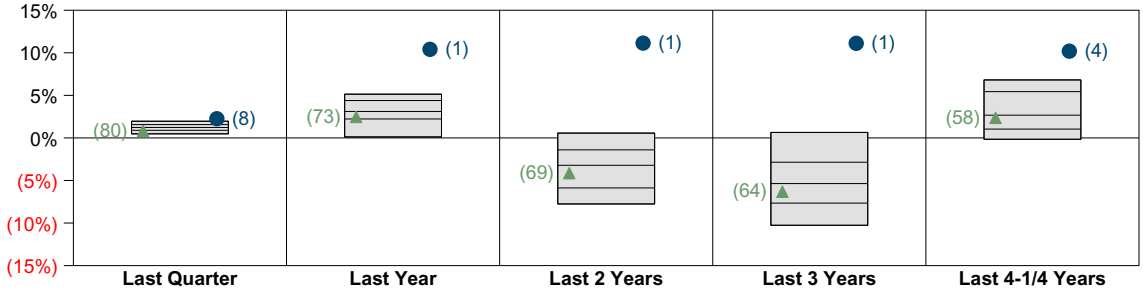
Quarterly Summary and Highlights

- JP Morgan Infrastructure's portfolio posted a 2.25% return for the quarter placing it in the 8 percentile of the Callan Open End Core Cmmingled Real Est group for the quarter and in the 1 percentile for the last year.
- JP Morgan Infrastructure's portfolio outperformed the NCREIF NFI-ODCE Eq Wt Net by 1.42% for the quarter and outperformed the NCREIF NFI-ODCE Eq Wt Net for the year by 7.94%.

Quarterly Asset Growth

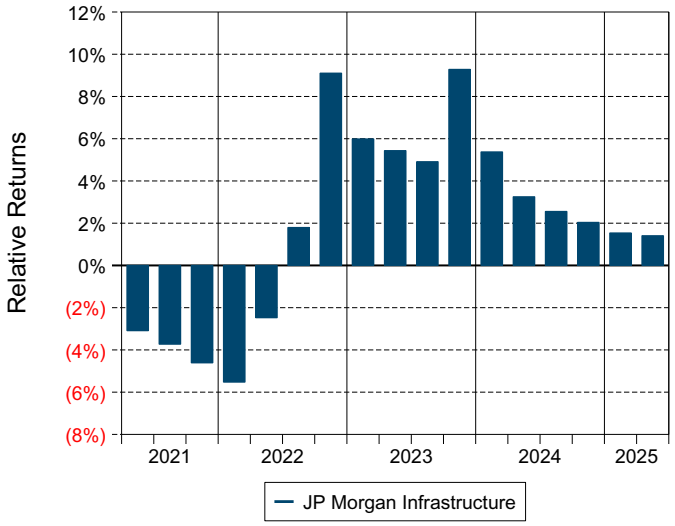
Beginning Market Value	$28,390,210
Net New Investment	$-112,190
Investment Gains/(Losses)	$642,698
Ending Market Value	$28,920,718

Performance vs Callan Open End Core Cmmingled Real Est (Net)

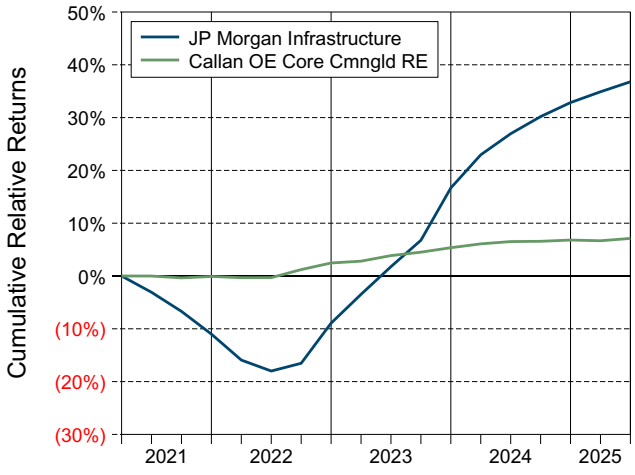


	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 4-1/4 Years
10th Percentile	1.96	5.14	0.57	0.64	6.81
25th Percentile	1.57	4.39	(1.40)	(2.86)	5.44
Median	1.23	3.11	(3.21)	(5.36)	2.67
75th Percentile	0.89	2.23	(5.87)	(7.66)	1.04
90th Percentile	0.48	0.12	(7.76)	(10.26)	(0.16)
JP Morgan Infrastructure ●	2.25	10.41	11.14	11.11	10.19
NCREIF NFI-ODCE Eq Wt Net ▲	0.84	2.47	(4.14)	(6.31)	2.36

Relative Returns vs NCREIF NFI-ODCE Eq Wt Net



Cumulative Returns vs NCREIF NFI-ODCE Eq Wt Net



Real Estate

Real Estate
Period Ended June 30, 2025

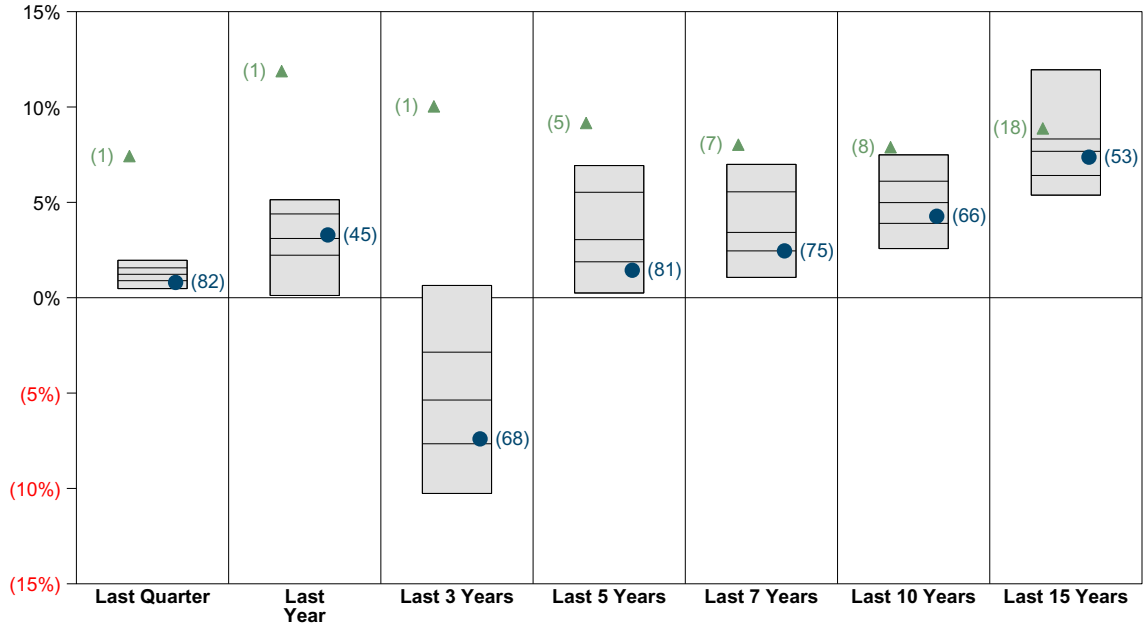
Quarterly Summary and Highlights

- Real Estate's portfolio posted a 0.80% return for the quarter placing it in the 82 percentile of the Callan Open End Core Cmmingled Real Est group for the quarter and in the 45 percentile for the last year.
- Real Estate's portfolio underperformed the Real Estate Custom Benchmark by 6.63% for the quarter and underperformed the Real Estate Custom Benchmark for the year by 8.59%.

Quarterly Asset Growth

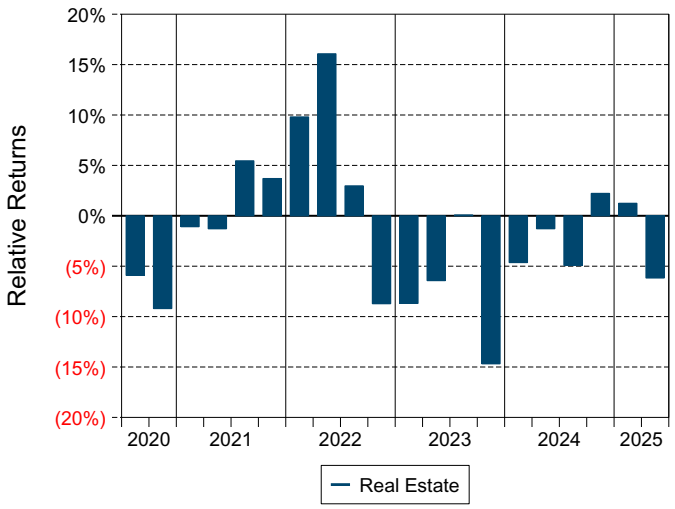
Beginning Market Value	$71,783,096
Net New Investment	$-191,314
Investment Gains/(Losses)	$732,765
Ending Market Value	$72,324,547

Performance vs Callan Open End Core Cmmingled Real Est (Net)

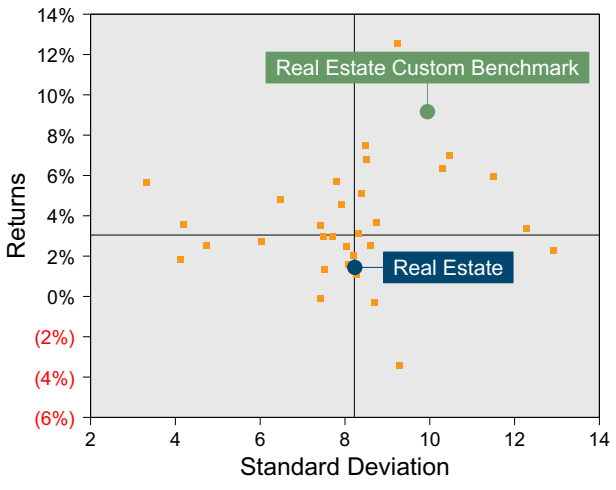


	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years	Last 15 Years
10th Percentile	1.96	5.14	0.64	6.93	6.99	7.49	11.95
25th Percentile	1.57	4.39	(2.86)	5.53	5.55	6.11	8.32
Median	1.23	3.11	(5.36)	3.05	3.42	4.99	7.68
75th Percentile	0.89	2.23	(7.66)	1.88	2.45	3.90	6.41
90th Percentile	0.48	0.12	(10.26)	0.25	1.07	2.58	5.38
Real Estate ●	0.80	3.29	(7.40)	1.44	2.46	4.27	7.37
Real Estate Custom Benchmark ▲	7.43	11.88	10.03	9.16	8.03	7.89	8.88

Relative Returns vs Real Estate Custom Benchmark



Callan Open End Core Cmmingled Real Est (Net) Annualized Five Year Risk vs Return

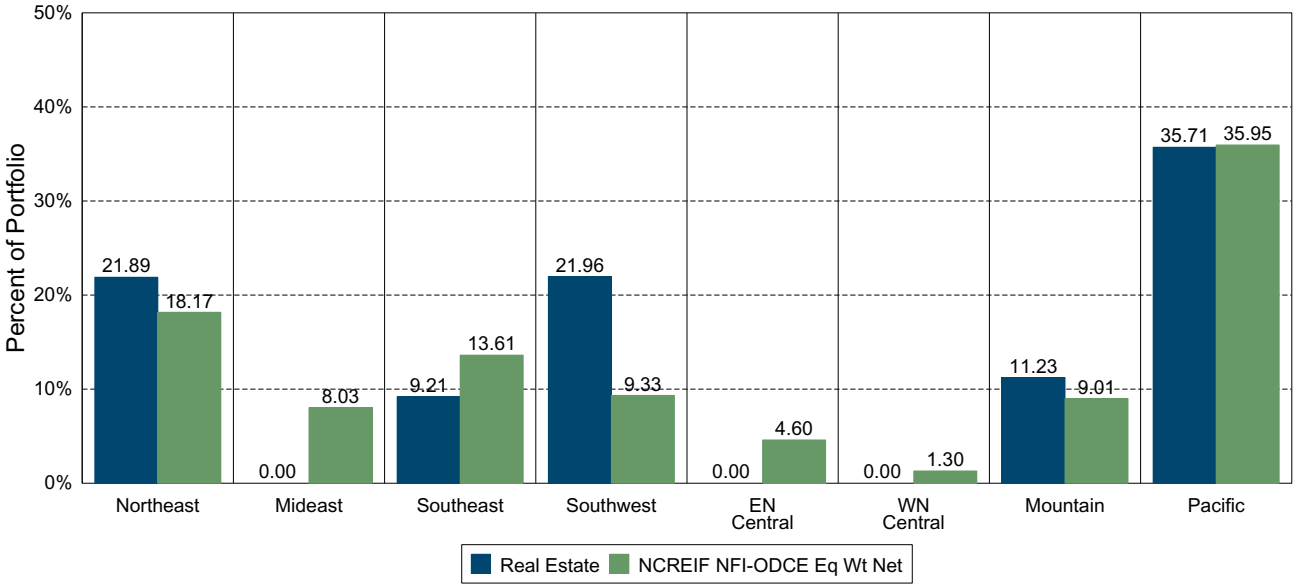


Real Estate
Diversification Analysis as of June 30, 2025

Diversification Analysis

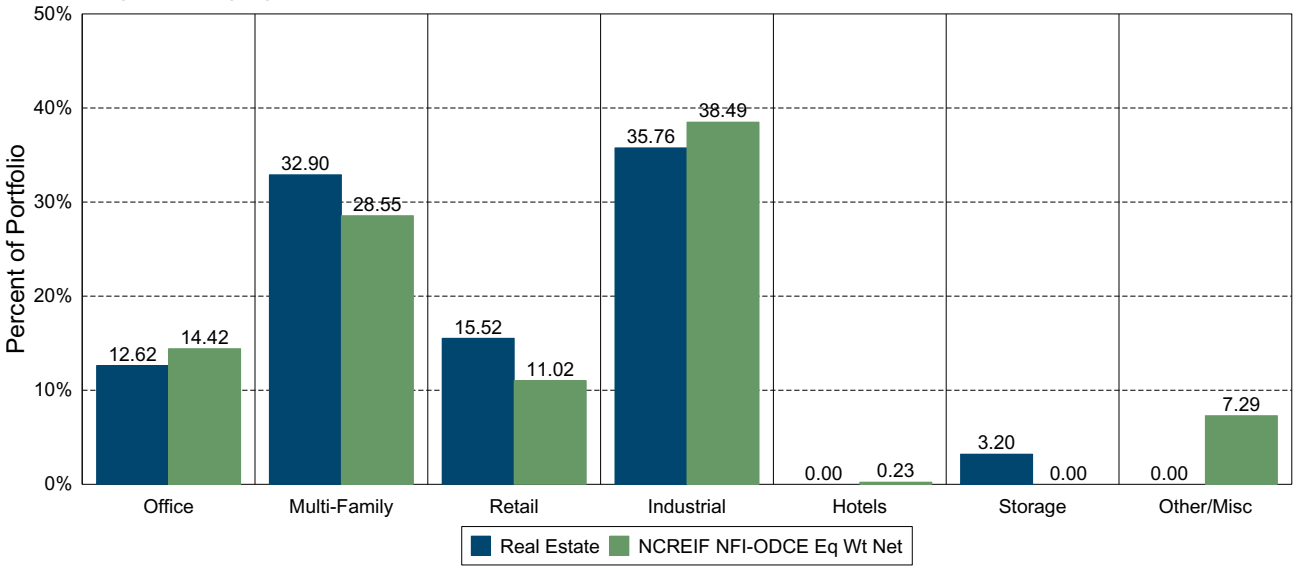
The following charts provide information on the diversification of the portfolio with regards to both Geographic Region and Property Type. Similar information is provided on the relevant market index for comparison.

Diversification by Geographic Region as of June 30, 2025



	Northeast	Mideast	Southeast	Southwest	EN Central	WN Central	Mountain	Pacific
Real Estate	**21.89%**	**0.00%**	**9.21%**	**21.96%**	**0.00%**	**0.00%**	**11.23%**	**35.71%**
NCREIF NFI-ODCE Eq Wt Net	18.17%	8.03%	13.61%	9.33%	4.60%	1.30%	9.01%	35.95%

Diversification by Property Type as of June 30, 2025



	Office	Multi-Family	Retail	Industrial	Hotels	Storage	Other/Misc
Real Estate	**12.62%**	**32.90%**	**15.52%**	**35.76%**	**0.00%**	**3.20%**	**0.00%**
NCREIF NFI-ODCE Eq Wt Net	14.42%	28.55%	11.02%	38.49%	0.23%	0.00%	7.29%

RREEF Private
Period Ended June 30, 2025

Investment Philosophy

RREEF America II acquires 100 percent equity interests in small- to medium-sized ($10 million to $70 million) apartment, industrial, retail and office properties in targeted metropolitan areas within the continental United States. The fund capitalizes on RREEF's national research capabilities and market presence to identify superior investment opportunities in major metropolitan areas across the United States.

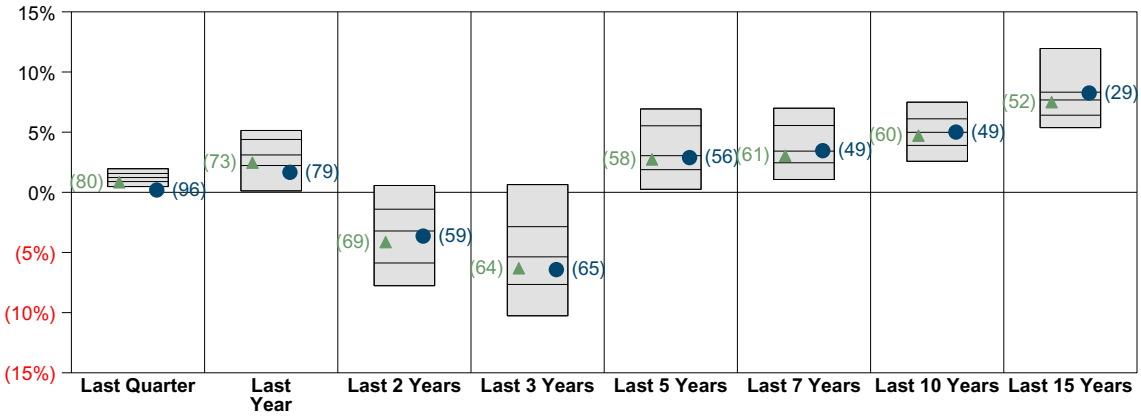
Quarterly Summary and Highlights

- RREEF Private's portfolio posted a 0.19% return for the quarter placing it in the 96 percentile of the Callan Open End Core Cmmingled Real Est group for the quarter and in the 79 percentile for the last year.
- RREEF Private's portfolio underperformed the NCREIF NFI-ODCE Eq Wt Net by 0.64% for the quarter and underperformed the NCREIF NFI-ODCE Eq Wt Net for the year by 0.80%.

Quarterly Asset Growth

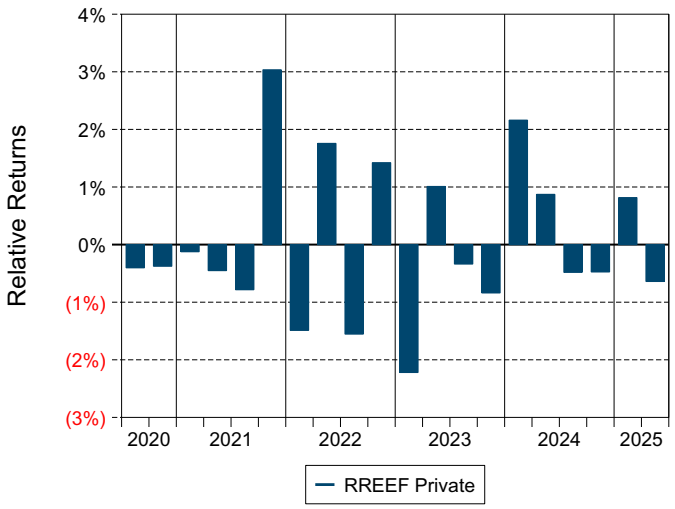
Beginning Market Value	$37,842,391
Net New Investment	$-89,982
Investment Gains/(Losses)	$162,175
Ending Market Value	$37,914,584

Performance vs Callan Open End Core Cmmingled Real Est (Net)

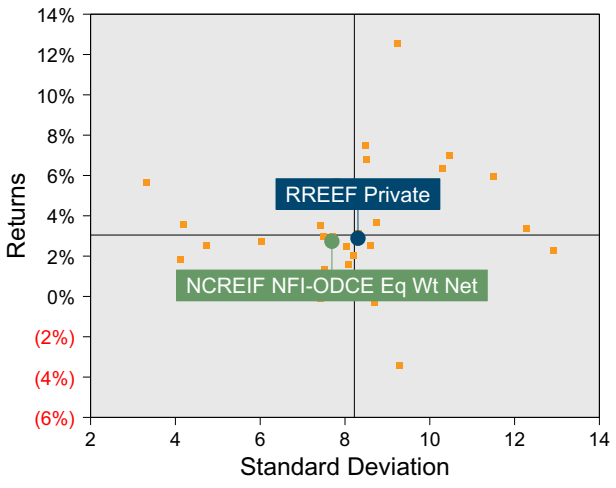


	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years	Last 15 Years
10th Percentile	1.96	5.14	0.57	0.64	6.93	6.99	7.49	11.95
25th Percentile	1.57	4.39	(1.40)	(2.86)	5.53	5.55	6.11	8.32
Median	1.23	3.11	(3.21)	(5.36)	3.05	3.42	4.99	7.68
75th Percentile	0.89	2.23	(5.87)	(7.66)	1.88	2.45	3.90	6.41
90th Percentile	0.48	0.12	(7.76)	(10.26)	0.25	1.07	2.58	5.38
RREEF Private ●	0.19	1.66	(3.64)	(6.42)	2.89	3.46	5.01	8.25
NCREIF NFI-ODCE Eq Wt Net ▲	0.84	2.47	(4.14)	(6.31)	2.74	3.05	4.71	7.49

Relative Returns vs NCREIF NFI-ODCE Eq Wt Net



Callan Open End Core Cmmingled Real Est (Net) Annualized Five Year Risk vs Return



Barings Core Property Fund
Period Ended June 30, 2025

Investment Philosophy

Barings believes that the investment strategy for the Core Property Fund is unique with the goal of achieving returns in excess of the benchmark index, the NFI-ODCE Index, with a level of risk associated with a core fund. The construct of the Fund relies heavily on input from Barings Research, which provided the fundamentals for the investment strategy. Strategic targets and fund exposure which differentiate the Fund from its competitors with respect to both its geographic and property type weightings, and we believe will result in performance in excess of industry benchmarks over the long-term.

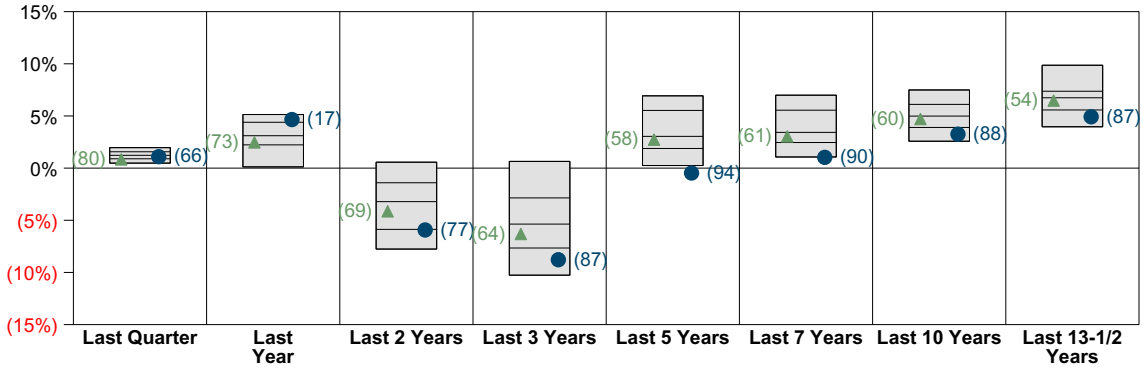
Quarterly Summary and Highlights

- Barings Core Property Fund's portfolio posted a 1.09% return for the quarter placing it in the 66 percentile of the Callan Open End Core Cmmingled Real Est group for the quarter and in the 17 percentile for the last year.
- Barings Core Property Fund's portfolio outperformed the NCREIF NFI-ODCE Eq Wt Net by 0.26% for the quarter and outperformed the NCREIF NFI-ODCE Eq Wt Net for the year by 2.19%.

Quarterly Asset Growth

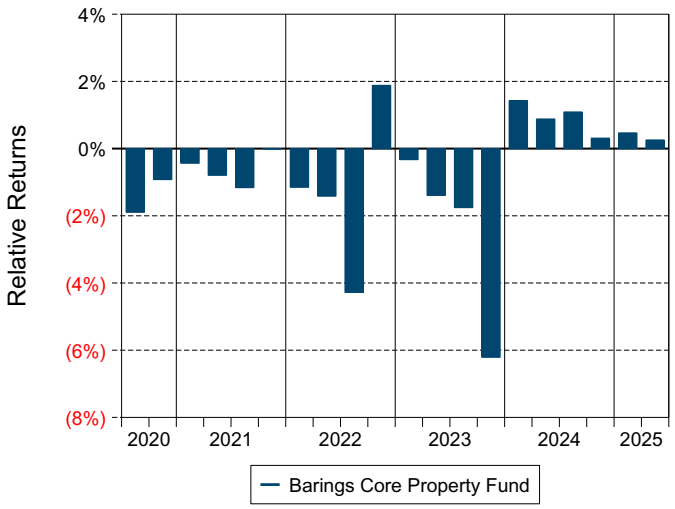
Beginning Market Value	$32,593,705
Net New Investment	$-67,967
Investment Gains/(Losses)	$424,224
Ending Market Value	$32,949,963

Performance vs Callan Open End Core Cmmingled Real Est (Net)

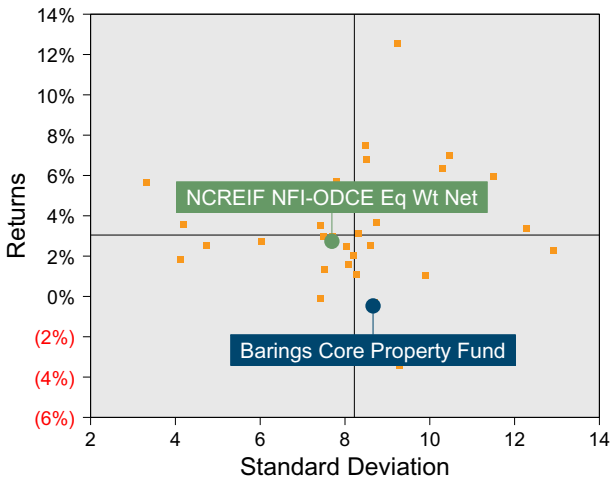


	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years	Last 13-1/2 Years
10th Percentile	1.96	5.14	0.57	0.64	6.93	6.99	7.49	9.86
25th Percentile	1.57	4.39	(1.40)	(2.86)	5.53	5.55	6.11	7.37
Median	1.23	3.11	(3.21)	(5.36)	3.05	3.42	4.99	6.74
75th Percentile	0.89	2.23	(5.87)	(7.66)	1.88	2.45	3.90	5.58
90th Percentile	0.48	0.12	(7.76)	(10.26)	0.25	1.07	2.58	3.96
Barings Core Property Fund ●	1.09	4.65	(5.93)	(8.78)	(0.47)	1.03	3.25	4.92
NCREIF NFI-ODCE Eq Wt Net ▲	0.84	2.47	(4.14)	(6.31)	2.74	3.05	4.71	6.48

Relative Returns vs NCREIF NFI-ODCE Eq Wt Net



Callan Open End Core Cmmingled Real Est (Net) Annualized Five Year Risk vs Return



Capital Markets Review

U.S. EQUITIES

Reversal of fortune leads to gains

- The U.S. equity market reversed 1Q25 losses in 2Q25 as the S&P 500 Index gained 10.9%, driven by a pause in tariff implementation, continued earnings growth, and stronger than expected economic indicators.
- Technology, Communication Services, Consumer Discretionary, and Industrials all gained over 10% during the quarter; Energy and Health Care performed the worst.
- Market cap performance was monotonic, with large cap performing best followed by mid-cap and then small cap.
- Growth outperformed value across the market cap spectrum, reversing the 1Q25 pattern and returning to the long-term trend of growth outperformance.
- Strong results in 2Q25 offset poor results in 1Q25, leading to gains of 6.2% YTD for the S&P 500.

Small cap weight in Russell 3000 at 25-year low

- NVIDIA's market cap (~$3.8 trillion) equals 126% of the entire Russell 2000.
- Only ~28% of Russell 2000 stocks are outperforming the S&P 500 aggregate return YTD (lowest since 1998).

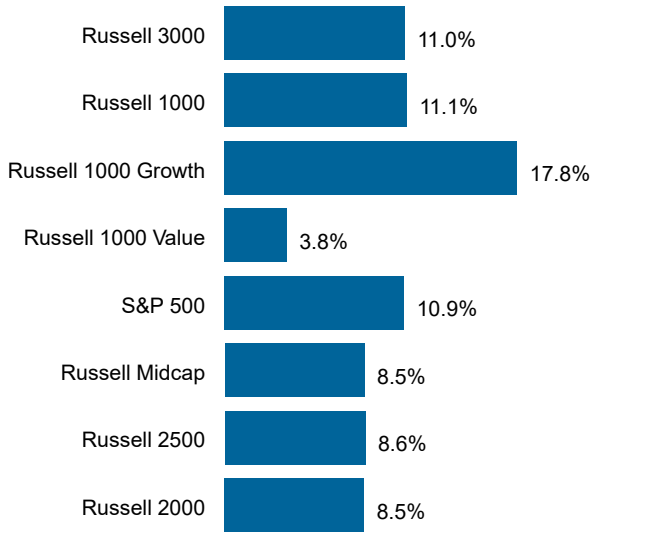
Large cap and growth trading at ever-larger premiums

- Russell 2000 Index trading at meaningful forward P/E discount (17.8x) vs. large caps (22.3x for S&P 500) even when negative and non-earners are screened out.
- Russell 1000 Growth trades at 30.1x forward P/E vs. 17.2x for Russell 1000 Value; the -57% discount for value is nearly 2x the -30% long-term average

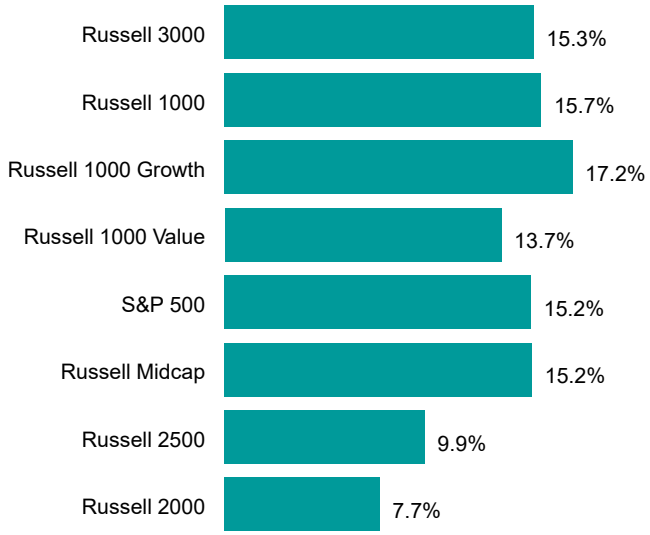
Market multiples elevated

- Wide valuation dispersion persists across size and style segments.
- Equal-weighted and mid- and small cap indices trade near long-term relative lows.

U.S. Equity: Quarterly Returns

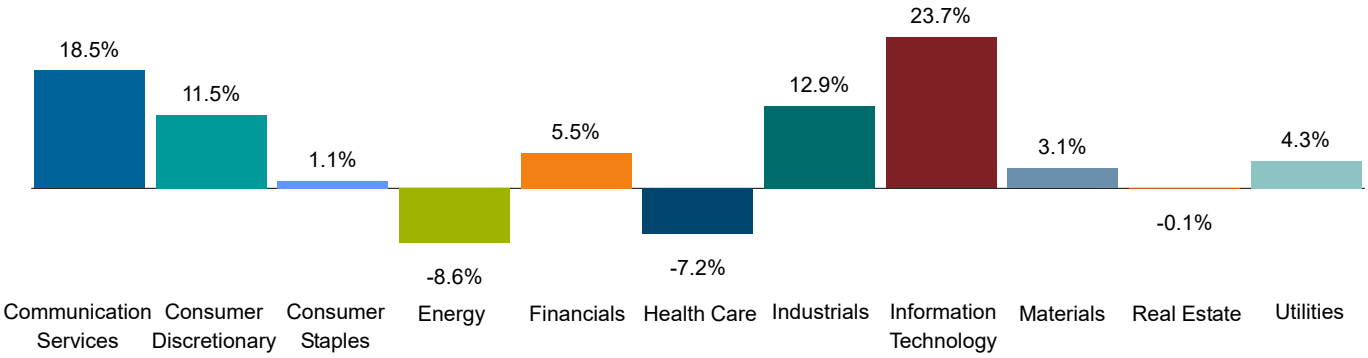


U.S. Equity: One-Year Returns



Sources: FTSE Russell, S&P Dow Jones Indices

S&P Sector Returns, Quarter Ended 6/30/25



Source: S&P Dow Jones Indices

GLOBAL EQUITIES

Modest edge for global ex-U.S. markets

Broad market

- Global ex-U.S. equities outperformed the U.S. Both had strong absolute results as tariff concerns subsided and Technology stocks led the market rally.

Emerging markets

- Emerging markets rose 12%, supported by a weaker U.S. dollar and strong gains in Tech and Industrials; year-to-date returns (MSCI Emerging Markets: +15.3%) are more than double those of the S&P 500.
- India gained 9%, though investor caution is rising due to high valuations and slowing earnings after a multi-year rally.
- China underperformed, up only 2%, with modest gains offset by weakness in Consumer Discretionary stocks.

Growth vs. value

- Growth outperformed value as markets favored risk, with high-volatility stocks leading the way. Technology was a standout, while quality lagged and Energy declined due to lower oil prices.

U.S. dollar

- The U.S. dollar posted one of its worst starts to a year since 1973, falling about 10% year to date amid trade tensions, Fed policy-easing expectations, fiscal concerns, and global efforts to reduce dollar reliance.

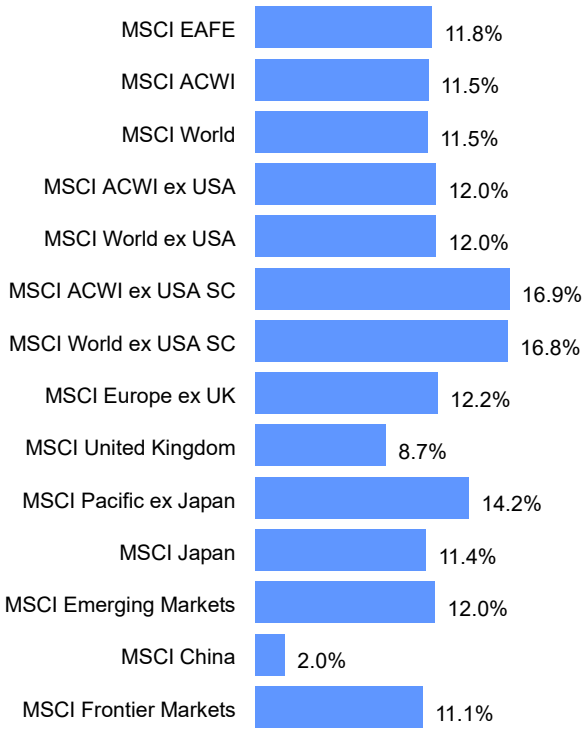
U.S. dollar trends

- The U.S. dollar has historically moved in long bull and bear cycles, with the most recent complete bear cycle occurring from 2002-08.
- Since 1970, bear cycles have averaged 6.4 years while declining 40.8%.
- After a long cycle of dollar strength and U.S equity dominance, a sustained weakening of the dollar could provide global ex-U.S equities with a tailwind toward relative outperformance vs. U.S. equities.

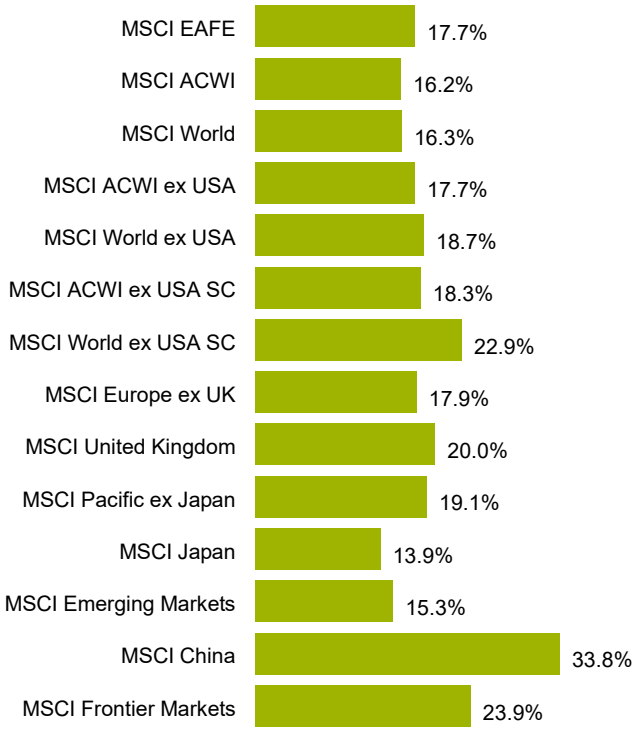
Factor volatility has increased

- Since 2020, volatility among factors has increased dramatically.
- Value has generally outperformed growth while quality exposure has been a headwind.
- The momentum factor has performed strongly in recent years as high beta growth stocks and deep value stocks have taken turns leading the market.

Global Equity: Quarterly Returns



Global Equity: One-Year Returns



Source: MSCI

U.S. FIXED INCOME

With Fed on hold, yield curve steepens

- The Fed held rates steady at both meetings during the quarter, citing persistent inflation and economic uncertainty.
- U.S. Treasury yields were mixed, with intermediate rates declining while yields at the long end moved higher.
- The yield curve steepened, with the 2s/10s spread-widening as much as 67 bps—the steepest level since the curve first inverted in 2022—before ending at 52 bps.

Performance and drivers

- Despite the rise in long-term rates, the Bloomberg US Aggregate Bond Index rose 1.2%, supported by the rate declines between one- and seven-year maturities.
- IG corporates outperformed Treasuries on a duration-adjusted basis amid modestly tighter spreads; securitized also outperformed, though by a smaller margin.
- HY and bank loans delivered the strongest returns as non-investment grade spreads tightened, though dispersion across quality tiers was relatively modest.

Valuations

- Corporate credit spreads widened sharply following Liberation Day but retraced in the second half, ending below 1Q levels.
- New issuance slowed from 1Q, but volumes remained healthy with $396 billion in IG and $73 billion in HY, contributing to strong YTD totals.

MUNICIPAL BONDS

Muni yield curves steepened meaningfully

- Short yields fell up to 20 bps and the long-end rose 25-30 bps within the AAA muni yield curve.
- The spread between AAA 2-year bonds and 10-year bonds widened to 191 bps from 161 bps as of 1Q25.

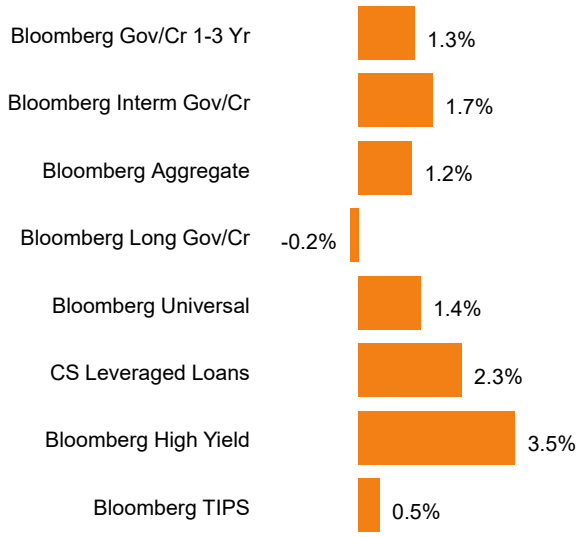
Sustained heavy issuance

- YTD issuance totaled $281 billion, on pace to beat 2024, which was a record year.

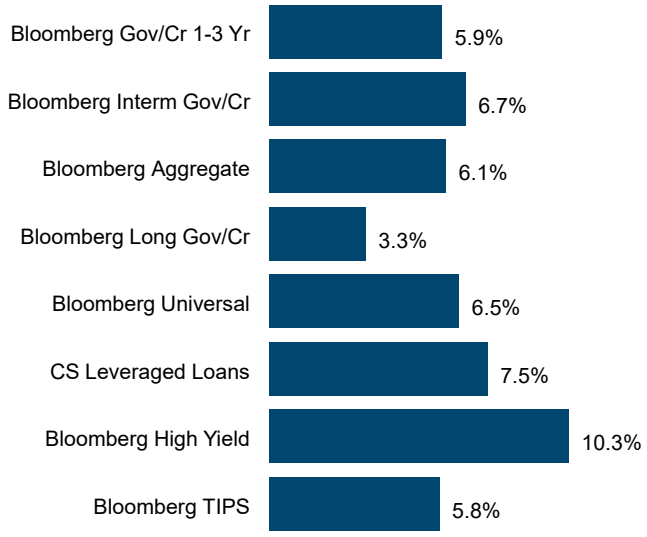
Municipal-to-Treasury ratios reflecting better valuations

- Ratios ended 2Q near or above historical averages, suggesting better relative value for tax-exempt buyers compared to Treasuries.
- Longer maturities were the cheapest portion of the market as the 30-year Muni/Treasury ratio ended at roughly 95%.

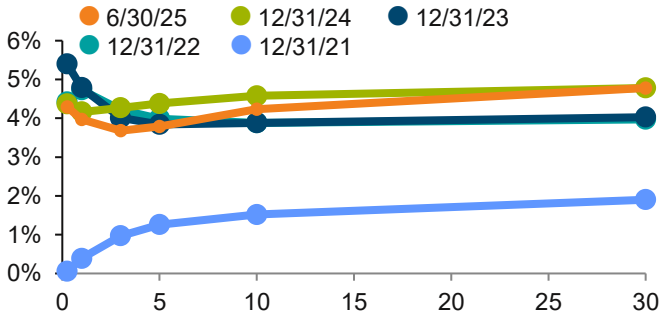
U.S. Fixed Income: Quarterly Returns



U.S. Fixed Income: One-Year Returns



U.S. Treasury Yield Curves



Sources: Bloomberg, Credit Suisse

GLOBAL FIXED INCOME

U.S. dollar continues to weaken amid tariff uncertainty

Macro environment

- Global rates declined as growth expectations moved lower, while renewed U.S. tariff threats added to uncertainty.
- The ECB and BOE both cut rates, citing moderating inflation, slowing economic growth, and trade policy uncertainty as drivers of the decisions.

U.S. dollar weakened

- Major currencies strengthened against the U.S. dollar for a second consecutive quarter as the ICE U.S. Dollar Index fell 10.7% in 1H25—its worst first-half performance since a 14.8% decline in 1973.
- The Bloomberg Global Aggregate ex US Hedged Index was positive for the quarter, but the dollar weakness resulted in substantially higher returns for the Unhedged Index.

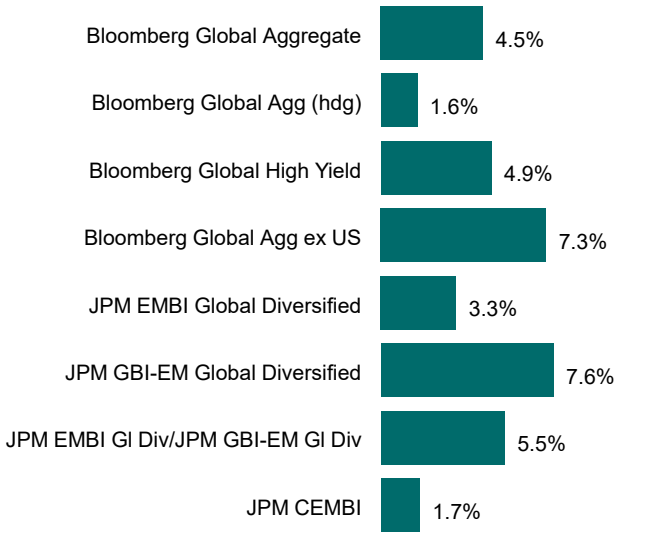
Emerging market debt delivers another strong quarter

- The dollar's decline also supported emerging market debt, with the local currency-denominated JPM GBI-EM Global Diversified Index returning 7.6%, outperforming the USD-denominated JPM EMBI Global Diversified Index.
- Sovereign spreads initially widened on tariff concerns but tightened into quarter-end, with lower-quality debt outperforming higher-quality.

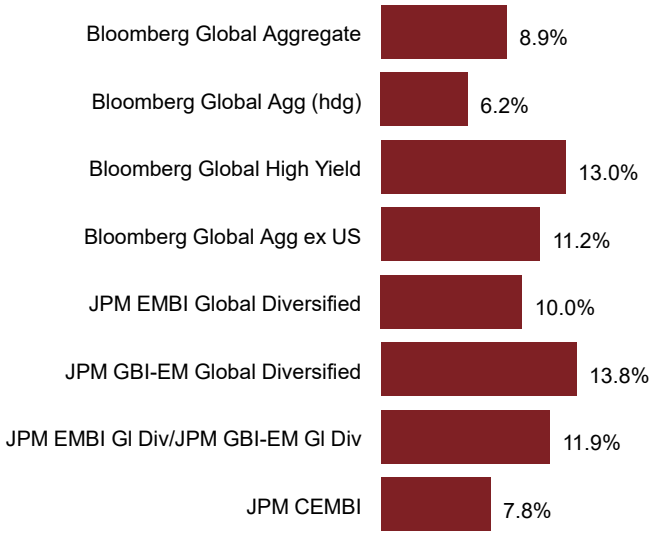
Markets shrug off geopolitical noise

- Fixed income markets were resilient despite geopolitical and macro headlines, including tariffs, Moody's downgrade of the U.S., and tensions in the Middle East.
- Elevated MOVE Index volatility was short-lived, ending the quarter near multi-year lows.
- The yield curve steepened with 2s/10s moving 18 bps higher, continuing the two-year trend into more positive territory.

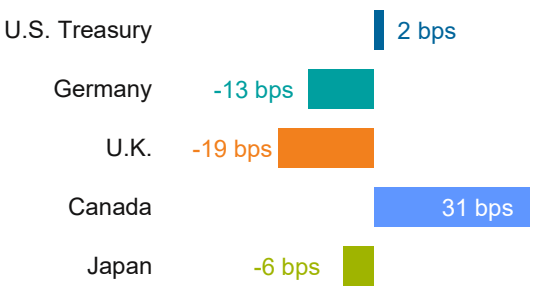
Global Fixed Income: Quarterly Returns



Global Fixed Income: One-Year Returns



Change in 10-Year Global Government Bond Yields



Sources: Bloomberg, JP Morgan

Definitions

Equity Market Indicators

The market indicators included in this report are regarded as measures of equity or fixed income performance results. The returns shown reflect both income and capital appreciation.

Russell 2000 Growth Index Measures the performance of the small-cap growth segment of the US equity universe. It includes those Russell 2000 companies with relatively higher price-to-book ratios, higher I/B/E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years). The Russell 2000 Growth Index is constructed to provide a comprehensive and unbiased barometer for the small-cap growth segment. The index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics.

Russell 2000 Value Index Measures the performance of the small-cap value segment of the US equity universe. It includes those Russell 2000 companies with relatively lower price-to-book ratios, lower I/B/E/S forecast medium term (2 year) growth and lower sales per share historical growth (5 years). The Russell 2000 Value Index is constructed to provide a comprehensive and unbiased barometer for the small-cap value segment. The index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect value characteristics

Russell 3000 Index Measures the performance of the largest 3,000 US companies representing approximately 96% of the investable US equity market, as of the most recent reconstitution. The Russell 3000 Index is constructed to provide a comprehensive, unbiased and stable barometer of the broad market and is completely reconstituted annually to ensure new and growing equities are included.

Russell MidCap Growth Idx Measures the performance of the mid-cap growth segment of the US equity universe. It includes those Russell Midcap Index companies with relatively higher price-to-book ratios, higher I/B/E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years). The Russell Midcap Growth Index is constructed to provide a comprehensive and unbiased barometer of the mid-cap growth market. The index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap growth market.

Russell Midcap Value Index Measures the performance of the mid-cap value segment of the US equity universe. It includes those Russell Midcap Index companies with relatively lower price-to-book ratios, lower I/B/E/S forecast medium term (2 year) growth and lower sales per share historical growth (5 years). The Russell Midcap Value Index is constructed to provide a comprehensive and unbiased barometer of the mid-cap value market. The index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap value market.

S&P 500 Index Measures performance of top 500 companies in leading industries of U.S. economy. The index covers approximately 80% of available market capitalization.

Fixed Income Market Indicators

Bloomberg Aggregate Represents securities that are SEC-registered, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities.

International Equity Market Indicators

MSCI ACWI xUS (Gross) Is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets, excluding the US.

MSCI ACWI xUS (Net) Is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets, excluding the US.

MSCI EAFE (Net) Is composed of approximately 1000 equity securities representing the stock exchanges of Europe, Australia, New Zealand and the Far East. The index is capitalization-weighted and is expressed in terms of U.S. dollars.

Real Estate Market Indicators

NCREIF NFI-ODCE Equal Weight Net Is an equally-weighted, net of fee, time-weighted return index with an inception date of December 31, 1977. Equally-weighting the funds shows what the results would be if all funds were treated equally, regardless of size. Open-end Funds are generally defined as infinite-life vehicles consisting of multiple investors who have the ability to enter or exit the fund on a periodic basis, subject to contribution and/or redemption requests, thereby providing a degree of potential investment liquidity. The term Diversified Core Equity style typically reflects lower risk investment strategies utilizing low leverage and generally represented by equity ownership positions in stable U.S. operating properties.

Callan Databases

In order to provide comparative investment results for use in evaluating a fund's performance, Callan gathers rate of return data from investment managers. These data are then grouped by type of assets managed and by the type of investment manager. Except for mutual funds, the results are for tax-exempt fund assets. The databases, excluding mutual funds, represent investment managers who handle over 80% of all tax-exempt fund assets.

Equity Funds

Equity funds concentrate their investments in common stocks and convertible securities. The funds included maintain well-diversified portfolios.

Core Equity - Mutual funds whose portfolio holdings and characteristics are similar to that of the broader market as represented by the Standard & Poor's 500 Index, with the objective of adding value over and above the index, typically from sector or issue selection. The core portfolio exhibits similar risk characteristics to the broad market as measured by low residual risk with Beta and R-Squared close to 1.00.

International Emerging Markets Equity - The International Emerging Market Equity Database consists of all separate account international equity products that concentrate on newly emerging second and third world countries in the regions of the Far East, Africa, Europe, and Central and South America.

Non-U.S. Equity A broad array of active managers who employ various strategies to invest assets in a well-diversified portfolio of non-U.S. equity securities. This group consists of all Core, Core Plus, Growth, and Value international products, as well as products using various mixtures of these strategies. Region-specific, index, emerging market, or small cap products are excluded.

Small Capitalization (Growth) - Mutual funds that invest in small capitalization companies that are expected to have above average prospects for long-term growth in earnings and profitability. Future growth prospects take precedence over valuation levels in the stock selection process. Invests in companies with P/E ratios, Price-to-Book values, and Growth-in-Earnings values above the broader market as well as the small capitalization market segment. The companies typically have zero dividends or dividend yields below the broader market. The securities exhibit greater volatility than the broader market as well as the small capitalization market segment as measured by the risk statistics beta and standard deviation.

Small Capitalization (Value) - Mutual funds that invest in small capitalization companies that are believed to be currently undervalued in the general market. Valuation issues take precedence over near-term earnings prospects in the stock selection process. The companies are expected to have a near-term earnings rebound and eventual realization of expected value. Invests in companies with P/E ratios, Return-on-Equity values, and Price-to-Book values below the broader market as well as the small capitalization market segment. The companies typically have dividend yields in the high range for the small capitalization market. Invests in securities with risk/reward profiles in the lower risk range of the small capitalization market.

Fixed Income Funds

Fixed Income funds concentrate their investments in bonds, preferred stocks, and money market securities. The funds included maintain well-diversified portfolios.

Core Bond - Mutual Funds that construct portfolios to approximate the investment results of the Bloomberg Barclays Capital Government/Credit Bond Index or the Bloomberg Barclays Capital Aggregate Bond Index with a modest amount of variability in duration around the index. The objective is to achieve value added from sector and/or issue selection.

Core Bond - Managers who construct portfolios to approximate the investment results of the Bloomberg Barclays Capital Government/Credit Bond Index or the Bloomberg Barclays Capital Aggregate Bond Index with a modest amount of variability in duration around the index. The objective is to achieve value added from sector and/or issue selection.

Core Plus Bond - Active managers whose objective is to add value by tactically allocating significant portions of their portfolios among non-benchmark sectors (e.g. high yield corporate, non-US$ bonds, etc.) while maintaining majority exposure similar to the broad market.

Real Estate Funds

Real estate funds consist of open or closed-end commingled funds. The returns are net of fees and represent the overall performance of commingled institutional capital invested in real estate properties.

Real Estate Open-End Commingled Funds - The Open-End Funds Database consists of all open-end commingled real estate funds.

Other Funds

Public - Total - consists of return and asset allocation information for public pension funds at the city, county and state level. The database is made up of Callan clients and non-clients.

Callan

Quarterly List as of June 30, 2025

List of Callan's Investment Manager Clients

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Acadian Asset Management LLC
Adams Street Partners, LLC
Aegon Asset Management
AEW Capital Management, L.P.
AllianceBernstein
Allspring Global Investments, LLC
Altrinsic Global Advisors, LLC
American Century Investments
Antares Capital LP
Apollo Global Management, Inc.
AQR Capital Management
Ares Management LLC
ARGA Investment Management, LP
Ariel Investments, LLC
Aristotle Capital Management, LLC
Atlanta Capital Management Co., LLC

Manager Name
Baillie Gifford International, LLC
Baird Advisors
Barings LLC
Baron Capital Management, Inc.
Barrow, Hanley, Mewhinney & Strauss, LLC
Black Creek Investment Management Inc.
BlackRock
Blackstone Group (The)
Blue Owl Capital, Inc.
BNY Mellon Asset Management
Boston Partners
Brandes Investment Partners, L.P.
Brandywine Global Investment Management, LLC
Brookfield Asset Management Inc.
Brown Brothers Harriman & Company
Brown Investment Advisory & Trust Company
Capital Group

Manager Name
CastleArk Management, LLC
Centerbridge Partners, L.P.
Cercano Management LLC
CIBC Asset Management
CIM Group, LP
ClearBridge Investments, LLC
Cohen & Steers Capital Management, Inc.
Columbia Threadneedle Investments
Comgest
Comvest Partners
Crescent Capital Group LP
Dana Investment Advisors, Inc.
DePrince, Race & Zollo, Inc.
Dimensional Fund Advisors L.P.
DoubleLine
DWS
EARNEST Partners, LLC
Fayez Sarofim & Company
Federated Hermes, Inc.
Fengate Asset Management
Fidelity Institutional Asset Management
Fiera Capital Corporation
First Eagle Investment Management, LLC
First Hawaiian Bank Wealth Management Division
Fisher Investments
Fortress Investment Group
Franklin Templeton
Fred Alger Management, LLC
GAMCO Investors, Inc.
GlobeFlex Capital, L.P.
Goldman Sachs
Golub Capital
GW&K Investment Management
Harbor Capital Group Trust
Hardman Johnston Global Advisors LLC
Heitman LLC
Hotchkis & Wiley Capital Management, LLC
HPS Investment Partners, LLC
IFM Investors
Impax Asset Management LLC

Manager Name
Income Research + Management
Insight Investment
Invesco
I Squared Capital Advisors (US) LLC
J.P. Morgan
Janus
Jennison Associates LLC
Jobs Peak Advisors
Kayne Anderson Capital Advisors LP
Kayne Anderson Rudnick Investment Management, LLC
King Street Capital Management, L.P.
Lazard Asset Management
LGIM America
Lincoln National Corporation
Longview Partners
Loomis, Sayles & Company, L.P.
Lord, Abbett & Co.
LSV Asset Management
MacKay Shields LLC
Mackenzie Investments
Macquarie Asset Management
Man Group
Manulife Investment Management
Marathon Asset Management, L.P.
Mawer Investment Management Ltd.
MetLife Investment Management
MFS Investment Management
Mondrian Investment Partners Limited
Montag & Caldwell, LLC
Morgan Stanley Investment Management
MUFG Bank, Ltd.
Natixis Investment Managers
Neuberger Berman
Newton Investment Management
New York Life Investment Management LLC (NYLIM)
Ninety One North America, Inc.
Nomura Capital Management, LLC
Northern Trust Asset Management
Nuveen
Oak Hill Advisors, L.P.

Manager Name
Oaktree Capital Management, L.P.
ORIX Corporation USA
P/E Investments
Pacific Investment Management Company
Pantheon Ventures
Parametric Portfolio Associates LLC
Partners Group (USA) Inc.
Pathway Capital Management, LP
Peavine Capital
Peregrine Capital Management, LLC
PGIM DC Solutions
PGIM Fixed Income
PGIM Quantitative Solutions LLC
Pictet Asset Management
PineBridge Investments
Polen Capital Management, LLC
PPM America, Inc.
Pretium Partners, LLC
Principal Asset Management
Raymond James Investment Management
RBC Global Asset Management
Regions Financial Corporation
Robeco Institutional Asset Management, US Inc.
Sands Capital Management
Schroder Investment Management North America Inc.
Segall Bryant & Hamill

Manager Name
Silver Point Capital, LP
SLC Management
Star Mountain Capital, LLC
State Street Investments Managers
Strategic Global Advisors, LLC
TD Global Investment Solutions – TD Epoch
T. Rowe Price Associates, Inc.
The Carlyle Group
The D.E. Shaw Group
The TCW Group, Inc.
Thompson, Siegel & Walmsley LLC
TPG Angelo Gordon
VanEck
Victory Capital Management Inc.
Virtus Investment Partners, Inc.
Vontobel Asset Management, Inc.
Voya
Walter Scott & Partners Limited
Wasatch Global Investors
WCM Investment Management
Wellington Management Company LLP
Western Asset Management Company LLC
Westfield Capital Management Company, L.P.
William Blair & Company LLC
Xponance, Inc.

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Callan undertakes no obligation to update the information contained herein except as specifically requested by the client.

Past performance is no guarantee of future results.

COMPREHENSIVE SCHOOL SAFETY PLAN
Effective Dates October 2025 – October 2026

Mendocino High Schools
Mendocino Unified School District

Tobin Hahn, Principal

10700 Ford Street
Mendocino, CA 95460
(707) 937-5871
thahn@mendocinousd.org

This Plan is Available for public inspection during regular business hours.

Public Input Meeting Held:	October, 2025
Adoption by Governing Board:	
Scheduled for Review On:	October 2026
Date of last SARC:	January 2025

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Committee Members

The undersigned members of the Mendocino High School Site Council have met in the development of the following Comprehensive School Safety Plan. (Signatures were not collected due to remote meeting format)

Signatures:

Tobin Hahn, Principal	Date
Marci Arter, Classified Employee	Date
Carolen Barrett, Teacher	Date
James Gilbert, Teacher	Date
Leah Vodopols, Student	Date
, Student	Date
Chris Barnes, Parent	Date
Jen Garofolo, Parent	Date

Safe School Vision Statement

Located in a small town of great natural beauty, the Mendocino High Schools are based on a foundation of strong personal relationships and respect for the whole child. We foster an individualized approach to education that inspires students to find their passions and develop strengths that will prepare them for college, career, and life-long learning. Through relevant and engaging learning experiences, all students are encouraged to strive for excellence, to persevere with creativity and resilience, to invest and engage in their education, and to be positive, productive, and informed citizens of local and global communities.

Schoolwide Goals

1) While we have structures and supports in place, there is a need to increase the efficiency and accountability of our intervention program to reach all students and involve stakeholders. We will expand our multi-tiered system of supports (MTSS) through the existing structures of PBIS, ASPIRE, and Personal Success Period (PSP) to promote academic excellence, positive behaviors, and social-emotional well-being for all students. We will also explore research-based models to ensure we are using our special education resources as efficiently as possible to support student learning.

2) Due to many factors, both internal and external to the school community, there is a need to cultivate a culture of rigor that values the importance of sustained effort and academic excellence. To support staff and students in improving rigor, we will utilize professional learning community strategies with fidelity to create a culture of excellence amongst staff and ensure student learning, and we will explicitly teach students perseverance and resilience.

3) In order to inspire our students to be lifelong learners and productive citizens, we will analyze our programs and curriculum for relevance and explore strategies – such as project-based learning, cross-curricular connections, and student empowerment – for making education more accessible and meaningful to our students. We will continue to expand and improve our career and college readiness programs to best prepare our students for post-secondary success.

Section I: Assessment of Current Status of School Environment

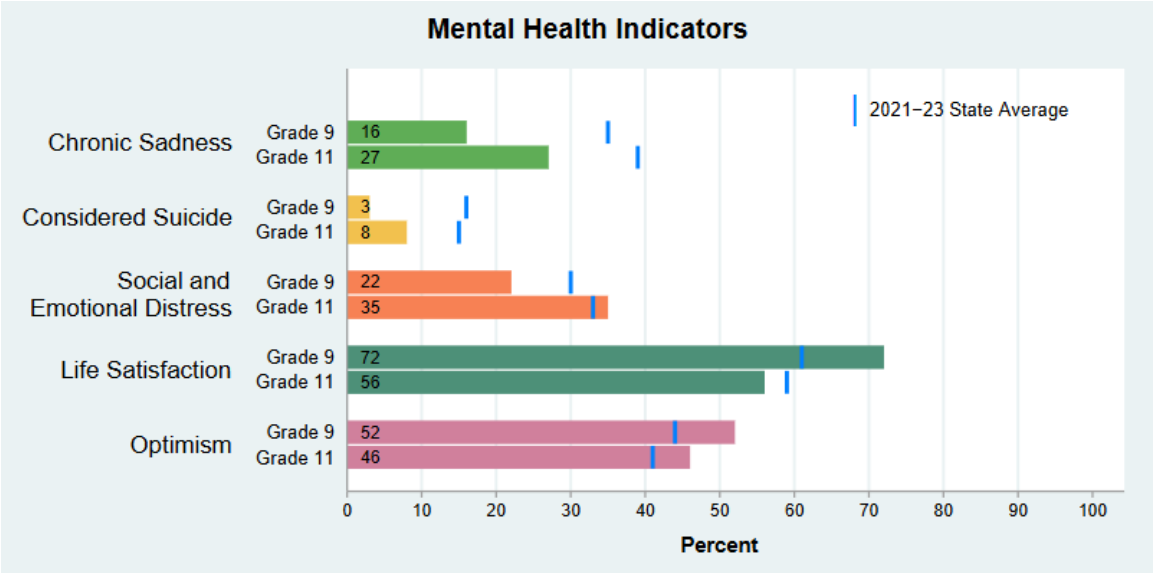
Available Data Sources	2021/22	2022/23	2023/24	2024/25	2025/26
California Health Kids Survey (CHKS)			X		X
CHKS Staff Survey			X		
CHKS or other Parent Survey	X				
Other Student Survey	X	X			
Truancy	X	X	X	X	X
Student Referrals/Discipline	X	X	X	X	X
Suspensions/ Expulsions	X	X	X	X	X
DataQuest	X	X	X	X	X

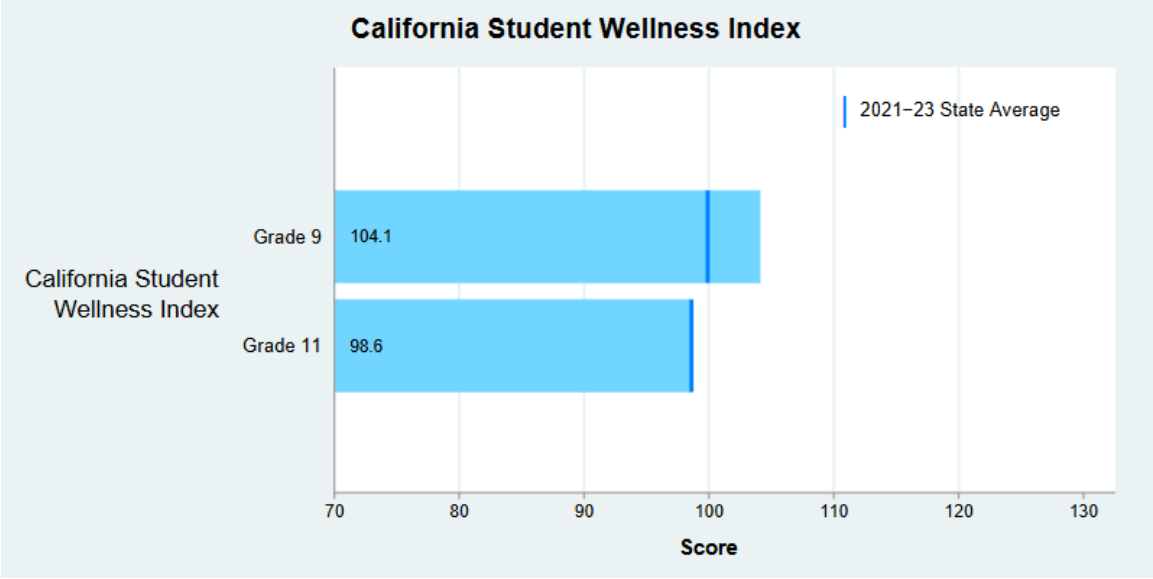
California Healthy Kids Survey Results

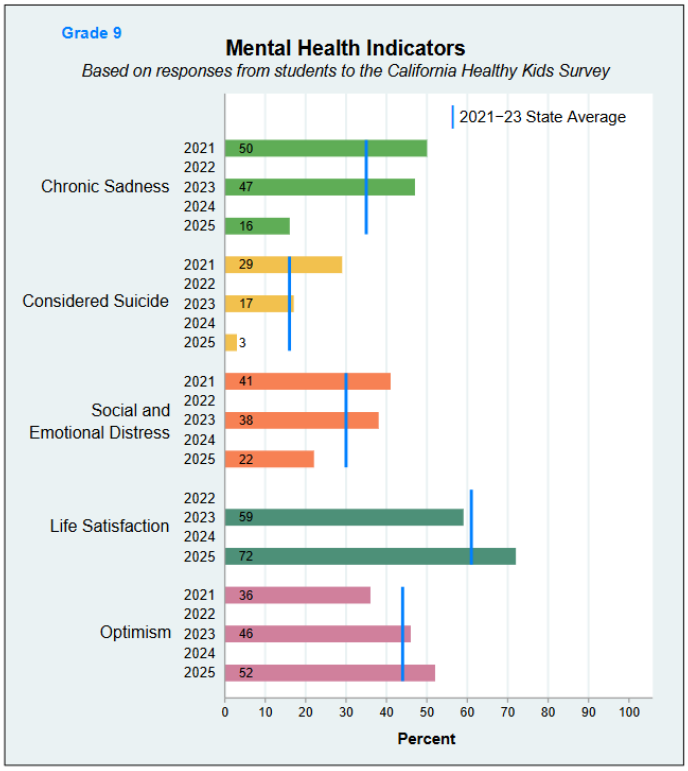
Trends in School Boredom Profiles by Grade

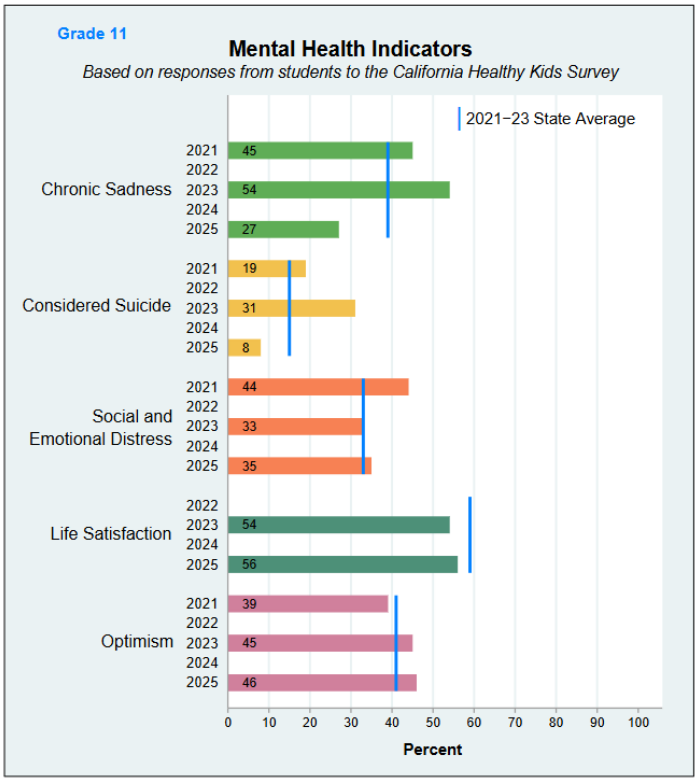
	2022 (%)	2023 (%)	2024 (%)	2025 (%)
Grade 9				
High value and Low boredom (Optimal)	—	23	—	15
High value and Moderate boredom	—	17	—	39
High value and High boredom	—	20	—	18
Moderate value and Moderate boredom	—	27	—	6
Moderate value and High boredom	—	10	—	9
Low value and High boredom (Suboptimal)	—	3	—	12
Grade 11				
High value and Low boredom (Optimal)	—	19	—	8
High value and Moderate boredom	—	19	—	27
High value and High boredom	—	31	—	8
Moderate value and Moderate boredom	—	4	—	15
Moderate value and High boredom	—	23	—	23
Low value and High boredom (Suboptimal)	—	0	—	12

Note: An em dash (—) is displayed if there are no data or insufficient responses.


Mental Health Indicators
2021–23 State Average
Chronic Sadness
Grade 9
16
Grade 11
27
Considered Suicide
Grade 9
3
Grade 11
8
Social and Emotional Distress
Grade 9
22
Grade 11
35
Life Satisfaction
Grade 9
72
Grade 11
56
Optimism
Grade 9
52
Grade 11
46
0 10 20 30 40 50 60 70 80 90 100
Percent


California Student Wellness Index
2021–23 State Average
California Student Wellness Index
Grade 9
104.1
Grade 11
98.6
70 80 90 100 110 120 130
Score


Grade 9
Mental Health Indicators
Based on responses from students to the California Healthy Kids Survey
2021–23 State Average
Chronic Sadness
2021 50
2022
2023 47
2024
2025 16
Considered Suicide
2021 29
2022
2023 17
2024
2025 3
Social and Emotional Distress
2021 41
2022
2023 38
2024
2025 22
Life Satisfaction
2022
2023 59
2024
2025 72
Optimism
2021 36
2022
2023 46
2024
2025 52
0 10 20 30 40 50 60 70 80 90 100
Percent


Grade 11
Mental Health Indicators
Based on responses from students to the California Healthy Kids Survey
2021–23 State Average
Chronic Sadness
2021 45
2022
2023 54
2024
2025 27
Considered Suicide
2021 19
2022
2023 31
2024
2025 8
Social and Emotional Distress
2021 44
2022
2023 33
2024
2025 35
Life Satisfaction
2022
2023 54
2024
2025 56
Optimism
2021 39
2022
2023 45
2024
2025 46
0 10 20 30 40 50 60 70 80 90 100
Percent

School Data

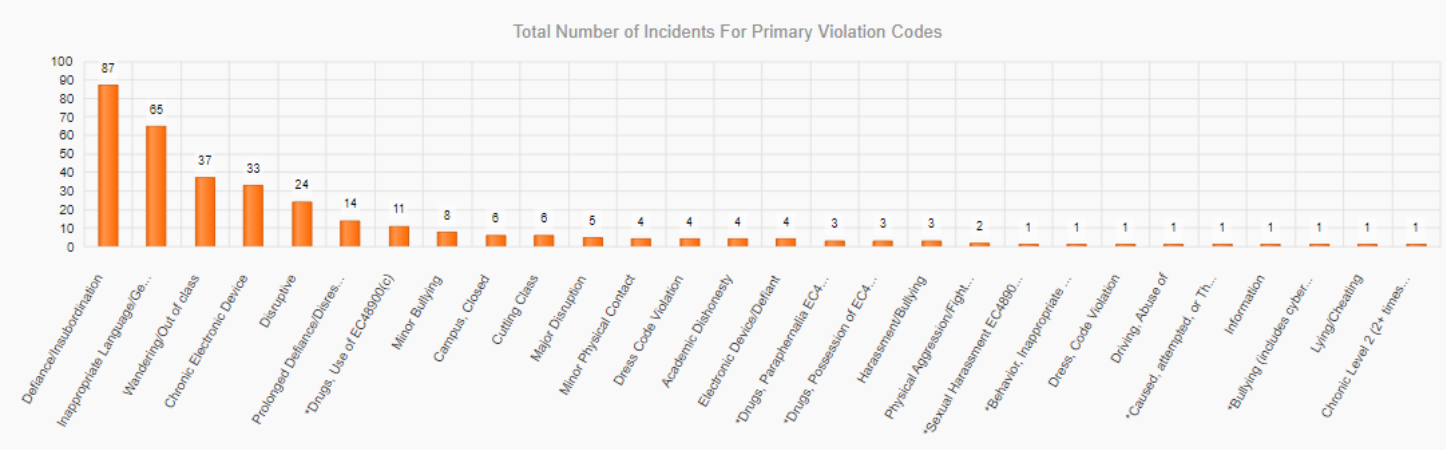
Suspension Rate					
	2021-2022	2022-2023	2023-2024	2024-2025	Trend
School Total	5.3%	4.1%	0.6%		

Suspension Rate by Student Group					
	2021-2022	2022-2023	2023-2024	2024-2025	Trend
English Learners					
Long-Term English Learners					
Students with Disabilities	10.0%	0.0%	0.0%		
Socioeconomically Disadvantaged	8.2%	5.6%	0.8%		
Students Experiencing Homelessness		16.7%	0.0%		
Foster Youth					
African-American					
American Indian/Native Alaskan					
Asian					
Filipino					
Hispanic/Latino	6.7%	6.9%	0.0%		
Native Hawaiian/Pacific Islander					
Two or more Races					
White	4.1%	4.0%	0.0%		

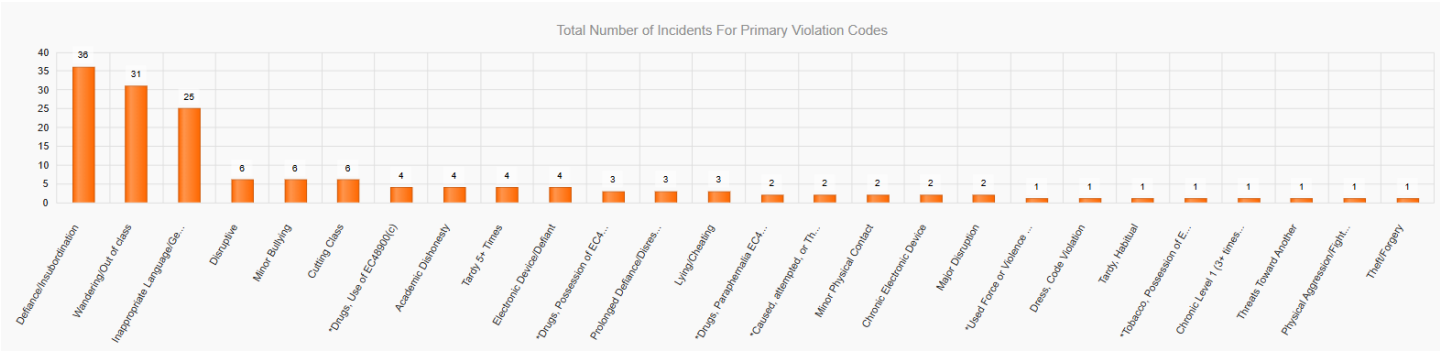
Chronic Absentee Rate - Percent Chronically Absent					
	2021-2022	2022-2023	2023-2024	2024-2025	Trend
School Total	25%	30%	24%		

Chronic Absentee Rate by Student Group - Percent Chronically Absent					
	2021-2022	2022-2023	2023-2024	2024-2025	Trend
English Learners					
Long-Term English Learners					
Students with Disabilities	31.6%	47.6%	38.1%		
Socioeconomically Disadvantaged	32.1%	31.8%	24.2%		
Students Experiencing Homelessness		45.5%	31.6%		
Foster Youth					
African-American					
American Indian/Native Alaskan					
Asian					
Filipino					
Hispanic/Latino	13.8%	34.5%	14.3%		
Native Hawaiian/Pacific Islander					
Two or more Races					
White	27.7%	29.3%	25.2%		

2018-2019 Behavior Data by Incident (Pre-COVID Baseline)



2024 – 2025 Behavior Data by Incident (153 total incidents)



Behavioral Intervention Forms/Referrals
2017-2018: 368, 2.15/student
2018-2019: 332, 1.99/student
2019-2020: 250, 1.51/student
(2020-2021 Distance learning)
2021-2022: 372
2022-2023: 241, 1.50/student
2023-2024: 97, 0.63/student
2024-2025: 153, 0.96/student

Conclusions from Data:

California Healthy Kids Survey

High Value of school increased from 2023 values by12 points in 9th grade students but decreased by 26 points in Juniors on the 2025 CHKS. High Boredom increased slightly for 9th grade students and dropped 11 points for 11th grade students. Overall, High Value/Low to Moderate Boredom increased14 points in 9th grade students and stayed consistent in 11th grade students between 2023 and 2025.

Overall student mental health has improved in almost every category since the pandemic years. In many categories MHS is reporting more positively than the state average.

Discipline
Suspension rates have lowered as alternatives to suspension are utilized. Behavior incidents are lower than pre-2020 levels.

Attendance
Chronic Absenteeism rates remain high post-2020. Levels remain between 25-30%, which is similar or lower than the county average.

Section II: Strategies and Programs that Maintain High Level of School Safety

A. Child Abuse Reporting Procedures
(EC 32282(a)[2](A); EC 44691; PC PC11165.5; PC11165.7; PC11166)

All school staff are trained in Child Abuse Reporting Procedures annually through Keenan. All school staff actively monitor the safety and welfare of all students, and all school and district employees are mandated reporters. Staff members understand their responsibility as childcare custodians and immediately report all cases of known and suspected child abuse to Child Protective Services and the school principal.

- **BP/AR* 5141.4 Child Abuse Prevention and Reporting**

*BP = Board Policy, AR = Administrative Regulation, EC = Education Code, PC = Penal Code

B. Disaster Response Procedures
(EC 32282(a)[2](B); GC 8607; GC 3100)

The Mendocino Unified School District maintains an Emergency Operations Plan (EOP) at each school site. Site specific information is included and updated annually. Students are instructed in their classrooms each year about safety procedures. Student and Staff Drills are conducted as listed below. Maps and procedures and more information are included in our full Emergency Operations Plan (EOP). Plans are in place and on file in the office and with providers for students with disabilities.

Under Government Code 3100, all school personnel are Disaster Services Workers and are required to assist during a disaster until they are released by the Incident Commander/District Superintendent.

Type of Drill	**Frequency**
Fire	**2**
Earthquake (Drop, Cover, Hold On)	**1**
Evacuation	**3**
Intruder/Lockdown	**1**
Student release procedure	**1**

Earthquake Emergency Procedure System

Mitigation	• Assess existing or potential hazards on and off campus • Identify nonstructural hazards on campus and develop a plan of action to address the hazards
Preparedness	• Establish and Train in NIMS/SEMS and ICS • Conduct Drills for Students and Staff in Drop/Cover/Hold • Conduct Evacuation Drills for Students and Staff • Conduct Drills for Students, Staff and Family in the Student Release Procedures • Coordinate, plan and train with Law Enforcement and Fire • Acquire emergency equipment and supplies
Response	• Evacuate buildings and the school campus if necessary • Release students as needed • Initiate search and rescue efforts as needed • Handle triage, medical aid, and mental health emergencies as needed
Recovery and Reconstruction	• Assess building and campus safety and damage • Identify contacts for support as needed • Make plans to relocate classes and other academic business at an alternate site as needed • Track costs to delineate expenditures • Debrief • Update plan as needed

- **BP/AR 3516 Emergencies and Disaster Preparedness**

Procedure to Allow Public Agency to Use School Buildings

The Gym, Kitch, Radio Station and MHS Office are powered by generator during an outage and can be used as a community evacuation facility.

C. Suspension & Expulsion Policies (EC 32282(a)[2](C))

It is the intent of the governing board to maintain a safe learning environment for all students. Student behavior management is conducted in a manner consistent with federal law, the Education Code of California, governing board policies and district administrative regulations. School staff members adhere to the procedures set forth in the Student and Parent Handbook.

- **BP/AR 5144.1 Suspension and Expulsion; Due Process**
- **Parent/Student Handbook**

D. Procedures for Notifying Teachers of Dangerous Pupils (EC 32282(a)[2](D); EC 49079)

In accordance with EC 49079 the Superintendent informs the teacher of any student in his/her class who has engaged in, or is suspected of, any act during the previous three years which could constitute grounds for suspension or expulsion under EC 48900.

- **BP/AR 4258.1 Teacher Notification of Dangerous Student**

E. Discrimination & Harassment Policy (EC 32282(a)[2](E); EC 234.4)

MUSD and MHS are committed to maintaining a safe school environment that is free from discrimination and harassment. Discrimination against any student or employee and/or sexual harassment of any student or employee by another person is prohibited.

- **BP/AR 5145.3 Nondiscrimination/Harassment/Anti-bullying**
- **Parent/Student Handbook**

F. Dress Code (EC 32282(a)[2](F))

The school district is responsible for seeing that attire does not interfere with the health or safety of any student, that student attire does not contribute to a hostile or intimidating atmosphere for any student, and that dress code enforcement does not reinforce or increase marginalization or oppression of any group.

- **Parent/Student Handbook**

G. Safe Ingress and Egress (EC 32282(a)[2](G))

MHS annually defines procedures for safe ingress and egress of pupils as well as details regarding the nature and hours of campus supervision, locations of safe drop-off and pick-up of students and the safe ingress and egress to the campus. Safety procedures and

expectations are described for those students who drive cars, ride the bus, ride their bikes, and walk to and from school.

- **Student and Parent Handbook**
- **Campus map**

H. Ensuring a Safe & Orderly Environment

The annual SPSA contains plans for maintaining a safe and orderly environment conducive to learning at school.

Goal 1

While we have structures and supports in place, there is a need to increase the efficiency and accountability of our intervention program to reach all students and involve stakeholders. We will expand our multi-tiered system of supports (MTSS) through the existing structures of Positive Behavior Interventions and Supports (PBIS), ASPIRE (intervention system), and Personal Success Period (PSP) to promote academic excellence, positive behaviors, and social-emotional well-being for all students. We will also explore research based models to ensure we are using our special education resources as efficiently as possible to support student learning.

Identified Need

LEA Goal: Goal 1, Goal 2, Goal 3, Goal 4

Learning Outcomes addressed: Use available resources to meet challenges with creativity and resilience. Be a positive, productive, and informed member of local and global communities.

I. Rules and Procedures on School Discipline (EC 32282(a)[2](I))

In order to provide a positive and safe learning environment for students, Mendocino High School has created school wide expectations for behavior and discipline.

- **Student and Parent Handbook**

J. Tactical Responses (EC 32282(a)[2](J))

Mendocino Unified School District, in consultation with law enforcement officials, has developed tactical responses to criminal incidents at the school site that may result in death or serious bodily injury. In accordance with EC 32281(f) the district elects not to disclose the tactical response portions in the publicly viewed copy of the plan. General procedures for Shelter-in-Place, Lockdown and Evacuation, and Run-Hide-Fight are contained in the Emergency Operations Plan.

- **Procedures for <u>School Site Specific</u> Shelter-in-Place, Lockdown and Evacuation from the Emergency Operations Plan (see appendix)**

K. Tactical Responses - drills
(EC 32282(a)[2](J))

Drills do not include “high intensity drills.”

l. Procedures to Assess and Respond to Dangerous Activity

All emergencies responders are directed to immediately call 911. Threat assessments for pending threats are conducted by counseling staff and administration and/or law enforcement if necessary.

M. Response to Individual Experiencing Cardiac Arrest

All staff are trained every two years in AED use and proper CPR protocols for responding to a cardiac emergency. AED units are located in the Main Hall outside the office and in the Gym foyer.

N. Protocol for Opioid Overdose

All staff and students have been trained in the administration of Narcan (Naloxone) and proper protocols for follow-up. Narcan is distributed to students and available in the Health Office and various locations around campus.

Section III: Instructional Continuity Plan

Bullying Prevention Policies & Procedures
(EC 234.4)

Mendocino Unified School District and Mendocino High School recognize the harmful effects of bullying on student learning and school attendance and desire to provide learning environments that protect students from physical and emotional harm. Mendocino High School has developed strategies to support a safe and orderly environment free from bullying and intimidation.

No individual or group shall, through physical, written, verbal or other means, harass, sexually harass, threaten, intimidate, retaliate, cyberbully, cause bodily injury to, or commit hate violence against any other student or site personnel.

- **Complaints and Investigation Procedures BP/AR 1312.3**
- **Discipline Policies and Procedures – BP/AR 5144.0**
- **Policies and Procedures Against Retaliation – BP/AR 5145.**
- **Staff Training Policies and Procedures – BP/AR 4231.0**
- **District Board Policies and Administrative Regulations for student use of technology – BP/AR 6163.4**
- **Discrimination and Harassment including procedures for offenses involving hate-crime characteristics – BP/AR 5145.3**
- **Student/Parent Handbook**

Monitoring and Communicating the Plan (EC 32286-32288)

This plan is reviewed, evaluated, and amended (as needed) each school year by the School Site Council and Board of Trustees, local Law Enforcement and the local Fire Agency. The revised plan is placed on the October regular meeting of the Board of Trustees for public hearing to allow public input before it is adopted. It is available for public inspection at the District Office and school site during regular business hours.

How was the previous plan monitored? *Goals are monitored yearly by school staff and Site Council through the SPSA. Plan is updated annually by administration and approved by the Site Council.*
Were changes made to Disaster Reporting Crisis Response or to the SEMS/ICS Chart? If so, reference where these are found. *Some minor staffing changes were made to the SEMS/ICS Chart.*
Were changes made to Ingress and Egress? If so, reference where these are found. *A new plan was created for evacuation routes and traffic flow for the completed campus post-construction.*

Record the Dates of Drills or Staff Training in Past 12 months:

Date	**Drills**	**Training**
10/29/24	Fire/Evacuation	
12/10/24	Fire/Evacuation	
8/19/25		CPR/AED Staff Training
9/10/25	Fire/Evacuation	
10/16/25	Earthquake/Evacuation	

MONITORING AND COMMUNICATING THE PLAN (EC 32286-32288)

Method for Communicating Plan and Notifying Public: *EC 32288*	**Date of Public Hearing** October 16, 2025 The School site council or school safety planning committee shall notify, in writing, the following persons and entities, if available, of the public meeting: • Representative of the local school employee organization • A representative of each teacher organization at the school site • A representative of the student body government • All persons who have indicated they want to be notified	
	In order to ensure compliance with this article, each School District or County Office of Education shall annually notify the State Department of Education by October 15 of any schools that have not complied with EC 32281	
Review of Progress for Last Year	Name	Date
Site Council Approval		
School Board Approval		
Most Recent SARC	Date: January 2025	

APPENDIX

EOC Organizational Chart

MANAGEMENT

2025-2026 9-12 SCHOOLS EMERGENCY OPERATION CENTER (EOC) ORGANIZATIONAL CHART

INCIDENT COMMANDER
Tobin Hahn
ALTERNATE:
Jason Morse

PIO:
Erin Placido
ALTERNATE:
Meg Kailikole

SAFETY OFFICER:
Jason Morse
ALTERNATE:
Erin Placido

LIAISON:
Michele Sheldon
ALTERNATE:
Meg Kailikole

OPERATIONS

SECTION CHIEF:
Derek Hutchinson
Alternate: Anna Yanez

Communication Team:
1. * Marshall Brown
2. ** Pam Duncan
3. Matthew Starkweather

Search & Rescue Team:
1. *Alex Fosse
2. James Eastman

First Aid/Medical Team
1. *Noah Gold
2. Lora Barnett-Tuomala

Student Security:
1. * Sam Stump - lead
2. Meghan Miller
3. Pam Duncan
4. James Gilbert

LOGISTICS

SECTION CHIEF:
Marci Arter
Alternate: Derek Hutchinson

Staffing and Supplies:
1. * Rogelio (Roy) Munoz
2. ** Hayley Garibaldi
3. Kevin McGrath

Transportation Team:
1. * Ceil McDonell - lead
2. Bonnie B.
3. Christine Kenton

Crisis Intervention Team:
1. * Anna Levy
2. Anna Yanez
3. Cecilia Jimenez

Maintenance/Fire/Site Security
(Reports to Operations)
1 * Jason Morse
2. ** Travis Yolles
3. Kiva Myad
4. Bram Sluis

PLANNING/INTELLIGENCE

SECTION CHIEF:
Erin Placido
Alternate: Jason Morse

Situation Status Team:
1. *
2. ** Michele Sheldon
3. _____

Documentation Team:
1. *
2. ** Michele Sheldon
3. _____

Student Release/Staff Accounting
(Reports to Operations)
1. * Diana Dominguez
2. ** Erik Rain

FINANCE/ADMIN

SECTION CHIEF:
Meg Kailikole
Alternate: Jason Morse

Recordkeeping Team:
1. *
2. ** _____
3. _____

Other:
1. * _____
2. ** _____
3. _____

Assembly/Shelter:
(Reports to Operations)
1. * Kamala Lance - lead
2. ** Tom Sosnovec
3. Pam Duncan
4. Taimi Barty

Emergency Protocols

FIRE DRILL (during class time)

1. Fire alarm sounds. (Buzzer)
2. If you see a fire—attempt to extinguish it only if it is small.
3. Teachers and staff shall:
   A. Line students up at the door.
   B. Take emergency back pack. Lock classroom door. Hang **ALL CLEAR** sign on your door knob. Evacuate students to the soccer field.
   C. Line students up in a single file line on the soccer field.
   D. Take roll. Write any missing or extra students names on the **NEED HELP** sign.
   E. Hold the appropriate laminated card above your head until the Incident Commander has accounted for your class. (**OK** if everyone is present or **NEED HELP** if someone is missing or if you have extra students).
4. Remain in designated fire drill area until released by the "All Clear" signal.

FIRE DRILL (before/after school, lunch, non-class time)

1. Fire alarm sounds. (Buzzer)
2. Students make their way to the soccer field in a calm and orderly fashion.
3. Once students arrive at the soccer field they will line up by their Advisor.
4. Teachers and staff shall:
   A. Evacuate your classrooms or work areas.
   B. Take your emergency back pack. Lock your classrooms or work areas and evacuate to the soccer field. Hang **ALL CLEAR** sign on door knob.
   C. Escort all persons to the soccer field from your classrooms, work areas and any one you pass on your way to the soccer field.
   D. Line up at your designated location on the soccer field and take roll for your Advisory.
   E. Hold **OK** or **NEED HELP** card above your head until the Incident Commander has accounted for your class. (**OK** if everyone is present or **NEED HELP** if someone is missing or if you have extra students).
5. Remain in designated fire drill area until released by the "All Clear" signal.

LOCKDOWN

1. Imminent danger alarm sounds. (Siren)
2. Immediately stay/move inside nearest building.
3. Check immediate area outside your classroom for stray students. Pull any students who may be outside into your room.
4. Shut and lock all doors and windows. **DO NOT OPEN FOR ANYONE.**
5. Close drapes and blinds. Cover door window if possible.
6. Turn off lights.
7. Move away from windows and stay low and out of sight.
8. Keep students quiet, do not teach class, watch movies, etc. **REMAIN SILENT**
9. Post **OK** sign in window if all students are OK and accounted for.
10. Post **NEED HELP** sign if students are missing or injured or if you need help.
11. Do not open doors or windows until "All Clear" signal has been given.

EARTHQUAKE

When shaking begins immediately **DROP, COVER & HOLD ON.**

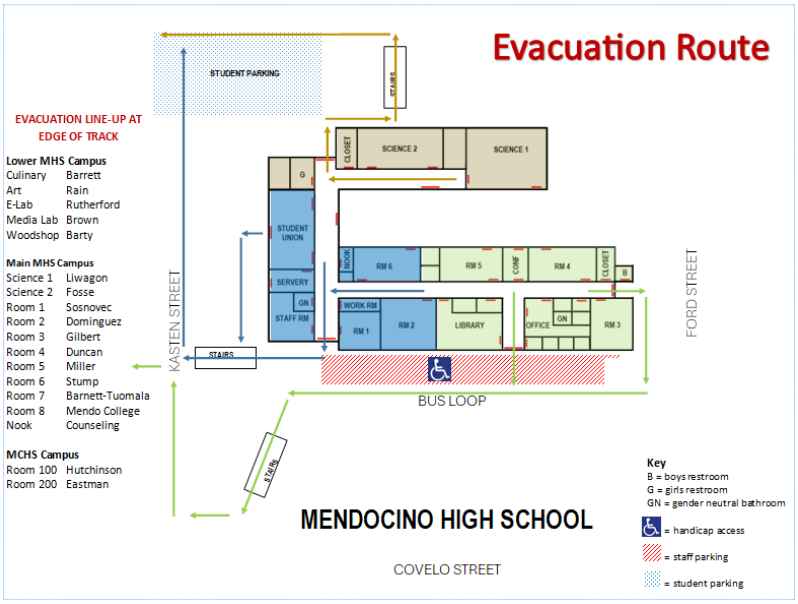
INSIDE:

1. Make sure that all students and visitors move away from windows and drop down to the floor quickly.
2. Find the closest piece of sturdy furniture and place as much of the body under it as possible.
3. Hold on to the furniture and place your free hand over the back of your neck to protect it.
4. Don't come out from under protection until the shaking has completely stopped or until instructed.

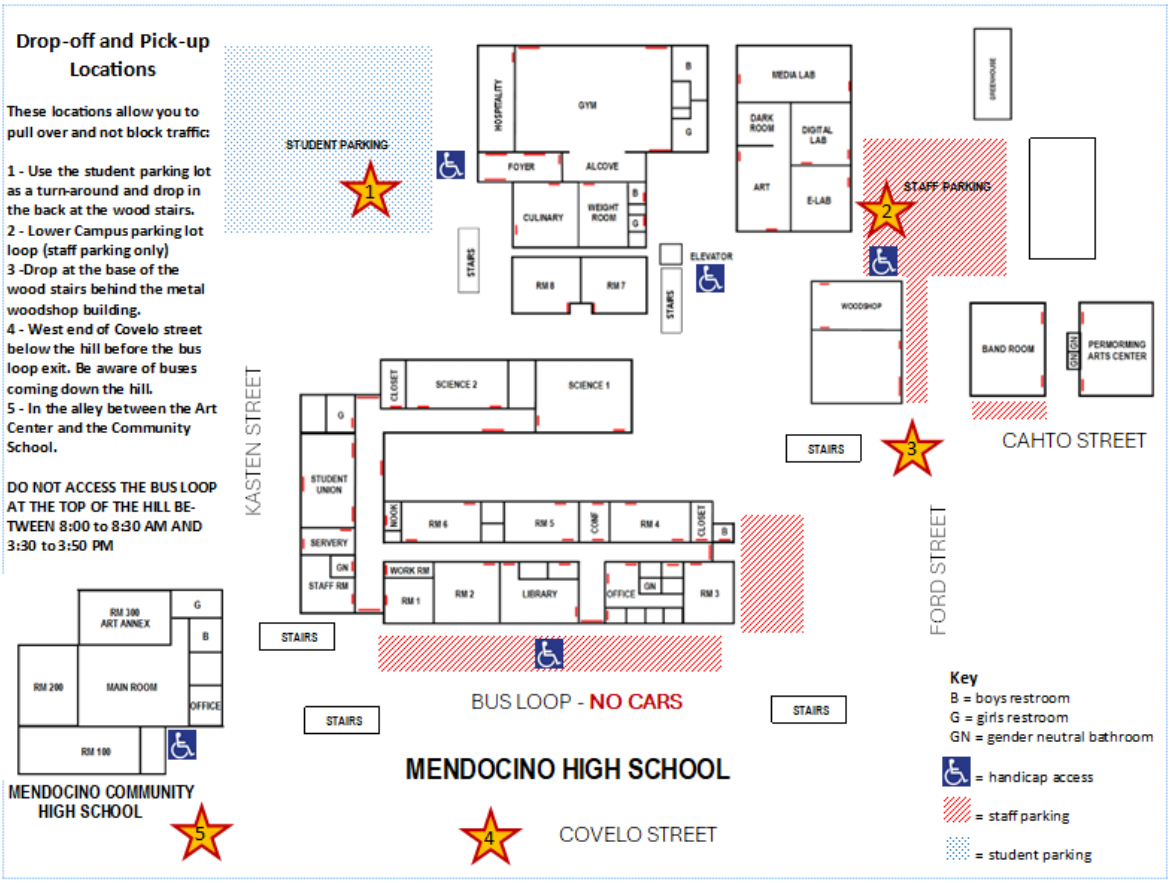
OUTSIDE:

1. Move away from buildings, trees and wires.
2. Drop down to the ground and wait for shaking to stop.
3. Proceed to soccer field if directed.

Evacuation Route Maps (sample)



Traffic Flow



Safe Driving Policy

Expectation: In an effort to increase safety for students and community members, encourage environmentally responsible behavior, and repair and improve on community relations, the following Safe Driving Policy has been adopted: Student driving is restricted between the hours of 8:15 am and 3:20 pm (2:30 pm on Wednesdays). **Students are prohibited from driving and riding in cars during school hours** unless leaving campus for a school approved reason (i.e. Community Involvement, Work Experience, Workability), in which case the student must keep a letter of permission from school administration in the glove box for purposes of verification.

Correctives and Consequences: Consequences for any student in violation of the safe driving policy may include, but are not limited to

- One day of in-house suspension.
- Loss of open campus privileges for at least two weeks.
- Turning in car keys to the office upon arrival at school.

Comprehensive School Safety Plan

Effective December 2025 – November 2026

Mendocino K8 Schools
Mendocino Unified School District

Kim Humrichouse, Principal

44261 Little Lake Road
Mendocino, CA 95460
(707) 937 – 0515
khumrichouse@mcn.org

This plan was reviewed by the following entities on the dates listed:

School Site Council: December 2025

K8 Staff Meeting: December 2025

MUSD School Board: December 2025

Date of last SARC: January 2025

Safe School Vison and Core Values

At Mendocino K8 School, we celebrate our differences and foster respect for others. We strive to create a safe, positive school, where students are encouraged to explore, create, and challenge themselves to maximize their academic learning and personal development. Together in our school community, our students discover they have a purpose in our local, national, and global communities.

Data Analysis

California Health Kids Survey

Social Emotional Health 5th Grade

	2020-21	2022-23	2024-25
Frequent sadness	8%	5%	6%
Wellness	76%	85%	78%
Cyberbullying	8%	19%	26%
Rule Clarity	X	73%	89%
Students treated with Respect	X	68%	74%

School Engagement 5th Grade

	2016-17	2018-19	2020-21	2022-23	2024-25
School Connectedness	55%	89%	X	65%	74%
Academic Motivation	36%	95%	76%	68%	87%
Caring Adult Relationship	55%	82%	79%	67%	68%
High Expectations	52%	86%	88%	84%	84%
Meaningful Participation	12%	56%	X	38%	53%
Parent Involvement	X	89%	66%	71%	81%

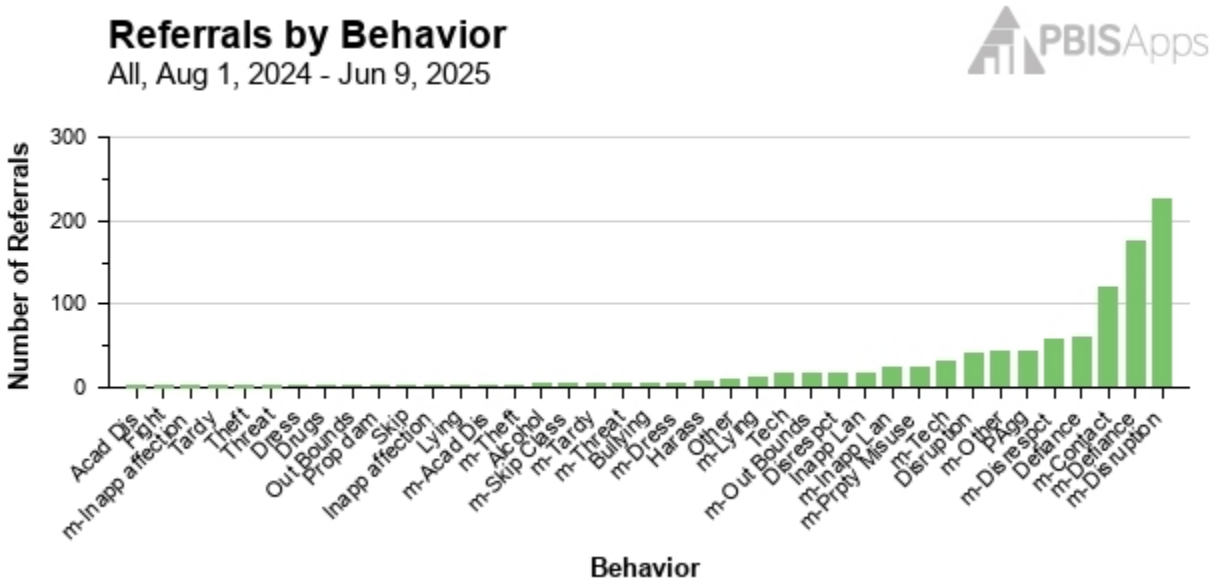
School Engagement 7th Grade

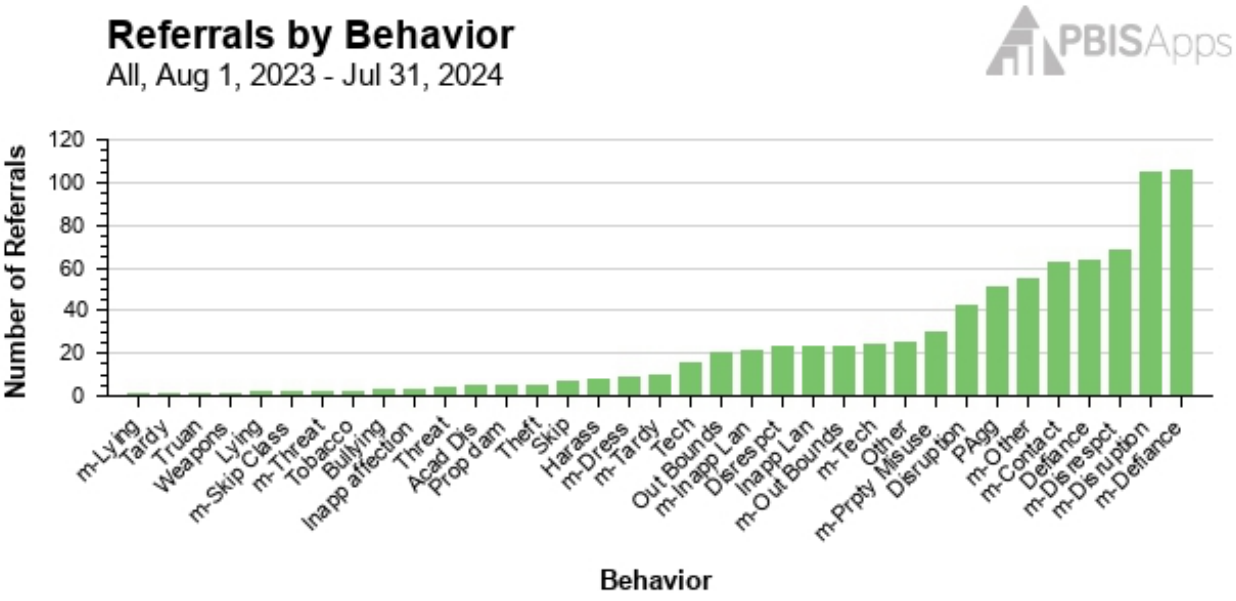
	2014-15	**2016-17**	**2018-19**	**2020-21**	**2022-23**	**2024-25**
School Connectedness	71%	61%	55%	---	53%	65%
Academic Motivation	13%	29%	58%	57%	47%	70%
Caring Adult Relationship	48%	42%	61%	67%	59%	76%
High Expectations	58%	58%	70%	76%	60%	86%
Meaningful Participation	6%	13%	20%	---	22%	33%
Facilities Upkeep	---	58%	29%	---	58%	65%
Parent Involvement	---	67%	46%	57%	57%	70%

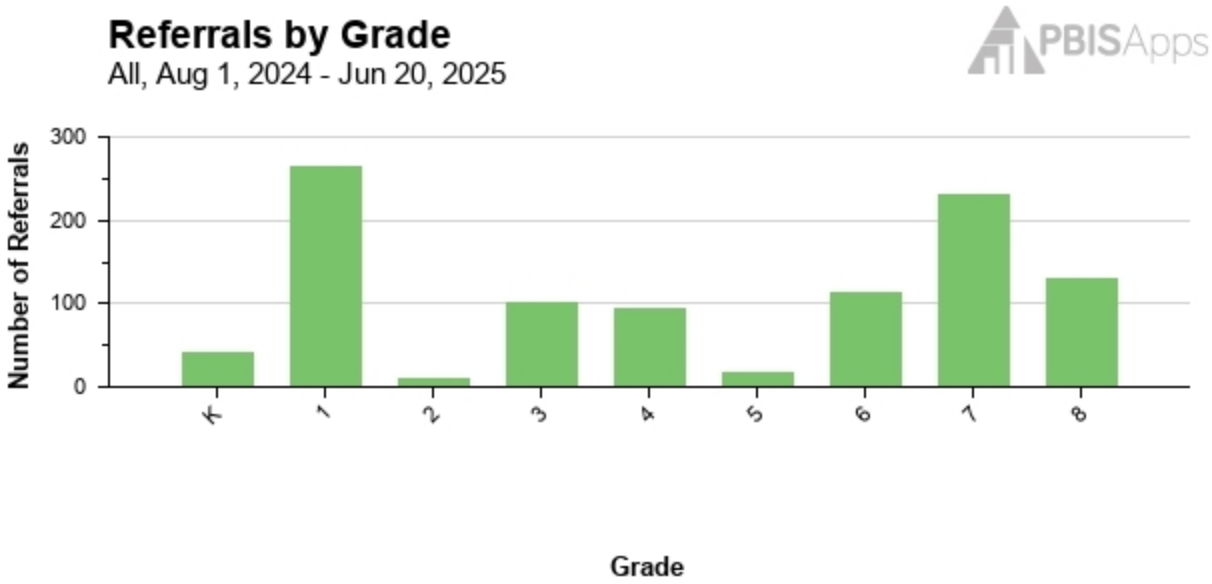
Mental and Physical Health
7th Grade

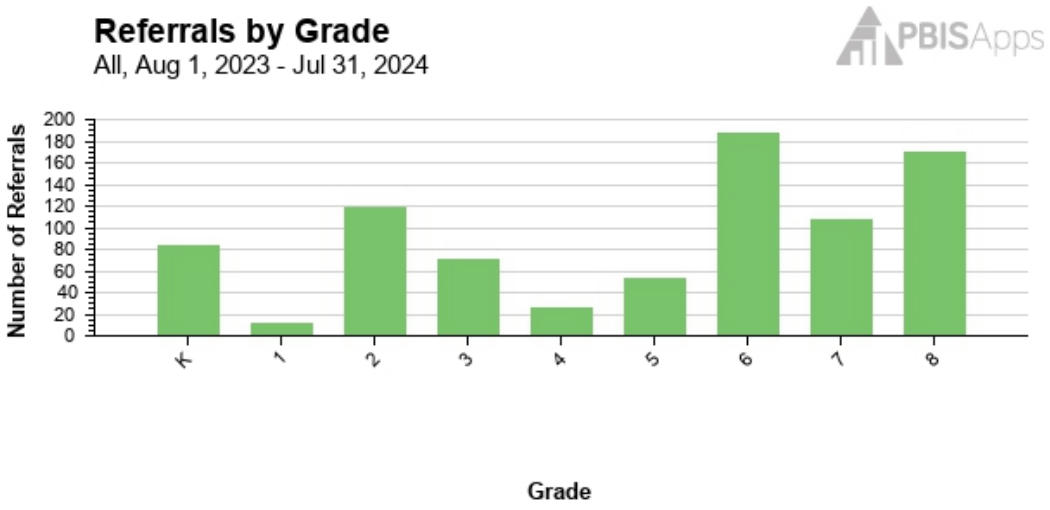
	2014-15	2016-17	2018-19	2020-21	2022-23	2024-25
Current Alcohol/Drug Use	13%	29%	32%	11%	13%	6%
Current Marijuana Use	6%	23%	22%	7%	11%	6%
Current Binge Drinking	0%	6%	2%	0%	3%	0%
Very Drunk or High 7+ times	3%	10%	2%	4%	3%	0%
Drunk/High at School	6%	10%	5%	0%	3%	3%
Cigarette Smoking	3%	6%	3%	7%	3%	0%
Electronic Cigarette Use	---	13%	18%	4%	8%	3%
Chronic Sadness/Hopelessness	23%	23%	48%	44%	57%	22%
Considered Suicide	---	---	27%	22%	19%	13%
Cyberbullying	---	---	---	---	41%	13%

Positive Behavior Interventions and Supports Data







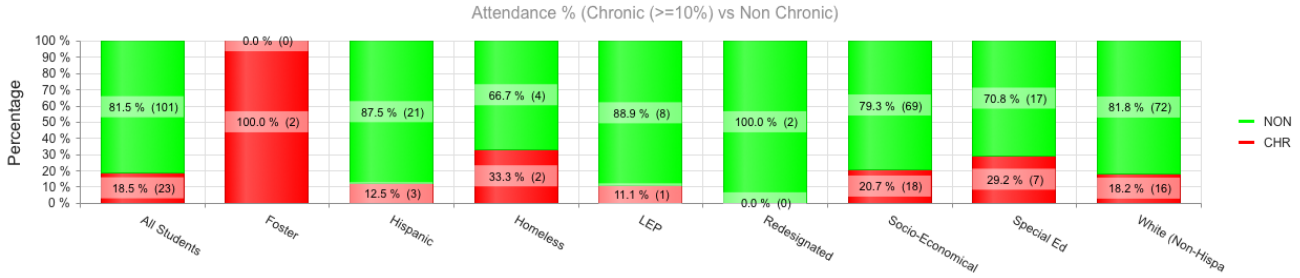


Site Data

	2018-19	2019-20	2020-21 Distance Learning	2021-22	2022-23	2023-24	2024-25
Behavior Tracking Forms	2,212	912	18	762	1,121	826	1,003
Suspension Rate	7.1%	3.9%	0%	3.3%	4.2%	2.1%	3%
Expulsions	1	0	0	0	0	0	0

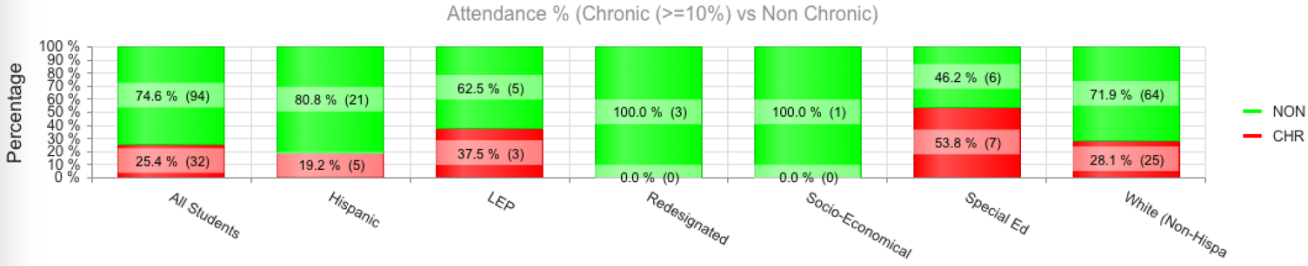
Chronic Absenteeism Data

TK – 5th Grade 2024-25

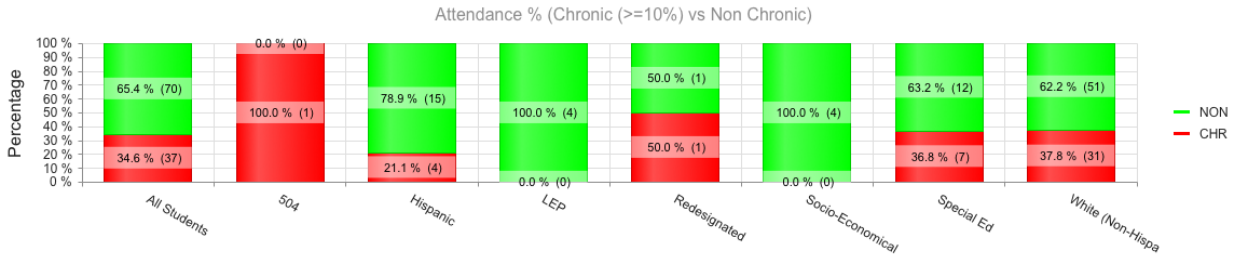


Schools: Mendocino K-8 Schl (220)
Grades: K, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12

TK – 5th Grade 2023-24

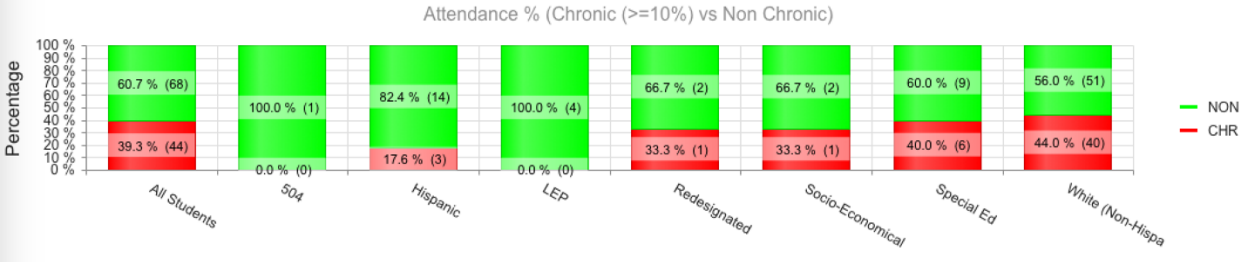


6th – 8th 2024-25



Schools: Mendocino K-8 Schl (330)
Grades: K, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12

6th – 8th 2023-24



Chronic Absenteeism	
Year	**% Chronically Absent**
2019-20	23%
2020 – 21	23%
2021 – 22	36.8%%
2022-23	53.1%
2023-24	31.9%
2024-25	28.3%

Test Results:

(% of students at or above)

Mendocino Unified School District											2025 CA Comparison		
English Language Arts													
% met or exceeded													
All Students	2017	2018	2019	2022	2023	2024	2025	Change			CA Comparison	MUSD	Difference
All Students	57%	53%	55%	49%	52%	58%	58%	0%			49%	58%	+9%
Overall	2017	2018	2019	2022	2023	2024	2025	Change			CA Comparison	MUSD	Difference
Exceeded	24%	19%	21%	17%	18%	24%	21%				22%	21%	-1%
Met	33%	35%	35%	32%	34%	34%	38%	+1%			27%	38%	+11%
Nearly Met	28%	30%	23%	32%	27%	20%	18%				22%	18%	-4%
Not Met	15%	17%	21%	20%	21%	22%	24%	0%			29%	24%	-5%
Grade Level	2017	2018	2019	2022	2023	2024	2025	Cohort Change	Grade Change		CA Comparison	MUSD	Difference
Grade 3	39%	48%	49%	39%	65%	41%	37%		-4%		44%	37%	-7%
Grade 4	56%	39%	42%	46%	36%	50%	50%	+9%	0%		46%	50%	+4%
Grade 5	52%	63%	59%	36%	62%	53%	72%	+22%	+19%		49%	72%	+23%
Grade 6	36%	50%	50%	41%	40%	70%	47%	-6%	-23%		48%	47%	-1%
Grade 7	61%	59%	45%	58%	46%	52%	71%	+1%	+19%		50%	71%	+21%
Grade 8	64%	53%	61%	67%	48%	46%	56%	+4%	+10%		48%	56%	+8%
Grade 11	83%	55%	81%	60%	74%	81%	72%	+5%	-9%		57%	72%	+15%
				*Colors represent cohorts									
Reading and Listening	2017	2018	2019	2022	2023	2024	2025	Change			CA Comparison	MUSD	Difference
Above Standard						29%	31%	+2%			23%	31%	+8%
Near Standard						51%	51%	0%			49%	51%	+2%
Below Standard						20%	19%	-1%			28%	19%	-9%
Writing and Research	2017	2018	2019	2022	2023	2024	2025	Change			CA Comparison	MUSD	Difference
Above Standard						32%	24%	-8%			27%	24%	-3%
Near Standard						47%	50%	+3%			43%	50%	+7%
Below Standard						21%	26%	+5%			31%	26%	-5%

Mendocino Unified School District

Mathematics

% met or exceeded

All Students	2017	2018	2019	2022	2023	2024	2025	Change
All Students	49%	52%	46%	40%	34%	37%	43%	+6%

Overall	2017	2018	2019	2022	2023	2024	2025	Change
Exceeded	25%	24%	16%	16%	13%	15%	20%	
Met	23%	28%	30%	24%	21%	22%	23%	+6%
Nearly Met	29%	25%	30%	33%	32%	37%	30%	
Not Met	22%	24%	25%	28%	34%	26%	27%	-6%

Grade Level	2017	2018	2019	2022	2023	2024	2025	Cohort Change	Grade Change
Grade 3	45%	77%	63%	42%	35%	31%	58%		+27%
Grade 4	54%	50%	42%	46%	18%	40%	30%	-1%	-10%
Grade 5	40%	59%	52%	32%	41%	37%	22%	-18%	-15%
Grade 6	18%	34%	36%	24%	40%	46%	42%	+5%	-4%
Grade 7	63%	52%	38%	42%	21%	31%	63%	+17%	+32%
Grade 8	72%	66%	49%	62%	48%	32%	41%	+10%	+9%
Grade 11	52%	33%	43%	41%	39%	42%	40%	-22%	-2%

*Colors represent cohorts

Concepts and Procec	2017	2018	2019	2022	2023	2024	2025	Change
Above Standard						16%	20%	+4%
Near Standard						54%	49%	-5%
Below Standard						30%	32%	+2%

Mathematical Practic	2017	2018	2019	2022	2023	2024	2025	Change
Above Standard						19%	24%	+5%
Near Standard						52%	45%	-7%
Below Standard						30%	32%	+2%

2025 CA Comparison

CA Comparison	MUSD	Change
37%	43%	+6%

CA Comparison	MUSD	Change
19%	20%	+1%
18%	23%	+5%
24%	30%	+6%
39%	27%	-12%

CA Comparison	MUSD	Difference
46%	58%	+12%
42%	30%	-12%
36%	22%	-14%
37%	42%	+5%
36%	63%	+27%
34%	41%	+7%
31%	40%	+9%

CA Comparison	MUSD	Difference
21%	20%	-1%
41%	49%	+8%
38%	32%	-6%

CA Comparison	MUSD	Difference
21%	24%	+3%
37%	45%	+8%
42%	32%	-10%

Mendocino Unified School District

Science

% met or exceeded

All Students	2017	2018	2019	2022	2023	2024	2025	Change
All Students			30%	33%	36%	34%	52%	+18%

Overall	2017	2018	2019	2022	2023	2024	2025	Change
Exceeded			7%	12%	13%	8%	9%	
Met			23%	21%	23%	26%	43%	+18%
Nearly Met			62%	58%	21%	59%	41%	
Not Met			8%	10%	13%	7%	8%	-17%

Grade Level	2017	2018	2019	2022	2023	2024	2025	Change
Grade 5			29%	18%	66%	37%	45%	+8%
Grade 8			31%	40%	16%	29%	41%	+12%
Grade 12			N/A	40%	29%	38%	63%	+25%

Life Science	2017	2018	2019	2022	2023	2024	2025	Change
Above Standard				13%	14%	12%	14%	+2%
Near Standard				49%	45%	48%	58%	+10%
Below Standard				37%	41%	40%	26%	-14%

Physical Scienc	2017	2018	2019	2022	2023	2024	2025	Change
Above Standard				16%	17%	12%	24%	+12%
Near Standard				52%	36%	56%	46%	-10%
Below Standard				33%	47%	32%	30%	-2%

Earth and Space	2017	2018	2019	2022	2023	2024	2025	Change
Above Standard				16%	12%	17%	20%	+3%
Near Standard				58%	52%	62%	54%	-8%
Below Standard				27%	36%	21%	26%	+5%

2025 CA Comparison

CA Comparison	MUSD	Change
33%	52%	+19%

CA Comparison	MUSD	Change
11%	9%	-2%
22%	43%	+21%
53%	41%	-12%
14%	8%	-6%

CA Comparison	MUSD	Difference
33%	45%	+12%
32%	41%	+9%
33%	63%	+30%

CA Comparison	MUSD	Difference
13%	14%	+1%
42%	58%	+16%
46%	26%	-20%

CA Comparison	MUSD	Difference
15%	24%	+9%
38%	46%	+8%
47%	30%	-17%

CA Comparison	MUSD	Difference
12%	20%	+8%
45%	54%	+9%
44%	26%	-18%

Conclusions From Data:

We continue to focus on Chronic Absenteeism rates. Though our overall rate improved from 53.1% in 2022-23 to 28.3% in 2024-25, we still have work to do to bring that down to 20%. The absenteeism of our students is greatly affecting their ability to progress with academic and social-emotional learning. This shows in our state test scores, as well as local indicators.

One area of focus this year will be student engagement to help improve our chronic absenteeism numbers. We are moving back to two elective periods. Our FLEX period to help students regain academic skills they may have missed during the pandemic has served its purpose well and we are ready to move to a focus on student enrichment, as a way to engage them and encourage attendance.

We have implemented Community Service Standards and events across the grade levels and participation in these events has increased student attendance. Our 7th and 8th grade students meet in community service groups once a week and work out in the local community.

Our attendance policy has been updated and students must maintain a 90%+ attendance rate in order to be eligibility in sports and extra-curricular activities.

Behavior data indicates that students are beginning to settle back into "normal" school routines, establishing social skills and conflict resolution skills, and show improving mental health. Seeing growth in these areas will allow school staff to push more with academic learning in the classroom.

Student work outside of school still tends to be an issue. Homework and long-term projects that are expected to be done outside of school, have a low return rate compared to pre-pandemic numbers.

Areas of Pride and Strength:

- **Strong teacher/student connections**
- **Experienced mental health team and services.**
- **Attendance push 2023-25: reintroducing Student at Risk meetings, sending truancy letters at regular intervals, continuous communication about the importance of attendance.**
- **County SARB attendance process**
- **Staff teams working together and collaborating for student success.**
- **Social skills groups provided at various grade levels and classroom lessons in 2nd step.**

Areas to work on:

- **Attendance: Continue to implement our systems to help support families to get their children to attend school. (Student at Risk meetings, attendance letters, short-term independent study process, ACC, Referral to study hall.)**
- **Attendance: Offer two periods of engaging electives to better engage students.**
- **Challenge Day: Provide Challenge Day to 7th and 8th grade students every other year to continue to build school connectedness and tolerance.**
- **Continue to build our school-wide community service program, including grade level standards/hours of service and field trips into the community.**
- **Analyze our math program and provide professional development to staff.**
- **Analyze our writing instruction and provide professional development to staff.**

A. Child Abuse Reporting Procedures

Board Policies/Administrative Regulations: 5141.4 Child Abuse Prevention and Reporting

All school staff are required to participate in a Mandated Reporter Training through Keenan. All school staff monitor the health and safety of students on a daily basis. If child abuse is suspected school staff file a child abuse report via phone to Child Protective Services and follow it up by faxing the report to CPS.

B. Disaster Response Procedures

BP/AR: 3516 Emergencies and Disaster Preparedness
Emergency Preparedness Brochure

The Mendocino Unified School District maintains and Emergency Operations Plan (EOP) at each school site. Site specific information is included and updated annually. Safety procedures are taught in the classroom each year. Students and staff participate in emergency drills (frequency listed below). Maps and procedures are reviewed with the staff each year at our September staff meeting. A site-specific Emergency Preparedness Brochure is available to families to offer more information about our emergency procedures and practices (See Appendix A).

Type of Drill	**Frequency**
Fire	Monthly
Earthquake (Drop and Cover)	Quarterly
Lockdown	Annually

Mitigation/Preparedness Before

- Assess existing or potential hazards on campus
- Practice Earthquake Drills with students and staff including, Drop and Cover procedures and evacuation procedures.
- Conduct evacuation drills for students and staff
- Coordinate and plan with Law Enforcement and Fire

During an Earthquake

- Command to Drop and Cover is given
- Move away from windows and other hazards
- Get under desk or table or against an inside wall
- Assume Drop and Cover position and remain silent so directions can be heard
- Remain in Drop and Cover position until earthquake is over or all clear is given
- Evacuate building and proceed to designated area on the playground

After Earthquake

- Render first aid, as necessary
- Assist physically handicapped or injured individuals
- Take Roll: account for all students and staff
- Initiate search and rescue as needed
- Contact emergency services as needed
- Handle triage, medical aid, and mental health emergencies as needed
- Assess building and campus for safety and damage
- Initiate safe release of student procedures

Mendocino K8 School site is an American Red Cross shelter and is equipped with the necessary materials and equipment for mass care during an emergency.

C. Suspension & Expulsion Policies

BP/AR: 5144.1 Suspensions and Expulsion/Due Process, 5144 Student Discipline
(See Student Handbook)

It is the intent of the governing board to maintain a safe learning environment for all students. Student behavior management is conducted in a manner consistent with federal law, the Education Code of California, governing board policies and district administrative regulations. School staff members adhere to the procedures set forth in the Student Handbook.

D. Procedures for Notifying Teachers of Dangerous Pupils

BP/AR 4258.1 Teacher Notification of Dangerous Student

In accordance with EC 49079 the Superintendent informs the teacher of any student in his/her class who has engaged in, or is suspected of, any act during the previous three years which could constitute grounds for suspension or expulsion under EC 48900.

E. Discrimination & Harassment Policy

BP/AR 5145.3 Nondiscrimination/Harassment/Anti-bullying

Student Handbook

MUSD and Mendocino K8 Schools are committed to maintain a safe school environment that is free from discrimination and harassment. Discrimination against any student or employee and/or sexual harassment of any student or employee by another person is prohibited.

F. School-wide Dress Code

Student Handbook

Mendocino K8 School has a dress code that ensures attire does not interfere with the health and safety of our students and does not interrupt the learning environment.

G. Safe Ingress and Egress

Student Handbook

Mendocino K8 Schools annually review practices for safe ingress and egress of pupils, parents, and school employees to and from the school site. Campus visitors must check into the office, sign in, and wear a visitor's badge. School staff report any unidentified visitors immediately to the office. Traffic at pick up and drop off is monitored daily to see if any issues need to be addressed.

H. Ensuring a Safe & Orderly Environment

Strategy/Activity 1

Students to be served by this strategy:

All Students

Strategy/Activity

Mendocino K8 School's Student at Risk Team will review absenteeism data quarterly to identify students who are chronically absent and offer support. The team will use the following strategies to re-engage students and families:

- Arrange a meeting with the guardian and student to discuss absenteeism and come up with a system of support,
- Compete home visits as needed to help trouble shoot situations (deliver food and other resources, communicate with families, identify barriers to attendance)
- Refer to counseling,
- Refer to parenting classes,
- Refer student to Assignment Completion Class (ACC), 6th -8th,
- Refer to Saturday School,
- Regular check-ins and communication from school staff around attendance.
- Implement new county SARB processes around truancy/unexcused absences.
- Implement a new policy that student must maintain 90%+ attendance rate in order to participate in sports or extra-curricular activities.

Strategy/Activity 2

Students to be served by this strategy:

All students with a focus on Hispanic students

Strategy/Activity

Continue to implement PBIS strategies.

- PBIS Team meet regularly to review school-wide data and generate alternative consequences to suspension.
- Use restorative meetings to process incidents.
- Continue to refer students to counseling.
- Continue to refer students and families for social work services.
- Conduct Social Skills Groups at various grade levels that appear to need support.
- Communicate regularly with parents as issues arise.
- Schedule and hold a Challenge Day for 7th & 8th grade students.

Strategy/Activity 3

All Students

Strategy/Activity

Begin to implement the newly identified priority standards in writing. Use collaboration and inquiry to improve writing instructional strategies and curriculum implementation with a focus on identifying areas of need through assessment and focusing on those areas through instruction. Conduct ongoing evaluations to determine student and program outcomes and inform ongoing programmatic needs.

- Provide additional targeted instruction in writing instruction to struggling students. Tk-5th grade via the RtI model. 6th – 8th grade students will receive this instruction during the ELA class period.
- Grade level teams will conduct weekly meetings to discuss instructional strategies in writing. Areas of need will be identified through assessments. Meetings will be based on the PLC model, answering the following questions: What do we want our students to learn? How do we know they are learning it? What do we do when they are not? How can we enrich those that are?
- The writing committee will meet quarterly to review writing prompts at different grade levels and discuss any supports teams might need to evaluate writing data and focus on skills needing to be retaught.
- Attend professional development opportunities to support the implementation of a consistent writing curriculum and gain skills around teaching strategies and student editing.
- Use the local writing assessment rubric to determine skill areas that students need support with.
- Review and update writing assessment rubrics as needed.
- Identify a supplemental writing curriculum to help support writing instruction.

I. Rules and Procedures on School Discipline

Student Handbook

Mendocino K8 School implements expectations and procedures around site discipline. These are reviewed annually with school staff to ensure equitable implementation of school site expectations. Parents and students receive a copy of the Student Handbook that contains expectations and rules of conduct. Students review expectations in class quarterly. Mendocino K8 School implements Positive Behavior Interventions and Supports (PBIS) as an approach to behavioral and discipline issues.

J. Tactical Responses

Mendocino Unified School District, in consultation with law enforcement officials, has developed tactical responses to criminal incidents at the school site that may result in death or serious bodily injury. In accordance with EC 32281 (f) the district elects not to disclose the tactical response portions in the publicly viewed copy of the plan. General procedures for Shelter-in-Place, Lockdown and Evacuation, and Run-Hide-Fight are contained in the Emergency Operations Plan.

K. Bullying Prevention Policies & Procedures

BP/AR: 1312.3 Complaints and Investigation Procedures, 5144.0 Discipline Policies and Procedures, 5145 Policies and Procedures Against Retaliation, 4231 Staff Training Policies and Procedures, 6163.4 District Board Policies and Administrative Regulations for Student Use of Technology, 5145.3 Discrimination and Harassment including procedures for offenses involving hate-crime characteristics, Student Handbook

Mendocino K8 School recognize the harmful effects of bullying and harassment on students and the learning environment. Verbal, physical, and written harassment and bullying have no place in our learning environment. These behaviors violate an individual's rights, undermine the integrity of the school environment, and adversely affect students, teachers, parents and other school personnel whether they are direct subjects of the harassment or bullying or not.

L. Procedures to Assess and Respond to Dangerous activity

Mendocino Unified School District, in consultation with law enforcement officials, has developed tactical responses to criminal incidents at the school site that may result in death or serious bodily injury. In accordance with EC 32281 (f) the district elects not to disclose the tactical response portions in the publicly viewed copy of the plan. General procedures for Shelter-in-Place, Lockdown and Evacuation, and Run-Hide-Fight are contained in the Emergency Operations Plan.

M. Procedures to respond to Sudden Cardiac Arrest

BP/AR: 5141Health Care Emergencies, 4127 Temporary Athletic Team Coaches

Every two years, school staff is trained in first aide, CPR, and use of AEDs. An AED is located in the gym and all staff are reminded of the location each year.

N. Opioid Overdose

BP/AR: 5141Health Care Emergencies

School staff has been trained to identify the signs of opioid overdose and administer Narcan. Narcan is kept in the office medical room and staff members are reminded each year of its location.

O. Monitoring and Communicating the Plan

This plan is reviewed, evaluated and amended each year by the school site council and the Board of Trustees with input from local Law Enforcement and the local Fire Agency. It is also shared and reviewed with school staff annually at a staff meeting. This plan is available for public review during school hours.

Instructional Continuity Plan

BP/AR: 6158 Independent Study & Emergency School Closures

Mendocino Unified School District will offer independent study to students within 10 days of an emergency school closure as pursuant to EC Section 46393. Students in special education will have services and supports in accordance with their Individual Education Plan.

Communications about school closures and follow up information will be disseminated via ParentSquare, the district website, and local radio.

Mendocino High School
Mendocino Community High School
2025-2026
School Plan for Student Achievement (SPSA)

School Name	County-District-School (CDS) Code	Schoolsite Council (SSC) Approval Date	Local Board Approval Date
Mendocino High School	23655812333185	December 8, 2025	December 18, 2025

Stakeholder Involvement

Involvement Process for the SPSA and Annual Review and Update

Site Council Members:
Tobin Hahn, Principal
Marci Arter, Administrative Assistant
Carolen Barrett, Teacher
James Gilbert, Teacher
Diana Dominguez, Teacher
Jen Garofolo, Parent
Chris Barnes, Parent
Leah Vodopals, Student
Shasta Bolton, Student
Radha Birchard, Student

The SPSA is reviewed annually by the Site Council.

Resource Inequities

NA

Mendocino High School **1**
Mendocino Community High School **1**
2025-2026 **1**
School Plan for Student Achievement (SPSA) **1**
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Summary

Summary of Progress on Goals

Goal 1: Strengthen MTSS to Support All Students

Mendocino High expanded its multi-tiered system of supports through PBIS, ASPIRE, and PSP. The Tier I/II Data Team now monitors academics and behavior, referring students for interventions, while a Tier III Team supports the most at-risk cases. BIFs declined sharply from 372 (2021–22) to 153 (2024–25), with suspension rates under 6%. Inclusion and staff training improved through professional development in UDL (Universal Design for Learning), neurodiversity, and assistive technology. Counseling and attendance supports were strengthened with positive communication home, the addition of a community liaison through FBPD, and implementation of county SARB procedures.

Goal 2: Cultivate Academic Rigor and Excellence

Staff worked in PLCs to align essential standards, create assessments, and integrate UDL practices. Standards-based grading is implemented but needs recalibration to ensure consistency. Academic dishonesty referrals dropped from 17 (2022–23) to 4 (2024–25), and A–G readiness improved to 68.2%. The Academic Integrity expectations were updated and Honors expectations were piloted. Staff requested more structured collaboration time.

Goal 3: Increase Relevance and College/Career Readiness

CTE pathways have expanded and aligned to industry needs. CTE completers rose to 80%. Work-Based Learning continues to grow through community partnerships. A new Patient Care Pathway with Mendocino College launched in 2025, though is not CTE. Dual enrollment was recognized with an Exemplary School Award, and the school adopted the California College Guidance Initiative to start 9th-grade college advising. Responsible Citizenship requirements are in consideration for revision to emphasize service and reflection.

Organization of Goals and Metrics

Each Goal contains the following elements:

- Statement of Goal and reasoning
- Relation to LCAP and SLOs
- Targets for measuring success

Following the statement of the Goal, the Actions for implementing each goal are listed. This includes the action, responsibility and timeline, and evidence. Each goal is color-coded using a stoplight system with green indicating substantial progress, yellow indicating progress, and red indicating little or no progress. A brief summary of progress is included under each action item.

After the Actions, there is a list of the metrics used to determine if the success Targets have been met. These include the metric and supporting data and the data source.

Goal 1

While we have structures and supports in place, there is a need to increase the efficiency and accountability of our intervention program to reach all students and involve stakeholders. We will expand our multi-tiered system of supports (MTSS) through the existing structures of Positive Behavior Interventions and Supports (PBIS), ASPIRE (intervention system), and Personal Success Period (PSP) to promote academic excellence, positive behaviors, and social-emotional well-being for all students. We will also explore research based models to ensure we are using our special education resources as efficiently as possible to support student learning.

Identified Need

LEA Goal: Goal 1, Goal 2, Goal 3, Goal 4

Learning Outcomes addressed: Use available resources to meet challenges with creativity and resilience. Be a positive, productive, and informed member of local and global communities.

Targets

We will

- Reduce the number of BIFs from '17-'18 levels and keep suspension rates under 6% for all groups.
- Increase access to social emotional counseling for all students through counseling services and PSP.
- Continue to reduce substance use at school as measured by California Healthy Kids Survey (CHKS).
- Increase positive response percentage on the SCRC and move the Boredom Profile toward Low Boredom/High Value.
- Reduce the chronic absenteeism rate as measured by the state to below 10% as a total population.
- Maintain or decrease the recent rate of D's and F's in Math, English, Science, and Social Science for all students compared to 2018 values in Aeries analytics.

Actions for Goal 1

Action	Responsibility/Timeline	Evidence
1. Utilize Learning Leadership Team to oversee PBIS and ASPIRE sustainability. [PBIS Behavior Matrix was updated with student and staff input January of 2024. Learning Leadership was reconfigured into the Tier I/II Data Team that monitors behavior and academics through BIF and grade reporting. Tier I/II Team refers students into the ASPIRE process. ASPIRE meetings help to gather data on student needs, inform staff, and create action plans.]	Administration, Engagement Team / ongoing	Team minutes, evidence of PBIS implementation
2. Explore research based models for delivery of special education service, including professional development for aides. **[**Students with IEPs were included in general ed. advisories in 23-24. Teachers provided with summary charts of accommodations/modifications. Staff training provided in-house on IEP accommodations/modifications. Training on Universal Design for Learning to support all students	SpEd department, administration / 2023-2024	Meeting minutes, evidence of research, List of professional developments attended

conducted by MCOE over three sessions. RSP has been attending professional development on Assistive Technology and a Neurodiversity training. “Seed packet” concept for each student piloted with all advisors in 23-24. ProAct training in Spring of 2024. Fall 2025 saw the implementation of monthly professional development for aides through MCOE. Meeting structures were reconfigured into Tier I/II Team and Tier III that includes resource and counseling. Resource specialist attended Project GLAD for multilingual learner support.]		
3. Utilize acknowledgements (cardinal credits, student awards etc.) to celebrate the positive accomplishments and plan lunchtime activities and spirit events and assemblies to promote positive culture. [Awards nights remain limited to Senior scholarships and CTE cord ceremonies. EPIC has been integrated into school culture through PSP activities and class expectations. We instituted a system of handing out buttons for actions that exemplify EPIC. ASB organizes spirit activities and games, including Homecoming, Bravo, dodgeball, pumpkin carving contest, chess tournament, and individual spirit days.]	All staff, Administration, ASB / ongoing	List of planned events
4. Implement SRSS-IE universal screening to identify and provide interventions to at-risk students. [May of 2023 and annually. Results given to counseling team.]	Counseling staff, teachers / annual	Aggregate survey results
5. Develop social counseling groups (possibly using MCYP) and refer students when they receive multiple BIFs or marks of 1 on Cit. [MCYP no longer provides counseling services we access. We added a community liaison for substance use and homelessness through FBPD in fall of 2025.]	Counseling staff, administration / 2023	Referral numbers and group attendance numbers
6. Develop structures to promote daily social-emotional check-ins including Tier 1 supports, advisor phone calls home, and PSP curriculum. [We have instituted positive calls home 1-2 times per year along with positive postcards home]	Advisors, Administration, counseling staff / 2023	sample curriculum and materials
7. Create informational flyers and posters on how students can access academic and counseling supports. [Academic supports posted in bulletin, on ParentSquare, and on hallway boards. Counseling staff pushes into health classes and introduces themselves. Community Liaison has done Tier I work in classrooms to build recognition of services.]	Administrative assistant, counseling staff / 2023	Flyers and posters
8. Learning Leadership (Tier I/II Data Team) analyzes data at bi-weekly attendance meetings and works with social worker to remove barriers to attendance. [Learning Leadership was shifted to a Tier I/II Data Team comprised of the principal, counselor, ASPIRE coordinator, and behavioral specialist. The Data Team meets every other week and there is an additional weekly attendance meeting between the Registrar and principal. The addition of a Tier III Team works on most difficult cases and includes the social worker. The district Chronic Absentee Task Force was reinstated in 23-24, but has not run since. County has instituted a SARB process and has provided letters and guidelines which we have implemented in the fall of 2025 to match best practices established by the county.]	Tier I/II Team, Social worker, Registrar / Ongoing	Meeting notes and data

9. Utilize Learning Leadership (Tier I/II Data Team) to improve the delivery of interventions through PSP and ASPIRE. [Strategies such as limiting PSP movement and all-school tutoring sessions have been implemented as needed through team discussions. "Seed packet" model to be implemented in Life Choices for class of 2028. Use of goal setting form for students through advisor implemented in 2024.]	ASPIRE Coordinator, Engagement Team / 2024	Meeting notes, ASPIRE documentation
10. Refine protocol for vaping education as alternative to suspension and explore nicotine cessation options for students [An online vape education module was used briefly. More recently we partnered with Project Right Now on fentanyl education (Winter 2024). A community liaison was added fall of 2025 one day a week funded by FBPD/Project Right Now to address substance use and homelessness. This position will address cessation as well.]	Administration, counseling / 2023	Number of students completing modules, number of referrals to cessation programs
11. Develop consistent application of Cit/WH rubric across classes. Incorporate self-reflection and determine consequences and correctives for 1's. (added by Site Council 3/27/23) [This appears in the handbook in many policies, but is now being enforced. Goal forms and a discussion with advisor in PSP are required for students with 3 or more 1's (or 2 in citizenship)]	Staff ongoing	Weekly progress reports

Proposed Actions:

- BIF (Behavior Intervention Form for tracking behaviors) calibration amongst staff
- Revamp acknowledgements – private student of the month (survey students)
- Advisory timeline – check emails and read Cardinal Current
- Institute Ethnic Studies class
- Implement Peer Court
- ASPIRE (intervention system) for middle-high achieving students
- Increase staff collaboration days

Annual Measurable Outcomes

<table>
<tr><th>Metric/Indicator</th><th>Data</th></tr>
<tr><td>1. Number of Behavior Intervention Forms (BIF) and suspension rates

BIFs – primary violation code only from discipline dashboard

Suspension Rate from Dataquest and California Dashboard</td><td>
<table>
<tr><th>Suspension Rate</th><th></th><th></th><th></th><th></th><th></th></tr>
<tr><td></td><td>2021-2022</td><td>2022-2023</td><td>2023-2024</td><td>2024-2025</td><td>Trend</td></tr>
<tr><td>School Total</td><td>5.3%</td><td>4.1%</td><td>0.6%</td><td></td><td></td></tr>
<tr><th>Suspension Rate by Student Group</th><th></th><th></th><th></th><th></th><th></th></tr>
<tr><td></td><td>2021-2022</td><td>2022-2023</td><td>2023-2024</td><td>2024-2025</td><td>Trend</td></tr>
<tr><td>English Learners</td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>Long-Term English Learners</td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>Students with Disabilities</td><td>10.0%</td><td>0.0%</td><td>0.0%</td><td></td><td></td></tr>
<tr><td>Socioeconomically Disadvantaged</td><td>8.2%</td><td>5.6%</td><td>0.8%</td><td></td><td></td></tr>
<tr><td>Students Experiencing Homelessness</td><td></td><td>16.7%</td><td>0.0%</td><td></td><td></td></tr>
<tr><td>Foster Youth</td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>African-American</td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>American Indian/Native Alaskan</td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>Asian</td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>Filipino</td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>Hispanic/Latino</td><td>6.7%</td><td>6.9%</td><td>0.0%</td><td></td><td></td></tr>
<tr><td>Native Hawaiian/Pacific Islander</td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>Two or more Races</td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>White</td><td>4.1%</td><td>4.0%</td><td>0.0%</td><td></td><td></td></tr>
</table>
<u>Total BIFs</u>
2017-2018: 368, 2.15/student
2018-2019: 332, 1.99/student
2019-2020: 250, 1.51/student
(2020-2021 Distance learning)
2021-2022: 372, 2.27/student
2022-2023: 241, 1.50/student
2023-2024: 97, 0.63/student
2024-2025: 153, 0.96/student
</td></tr>
<tr><td>2. Counseling referral rate, caseloads, and modules given</td><td><u>Caseloads:</u>
2023-2024: IEP: 11; Non-IEP: 21

Resource Caseloads 2025: 28 IEPs, 10 504s</td></tr>
<tr><td>3. Substance use at school (alcohol and other drugs – AOD)</td><td>
Summary Measures of Level of AOD Use and Perceptions
<table>
<tr><th></th><th>Grade 9 %</th><th>Grade 11 %</th><th>Table</th></tr>
<tr><td>Lifetime alcohol or drug use</td><td>39</td><td>74</td><td>A9.2</td></tr>
<tr><td>Lifetime marijuana use</td><td>36</td><td>58</td><td>A9.2</td></tr>
<tr><td>Lifetime very drunk or high (7 or more times)</td><td>18</td><td>30</td><td>A9.7</td></tr>
<tr><td>Current alcohol or drug use¶</td><td>30</td><td>63</td><td>A9.5</td></tr>
<tr><td>Current marijuana use¶</td><td>21</td><td>38</td><td>A9.5</td></tr>
<tr><td>Current heavy drug use¶</td><td>12</td><td>28</td><td>A9.5</td></tr>
<tr><td>Current heavy alcohol use (binge drinking)¶</td><td>9</td><td>26</td><td>A9.5</td></tr>
<tr><td>Current alcohol or drug use on school property¶</td><td>6</td><td>11</td><td>A9.8</td></tr>
<tr><td>Harmfulness of occasional marijuana use[B]</td><td>21</td><td>11</td><td>A9.11</td></tr>
<tr><td>Difficulty of obtaining marijuana[C]</td><td>12</td><td>0</td><td>A9.12</td></tr>
</table>
CHKS current AOD use on school property:
2017: 9th/11th: 23%/26%
2019: 9th/11th: 13%/10%
2023 :9th/11th: 10%/19%
</td></tr>
</table>

Metric/Indicator	Data
4. School Climate Index (SCI) percentile on the California Healthy Kids Survey (CHKS). Note: The SCI is no longer issued. We will now use the School Climate Report Card (SCRC) and the School Boredom Profile.	**Selected Student-Reported Indicators (California Healthy Kids Survey – CHKS)**

	2021 (%)	2022 (%)	2023 (%)	2024 (%)	2025 (%)	Change
Try hard on school work	76	–	55	–	76	0
Three or more absences per month	8	–	25	–	20	+12
Feel a part of the school*	–	–	68	–	73	+5
School is really boring	~	–	44	–	42	-2
School is worthless and a waste of time	~	–	2	–	14	+12
Harassed or bullied at school*	–	–	27	–	17	-10
Parents feel welcome to participate at this school	48	–	45	–	52	+4
School is usually clean and tidy[5]*	–	–	59	–	89	+30
Experienced chronic sadness/hopelessness	48	–	50	–	22	-26

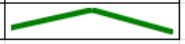
Trends in School Boredom Profiles by Grade

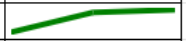
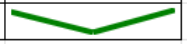
	2022 (%)	2023 (%)	2024 (%)	2025 (%)
Grade 9				
High value and Low boredom (Optimal)	—	23	—	15
High value and Moderate boredom	—	17	—	39
High value and High boredom	—	20	—	18
Moderate value and Moderate boredom	—	27	—	6
Moderate value and High boredom	—	10	—	9
Low value and High boredom (Suboptimal)	—	3	—	12
Grade 11				
High value and Low boredom (Optimal)	—	19	—	8
High value and Moderate boredom	—	19	—	27
High value and High boredom	—	31	—	8
Moderate value and Moderate boredom	—	4	—	15
Moderate value and High boredom	—	23	—	23
Low value and High boredom (Suboptimal)	—	0	—	12

Metric/Indicator	Data
	Table A2.1 ***Key Indicators of School Climate***

	Grade 9 %	Grade 11 %	Table
School Engagement and Supports			
School connectedness†	77	73	A6.4
School connectedness†ψ *(Remote Only)*			A6.4
Academic motivation†	61	59	A6.4
School is really boring±	39	44	A6.11
School is worthless and a waste of time±	12	15	A6.11
Current absenteeism (≥3 times)¶	6	33	A6.2
Trouble focusing on schoolwork▽	39	67	A6.10
Caring adult relationships‡	78	75	A6.4
High expectations‡	87	88	A6.4
Meaningful participation‡	31	32	A6.4
Facilities upkeep▽	82	96	A6.15
Promotion of parental involvement in school†	56	44	A6.4
School Safety and Cyberbullying			
School perceived as very safe or safe	100	93	A8.1
Experienced any harassment or bullying§	14	19	A8.2
Had mean rumors or lies spread about you§	25	30	A8.3
Been afraid of being beaten up§	0	7	A8.3
Been in a physical fight§	6	4	A8.4
Seen a weapon on campus§	6	15	A8.6
Cyberbullying§	20	23	A8.3

5. WH and Cit of 1 in Spring Semester form Aeries	Students with spring Citizenship marks of one: 2023: 18 2024: 17 2025: 7 Students with spring Work Habits marks of one: 2023: 63 2024: 58 2025: 73
6. Chronic absenteeism rate (miss 10% or more of school days). From DataQuest.	

Chronic Absentee Rate - Percent Chronically Absent					
	2021-2022	2022-2023	2023-2024	2024-2025	Trend
School Total	25%	30%	24%		

<table>
<tr><th>Metric/Indicator</th><th>Data</th></tr>
<tr><td>(In 2021-2022, the state rate increased to 30% and the Mendocino County rate was 41.6%.)</td><td></td></tr>
<tr><td>7. D and F rate for Math, English, Science, Social Science</td><td>2018: Math (10.3%), English (14.1%), Science (23.2%), Soc Sci (4.3%)
2022: Math (11.54%), English (8.3%), Science (8.23%), Social Science (4.5%)
2023: Math (13.4%), English (7%), Science (5.7%), Social Science (5.7%)
2024: Math (11.4%), English (12.6%), Science (7.85%), Social Science (2.6%)
2025: Math (10.7%), English (13.2%), Science (10.2%), Social Science (4.3%)</td></tr>
<tr><td>8. CAASPP test results</td><td>
<table>
<tr><th colspan="6">CAASPP Achievement - Percent Meeting Standards</th></tr>
<tr><th></th><th>2021-2022</th><th>2022-2023</th><th>2023-2024</th><th>2024-2025</th><th>Trend</th></tr>
<tr><td>ELA</td><td>63%</td><td>79%</td><td>81%</td><td></td><td></td></tr>
<tr><td>Math</td><td>44%</td><td>44%</td><td>42%</td><td></td><td></td></tr>
<tr><td>Science</td><td>40%</td><td>32%</td><td>41%</td><td></td><td></td></tr>
</table>
</td></tr>
</table>

Goal 2

Due to many factors, both internal and external to the school community, there is a need to cultivate a culture of rigor that values the importance of sustained effort and academic excellence. To support staff and students in improving rigor, we will utilize professional learning community strategies with fidelity to create a culture of excellence amongst staff and ensure student learning, and we will explicitly teach students perseverance and resilience.

Identified Need

LEA Goal: Goal 1, Goal 3

Learning Outcomes addressed: Aim for excellence in all that you do. Use available resources to meet challenges with creativity and resilience.

Targets

We will

- Ensure ongoing fidelity of implementation of school-wide grading system that is accurate, meaningful, consistent, and supportive of learning.
- Increase portal access for all students and encourage self-monitoring of learning and achievement.
- Reduce the number of referrals for academic dishonesty by 50% from prior average levels by 2024.
- Be able to present evidence of work and products from PLC teams by 2024.
- Average 70% of students A-G ready over three years.
- Have 85% or more of students will be prepared according to the state CCI indicator by 2026
- Increase achievement in AP courses to a pass rate at or above the state average (approximately 65%) based on the College Board 5-year summary.

Actions for Goal 2

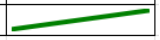
Action	Responsibility/Timeline	Evidence
1. Educators work in teams and take collective responsibility for student learning. [professional learning teams include ASPIRE, Sped, Learning Leadership, Tier I/II and Tier III Teams, CTE Department. Instituted more collaboration days in in 23-24 for departmental based meetings, that faded some in 24-25.]	All staff / 2024	PLC notes and norms
2. Collaborative teams implement a guaranteed and viable curriculum. [22-23 focus on revisiting essential standards and learning targets and 23-24 professional learning on assessment as well as using UDL in lesson planning. Staff appreciate this time and would like more of it. Staff training on UDL.]	All staff / 2023	Lists of Priority Standards and pacing guides
3. Standards-based grading practices reflected in gradebooks. [There is a need to do re-calibration around this and review course policies]	All teachers	Survey of Aeries grade books and course syllabi
4. Educators use the results of common assessments to improve individual practice, build the team's capacity to achieve its goals and plan interventions and enrichment.	All staff / 2024	PLC notes and norms

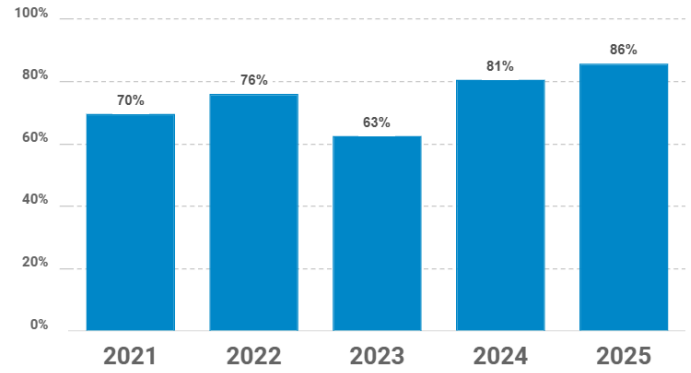
[Staff collaboration times on Wednesdays has been dedicated to this in 23-24, but this has not sustained]		
5. Institute an Academic Integrity Pledge to support academic honesty. [Implemented in the fall of 2022, but the practice did not continue. Re-implemented in 23-24. Discontinued] Treated in classes individually. New initiative to to teach AI readiness and fluency.	Administration / Fall 2022	Honor code, BIF data
6. Create a written expectation of rigor in Honors sections. [Honors staff met in the fall of 23 and developed a guideline of expectations for classes]	Teachers, administration / Spring 2023	Written document
7. Improve assessment strategies to provide timely and targeted information for intervention and remediation. [This was the focus for staff collaboration time in 23-24]	Teachers, administration	
8. Finish creating flyers for programs so that students know what supports are accessible and build metacognition around expectations of programs. [English pathways chart and Mendocino College Pathway Map have been added, and CTE handbook is planned. Fall of 2025 work being done to better define the dual enrollment/Early College program and expectations around CCAP/SPAD classes.]	Administrative assistant, counselor / 2023	completed flyers

Proposed Actions

- Calibrate last day to turn in work each quarter
- Math department – smaller weekly assessments on 1-2 learning targets (all departments?).
- More consistent departmental time (work on calibrating student work)
- Refocus staff on Standards based grading, close loopholes and calibrate
- District vertical teaming
- Resource for explicit teaching of perseverance and resilience
- More rigorous (define what rigor means here?) finals week.

Annual Measurable Outcomes

Metric/Indicator	Data
1. Schoolwide Grading Policy implementation fidelity based on gradebook and syllabus survey	Grading policy/philosophy in Student Handbook Class syllabi
2. Student self-monitoring	Student self-reflection form completion
3. Number of referrals for academic dishonesty	Academic dishonesty referrals: 2019-2020: 4 2020-2021: 13 (distance learning) 2021-2022: 6 2022-2023: 17 (ChatGPT comes out) 2023-2024: 9 2024-2025: 4
4. PLC products such as meeting notes, norms, agendas	ASPIRE notes Tier I/II Team, Tier III team CTE Department
5. A-G preparedness rate (WASC Data Tool, also found on Dataquest 4-year adjusted grad rate report)	A-G Rate 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | Trend School Total: 66% | 57% | 46% | |  2025 est. 68.2% 2017 - 48.8% eligible 2018 - 42.2% 2019 - 60.5% 2020 - 56% 2021 - 69.2%
6. CCI preparedness indicator from state Dashboard College and Career Indicator	CCI Rate - Percent Prepared 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | Trend School Total: | 62% | 69% | |  2018: 68.9% prepared

Metric/Indicator	Data
	2019: 51.2% 2020 - 2022 NA
7. AP scores from College Board	% OF TOTAL AP STUDENTS WITH SCORES 3+  SCHOOL SUMMARY
8. SAT scores	

	2021	2022	2023	2024	2025
Total AP Students	23	25	24	36	42
Number of Exams	25	31	31	46	77
AP Students with Scores 3+	16	19	15	29	36
% of Total AP Students with Scores 3+	69.57	76.00	62.50	80.56	85.71

Goal 3

In order to inspire our students to be lifelong learners and productive citizens, we will analyze our programs and curriculum for relevance and explore strategies – such as project-based learning, cross-curricular connections, and student empowerment – for making education more accessible and meaningful to our students. We will continue to expand and improve our career and college readiness programs to best prepare our students for post-secondary success.

Identified Need

LEA Goal: Goal 3, Goal 4

Learning Outcomes addressed: Invest in your future by taking advantage of opportunities to learn and thrive. Be a positive, productive, and informed member of local and global communities.

Targets

We will

- Utilize dual enrollment to increase college and career preparedness.
- Have 35% of graduates CTE completers by 2022.
- Implement a Patient Care Pathway through Mendocino College.

Actions for Goal 3

Action	Responsibility/Timeline	Evidence
1. Analyze CTE pathways for jobs outlook and shift pathways accordingly over time. [AME pathway being redesigned to meet current framework. CTE industry advisory boards improved in 2025, hold annual pathway meetings and all-industry meetings. Used CCAP grant to start a Patient Care pathway through Mendocino College that includes Medical Terminology HLH 104 and EMS 202 and will culminate with EMT certification course. Increasing industry connections in pathways.]	CTE Department, administration / ongoing	Meeting notes
2. Implement Work Based Learning to support CTE pathways [WBL protocols were developed and implemented in the 21-22 and 22-23 school years. A position was hired to oversee the program. Program continues to be funded and grow through proactively seeking partnerships and increasing number of industry partners.]	CTE Coordinator, Pathways coach / 2023	WBL paperwork, participation data
3. Increase academic and CTE pathways with Mendocino College through dual enrollment. [MHS received an Exemplary Dual Enrollment award and a CCAP/MCEC grant. Woodworking became dual enrollment course in (?) Fall of 2025 created CCAP/SPAD policy to better define the early college program.]	Administration, counselor, Mendocino College, CTE Coordinator / ongoing	Pathways map

4. Begin the process of college advising (red folders) in the 9th grade year by providing students, parents, and advisors information. [We adopted the California College Guidance Initiative and began onboarding in January of 24. CCGI will support students starting in 9th grade. Staff was trained on the platform in October of 2025.]	Counseling staff, advisors / Spring 2023	Sample student red folder and contents
5. Provide all students with a clear plan and resources to meet Responsible Citizenship hours in a timely manner. [Considering changing requirement to be 2-3 units of service and 1-2 unit senior project on volunteer work and plan for the future]	Counseling, advisors / Spring 2023	Sample student red folder and contents
6. Provide teachers with ongoing AP training	teachers, administration / ongoing	Number of trainings
7. Adopt methods, including online platforms, for A-G credit recovery [Acellus was adopted in Spring of 2023. Has been used primarily for non-AG courses. College courses also used to provide options for students.]	Administration, guidance counselors / 2024	Program adoption, number of students and completion rate

Proposed Actions

- Utilize PSP to help students manage their 60 hours of Responsible Citizenship time.
- Create a recognition for excellence in the Responsible Citizenship requirement.
- Explore a schoolwide PBL inter-disciplinary week
- Parent engagement and messaging around the intrinsic value of education – not just for college and career.

Annual Measurable Outcomes

Metric/Indicator	Data
1. Number of dual enrollment students *Unduplicated students taking college classes, CCAP and SPAD from spreadsheet*	2021-2022: 34 2022-2023: 81 2023-2024: 53
2. Seniors graduating with 12 or more CCAP college credits	2023-2024: 11 2024-2025: 12
3. Percent students receiving a diploma who are also CTE (Career Technical Education) completers. *From SARC data*	2017: 30% 2018: 22% 2019: 43% 2020: 65% 2021: 73% 2022: 64% 2023: 40% 2024: 79% 2025: 80%

Analysis and Proposed Actions

Analysis

Target success

Goal 1

1. Reduce the number of BIFs from ’17-’18 levels and keep suspension rates under 6% for all groups. (Met)
2. Increase access to social emotional counseling for all students through counseling services and PSP. (Partially Met)
3. Continue to reduce substance use at school as measured by California Healthy Kids Survey (CHKS). (Partially Met)
4. Increase positive response percentage on the SCRC and move the Boredom Profile toward Low Boredom/High Value. (Partially Met)
5. Reduce the chronic absenteeism rate as measured by the state to below 10% as a total population. (Not Met)
6. Maintain or decrease the recent rate of D’s and F’s in Math, English, Science, and Social Science for all students compared to 2018 values in Aeries analytics. (Met)

Five of six targets were Met or Partially Met with one target not Met. Two targets were considered Met.

Goal 2

1. Ensure ongoing fidelity of implementation of school-wide grading system that is accurate, meaningful, consistent, and supportive of learning. (Partially Met)
2. Increase portal access for all students and encourage self-monitoring of learning and achievement. (Met)
3. Reduce the number of referrals for academic dishonesty by 50% from prior average levels by 2024. (Met)
4. Be able to present evidence of work and products from PLC teams by 2024. (Partially Met)
5. Average 70% of students A-G ready over three years. (Not Met)
6. Have 85% or more of students will be prepared according to the state CCI indicator by 2026. (Not Met)
7. Increase achievement in AP courses to a pass rate at or above the state average (approximately 65%) based on the College Board 5-year summary. (Met)

Five of seven targets were Met or Partially Met with two targets Not Met. Three targets were considered Met.

Goal 3

1. Utilize dual enrollment to increase college and career preparedness. (Met)
2. Have 35% of graduates CTE completers by 2022. (Met)
3. Implement a Patient Care Pathway through Mendocino College. (Met)

All three targets were Met.

Overall Progress

Mendocino High School has made substantial progress in student support, academic rigor, and college/career readiness. Data show strong gains in student behavior, inclusion, and engagement, alongside continued development of PLCs, CTE programs, and counseling structures. The proposed actions focus on calibration, collaboration, and deepening student connection and purpose.

California Healthy Kids Survey

High Value of school increased from 2023 values by12 points in 9th grade students but decreased by 26 points in Juniors on the 2025 CHKS. High Boredom increased slightly for 9th grade students and dropped 11 points for 11th grade students. Overall, High Value/Low to Moderate Boredom increased14 points in 9th grade students and stayed consistent in 11th grade students between 2023 and 2025.

Overall student mental health has improved in almost every category since the pandemic years. In many categories MHS is reporting more positively than the state average.

Discipline

Suspension rates have lowered as alternatives to suspension are utilized. Behavior incidents are lower than pre-2020 levels.

Attendance

Chronic Absenteeism rates remain high post-2020. Levels remain between 25-30%, which is similar or lower than the county average.

Proposed Actions

Proposed next steps Goal 1: calibrate BIF procedures, revamp student recognition, add Ethnic Studies and Peer Court, expand ASPIRE for higher-achieving students, and increase staff collaboration time.

Proposed Actions (Teachers):

- BIF (Behavior Intervention Form for tracking behaviors) calibration amongst staff
- Revamp acknowledgements – private student of the month (survey students)
- Advisory timeline – check emails and read Cardinal Current
- Institute Ethnic Studies class
- Implement Peer Court
- ASPIRE (intervention system) for middle-high achieving students
- Increase staff collaboration days

Proposed Actions (Site Council):

- Increased enforcement of drug use (vaping) on campus, especially the bathrooms.

Proposed next steps Goal 2: establish consistent grading and deadlines, expand departmental calibration, strengthen standards-based grading fidelity, implement vertical teaming, and provide explicit instruction in perseverance, resilience, and academic rigor.

Proposed Actions (Teachers):

- Calibrate last day to turn in work each quarter
- Math department – smaller weekly assessments on 1-2 learning targets (all departments?).
- More consistent departmental time (work on calibrating student work)
- Refocus staff on Standards based grading, close loopholes and calibrate
- District vertical teaming
- Resource for explicit teaching of perseverance and resilience
- More rigorous (define what rigor means here?) finals week.

Proposed Actions (Site Council):

- Calibrate amount of rigor for Honors and AP courses (especially test prep)
- More options for students who feel they are not being challenged
- More AP classes and college class advertising (options)

Proposed next steps Goal 3: use PSP to manage service hours, create recognition for exemplary citizenship, explore an interdisciplinary PBL week, and increase parent engagement around the intrinsic value of learning.

Proposed Actions (Teachers):

- Utilize PSP to help students manage their 60 hours of Responsible Citizenship time.
- Create a recognition for excellence in the Responsible Citizenship requirement.
- Explore a schoolwide PBL inter-disciplinary week
- Parent engagement and messaging around the intrinsic value of education – not just for college and career.

Proposed Actions (Site Council):

- Small breaks 5 min unofficial
- Better/healthier food choices
- More options for language classes
- reliable bus schedule (attendance)
- More hands on learning (labs, field work, etc.) in science classes
- Ensure every day is academically meaningful in classes

An updated Action Plan will be presented in March 2026 for our Midcycle WASC review.

School Year: 2025-26

School Plan for Student Achievement (SPSA)

Instructions and requirements for completing the SPSA template may be found in the SPSA Template Instructions.

School Name	County-District-School (CDS) Code	Schoolsite Council (SSC) Approval Date	Local Board Approval Date
Mendocino K8 School, Albion School, Comptche School	6025167, 6116149, 6025142	December 12, 2025	December 18, 2025

Purpose and Description

Briefly describe the purpose of this plan (Select from Schoolwide Program, Comprehensive Support and Improvement, Targeted Support and Improvement, or Additional Targeted Support and Improvement)

Schoolwide Program

Briefly describe the school's plan for effectively meeting the ESSA requirements in alignment with the Local Control and Accountability Plan and other federal, state, and local programs.

Our district organized a Chronic Absenteeism task force to evaluate and improve chronic absenteeism across the district. In addition to the Chronic Absenteeism Task Force, we will implement a site-based Student at Risk team for the 2025-26 school year.

The Student at Risk Team meetings will occur quarterly or as needed. Students who are chronically absent will receive a letter of warning. If they continue to be chronically absent, a meeting with be scheduled to review the absences and come up with a plan of support.

Mendocino K8 School has implemented the county SARB program intended to address truancy/unexcused absences.

The Positive Behavior and Supports (PBIS) Team set a regular meeting to evaluate student discipline and develop strategies to support suspension alternatives when applicable.

Stakeholder Involvement

How, when, and with whom did the school consult as part of the planning process for this SPSA/Annual Review and Update?

Involvement Process for the SPSA and Annual Review and Update

The Mendocino K8 School Site Council reviewed and discussed the plan on December 12, 2025. The plan will be discussed and review with staff at our December staff meeting. The plan will be reviewed by the board at the December 18, 2025 board meeting.

Goals, Strategies, Expenditures, & Annual Review

Complete a copy of the Goal table for each of the school's goals. Duplicate the table as needed.

Goal 1

Writing – For the 2024-25 school year, the percentage of students who score below level will decrease from 27% as the 2019 scores indicated.

Identified Need

School-wide writing results show that our students tested better than the state average; however, writing scores have consistently dropped since 2017.

Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
2019 SBAC Writing Score	27% below	2021 SBAC Scores < 20% below standard
2021 SBAC Writing Score	30% below	2022 SBAC Scores < 20% below standard
2022 SBAC Writing Score	30% below	2023 SBAC Scores < 20% below standard
2024 SBAC Writing Score	21% below	2025 SBAC Scores < 20% below standard
2025 SBAC Writing Score	26% below	2026 SBAC Scores < 20% below standard

Complete a copy of the Strategy/Activity table for each of the school's strategies/activities. Duplicate the table, including Proposed Expenditures, as needed.

Strategy/Activity 1

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

All Students

Strategy/Activity

Begin to implement the newly identified priority standards in writing. Use collaboration and inquiry to improve writing instructional strategies and curriculum implementation with a focus on identifying areas of need through assessment and focusing on those areas through instruction. Conduct ongoing evaluations to determine student and program outcomes and inform ongoing programmatic needs.

- Provide additional targeted instruction in writing instruction to struggling students. Tk-5th grade via the RtI model. 6th – 8th grade students will receive this instruction during the ELA class period.
- Grade level teams will conduct weekly meetings to discuss instructional strategies in writing. Areas of need will be identified through assessments. Meetings will be based on the PLC model, answering the following questions: What do we want our students to learn? How do we know they are learning it? What do we do when they are not? How can we enrich those that are?
- The writing committee will meet quarterly to review writing prompts at different grade levels and discuss any supports teams might need to evaluate writing data and focus on skills needing to be retaught.
- Attend professional development opportunities to support the implementation of a consistent writing curriculum and gain skills around teaching strategies and student editing.
- Use the local writing assessment rubric to determine skill areas that students need support with.
- Review and update writing assessment rubrics as needed.
- Identify a supplemental writing curriculum to help support writing instruction.

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
$57,714.63 (1 instructional aide, Comptche)	Title I
$24,008.99 (Teacher salary & benefits, Albion)	REAP
$5,000 (Professional Development)	Educator Effectiveness (State RS 6266)
$24,595.35 (instructional aide, K8)	$11,477.79 (Title I); $13,117.56 (SCG)
$23,866.71 (Instructional aide, K8)	Title I
$122,241.61 (RtI Teacher)	SCG

Annual Review

SPSA Year Reviewed: 2024-25

Respond to the following prompts relative to this goal. If the school is in the first year of implementing the goal, an analysis is not required and this section may be deleted.

ANALYSIS

Describe the overall implementation of the strategies/activities and the overall effectiveness of the strategies/activities to achieve the articulated goal.

Goal #1: Writing – Develop universal screenings to identify struggling students, provide targeted instruction in writing instruction to those students, meet weekly to review assessment data and student progress, teachers attend professional development to improve writing instruction.

Briefly describe any major differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

The TK-5th grade team is working to review writing assessment rubrics and making sure there is consistency of use across grade levels. Teams are working to implement and put a specific focus on direct instruction in writing and implementing Superkids and Great Minds with fidelity.

Describe any changes that will be made to this goal, the annual outcomes, metrics, or strategies/activities to achieve this goal as a result of this analysis. Identify where those changes can be found in the SPSA.

We are still working to find a specific writing curriculum to help supplement writing instruction and find professional development in providing instruction in writing. Some grade levels are using Sitton Spelling to supplement writing and others are using a supplemental grammar program.

The CAASPP results now include an essay performance evaluation and scoring. I would like to begin using that data for this goal and hope to transition to that beginning at the mid-year review or 2026-27 SPSA.

We will also transition to using the LCAP as the main document for our SPSA focusing on district aligned goals.

Goal 2

Chronic Absenteeism – For the 2024-25 school year, the percentage of students who are Chronically Absent will reduce from 51.1% to 20%.

Identified Need

Our overall chronic absenteeism rate has come down since reaching a high of 58.5% in 2022-23 and was 28.3% for the 2024-25 school year. We would like to continue to implement our strategies to see if we can get that number at or below 20%.

Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
2019 CA School Dashboard	Hispanic 29.8%; Overall 19.1%	19%
2021-22 CA School Dashboard	Hispanic 34.9%; Overall 36.8%	20%
2022-23 Aeries Analytics	Hispanic 51.1%; Overall 58.5%	20%
2023-24 Aeries Analytics	Hispanic 18.6%; Overall 31.9%	20%
2024-25 Aeries Analytics	Overall 28.3%	20%

Complete a copy of the Strategy/Activity table for each of the school's strategies/activities. Duplicate the table, including Proposed Expenditures, as needed.

Strategy/Activity 1

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

All Students

Strategy/Activity

Mendocino K8 School's Student at Risk Team will review absenteeism data quarterly to identify students who are chronically absent and offer support. The team will use the following strategies to re-engage students and families:

- Arrange a meeting with the guardian and student to discuss absenteeism and come up with a system of support,
- Compete home visits as needed to help trouble shoot situations (deliver food and other resources, communicate with families, identify barriers to attendance)
- Refer to counseling,
- Refer to parenting classes,
- Refer student to Assignment Completion Class (ACC), 6th -8th,
- Refer to Saturday School,
- Regular check-ins and communication from school staff around attendance.
- Implement new county SARB processes around truancy/unexcused absences.
- Implemented a new policy that students must maintain 90% + attendance rate in order to participate in sports or extra curricular activities.

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
No new expenditures	

Strategy/Activity 2

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

All students

Strategy/Activity

Our district Social Worker, with the help of the Chronic Absenteeism Task Force, will provide outreach to families and students who are identified as Chronically Absent.

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
No new expenditures	

Strategy/Activity 3

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

All students

Strategy/Activity

Regular weekly communication around chronically absent numbers and strategies to get students to school will be published in the Week at a Glance. Monthly absenteeism letters will be generated and mailed to families of students who are identified as Chronically Absent.

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
No new expenditures	

Annual Review

SPSA Year Reviewed: 2024-25

Respond to the following prompts relative to this goal. If the school is in the first year of implementing the goal, an analysis is not required and this section may be deleted.

ANALYSIS

Describe the overall implementation of the strategies/activities and the overall effectiveness of the strategies/activities to achieve the articulated goal.

Weekly communications have been placed in the Week at a Glance. Quarterly absence letters are being sent home. Request for meetings with guardians as needed.

Briefly describe any major differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

This goal is being implemented as written.

Describe any changes that will be made to this goal, the annual outcomes, metrics, or strategies/activities to achieve this goal as a result of this analysis. Identify where those changes can be found in the SPSA.

Regular weekly and monthly communications from school around chronic absenteeism numbers and the importance of getting kids to school was added to the goal.

At the end of the 2023-24 school year, the district cut the ELD Coordinator position. In past SPSAs, this position had a big role in the helping to achieve this goal.

Beginning in the 2024-25 school year, a new policy stating that students must maintain a 90%+ attendance rate in order to participate in sports and extra curricular activities.

Goal 3

Suspension Rate (Subgroup Hispanic) – For the 2024-25 school year, the percentage of Hispanic students who are suspended will remain under 3% and equal to or less than the overall suspension rate.

Identified Need

According to the California School Dashboard, students in the Hispanic subgroup have been in the "red" for two consecutive years, 2018 & 2019 for suspension rates. The Hispanic subgroup had a suspension rate of 10.4% in 2019 as compared to the 7.5% rate for all Mendocino K8 students. In 2021-22, the Hispanic subgroup had a suspension rate of 2.3% as compared to the 3.3% rate for all Mendocino K8 students. In 2022-23, the Hispanic subgroup had a suspension rate of 2.0% as compared to the 4.2% for all Mendocino K8 students.

Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
2019 CA School Dashboard Indicator	10.4% Suspended; overall 7.5%	7% or less
2021-22 CA School Dashboard	2.3% Suspended; overall 3.3%	7% or less
2022-23 CA School Dashboard	2.0% Suspended; overall 4.2%	3% and < overall percentage
2023-24 Aeries Analytics	0%; overall 1.4%	3% or less and < overall percentage
2024-25 CA School Dashboard	7% Suspended; overall 2.8%	Equal to or less than overall

Complete a copy of the Strategy/Activity table for each of the school's strategies/activities. Duplicate the table, including Proposed Expenditures, as needed.

Strategy/Activity 1

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

All students with a focus on Hispanic students

Strategy/Activity

Continue to implement PBIS strategies.

- PBIS Team meet regularly to review school-wide data and generate alternative consequences to suspension.
- Use restorative meetings to process incidents.
- Use "Rules School" to reteach expectations when needed.
- Continue to refer students to counseling.
- Continue to refer students and families for social work services.
- Conduct Social Skills Groups at various grade levels that appear to need support.

- Communicate regularly with parents as issues arise.
- Conduct mini lessons in the 6th – 8th grade classes around assertive discipline and communication.

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
$400 (SWIS data system)	LCFF
$96,961.35 (Social Worker)	Title I
$58,161.99 (Instructional Aide, Comptche)	Title I
$71,984.45 (Head Teacher)	SCG
$20,564.36 (Library Aide, K8)	Title I

Strategy/Activity 2

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

All students 6th – 8th grade students

Strategy/Activity

Through health class, students will learn about risky behaviors, healthy relationships, and self-advocacy. They will learn how to navigate situations in a positive, healthy manner and where to go to ask for help.

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)

Annual Review

SPSA Year Reviewed: 2024-25

Respond to the following prompts relative to this goal. If the school is in the first year of implementing the goal, an analysis is not required and this section may be deleted.

ANALYSIS

Describe the overall implementation of the strategies/activities and the overall effectiveness of the strategies/activities to achieve the articulated goal.

This goal has been well implemented since returning to in-person learning in 2021-22 and has been very effective in bringing our suspension rates down overall and within the Hispanic subgroup.

Briefly describe any major differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

We are on track with implementing this goal as written.

Describe any changes that will be made to this goal, the annual outcomes, metrics, or strategies/activities to achieve this goal as a result of this analysis. Identify where those changes can be found in the SPSA.

I changed the nature of the goal this year to better align with our numbers. I included in the goal a suspension rate of less than or equal to the overall suspension rate.

Our PBIS ticket system has changed in that students are earning tickets individual or as a class toward a class-wide reward and a school-wide reward. We are putting an emphasis on community building and thinking of the entire community versus just the individual.

We've implemented a Star Student of the week system where each teacher nominates a star student of the week who is recognized for working hard or overcoming something challenging.

Budget Summary

DESCRIPTION	AMOUNT
Total Funds Provided to the School Through the Consolidated Application	$241,822.92
Total Funds Budgeted for Strategies to Meet the Goals in the SPSA	$505,499.50

Other Federal, State, and Local Funds

List the State and local programs that the school is including in the schoolwide program. Duplicate the table as needed.

State or Local Programs	Allocation ($)
Educator Effectiveness (RS 6266)	$5000
SCG	$20,7343.62
LCFF	$400
REAP	$24,008.99

Mendocino Unified School District

Bylaws of the Board

Board Bylaw 9100
Bylaw adopted by Board 10/17/02; Approved 8/21/18;

Organization

Annual Organizational Meeting The Board shall hold an annual organizational meeting within the time limits prescribed by law. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president if necessary and elect a clerk from its members.
2. Appoint a secretary to the Board.
3. Authorize signatures.
4. Develop a schedule of regular meetings for the year.
5. Develop a Board calendar for the year.
6. Designate Board representatives to the negotiating teams and to various committees.

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 of the Board's members have previously served in office. After serving one year as clerk, the elected member will serve one year as president of the Board unless he/she declines.

When the only members who have not served as officers are new to the Board, the Board may elect as clerk a Board member who has served in office.

No member is obligated to serve as an officer on the Board. If a member chooses not to fulfill the clerk or president position, the Board will nominate and elect a trustee to fill the seat.

Legal Reference:
Education Code
5017 Term of Office
35143 Annual organizational meeting
35145 Public meetings
Government Code
54953 Meetings to be open and public; attendance
Attorney General Opinions
68 OPS. CAL. ATTY.GEN 65 (1985)
59 OPS. CAL. ATTY.GEN 619 (1976)

2025-26 First Interim Budget Summary
Submitted by: Meg Kailikole, Business Manager
Board Meeting December 18, 2025

What follows is a detailed summary of the 1st Interim Budget report, broken down by category with an explanation of assumptions. The Multi-Year Projection with assumptions follows the current year budget.

Beginning Fund Balance Adjustment

Summary	Adoption	1st Interim	Variance
Beginning Balance	2,403,167	2,984,522	581,355

As noted at Unaudited Actuals, we ended 2024-25 better than expected. Revenues were higher by $345,351 driven by unplanned local revenue, year-end transfers from MCOE, and higher interest. Expenditures were better than expected by $236,004 on lower benefit costs and transfers out. The net effect is an increase to the 2025-26 Beginning Fund Balance of $581,355.

Revenue Adjustments

Overall, 2025-26 revenues are projected to be $580,150 higher than at Adoption, on increased State and Local revneue:

Revenue	Adoption	1st Interim	Variance	
LCFF Sources	8,724,822	8,793,395	68,573	0.79%
Federal Revenue	407,778	408,073	295	0.07%
State Revenue	817,004	1,066,317	249,313	30.52%
Local Revenue	451,690	713,659	261,969	58.00%
	10,401,294	10,981,445	580,150	5.58%

By source:

LCFF Sources	***Adoption***	***1st Interim***	***Variance***	
Secured Tax	6,722,365	6,751,228	28,863	0.43%
Unsecured Tax	165,000	165,000	-	0.00%
Timber Yield	120,000	120,000		
All other Tax	40,652	41,427	775	1.91%
State Aid	1,556,031	1,556,031	-	0.00%
EPA	78,974	80,386	1,412	1.79%
District of Choice	91,800	129,323	37,523	40.87%
Transfer to DM	(50,000)	(50,000)	-	
	8,724,822	8,793,395	68,573	0.79%

LCFF Sources our largest funding component is projected to be up fractionally.

- We continue to project Secured Tax at 2.5% higher than prior year. As you will see below, the county P1 Certified Tax projects Secured Tax at a lower rate of $6,617,851, or just 0.48% higher than prior year.

- State Aid reflects the value of MUSD's 2013-14 categorical allocations, when the Local Control Funding Formula (LCFF) was implemented. COLA does not apply to State Aid for Basic Aid districts, therefore this funding remains static.
- Education Protection Act (EPA) is increased for higherer projected "funded" ADA. Basic Aid districts receive a flat $200 per funded ADA. Voter approved in 2012, EPA was implemented in tandem with LCFF, and is set to expire following the 2030-31 school year.
- District of Choice is increased for DOC student enrollment as of October CBEDS day.

Property Tax – Prior Year Actuals vs P1 Certified:

	Actual		Variance	
Property Tax	2024-25	P1 Certified	%	$
Secured	6,586,564	6,617,851	0.5%	31,287
Unsecured	181,206	203,704	12.4%	22,498
HO Exemption	35,652	34,470	-3.3%	(1,182)
Timber Yield	227,339	70,597	-68.9%	(156,742)
Prior Years	9,606	6,882	-28.4%	(2,724)
Other	75	75	0.0%	-
	7,040,442	6,933,579		(106,863)

While the county certified the above P1 data, our projections are slightly different:

Propety Tax History - by tax type													
UPDATED: 25/26 1st Interim - P1 Certified November 15, 2025											Annual Increase		
		Secured		Timber Yld		Usecured	HOX	Prior Years	Other	Total Prop Tax	%	$	COLA
	2014-15	4,429,373	1.74%	116,622	39%	143,607	45,343	1,779	86	4,736,810	2.10%	97,361	0.85%
	2015-16	4,603,954	3.94%	133,317	14%	150,064	44,070	1,042	108	4,932,555	4.13%	195,745	1.02%
	2016-17	4,730,042	2.74%	120,113	-10%	152,254	42,332	9,756	-	5,054,497	2.47%	121,942	0.00%
	2017-18	4,918,266	3.98%	231,362	93%	142,187	41,565	(4,941)	-	5,328,440	5.42%	273,943	1.56%
	2018-19	5,137,484	4.46%	308,392	33%	154,360	41,250	8,824	-	5,650,310	6.04%	321,870	2.71%
	2019-20	5,280,128	2.78%	206,019	-33%	166,789	40,696	5,953	98	5,699,683	0.87%	49,372	3.26%
	2020-21	5,425,158	2.75%	179,319	-13%	154,391	39,782	8,268	107	5,807,025	1.88%	107,342	2.31%
	2021-22	5,555,057	2.39%	120,820	-33%	141,147	38,103	10,254	162	5,865,543	1.01%	58,518	1.70%
	2022-23	5,722,874	3.02%	211,033	75%	158,641	41,970	1,806	162	6,136,487	4.62%	270,944	13.26%
	2023-24	6,069,522	6.06%	176,112	-17%	165,551	30,004	6,802	203	6,448,193	5.08%	311,706	8.25%
	2024-25	6,586,564	8.52%	227,339	29.09%	181,206	35,652	9,606	75	7,040,442	9.18%	592,249	1.07%
Estimated	2025-26	6,751,228	2.50%	120,000	-47%	165,000	34,470	6,882	-	7,077,580	0.53%	**37,137**	2.30%
Property	2026-27	6,920,009	2.50%	120,000	0%	165,000	34,470	5,000	-	7,244,479	2.36%	**166,899**	3.52%
Tax	2027-28	7,093,009	2.50%	120,000	0%	165,000	34,470	5,000	-	7,417,479	2.39%	**173,000**	3.63%
		8041		8022		8042	8021	8043	8029				
	10-year avg	**4.06%**		**191,383**		**156,659**	**39,542**	**5,737**		**4.07%**			
	5-year avg	**4.55%**		**182,925**		**160,187**	**37,102**	**7,347**		**4.35%**			

- Secured Tax maintained at an increase of 2.5%.
- Timber Yield held at $120,000. Timber should be viewed as a one-time source, as it is not guaranteed. Final tax can fluctuate widely from county projections.
- Unsecured Tax held at $165,000, to align better with prior year averages.

Federal revenue is virtually unchanged.

State revenue, on the other hand, is higher by 30% or $249,313.

State Revenue	Adoption	1st Interim	Variance	
Ethnic Studies		1,182	1,182	
Expand Learning ELOP	157,070	260,987	103,917	66.16%
SSPD Discretionary BG	-	121,332	121,332	
Mental Health	32,800	32,800	-	0.00%
SPED Early Intervention PS	21,557	21,557	-	0.00%
Prop 28 Art & Music	66,816	76,681	9,865	14.76%
Lottery	108,108	108,672	564	0.52%
CTEIG	60,000	72,453	12,453	20.76%
Other	18,400	18,400	-	0.00%
STRS Behalf	352,253	352,253	-	0.00%
	817,004	1,066,317	249,313	30.52%

- Expanded Learning Opportunities Program (ELOP) funding calculation was changed so that schools with an Unduplicated Pupil Percentage (UPP) greater than 55% are now funded at the higher rate of $2,750 per UPP adjusted ADA versus $1,579.91. This increased our funding, and in turn will increase the program offering, and will include 30 intersessional days at 9 hours per day, something we could not afford to offer over the past two years.
- Student Support and Professional Development Discretionary Block Grant (SSPDBG) is a new, one-time program, funded in 2025-26.
- Prop 28 Art & Music is being funded at a higher rate.
- CTEIG is higher due to prior-year carryover.

Local Revenue is also significantly higher, up 58% or $261,969, on one-time sources.

Local Revenue	Adoption	1st Interim	Variance	
Special Ed	290,240	302,006	11,766	4.05%
MAA/Medi-Cal Reimb	11,000	11,000	-	0.00%
LCSSP	-	12,700	12,700	
MUSE	-	39,000	39,000	
Cummings Fdn	-	13,296	13,296	
MCRPD	-	20,000	20,000	
Insurance Payout	-	145,704	145,704	
MCN Rent/Utilities	-	34,345	34,345	
FMV PY Reversal	-	(17,342)	(17,342)	
Other	150,450	152,950	2,500	1.66%
	451,690	713,659	261,969	58.00%

- One-time donations totaled $72,296 – MUSE, Cummings Foundation, MCRPD.
- One-time funding sources totaled $47,045 – LCSSP, MCN Rent/Utilities.
- Insurance payout - $145,704 – coverage on K8 building and bus, Signal return of net position.

Expenditure Adjustments

Much of the one-time funding was provided to pay for or offset one-time purchases or repairs:

Expenditures	Adoption	1st Interim	Variance	
Certificated Salaries	4,014,069	4,004,397	(9,672)	-0.24%
Classified Salaries	1,984,438	2,015,904	31,466	1.59%
Employee Benefits	2,887,138	2,825,017	(62,121)	-2.15%
Books & Supplies	431,064	498,517	67,453	15.65%
Services/Operations	1,471,183	1,687,985	216,802	14.74%
Capital Outlay	-	196,997	196,997	0.00%
Other Outgo	(6,000)	(6,000)	-	0.00%
Transfers Out	150,733	160,906	10,173	6.75%
Total Expenditures	10,932,625	11,383,723	451,098	4.13%

- Classified Salaries add retirement replacement time, while Employee Benefits were reviewed and reduced for OPEB costs.
- Books/Supplies include HS Athletic equipment (Cummings Foundation grant), K-2 Reading Program, K8 classroom furniture, and spending down prior year carryover.
- Services/Operations include expanding the ELOP program, utilities and insurance cost increase, MUSE-funded Music Program, LCSSP field trips, increased MCOE/SPED services, GAMUT policy upgrade and development.
- Capital Outlay includes MUSE and MCRPD-funded Tennis Court repair, Transportation van to replace bus, K8 building repair, MUSD portion of Electric Micro Bus.

Including the changes noted above, the Ending Fund Balance is projected to be 37.95%, or $710,409 higher than at adoption, mostly due to the higher beginning fund balance.

Summary	Adoption	1st Interim	Variance	
Revenue	10,401,294	10,981,445	580,150	5.58%
Expenditure	10,781,892	11,222,817	440,925	4.09%
Other Uses	(150,733)	(160,906)	(10,173)	6.75%
Net Increase/(Decrease)	(531,331)	(402,278)	129,052	
Fund Balance				
Beginning Balance	2,403,167	2,984,522	581,355	
Ending Fund Balance	1,871,836	2,582,245	710,409	37.95%
Components EFB				
Revolving	10,000	10,000		
Restricted	514,992	571,025		
Required REU (4%)	437,305	455,349		
Other Designations	35,084	46,265		
Unappropriated	874,455	1,499,606		

Cash Flow

Based on current year projections, the General Fund cash balance at June 30 is estimated to be $2,873,226. As a basic aid district, our cash balance generally falls to its lowest level in November – $974,508, before December tax revenue is posted and our balance increases - $4,124,716. We receive a final tax payment in April, which must sustain us until the following December.

MENDOCINO UNIFIED SCHOOL DISTRICT — 12/11/25
SUPPLEMENT: FIRST INTERIM CASH FLOW -- GENERAL FUND
Beginning Cash balance as of October 31, 2025 — 25-26

	November	December	January	February	March	April	May	June	Accruals
Cash as of Oct 31	1,807,436	974,508	4,124,716	3,367,995	2,683,153	2,016,489	3,955,195	3,174,465	
LCFF	(50,000)	3,875,699	117,703	157,274	133,269	2,713,791	113,088	823,820	(108,922)
Federal Revenues	(8,768)	22,744	85,800	0	22,744	85,800	0	60,757	76,801
State Revenues	30,482	0	40,825	2,935	5,214	12,896	5,214	512,733	62,587
Local Revenues	53,223	137,790	9,389	6,073	88,516	42,968	6,965	126,427	5,000
Sources	0	0	0	0	0	0	0	0	0
Receivables & Due From Other Funds	27,845	0	0	0	921	9,417	0	0	10,338
Cash Not In Treasury	0	0	0	0	0	0	0	0	0
9650-9652 Deferred Revenue	0	0	0	0	0	0	0	0	0
1000	339,568	346,717	344,568	335,484	365,427	348,778	348,127	526,523	0
2000	183,826	177,716	173,105	171,391	178,927	178,383	172,678	226,546	0
3000	215,253	219,032	223,052	220,800	224,338	220,117	218,694	615,872	0
4000	30,928	18,699	30,553	29,255	24,973	36,588	39,890	81,793	0
5000	74,270	123,862	145,797	94,194	123,664	142,301	126,608	279,821	0
6000	12,120	0	93,362	0	0	0	0	1,515	0
7000	0	0	0	0	0	0	0	(6,000)	0
TF in	0	0	0	0	0	0	0	0	0
Uses - COVID by 12/31/2020!	0	0	0	0	0	0	0	0	0
TF out	62,000	0	0	0	0	0	0	98,906	0
Payables & Due To Other Funds	32,256	0	0	0	0	0	0	0	0
TRANs Note Payable	0	0	0	0	0	0	0	0	0
Deferred Expense	0								0
Prepaid Expense	0	0	0	0	0	0	0	0	0
Cash Balance	974,508	4,124,716	3,367,995	2,683,153	2,016,489	3,955,195	3,174,465	2,873,226	45,804

Total Receivables (including deferred appropriations if any) $45,804
Final Projected Cash Balance General Fund with Accruals $2,919,029

Multi-Year Projection (MYP)

Other than the higher beginning fund balance, there are no real surprises or concerns over the MYP period. While we are still projected to deficit spend, it has improved since adoption. Over the three-year period, our projected deficit decreased from $(1,185,375) to $(814,710), a 31% improvement.

MYP Revenue assumptions include:

- 2.5% increase in Secured Tax each year.
- Timber Tax at $120,000 per year.
- Maintain Deferred Maintenance transfer at $50,000 per year.
- Maintain District of Choice at current level.
- Removal of one-time funding in the appropriate year.

MYP Expenditure assumptions include:

- Annual step and column increases.
- Updated statutory benefit rates.
- Removal of one-time costs from 2025-26.
- Removal of costs associated with one-time funding in appropriate year.
- Add 2% per year to remaining supply and service costs.

Below is a side-by-side summary comparison of the MYP at adoption versus the First Interim MYP:

Adoption 2024-25			
MYP Summary	2025-26	2026-27	2027-28
Revenue	10,401,294	10,541,511	10,720,558
Expenditure	10,781,892	10,786,689	10,816,559
Other Uses	150,733	154,501	158,364
Net Increase/(Decrease)	(531,331)	(399,679)	(254,365)
Fund Balance			
Beginning Balance	2,403,167	1,871,836	1,472,157
Ending Fund Balance	1,871,836	1,472,157	1,217,792
Components EFB			
Revolving	10,000	10,000	10,000
Restricted	514,992	367,784	195,856
Required REU (4%)	437,305	437,648	438,997
Other Designations	35,084	35,084	35,084
Negotiation Reserve +2%	-	153,000	156,000
Unappropriated	874,455	468,641	381,855
Fund 17 Balance	*943,536*	*957,536*	*971,539*

First Interim 2024-25			
MYP Summary	2025-26	2026-27	2027-28
Revenue	10,981,445	11,008,962	11,192,135
Expenditure	11,222,817	11,064,467	11,215,081
Other Uses	160,906	164,929	169,052
Net Increase/(Decrease)	(402,278)	(220,434)	(191,998)
Fund Balance			
Beginning Balance	2,984,522	2,582,244	2,361,810
Ending Fund Balance	2,582,244	2,361,810	2,169,812
Components EFB			
Revolving	10,000	10,000	10,000
Restricted	571,025	500,490	490,174
Required REU (4%)	455,349	449,176	455,365
Negotiation Reserve +2%	-	157,000	159,000
Other Designations	46,265	35,084	35,084
Unappropriated	1,499,605	1,210,060	1,020,189
Fund 17 Balance	*954,737*	*964,284*	*973,927*

As projected, the district can meet its financial obligations for the current and two subsequent fiscal years, meaning that we maintain our Positive Certification. We continue to meet the Required Reserve for Economic Uncertainty in each year of the MYP and hold a Negotiation Reserve equivalent to the cost of 2%, while maintaining a healthy fund balance. Overall, a positive and healthy report.

The budget documents that follow include:

- 2025-26 First Interim Certification Form (pages 7-8)
- 2026-26 First Interim SACS Report (pages 9-135)
- 2025-26 First Interim Cash Flow worksheet, Fund 01 (page 136)
- 2025-26 First Interim Multi-Year Projections, with assumptions (pages 137-139)
- 2025-26 First Interim Reserve Resolution, Substantiation of Excess Reserves (page 140)

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: Jason Morse Title: Superintendent

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

To the County Superintendent of Schools:

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

Meeting Date: December 18, 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: Meg Kailikole Telephone: (707) 937-5868 ext 4

Title: Business Manager E-mail: musdcbo@mcn.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
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?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
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)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,724,822.00	8,724,822.00	1,017,673.00	8,793,395.00	68,573.00	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	94,036.00	94,036.00	0.00	94,600.00	564.00	0.6%
4) Other Local Revenue		8600-8799	68,100.00	68,100.00	149,028.34	281,445.29	213,345.29	313.3%
5) TOTAL, REVENUES			8,886,958.00	8,886,958.00	1,166,701.34	9,169,440.29		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,309,619.93	3,309,619.93	840,365.65	3,309,614.91	5.02	0.0%
2) Classified Salaries		2000-2999	1,170,149.33	1,170,149.33	312,959.52	1,196,955.95	(26,806.62)	-2.3%
3) Employee Benefits		3000-3999	1,791,903.85	1,791,903.85	462,552.83	1,755,430.33	36,473.52	2.0%
4) Books and Supplies		4000-4999	335,220.00	335,220.00	127,156.80	359,483.91	(24,263.91)	-7.2%
5) Services and Other Operating Expenditures		5000-5999	966,720.00	966,720.00	411,328.94	981,861.89	(15,141.89)	-1.6%
6) Capital Outlay		6000-6999	0.00	0.00	68,000.00	135,109.29	(135,109.29)	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	(22,919.00)	(22,919.00)	0.00	(36,660.84)	13,741.84	-60.0%
9) TOTAL, EXPENDITURES			7,550,694.11	7,550,694.11	2,222,363.74	7,701,795.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,336,263.89	1,336,263.89	(1,055,662.40)	1,467,644.85		
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	150,733.03	150,733.03	0.00	160,906.26	(10,173.23)	-6.7%
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	(1,534,265.76)	(1,534,265.76)	0.00	(1,572,079.36)	(37,813.60)	2.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,684,998.79)	(1,684,998.79)	0.00	(1,732,985.62)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(348,734.90)	(348,734.90)	(1,055,662.40)	(265,340.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,705,578.76	1,705,578.76		2,276,559.42	570,980.66	33.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,705,578.76	1,705,578.76		2,276,559.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,705,578.76	1,705,578.76		2,276,559.42		
2) Ending Balance, June 30 (E + F1e)			1,356,843.86	1,356,843.86		2,011,218.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	35,084.00	35,084.00		46,265.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	437,305.00	437,305.00		455,349.00		
Unassigned/Unappropriated Amount		9790	874,454.86	874,454.86		1,499,604.65		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,647,831.00	1,647,831.00	997,832.00	1,685,354.00	37,523.00	2.3%
Education Protection Account State Aid - Current Year		8012	78,974.00	78,974.00	19,841.00	80,386.00	1,412.00	1.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	35,652.00	35,652.00	0.00	34,470.00	(1,182.00)	-3.3%
Timber Yield Tax		8022	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	75.00	75.00	New
County & District Taxes								
Secured Roll Taxes		8041	6,722,365.00	6,722,365.00	0.00	6,751,228.00	28,863.00	0.4%
Unsecured Roll Taxes		8042	165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
Prior Years' Taxes		8043	5,000.00	5,000.00	0.00	6,882.00	1,882.00	37.6%
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			8,774,822.00	8,774,822.00	1,017,673.00	8,843,395.00	68,573.00	0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(50,000.00)	(50,000.00)	0.00	(50,000.00)	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			8,724,822.00	8,724,822.00	1,017,673.00	8,793,395.00	68,573.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	18,400.00	18,400.00	0.00	18,400.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	75,636.00	75,636.00	0.00	76,200.00	564.00	0.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			94,036.00	94,036.00	0.00	94,600.00	564.00	0.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	11,900.00	11,900.00	1,690.00	26,900.00	15,000.00	126.1%
Interest		8660	20,000.00	20,000.00	0.00	20,000.00	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	1,200.00	1,200.00	383.28	1,200.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	35,000.00	35,000.00	146,955.06	233,345.29	198,345.29	566.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			68,100.00	68,100.00	149,028.34	281,445.29	213,345.29	313.3%
TOTAL, REVENUES			8,886,958.00	8,886,958.00	1,166,701.34	9,169,440.29	282,482.29	3.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,814,655.83	2,814,655.83	678,357.61	2,796,634.16	18,021.67	0.6%
Certificated Pupil Support Salaries		1200	122,163.30	122,163.30	37,512.39	140,179.95	(18,016.65)	-14.7%
Certificated Supervisors' and Administrators' Salaries		1300	370,400.80	370,400.80	124,495.65	370,400.80	0.00	0.0%
Other Certificated Salaries		1900	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,309,619.93	3,309,619.93	840,365.65	3,309,614.91	5.02	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	112,837.74	112,837.74	36,071.71	129,088.06	(16,250.32)	-14.4%
Classified Support Salaries		2200	288,962.43	288,962.43	63,108.07	274,805.33	14,157.10	4.9%
Classified Supervisors' and Administrators' Salaries		2300	353,155.23	353,155.23	98,143.95	370,062.37	(16,907.14)	-4.8%
Clerical, Technical and Office Salaries		2400	399,446.17	399,446.17	113,144.64	409,171.91	(9,725.74)	-2.4%
Other Classified Salaries		2900	15,747.76	15,747.76	2,491.15	13,828.28	1,919.48	12.2%
TOTAL, CLASSIFIED SALARIES			1,170,149.33	1,170,149.33	312,959.52	1,196,955.95	(26,806.62)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	610,955.75	610,955.75	159,889.39	603,267.89	7,687.86	1.3%
PERS		3201-3202	304,891.76	304,891.76	83,043.28	321,295.17	(16,403.41)	-5.4%
OASDI/Medicare/Alternative		3301-3302	137,551.67	137,551.67	34,566.62	137,615.56	(63.89)	0.0%
Health and Welfare Benefits		3401-3402	516,295.29	516,295.29	136,654.05	519,658.12	(3,362.83)	-0.7%
Unemployment Insurance		3501-3502	2,239.94	2,239.94	533.00	2,125.90	114.04	5.1%
Workers' Compensation		3601-3602	154,975.44	154,975.44	37,278.49	147,842.90	7,132.54	4.6%
OPEB, Allocated		3701-3702	30,971.00	30,971.00	688.00	5,201.00	25,770.00	83.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	34,023.00	34,023.00	9,900.00	18,423.79	15,599.21	45.8%
TOTAL, EMPLOYEE BENEFITS			1,791,903.85	1,791,903.85	462,552.83	1,755,430.33	36,473.52	2.0%

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)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	318.26	(318.26)	New
Books and Other Reference Materials		4200	0.00	0.00	278.50	0.00	0.00	0.0%
Materials and Supplies		4300	283,720.00	283,720.00	66,033.73	291,133.36	(7,413.36)	-2.6%
Noncapitalized Equipment		4400	51,500.00	51,500.00	60,844.57	68,032.29	(16,532.29)	-32.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			335,220.00	335,220.00	127,156.80	359,483.91	(24,263.91)	-7.2%
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	17,800.00	17,800.00	3,664.82	17,800.00	0.00	0.0%
Dues and Memberships		5300	19,850.00	19,850.00	14,949.81	19,850.00	0.00	0.0%
Insurance		5400-5450	180,960.00	180,960.00	193,794.13	195,724.75	(14,764.75)	-8.2%
Operations and Housekeeping Services		5500	477,200.00	477,200.00	117,082.91	481,400.00	(4,200.00)	-0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,130.00	33,130.00	7,749.75	33,130.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(23,592.86)	23,592.86	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	217,900.00	217,900.00	64,444.38	228,600.00	(10,700.00)	-4.9%
Communications		5900	19,880.00	19,880.00	9,643.14	28,950.00	(9,070.00)	-45.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			966,720.00	966,720.00	411,328.94	981,861.89	(15,141.89)	-1.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	20,000.00	20,000.00	(20,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	48,000.00	60,125.44	(60,125.44)	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	0.00	0.00	0.00	54,983.85	(54,983.85)	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	68,000.00	135,109.29	(135,109.29)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(16,919.00)	(16,919.00)	0.00	(30,660.84)	13,741.84	-81.2%
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(22,919.00)	(22,919.00)	0.00	(36,660.84)	13,741.84	-60.0%
TOTAL, EXPENDITURES			7,550,694.11	7,550,694.11	2,222,363.74	7,701,795.44	(151,101.33)	-2.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	59,939.24	59,939.24	0.00	62,039.24	(2,100.00)	-3.5%
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	90,793.79	90,793.79	0.00	98,867.02	(8,073.23)	-8.9%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,733.03	150,733.03	0.00	160,906.26	(10,173.23)	-6.7%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,534,265.76)	(1,534,265.76)	0.00	(1,572,079.36)	(37,813.60)	2.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,534,265.76)	(1,534,265.76)	0.00	(1,572,079.36)	(37,813.60)	2.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,684,998.79)	(1,684,998.79)	0.00	(1,732,985.62)	(47,986.83)	2.8%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	407,778.23	407,778.23	62,196.19	408,073.19	294.96	0.1%
3) Other State Revenue		8300-8599	722,968.00	722,968.00	393,430.36	971,717.22	248,749.22	34.4%
4) Other Local Revenue		8600-8799	383,590.00	383,590.00	82,865.67	432,214.00	48,624.00	12.7%
5) TOTAL, REVENUES			1,514,336.23	1,514,336.23	538,492.22	1,812,004.41		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	704,448.96	704,448.96	188,233.42	694,781.68	9,667.28	1.4%
2) Classified Salaries		2000-2999	814,288.71	814,288.71	235,289.25	818,948.09	(4,659.38)	-0.6%
3) Employee Benefits		3000-3999	1,095,234.14	1,095,234.14	200,820.11	1,069,586.67	25,647.47	2.3%
4) Books and Supplies		4000-4999	95,844.27	95,844.27	70,945.18	139,033.53	(43,189.26)	-45.1%
5) Services and Other Operating Expenditures		5000-5999	504,462.70	504,462.70	77,730.41	706,122.86	(201,660.16)	-40.0%
6) Capital Outlay		6000-6999	0.00	0.00	22,000.00	61,887.55	(61,887.55)	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	16,919.00	16,919.00	0.00	30,660.84	(13,741.84)	-81.2%
9) TOTAL, EXPENDITURES			3,231,197.78	3,231,197.78	795,018.37	3,521,021.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,716,861.55)	(1,716,861.55)	(256,526.15)	(1,709,016.81)		
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	1,534,265.76	1,534,265.76	0.00	1,572,079.36	37,813.60	2.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,534,265.76	1,534,265.76	0.00	1,572,079.36		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(182,595.79)	(182,595.79)	(256,526.15)	(136,937.45)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	697,588.24	697,588.24		707,962.71	10,374.47	1.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			697,588.24	697,588.24		707,962.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			697,588.24	697,588.24		707,962.71		
2) Ending Balance, June 30 (E + F1e)			514,992.45	514,992.45		571,025.26		
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	514,992.45	514,992.45		571,025.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	96,632.00	96,632.00	26,966.71	93,207.71	(3,424.29)	-3.5%
Special Education Discretionary Grants		8182	7,284.00	7,284.00	664.00	7,660.00	376.00	5.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	237,820.23	237,820.23	15,414.48	241,667.48	3,847.25	1.6%
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	25,071.00	25,071.00	6,672.00	26,686.00	1,615.00	6.4%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	16,134.00	16,134.00	12,479.00	14,843.00	(1,291.00)	-8.0%
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	24,837.00	24,837.00	0.00	24,009.00	(828.00)	-3.3%
TOTAL, FEDERAL REVENUE			407,778.23	407,778.23	62,196.19	408,073.19	294.96	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	32,472.00	32,472.00	0.00	32,472.00	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	157,070.00	157,070.00	190,148.00	260,986.86	103,916.86	66.2%
After School Education and Safety (ASES)	6010	8590	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)
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	60,000.00	60,000.00	12,453.33	72,453.33	12,453.33	20.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	66,816.00	66,816.00	46,008.00	76,681.00	9,865.00	14.8%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	406,610.00	406,610.00	144,821.03	529,124.03	122,514.03	30.1%
TOTAL, OTHER STATE REVENUE			722,968.00	722,968.00	393,430.36	971,717.22	248,749.22	34.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	91,350.00	91,350.00	0.00	91,350.00	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	(17,342.00)	(17,342.00)	(17,342.00)	New
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	12,700.00	12,700.00	New
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	2,000.00	2,000.00	38,997.67	43,500.00	41,500.00	2,075.0%

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)
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	290,240.00	290,240.00	61,210.00	302,006.00	11,766.00	4.1%
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			383,590.00	383,590.00	82,865.67	432,214.00	48,624.00	12.7%
TOTAL, REVENUES			1,514,336.23	1,514,336.23	538,492.22	1,812,004.41	297,668.18	19.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	462,243.34	462,243.34	117,167.14	451,211.82	11,031.52	2.4%
Certificated Pupil Support Salaries		1200	169,338.51	169,338.51	46,545.92	170,702.75	(1,364.24)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	72,867.11	72,867.11	24,520.36	72,867.11	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			704,448.96	704,448.96	188,233.42	694,781.68	9,667.28	1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	419,718.99	419,718.99	100,243.11	403,048.39	16,670.60	4.0%
Classified Support Salaries		2200	394,569.72	394,569.72	134,390.64	415,190.86	(20,621.14)	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	655.50	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	708.84	(708.84)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			814,288.71	814,288.71	235,289.25	818,948.09	(4,659.38)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	483,504.01	483,504.01	35,555.87	482,089.61	1,414.40	0.3%
PERS		3201-3202	217,374.85	217,374.85	58,768.55	210,574.28	6,800.57	3.1%
OASDI/Medicare/Alternative		3301-3302	72,475.33	72,475.33	19,202.22	67,133.34	5,341.99	7.4%
Health and Welfare Benefits		3401-3402	268,656.49	268,656.49	73,367.36	259,822.32	8,834.17	3.3%
Unemployment Insurance		3501-3502	758.23	758.23	197.44	708.46	49.77	6.6%
Workers' Compensation		3601-3602	52,465.23	52,465.23	13,728.67	49,258.66	3,206.57	6.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,095,234.14	1,095,234.14	200,820.11	1,069,586.67	25,647.47	2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,000.00	35,000.00	45,740.15	58,402.74	(23,402.74)	-66.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	480.00	0.00	0.00	0.0%
Materials and Supplies		4300	60,844.27	60,844.27	19,870.67	65,676.43	(4,832.16)	-7.9%
Noncapitalized Equipment		4400	0.00	0.00	4,854.36	14,954.36	(14,954.36)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			95,844.27	95,844.27	70,945.18	139,033.53	(43,189.26)	-45.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Travel and Conferences		5200	76,012.77	76,012.77	7,094.88	75,919.77	93.00	0.1%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,500.00	1,500.00	0.00	3,000.00	(1,500.00)	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,750.00	14,750.00	7,160.75	19,450.80	(4,700.80)	-31.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	23,592.86	(23,592.86)	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	390,279.93	390,279.93	63,474.78	562,239.43	(171,959.50)	-44.1%
Communications		5900	1,920.00	1,920.00	0.00	1,920.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			504,462.70	504,462.70	77,730.41	706,122.86	(201,660.16)	-40.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	22,000.00	22,000.00	(22,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	39,887.55	(39,887.55)	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	22,000.00	61,887.55	(61,887.55)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

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 SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	16,919.00	16,919.00	0.00	30,660.84	(13,741.84)	-81.2%
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			16,919.00	16,919.00	0.00	30,660.84	(13,741.84)	-81.2%
TOTAL, EXPENDITURES			3,231,197.78	3,231,197.78	795,018.37	3,521,021.22	(289,823.44)	-9.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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%

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)
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	1,534,265.76	1,534,265.76	0.00	1,572,079.36	37,813.60	2.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,534,265.76	1,534,265.76	0.00	1,572,079.36	37,813.60	2.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,534,265.76	1,534,265.76	0.00	1,572,079.36	(37,813.60)	-2.5%

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	8,724,822.00	8,724,822.00	1,017,673.00	8,793,395.00	68,573.00	0.8%
2) Federal Revenue		8100-8299	407,778.23	407,778.23	62,196.19	408,073.19	294.96	0.1%
3) Other State Revenue		8300-8599	817,004.00	817,004.00	393,430.36	1,066,317.22	249,313.22	30.5%
4) Other Local Revenue		8600-8799	451,690.00	451,690.00	231,894.01	713,659.29	261,969.29	58.0%
5) TOTAL, REVENUES			10,401,294.23	10,401,294.23	1,705,193.56	10,981,444.70		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,014,068.89	4,014,068.89	1,028,599.07	4,004,396.59	9,672.30	0.2%
2) Classified Salaries		2000-2999	1,984,438.04	1,984,438.04	548,248.77	2,015,904.04	(31,466.00)	-1.6%
3) Employee Benefits		3000-3999	2,887,137.99	2,887,137.99	663,372.94	2,825,017.00	62,120.99	2.2%
4) Books and Supplies		4000-4999	431,064.27	431,064.27	198,101.98	498,517.44	(67,453.17)	-15.6%
5) Services and Other Operating Expenditures		5000-5999	1,471,182.70	1,471,182.70	489,059.35	1,687,984.75	(216,802.05)	-14.7%
6) Capital Outlay		6000-6999	0.00	0.00	90,000.00	196,996.84	(196,996.84)	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	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			10,781,891.89	10,781,891.89	3,017,382.11	11,222,816.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(380,597.66)	(380,597.66)	(1,312,188.55)	(241,371.96)		
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	150,733.03	150,733.03	0.00	160,906.26	(10,173.23)	-6.7%
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			(150,733.03)	(150,733.03)	0.00	(160,906.26)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(531,330.69)	(531,330.69)	(1,312,188.55)	(402,278.22)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,403,167.00	2,403,167.00		2,984,522.13	581,355.13	24.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,403,167.00	2,403,167.00		2,984,522.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,403,167.00	2,403,167.00		2,984,522.13		
2) Ending Balance, June 30 (E + F1e)			1,871,836.31	1,871,836.31		2,582,243.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	514,992.45	514,992.45		571,025.26		
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	35,084.00	35,084.00		46,265.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	437,305.00	437,305.00		455,349.00		
Unassigned/Unappropriated Amount		9790	874,454.86	874,454.86		1,499,604.65		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,647,831.00	1,647,831.00	997,832.00	1,685,354.00	37,523.00	2.3%
Education Protection Account State Aid - Current Year		8012	78,974.00	78,974.00	19,841.00	80,386.00	1,412.00	1.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	35,652.00	35,652.00	0.00	34,470.00	(1,182.00)	-3.3%
Timber Yield Tax		8022	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	75.00	75.00	New
County & District Taxes								
Secured Roll Taxes		8041	6,722,365.00	6,722,365.00	0.00	6,751,228.00	28,863.00	0.4%
Unsecured Roll Taxes		8042	165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
Prior Years' Taxes		8043	5,000.00	5,000.00	0.00	6,882.00	1,882.00	37.6%
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			8,774,822.00	8,774,822.00	1,017,673.00	8,843,395.00	68,573.00	0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(50,000.00)	(50,000.00)	0.00	(50,000.00)	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			8,724,822.00	8,724,822.00	1,017,673.00	8,793,395.00	68,573.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	96,632.00	96,632.00	26,966.71	93,207.71	(3,424.29)	-3.5%
Special Education Discretionary Grants		8182	7,284.00	7,284.00	664.00	7,660.00	376.00	5.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	237,820.23	237,820.23	15,414.48	241,667.48	3,847.25	1.6%
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	25,071.00	25,071.00	6,672.00	26,686.00	1,615.00	6.4%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	16,134.00	16,134.00	12,479.00	14,843.00	(1,291.00)	-8.0%
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	24,837.00	24,837.00	0.00	24,009.00	(828.00)	-3.3%
TOTAL, FEDERAL REVENUE			407,778.23	407,778.23	62,196.19	408,073.19	294.96	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	18,400.00	18,400.00	0.00	18,400.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	108,108.00	108,108.00	0.00	108,672.00	564.00	0.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	157,070.00	157,070.00	190,148.00	260,986.86	103,916.86	66.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	60,000.00	60,000.00	12,453.33	72,453.33	12,453.33	20.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	66,816.00	66,816.00	46,008.00	76,681.00	9,865.00	14.8%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	406,610.00	406,610.00	144,821.03	529,124.03	122,514.03	30.1%
TOTAL, OTHER STATE REVENUE			817,004.00	817,004.00	393,430.36	1,066,317.22	249,313.22	30.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	91,350.00	91,350.00	0.00	91,350.00	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	11,900.00	11,900.00	1,690.00	26,900.00	15,000.00	126.1%
Interest		8660	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(17,342.00)	(17,342.00)	(17,342.00)	New
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	12,700.00	12,700.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,200.00	1,200.00	383.28	1,200.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	37,000.00	37,000.00	185,952.73	276,845.29	239,845.29	648.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	290,240.00	290,240.00	61,210.00	302,006.00	11,766.00	4.1%
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			451,690.00	451,690.00	231,894.01	713,659.29	261,969.29	58.0%
TOTAL, REVENUES			10,401,294.23	10,401,294.23	1,705,193.56	10,981,444.70	580,150.47	5.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,276,899.17	3,276,899.17	795,524.75	3,247,845.98	29,053.19	0.9%
Certificated Pupil Support Salaries		1200	291,501.81	291,501.81	84,058.31	310,882.70	(19,380.89)	-6.6%
Certificated Supervisors' and Administrators' Salaries		1300	443,267.91	443,267.91	149,016.01	443,267.91	0.00	0.0%
Other Certificated Salaries		1900	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,014,068.89	4,014,068.89	1,028,599.07	4,004,396.59	9,672.30	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	532,556.73	532,556.73	136,314.82	532,136.45	420.28	0.1%
Classified Support Salaries		2200	683,532.15	683,532.15	197,498.71	689,996.19	(6,464.04)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	353,155.23	353,155.23	98,799.45	370,062.37	(16,907.14)	-4.8%
Clerical, Technical and Office Salaries		2400	399,446.17	399,446.17	113,144.64	409,880.75	(10,434.58)	-2.6%
Other Classified Salaries		2900	15,747.76	15,747.76	2,491.15	13,828.28	1,919.48	12.2%
TOTAL, CLASSIFIED SALARIES			1,984,438.04	1,984,438.04	548,248.77	2,015,904.04	(31,466.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,094,459.76	1,094,459.76	195,445.26	1,085,357.50	9,102.26	0.8%
PERS		3201-3202	522,266.61	522,266.61	141,811.83	531,869.45	(9,602.84)	-1.8%
OASDI/Medicare/Alternative		3301-3302	210,027.00	210,027.00	53,768.84	204,748.90	5,278.10	2.5%
Health and Welfare Benefits		3401-3402	784,951.78	784,951.78	210,021.41	779,480.44	5,471.34	0.7%
Unemployment Insurance		3501-3502	2,998.17	2,998.17	730.44	2,834.36	163.81	5.5%
Workers' Compensation		3601-3602	207,440.67	207,440.67	51,007.16	197,101.56	10,339.11	5.0%
OPEB, Allocated		3701-3702	30,971.00	30,971.00	688.00	5,201.00	25,770.00	83.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	34,023.00	34,023.00	9,900.00	18,423.79	15,599.21	45.8%

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)
TOTAL, EMPLOYEE BENEFITS			2,887,137.99	2,887,137.99	663,372.94	2,825,017.00	62,120.99	2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,000.00	35,000.00	45,740.15	58,721.00	(23,721.00)	-67.8%
Books and Other Reference Materials		4200	0.00	0.00	758.50	0.00	0.00	0.0%
Materials and Supplies		4300	344,564.27	344,564.27	85,904.40	356,809.79	(12,245.52)	-3.6%
Noncapitalized Equipment		4400	51,500.00	51,500.00	65,698.93	82,986.65	(31,486.65)	-61.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			431,064.27	431,064.27	198,101.98	498,517.44	(67,453.17)	-15.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Travel and Conferences		5200	93,812.77	93,812.77	10,759.70	93,719.77	93.00	0.1%
Dues and Memberships		5300	19,850.00	19,850.00	14,949.81	19,850.00	0.00	0.0%
Insurance		5400-5450	180,960.00	180,960.00	193,794.13	195,724.75	(14,764.75)	-8.2%
Operations and Housekeeping Services		5500	478,700.00	478,700.00	117,082.91	484,400.00	(5,700.00)	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,880.00	47,880.00	14,910.50	52,580.80	(4,700.80)	-9.8%
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	608,179.93	608,179.93	127,919.16	790,839.43	(182,659.50)	-30.0%
Communications		5900	21,800.00	21,800.00	9,643.14	30,870.00	(9,070.00)	-41.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,471,182.70	1,471,182.70	489,059.35	1,687,984.75	(216,802.05)	-14.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	42,000.00	42,000.00	(42,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	48,000.00	60,125.44	(60,125.44)	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	0.00	0.00	0.00	94,871.40	(94,871.40)	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	90,000.00	196,996.84	(196,996.84)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			10,781,891.89	10,781,891.89	3,017,382.11	11,222,816.66	(440,924.77)	-4.1%
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	59,939.24	59,939.24	0.00	62,039.24	(2,100.00)	-3.5%
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	90,793.79	90,793.79	0.00	98,867.02	(8,073.23)	-8.9%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,733.03	150,733.03	0.00	160,906.26	(10,173.23)	-6.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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)			(150,733.03)	(150,733.03)	0.00	(160,906.26)	10,173.23	-6.7%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	79,503.08
3311	Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School ISPs	4,885.71
5810	Other Restricted Federal	876.58
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	81,444.45
6300	Lottery: Instructional Materials	61,664.26
6387	Career Technical Education Incentive Grant Program	3,725.28
6547	Special Education Early Intervention Preschool Grant	19,610.66
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	6,809.06
7029	Child Nutrition: Food Service Staff Training Funds	2,054.99
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	10,389.79
7339	Dual Enrollment Opportunities	156,133.44
7435	Learning Recovery Emergency Block Grant	119,593.47
7810	Other Restricted State	15,728.79
9010	Other Restricted Local	8,605.70
Total, Restricted Balance		571,025.26

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	57,225.00	57,225.00	1,519.00	60,698.00	3,473.00	6.1%
5) TOTAL, REVENUES			57,225.00	57,225.00	1,519.00	60,698.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	60,140.31	60,140.31	11,869.44	60,859.67	(719.36)	-1.2%
3) Employee Benefits		3000-3999	34,408.93	34,408.93	4,826.22	34,682.21	(273.28)	-0.8%
4) Books and Supplies		4000-4999	3,150.00	3,150.00	652.91	6,181.17	(3,031.17)	-96.2%
5) Services and Other Operating Expenditures		5000-5999	19,465.00	19,465.00	4,911.00	21,565.00	(2,100.00)	-10.8%
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			117,164.24	117,164.24	22,259.57	123,288.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,939.24)	(59,939.24)	(20,740.57)	(62,590.05)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	59,939.24	59,939.24	0.00	62,039.24	2,100.00	3.5%
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			59,939.24	59,939.24	0.00	62,039.24		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(20,740.57)	(550.81)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,600.00	1,600.00		2,150.81	550.81	34.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,600.00	1,600.00		2,150.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,600.00	1,600.00		2,150.81		
2) Ending Balance, June 30 (E + F1e)			1,600.00	1,600.00		1,600.00		
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	1,600.00	1,600.00		1,600.00		

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	0.00	0.00	0.00	0.00	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	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								
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	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	(27.00)	(27.00)	(27.00)	New
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	45,225.00	45,225.00	1,546.00	48,725.00	3,500.00	7.7%
All Other Fees and Contracts		8689	12,000.00	12,000.00	0.00	12,000.00	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			57,225.00	57,225.00	1,519.00	60,698.00	3,473.00	6.1%
TOTAL, REVENUES			57,225.00	57,225.00	1,519.00	60,698.00		
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	60,140.31	60,140.31	11,869.44	60,859.67	(719.36)	-1.2%
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			60,140.31	60,140.31	11,869.44	60,859.67	(719.36)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,123.80	16,123.80	3,182.21	16,316.66	(192.86)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	4,600.78	4,600.78	908.03	4,655.81	(55.03)	-1.2%
Health and Welfare Benefits		3401-3402	11,574.00	11,574.00	316.99	11,574.00	0.00	0.0%
Unemployment Insurance		3501-3502	30.07	30.07	5.93	30.43	(.36)	-1.2%
Workers' Compensation		3601-3602	2,080.28	2,080.28	413.06	2,105.31	(25.03)	-1.2%
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			34,408.93	34,408.93	4,826.22	34,682.21	(273.28)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,150.00	3,150.00	652.91	6,181.17	(3,031.17)	-96.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,150.00	3,150.00	652.91	6,181.17	(3,031.17)	-96.2%
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	680.00	680.00	68.18	680.00	0.00	0.0%
Dues and Memberships		5300	275.00	275.00	242.00	275.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,680.00	12,680.00	1,966.25	12,680.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	435.36	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,750.00	3,750.00	1,919.39	5,850.00	(2,100.00)	-56.0%
Communications		5900	1,080.00	1,080.00	279.82	1,080.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,465.00	19,465.00	4,911.00	21,565.00	(2,100.00)	-10.8%
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			117,164.24	117,164.24	22,259.57	123,288.05		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8911	59,939.24	59,939.24	0.00	62,039.24	2,100.00	3.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			59,939.24	59,939.24	0.00	62,039.24	2,100.00	3.5%
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)			59,939.24	59,939.24	0.00	62,039.24		

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	131,100.00	131,100.00	25,817.85	164,700.00	33,600.00	25.6%
3) Other State Revenue		8300-8599	87,350.00	87,350.00	16,779.94	106,800.00	19,450.00	22.3%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	255.00	5,255.00	(9,745.00)	-65.0%
5) TOTAL, REVENUES			233,450.00	233,450.00	42,852.79	276,755.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	94,935.67	94,935.67	47,278.82	135,413.56	(40,477.89)	-42.6%
3) Employee Benefits		3000-3999	63,068.63	63,068.63	19,319.75	76,360.46	(13,291.83)	-21.1%
4) Books and Supplies		4000-4999	162,000.00	162,000.00	44,032.67	147,000.00	15,000.00	9.3%
5) Services and Other Operating Expenditures		5000-5999	10,595.00	10,595.00	5,524.48	10,595.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			336,599.30	336,599.30	116,155.72	375,369.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(103,149.30)	(103,149.30)	(73,302.93)	(98,614.02)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	90,793.79	90,793.79	0.00	98,869.02	8,075.23	8.9%
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			90,793.79	90,793.79	0.00	98,869.02		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,355.51)	(12,355.51)	(73,302.93)	255.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,686.29	13,686.29		24,934.57	11,248.28	82.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,686.29	13,686.29		24,934.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,686.29	13,686.29		24,934.57		
2) Ending Balance, June 30 (E + F1e)			1,330.78	1,330.78		25,189.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,330.78	1,330.78		25,189.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	131,100.00	131,100.00	25,817.85	164,700.00	33,600.00	25.6%
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			131,100.00	131,100.00	25,817.85	164,700.00	33,600.00	25.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	87,350.00	87,350.00	16,779.94	106,800.00	19,450.00	22.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			87,350.00	87,350.00	16,779.94	106,800.00	19,450.00	22.3%
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	15,000.00	15,000.00	0.00	5,000.00	(10,000.00)	-66.7%
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	255.00	255.00	255.00	New
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	255.00	5,255.00	(9,745.00)	-65.0%
TOTAL, REVENUES			233,450.00	233,450.00	42,852.79	276,755.00		
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	94,935.67	94,935.67	47,278.82	135,413.56	(40,477.89)	-42.6%
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			94,935.67	94,935.67	47,278.82	135,413.56	(40,477.89)	-42.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	25,452.60	25,452.60	6,805.65	29,713.97	(4,261.37)	-16.7%
OASDI/Medicare/Alternative		3301-3302	7,262.69	7,262.69	3,418.11	9,219.89	(1,957.20)	-26.9%
Health and Welfare Benefits		3401-3402	27,022.00	27,022.00	7,519.52	33,172.18	(6,150.18)	-22.8%
Unemployment Insurance		3501-3502	47.47	47.47	22.34	60.29	(12.82)	-27.0%
Workers' Compensation		3601-3602	3,283.87	3,283.87	1,554.13	4,194.13	(910.26)	-27.7%
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	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			63,068.63	63,068.63	19,319.75	76,360.46	(13,291.83)	-21.1%
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	17,000.00	17,000.00	6,520.95	17,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	145,000.00	145,000.00	37,511.72	130,000.00	15,000.00	10.3%
TOTAL, BOOKS AND SUPPLIES			162,000.00	162,000.00	44,032.67	147,000.00	15,000.00	9.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	100.00	100.00	0.00	100.00	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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	8,495.00	8,495.00	5,524.48	8,495.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,595.00	10,595.00	5,524.48	10,595.00	0.00	0.0%
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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, EXPENDITURES			336,599.30	336,599.30	116,155.72	375,369.02		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	90,793.79	90,793.79	0.00	98,869.02	8,075.23	8.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			90,793.79	90,793.79	0.00	98,869.02	8,075.23	8.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			90,793.79	90,793.79	0.00	98,869.02		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	17,096.56
7033	Child Nutrition: School Food Best Practices Apportionment	8,093.01
Total, Restricted Balance		25,189.57

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(790.00)	(790.00)	(790.00)	New
5) TOTAL, REVENUES			50,000.00	50,000.00	(790.00)	49,210.00		
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	1,930.85	1,930.85	(1,930.85)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	26,274.70	115,237.70	(115,237.70)	New
6) Capital Outlay		6000-6999	0.00	0.00	2,516.34	2,516.34	(2,516.34)	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	30,721.89	119,684.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50,000.00	50,000.00	(31,511.89)	(70,474.89)		
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)			50,000.00	50,000.00	(31,511.89)	(70,474.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	78,353.42	78,353.42		135,720.81	57,367.39	73.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,353.42	78,353.42		135,720.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,353.42	78,353.42		135,720.81		
2) Ending Balance, June 30 (E + F1e)			128,353.42	128,353.42		65,245.92		
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	128,353.42	128,353.42		65,245.92		

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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			50,000.00	50,000.00	0.00	50,000.00	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	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	(790.00)	(790.00)	(790.00)	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(790.00)	(790.00)	(790.00)	New
TOTAL, REVENUES			50,000.00	50,000.00	(790.00)	49,210.00		
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	1,930.85	1,930.85	(1,930.85)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	1,930.85	1,930.85	(1,930.85)	New
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	16,896.00	(16,896.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

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	26,274.70	98,341.70	(98,341.70)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	26,274.70	115,237.70	(115,237.70)	New
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	2,516.34	2,516.34	(2,516.34)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	2,516.34	2,516.34	(2,516.34)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	30,721.89	119,684.89		
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	669,795.00	669,795.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	669,795.00		
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	9,800.00	9,800.00	(9,800.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	659,995.00	(659,995.00)	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	9,800.00	669,795.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(9,800.00)	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	(9,800.00)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		9.96	9.96	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		9.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		9.96		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		9.96		
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		9.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	669,795.00	669,795.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	669,795.00	669,795.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	669,795.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
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	9,800.00	9,800.00	(9,800.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	9,800.00	9,800.00	(9,800.00)	New
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	659,995.00	(659,995.00)	New
Equipment Replacement		6500	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)
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	659,995.00	(659,995.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	9,800.00	669,795.00		
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%
(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 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	14,000.00	14,000.00	(5,501.00)	8,499.00	(5,501.00)	-39.3%
5) TOTAL, REVENUES			14,000.00	14,000.00	(5,501.00)	8,499.00		
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)			14,000.00	14,000.00	(5,501.00)	8,499.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,000.00	14,000.00	(5,501.00)	8,499.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	929,535.93	929,535.93		946,237.98	16,702.05	1.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			929,535.93	929,535.93		946,237.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			929,535.93	929,535.93		946,237.98		
2) Ending Balance, June 30 (E + F1e)			943,535.93	943,535.93		954,736.98		
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	943,535.93	943,535.93		954,736.98		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(5,501.00)	(5,501.00)	(5,501.00)	New
TOTAL, OTHER LOCAL REVENUE			14,000.00	14,000.00	(5,501.00)	8,499.00	(5,501.00)	-39.3%
TOTAL, REVENUES			14,000.00	14,000.00	(5,501.00)	8,499.00		
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	0.00	0.00	(8,918.00)	(8,918.00)	(8,918.00)	New
5) TOTAL, REVENUES			0.00	0.00	(8,918.00)	(8,918.00)		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	91,160.16	91,160.16	30,326.40	91,160.16	0.00	0.0%
3) Employee Benefits		3000-3999	47,572.05	47,572.05	15,584.05	47,572.05	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	109.67	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	1,020,132.38	1,020,132.38	504,703.97	1,270,044.54	(249,912.16)	-24.5%
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			1,158,864.59	1,158,864.59	550,724.09	1,408,776.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,158,864.59)	(1,158,864.59)	(559,642.09)	(1,417,694.75)		
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)			(1,158,864.59)	(1,158,864.59)	(559,642.09)	(1,417,694.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,158,864.59	1,158,864.59		1,482,985.06	324,120.47	28.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,158,864.59	1,158,864.59		1,482,985.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,158,864.59	1,158,864.59		1,482,985.06		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		65,290.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		65,290.31		
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	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	(8,918.00)	(8,918.00)	(8,918.00)	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(8,918.00)	(8,918.00)	(8,918.00)	New
TOTAL, REVENUES			0.00	0.00	(8,918.00)	(8,918.00)		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	91,160.16	91,160.16	30,326.40	91,160.16	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			91,160.16	91,160.16	30,326.40	91,160.16	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	24,440.26	24,440.26	8,130.52	24,440.26	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,973.81	6,973.81	2,144.09	6,973.81	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,940.00	12,940.00	4,320.08	12,940.00	0.00	0.0%
Unemployment Insurance		3501-3502	45.58	45.58	14.01	45.58	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	3,172.40	3,172.40	975.35	3,172.40	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			47,572.05	47,572.05	15,584.05	47,572.05	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	109.67	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	109.67	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	156,964.70	908,940.00	(908,940.00)	New
Buildings and Improvements of Buildings		6200	1,020,132.38	1,020,132.38	347,739.27	361,104.54	659,027.84	64.6%
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			1,020,132.38	1,020,132.38	504,703.97	1,270,044.54	(249,912.16)	-24.5%
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			1,158,864.59	1,158,864.59	550,724.09	1,408,776.75		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	65,290.31
Total, Restricted Balance		65,290.31

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	45,000.00	45,000.00	6,603.36	42,842.00	(2,158.00)	-4.8%
5) TOTAL, REVENUES			45,000.00	45,000.00	6,603.36	42,842.00		
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)			45,000.00	45,000.00	6,603.36	42,842.00		
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)			45,000.00	45,000.00	6,603.36	42,842.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	359,444.82	359,444.82		371,219.65	11,774.83	3.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			359,444.82	359,444.82		371,219.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			359,444.82	359,444.82		371,219.65		
2) Ending Balance, June 30 (E + F1e)			404,444.82	404,444.82		414,061.65		
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	404,444.82	404,444.82		414,061.65		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,158.00)	(2,158.00)	(2,158.00)	New
Fees and Contracts								
Mitigation/Developer Fees		8681	40,000.00	40,000.00	8,761.36	40,000.00	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			45,000.00	45,000.00	6,603.36	42,842.00	(2,158.00)	-4.8%
TOTAL, REVENUES			45,000.00	45,000.00	6,603.36	42,842.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	414,061.65
Total, Restricted Balance		414,061.65

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	1,693,672.00	1,693,672.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	1,693,672.00		
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	393,451.00	(393,451.00)	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	0.00	393,451.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	1,300,221.00		
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	1,300,221.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		1,300,221.00		
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	0.00	0.00		1,300,221.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
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								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	1,693,672.00	1,693,672.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	1,693,672.00	1,693,672.00	New
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	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	1,693,672.00		
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								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	393,451.00	(393,451.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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	393,451.00	(393,451.00)	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	0.00	393,451.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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 Projected Totals
9010	Other Restricted Local	1,300,221.00
Total, Restricted Balance		1,300,221.00

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	415,304.00	854,670.00	854,670.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	15,845.00	15,845.00	15,845.00	New
5) TOTAL, REVENUES			0.00	0.00	431,149.00	870,515.00		
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	426,628.97	856,403.95	(856,403.95)	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	426,628.97	856,403.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	4,520.03	14,111.05		
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	4,520.03	14,111.05		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	709.74	709.74		924.58	214.84	30.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			709.74	709.74		924.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			709.74	709.74		924.58		
2) Ending Balance, June 30 (E + F1e)			709.74	709.74		15,035.63		
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	709.74	709.74		14,833.14		
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		202.49		

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								
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	415,304.00	854,670.00	854,670.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	415,304.00	854,670.00	854,670.00	New
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	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	(4.00)	(4.00)	(4.00)	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	15,849.00	15,849.00	15,849.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	15,845.00	15,845.00	15,845.00	New
TOTAL, REVENUES			0.00	0.00	431,149.00	870,515.00		
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								
Subagreements for Services		5100	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)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	426,628.97	856,403.95	(856,403.95)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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	426,628.97	856,403.95	(856,403.95)	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	426,628.97	856,403.95		
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								
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	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	14,833.14
Total, Restricted Balance		14,833.14

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	0.00	0.00	4,472.00	103,058.00	103,058.00	New
5) TOTAL, REVENUES			0.00	0.00	4,472.00	103,058.00		
B. EXPENSES								
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 Expenses		5000-5999	0.00	0.00	31,959.05	116,000.00	(116,000.00)	New
6) Depreciation and Amortization		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, EXPENSES			0.00	0.00	31,959.05	116,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(27,487.05)	(12,942.00)		
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 NET POSITION (C + D4)			0.00	0.00	(27,487.05)	(12,942.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	199,292.66	199,292.66		204,766.07	5,473.41	2.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			199,292.66	199,292.66		204,766.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			199,292.66	199,292.66		204,766.07		
2) Ending Net Position, June 30 (E + F1e)			199,292.66	199,292.66		191,824.07		

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)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	199,292.66	199,292.66		191,824.07		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	3,300.00	3,300.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,242.00)	(1,242.00)	(1,242.00)	New
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	5,714.00	101,000.00	101,000.00	New
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			0.00	0.00	4,472.00	103,058.00	103,058.00	New
TOTAL, REVENUES			0.00	0.00	4,472.00	103,058.00		
CERTIFICATED SALARIES								
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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	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 EXPENSES								
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%
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 - 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	31,959.05	116,000.00	(116,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	31,959.05	116,000.00	(116,000.00)	New
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	31,959.05	116,000.00		
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								
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 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 Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	358.68	358.68	323.75	358.68	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)	36.19	36.19	43.25	43.25	7.06	20.0%
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)	394.87	394.87	367.00	401.93	7.06	2.0%
5. 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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	394.87	394.87	367.00	401.93	7.06	2.0%
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%

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	11,383,722.92
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	402,310.90
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	196,996.84
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	160,906.26
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	12,700.00
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)				370,603.10
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	98,614.02
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)				10,709,422.94

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)*	367.00
B. Expenditures per ADA (Line I.E divided by Line II.A)	29,180.99

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.)	10,045,985.75	28,913.47
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)	10,045,985.75	28,913.47
B. Required effort (Line A.2 times 90%)	9,041,387.18	26,022.12
C. Current year expenditures (Line I.E and Line II.B)	10,709,422.94	29,180.99
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

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	8,793,395.00	1.87%	8,957,893.00	1.91%	9,128,713.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	94,600.00	1.00%	95,546.00	1.00%	96,501.00
4. Other Local Revenues	8600-8799	281,445.29	(75.80%)	68,100.00	0.00%	68,100.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,572,079.36)	(2.55%)	(1,531,959.00)	7.35%	(1,644,560.00)
6. Total (Sum lines A1 thru A5c)		7,597,360.93	(.10%)	7,589,580.00	.78%	7,648,754.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,309,614.91		3,352,384.91
b. Step & Column Adjustment				42,770.00		39,555.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,309,614.91	1.29%	3,352,384.91	1.18%	3,391,939.91
2. Classified Salaries						
a. Base Salaries				1,196,955.95		1,146,806.95
b. Step & Column Adjustment				28,459.00		26,508.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(78,608.00)		(23,789.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,196,955.95	(4.19%)	1,146,806.95	.24%	1,149,525.95
3. Employee Benefits	3000-3999	1,755,430.33	.97%	1,772,418.00	1.01%	1,790,400.00
4. Books and Supplies	4000-4999	359,483.91	(6.59%)	335,804.00	2.00%	342,520.00
5. Services and Other Operating Expenditures	5000-5999	981,861.89	1.15%	993,135.00	2.00%	1,012,998.00
6. Capital Outlay	6000-6999	135,109.29	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(36,660.84)	(29.08%)	(26,000.00)	0.00%	(26,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	160,906.26	2.50%	164,929.00	2.50%	169,052.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		7,862,701.70	(1.57%)	7,739,477.86	1.18%	7,830,435.86
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(265,340.77)		(149,897.86)		(181,681.86)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		2,276,559.42		2,011,218.65		1,861,320.79
2. Ending Fund Balance (Sum lines C and D1)		2,011,218.65		1,861,320.79		1,679,638.93
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	46,265.00		192,084.00		194,084.00
e. Unassigned/Unappropriated						

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)
1. Reserve for Economic Uncertainties	9789	455,349.00		449,176.00		455,365.00
2. Unassigned/Unappropriated	9790	1,499,604.65		1,210,060.79		1,020,189.93
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,011,218.65		1,861,320.79		1,679,638.93
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	455,349.00		449,176.00		455,365.00
c. Unassigned/Unappropriated	9790	1,499,604.65		1,210,060.79		1,020,189.93
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,954,953.65		1,659,236.79		1,475,554.93

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.

B2d 2026-27 - Reduction represents difference between retiree cost and replacement cost, plus reduction of partial year training time in PY. B2d 2027-28 - Reduction represents partial year retiree cost.

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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	408,073.19	(.66%)	405,381.00	1.00%	409,435.00
3. Other State Revenues	8300-8599	971,717.22	11.83%	1,086,685.00	.68%	1,094,030.00
4. Other Local Revenues	8600-8799	432,214.00	(8.53%)	395,356.00	0.00%	395,356.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,572,079.36	(2.55%)	1,531,959.00	7.35%	1,644,560.00
6. Total (Sum lines A1 thru A5c)		3,384,083.77	1.04%	3,419,381.00	3.63%	3,543,381.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				694,781.68		702,484.68
b. Step & Column Adjustment				7,703.00		8,581.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	694,781.68	1.11%	702,484.68	1.22%	711,065.68
2. Classified Salaries						
a. Base Salaries				818,948.09		887,383.09
b. Step & Column Adjustment				17,582.00		21,357.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				50,853.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	818,948.09	8.36%	887,383.09	2.41%	908,740.09
3. Employee Benefits	3000-3999	1,069,586.67	2.92%	1,100,812.00	1.66%	1,119,069.00
4. Books and Supplies	4000-4999	139,033.53	(29.69%)	97,761.00	2.00%	99,716.00
5. Services and Other Operating Expenditures	5000-5999	706,122.86	(3.49%)	681,476.00	2.00%	695,106.00
6. Capital Outlay	6000-6999	61,887.55	(100.00%)	0.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	30,660.84	(34.77%)	20,000.00	0.00%	20,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,521,021.22	(.88%)	3,489,916.77	1.83%	3,553,696.77
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(136,937.45)		(70,535.77)		(10,315.77)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		707,962.71		571,025.26		500,489.49
2. Ending Fund Balance (Sum lines C and D1)		571,025.26		500,489.49		490,173.72
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	571,025.26		500,489.49		490,173.72
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)		571,025.26		500,489.49		490,173.72
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.

B2d 2026-27 reduction represents difference between removal of 1x retirement incentives paid in 25/26, and increase for position changes.

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	8,793,395.00	1.87%	8,957,893.00	1.91%	9,128,713.00
2. Federal Revenues	8100-8299	408,073.19	(.66%)	405,381.00	1.00%	409,435.00
3. Other State Revenues	8300-8599	1,066,317.22	10.87%	1,182,231.00	.70%	1,190,531.00
4. Other Local Revenues	8600-8799	713,659.29	(35.06%)	463,456.00	0.00%	463,456.00
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)		10,981,444.70	.25%	11,008,961.00	1.66%	11,192,135.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,004,396.59		4,054,869.59
b. Step & Column Adjustment				50,473.00		48,136.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,004,396.59	1.26%	4,054,869.59	1.19%	4,103,005.59
2. Classified Salaries						
a. Base Salaries				2,015,904.04		2,034,190.04
b. Step & Column Adjustment				46,041.00		47,865.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(27,755.00)		(23,789.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,015,904.04	.91%	2,034,190.04	1.18%	2,058,266.04
3. Employee Benefits	3000-3999	2,825,017.00	1.71%	2,873,230.00	1.26%	2,909,469.00
4. Books and Supplies	4000-4999	498,517.44	(13.03%)	433,565.00	2.00%	442,236.00
5. Services and Other Operating Expenditures	5000-5999	1,687,984.75	(.79%)	1,674,611.00	2.00%	1,708,104.00
6. Capital Outlay	6000-6999	196,996.84	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,000.00)	0.00%	(6,000.00)	0.00%	(6,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	160,906.26	2.50%	164,929.00	2.50%	169,052.00
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)		11,383,722.92	(1.36%)	11,229,394.63	1.38%	11,384,132.63
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(402,278.22)		(220,433.63)		(191,997.63)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,984,522.13		2,582,243.91		2,361,810.28
2. Ending Fund Balance (Sum lines C and D1)		2,582,243.91		2,361,810.28		2,169,812.65
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	571,025.26		500,489.49		490,173.72
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	46,265.00		192,084.00		194,084.00
e. Unassigned/Unappropriated						

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)
1. Reserve for Economic Uncertainties	9789	455,349.00		449,176.00		455,365.00
2. Unassigned/Unappropriated	9790	1,499,604.65		1,210,060.79		1,020,189.93
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,582,243.91		2,361,810.28		2,169,812.65
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	455,349.00		449,176.00		455,365.00
c. Unassigned/Unappropriated	9790	1,499,604.65		1,210,060.79		1,020,189.93
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,954,953.65		1,659,236.79		1,475,554.93
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.17%		14.78%		12.96%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		367.00		360.45		352.89
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		11,383,722.92		11,229,394.63		11,384,132.63
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)		11,383,722.92		11,229,394.63		11,384,132.63
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		455,348.92		449,175.79		455,365.31
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		88,000.00		88,000.00		88,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		455,348.92		449,175.79		455,365.31
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(6,000.00)				
Other Sources/Uses Detail					0.00	160,906.26		
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	0.00	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					62,039.24	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	6,000.00	0.00				
Other Sources/Uses Detail					98,869.02	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		

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
Fund Reconciliation								
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			

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
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	6,000.00	(6,000.00)	160,908.26	160,906.26		

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	394.87	401.93		
Charter School	0.00	0.00		
Total ADA	**394.87**	**401.93**	**1.8%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	385.75	392.81		
Charter School				
Total ADA	**385.75**	**392.81**	**1.8%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	377.36	384.42		
Charter School				
Total ADA	**377.36**	**384.42**	**1.9%**	**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	418.00	409.00		
Charter School				
Total Enrollment	**418.00**	**409.00**	**(2.2%)**	**Not Met**
1st Subsequent Year (2026-27)				
District Regular	410.00	401.00		
Charter School				
Total Enrollment	**410.00**	**401.00**	**(2.2%)**	**Not Met**
2nd Subsequent Year (2027-28)				
District Regular	401.00	393.00		
Charter School				
Total Enrollment	**401.00**	**393.00**	**(2.0%)**	**Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

2025-26 enrollment was lower than projected at budget adoption, impacting all years of MYP.

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	406	462	
Charter School			
Total ADA/Enrollment	**406**	**462**	**87.9%**
Second Prior Year (2023-24)			
District Regular	396	436	
Charter School			
Total ADA/Enrollment	**396**	**436**	**90.8%**
First Prior Year (2024-25)			
District Regular	351	429	
Charter School	0		
Total ADA/Enrollment	**351**	**429**	**81.8%**
		Historical Average Ratio:	86.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**87.3%**

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	367	409		
Charter School	0			
Total ADA/Enrollment	**367**	**409**	**89.7%**	**Not Met**
1st Subsequent Year (2026-27)				
District Regular	360	401		
Charter School				
Total ADA/Enrollment	**360**	**401**	**89.8%**	**Not Met**
2nd Subsequent Year (2027-28)				
District Regular	353	393		
Charter School				
Total ADA/Enrollment	**353**	**393**	**89.8%**	**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)

2024-25 UA data did not include district of choice ADA, 2023-24 and 2022-23 did include DOC ADA. If DOC ADA had been included in 2024-25 ADA, then the ratio would have been 89.67% and 90.17% with 0.5% added. All years meet when prior year data is adjusted to include DOC ADA in all years.

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.

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	8,774,822.00	8,843,395.00	.8%	Met
1st Subsequent Year (2026-27)	8,938,057.00	8,957,893.00	.2%	Met
2nd Subsequent Year (2027-28)	9,111,640.00	9,128,713.00	.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since 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)	Unaudited Actuals - Unrestricted (Resources 0000-1999) Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	6,106,728.24	7,190,729.65	84.9%
Second Prior Year (2023-24)	5,785,921.57	6,800,098.48	85.1%
First Prior Year (2024-25)	5,764,928.69	6,977,239.94	82.6%
		Historical Average Ratio:	84.2%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**80.2% to 88.2%**	**80.2% to 88.2%**	**80.2% to 88.2%**

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)	Projected Year Totals - Unrestricted (Resources 0000-1999) 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)	6,262,001.19	7,701,795.44	81.3%	Met
1st Subsequent Year (2026-27)	6,271,609.86	7,574,548.86	82.8%	Met
2nd Subsequent Year (2027-28)	6,331,865.86	7,661,383.86	82.6%	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)	407,778.23	408,073.19	.1%	No
1st Subsequent Year (2026-27)	377,112.00	405,381.00	7.5%	Yes
2nd Subsequent Year (2027-28)	380,883.00	409,435.00	7.5%	Yes

Explanation: (required if Yes)
Adopted budget projected federal carryover. At first interim we project using all funds.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2025-26)	817,004.00	1,066,317.22	30.5%	Yes
1st Subsequent Year (2026-27)	821,651.00	1,182,231.00	43.9%	Yes
2nd Subsequent Year (2027-28)	826,345.00	1,190,531.00	44.1%	Yes

Explanation: (required if Yes)
First interim adjusted for posting of prior year deferrals and carryovers, and addition of the Student Support Professional Development Discretionary Block Grant.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2025-26)	451,690.00	713,659.29	58.0%	Yes
1st Subsequent Year (2026-27)	451,690.00	463,456.00	2.6%	No
2nd Subsequent Year (2027-28)	451,690.00	463,456.00	2.6%	No

Explanation: (required if Yes)
Current Year Local Revenue increased for known donations, insurance payouts, rental income that is known to date. All are one-time streams and have been removed in the out years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2025-26)	431,064.27	498,517.44	15.6%	Yes
1st Subsequent Year (2026-27)	439,685.00	433,565.00	-1.4%	No
2nd Subsequent Year (2027-28)	448,479.00	442,236.00	-1.4%	No

Explanation: (required if Yes)
Current Year updated to include one-time expenses that are removed in the subsequent years. Subsequent years increased by 2% for inflation.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2025-26)	1,471,182.70	1,687,984.75	14.7%	Yes
1st Subsequent Year (2026-27)	1,430,226.00	1,674,611.00	17.1%	Yes
2nd Subsequent Year (2027-28)	1,458,830.00	1,708,104.00	17.1%	Yes

Explanation: (required if Yes)
Ongoing service and operations costs added for higher general insurance, utilities, maintenance service contracts, and student service contracts surrounding SPED and ELOP. One-time items for policy development, and services supported by one-time donations added in CY, then removed. Subsequent years increased by 2% for inflation.

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)	1,676,472.23	2,188,049.70	30.5%	Not Met
1st Subsequent Year (2026-27)	1,650,453.00	2,051,068.00	24.3%	Not Met
2nd Subsequent Year (2027-28)	1,658,918.00	2,063,422.00	24.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	1,902,246.97	2,186,502.19	14.9%	Not Met
1st Subsequent Year (2026-27)	1,869,911.00	2,108,176.00	12.7%	Not Met
2nd Subsequent Year (2027-28)	1,907,309.00	2,150,340.00	12.7%	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)

Adopted budget projected federal carryover. At first interim we project using all funds.

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

First interim adjusted for posting of prior year deferrals and carryovers, and addition of the Student Support Professional Development Discretionary Block Grant.

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

Current Year Local Revenue increased for known donations, insurance payouts, rental income that is known to date. All are one-time streams and have been removed in the out years.

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)

Current Year updated to include one-time expenses that are removed in the subsequent years. Subsequent years increased by 2% for inflation.

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

Ongoing service and operations costs added for higher general insurance, utilities, maintenance service contracts, and student service contracts surrounding SPED and ELOP. One-time items for policy development, and services supported by one-time donations added in CY, then removed. Subsequent years increased by 2% for inflation.

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	317,411.16	458,359.11	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		443,808.06	

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)
X	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)	17.2%	14.8%	13.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**5.7%**	**4.9%**	**4.3%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: 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)	(265,340.77)	7,862,701.70	3.4%	Met
1st Subsequent Year (2026-27)	(149,897.86)	7,739,477.86	1.9%	Met
2nd Subsequent Year (2027-28)	(181,681.86)	7,830,435.86	2.3%	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)	2,582,243.91	Met
1st Subsequent Year (2026-27)	2,361,810.28	Met
2nd Subsequent Year (2027-28)	2,169,812.65	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	2,873,226.00	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.)	367	360	353
District's Reserve Standard Percentage Level:	**4%**	**4%**	**4%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes

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

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	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)	11,383,722.92	11,229,394.63	11,384,132.63
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	11,383,722.92	11,229,394.63	11,384,132.63

4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	455,348.92	449,175.79	455,365.31
6.	Reserve Standard - by Amount ($88,000 for districts with 0 to 1,000 ADA, else 0)	88,000.00	88,000.00	88,000.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**455,348.92**	**449,175.79**	**455,365.31**

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)	455,349.00	449,176.00	455,365.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,499,604.65	1,210,060.79	1,020,189.93
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)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	1,954,953.65	1,659,236.79	1,475,554.93
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.17%	14.78%	12.96%
	District's Reserve Standard (Section 10B, Line 7):	**455,348.92**	**449,175.79**	**455,365.31**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2025-26)	(1,534,265.76)	(1,572,079.36)	2.5%	37,813.60	Met
1st Subsequent Year (2026-27)	(1,578,175.00)	(1,531,959.00)	-2.9%	(46,216.00)	Met
2nd Subsequent Year (2027-28)	(1,596,762.00)	(1,644,560.00)	3.0%	47,798.00	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)	150,733.03	160,906.26	6.7%	10,173.23	Met
1st Subsequent Year (2026-27)	154,501.00	164,929.00	6.7%	10,428.00	Met
2nd Subsequent Year (2027-28)	158,364.00	169,052.00	6.7%	10,688.00	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. MET - Projected contributions 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)

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)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases				
Certificates of Participation				
General Obligation Bonds	28	Property Tax Assessments - Fund 51, OBJ 8xxx	Fund 51, OBJ 7438/739. Fund 51 is held and managed at the County of Mendocino.	
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	ongoing		Fund 01 - General Fund	
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

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	2,467,250	2,577,950	2,691,350	2,807,950
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	30,000	30,000	30,000	30,000

Other Long-term Commitments (continued):

Total Annual Payments:	2,497,250	2,607,950	2,721,350	2,837,950
Has total annual payment increased over prior year (2024-25)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increase in the annual payments will be funded by taxpay property tax assessments.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?: No

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

2 OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	950,062.00	1,046,422.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	950,062.00	1,046,422.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2023	Jun 30, 2024

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2025-26)	0.00	0.00
1st Subsequent Year (2026-27)	0.00	0.00
2nd Subsequent Year (2027-28)	0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2025-26)	30,971.00	5,201.00
1st Subsequent Year (2026-27)	30,971.00	5,201.00
2nd Subsequent Year (2027-28)	30,971.00	5,201.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2025-26)	0.00	0.00
1st Subsequent Year (2026-27)	0.00	0.00
2nd Subsequent Year (2027-28)	0.00	0.00

d. Number of retirees receiving OPEB benefits

Current Year (2025-26)	14	8
1st Subsequent Year (2026-27)	14	8
2nd Subsequent Year (2027-28)	14	8

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): Yes

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

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

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2025-26)	168,000.00	177,000.00
1st Subsequent Year (2026-27)	168,000.00	177,000.00
2nd Subsequent Year (2027-28)	168,000.00	177,000.00

b. Amount contributed (funded) for self-insurance programs

Current Year (2025-26)	168,000.00	177,000.00
1st Subsequent Year (2026-27)	168,000.00	177,000.00
2nd Subsequent Year (2027-28)	168,000.00	177,000.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	37.00	38.70	38.70	38.70

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

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

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

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

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

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

If Yes, explain the nature of the new costs:

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

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

Certificated (Non-management) - Other

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

S8B. Cost Analysis of 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? Yes

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	41.00	34.00	34.00	34.00

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

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

Classified (Non-management) - Other

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

S8C. Cost Analysis of 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? Yes

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	8.00	8.00	8.00	8.00

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? No

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	

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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

Mendocino Unified **Mendocino County**

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

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-FUNDxRESOURCE - (**Warning**) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
17-9010-0-0000-0000-8662	17	9010	($5,501.00)
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at close. The entry is reversed as of July 1, 2025.			
17-9010-0-0000-0000-9740	17	9010	$0.00
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at close. The entry is reversed as of July 1, 2025.			
17-9010-0-0000-0000-9791	17	9010	$5,501.00
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at close. The entry is reversed as of July 1, 2025.			
17-9010-0-0000-0000-979Z	17	9010	$0.00
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at close. The entry is reversed as of July 1, 2025.			

First Interim
Board Approved Operating Budget 2025-26
Technical Review Checks
Phase - All
Display - Exceptions Only

Mendocino Unified **Mendocino County**

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IMPORT CHECKS

CHK-RESOURCExOBJECTA - (**Warning**) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3010-0-0000-0000-9740	3010	9740	$17,251.30

Explanation: OBJ 9740 used for budgeting purposes until use of funds can be determined. Funds will be used, deferred or carried over at close.

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

Mendocino Unified **Mendocino County**

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SACS Web System - SACS V14
12/11/2025 5:44:49 AM 23-65581-0000000

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

Mendocino Unified **Mendocino County**

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17-9010-0-0000-0000-9791	17	9010	$5,501.00
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at close. The entry is reversed as of July 1, 2025.			

GENERAL LEDGER CHECKS

REV-POSITIVE - (**Warning**) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **Exception**

FUND	RESOURCE	VALUE
12	9010	($27.00)
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at close. The entry is reversed as of July 1, 2025.		
14	9010	($790.00)
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at close. The entry is reversed as of July 1, 2025.		
17	9010	($5,501.00)
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at close. The entry is reversed as of July 1, 2025.		
21	9010	($8,918.00)
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at close. The entry is reversed as of July 1, 2025.		
67	9010	($1,242.00)
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at close. The entry is reversed as of July 1, 2025.		

EXPORT VALIDATION CHECKS

CASHFLOW-PROVIDE - (**Warning**) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Exception**

Explanation: A separate cashflow statement is provided.

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

Mendocino Unified **Mendocino County**

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First Interim
Board Approved Operating Budget 2025-26
Technical Review Checks
Phase - All
Display - Exceptions Only

Mendocino Unified **Mendocino County**

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First Interim
Original Budget 2025-26
Technical Review Checks
Phase - All
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First Interim
Projected Totals 2025-26
Technical Review Checks
Phase - All
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IMPORT CHECKS

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Explanation: A separate cashflow statement is provided.

MENDOCINO UNIFIED SCHOOL DISTRICT

2025-26 ESTIMATED ACTUALS CASH FLOW WORKSHEET -- GENERAL FUND 01

25-26 First Interim

	5	1	2	3	4	5	6	7	8	9	10	11	12	
Actuals through the month of:	November	July	August	September	October	November	December	January	February	March	April	May	June	Accruals
Beginning Cash		2,969,085	2,657,284	2,359,394	2,063,408	1,807,436	974,508	4,124,716	3,367,995	2,683,153	2,016,489	3,955,195	3,174,465	
LCFF		249,458	249,458	269,299	249,458	(50,000)	3,875,699	117,703	157,274	133,269	2,713,791	113,088	823,820	(108,922)
Federal Revenues		0	0	39,976	22,220	(8,768)	22,744	85,800	0	22,744	85,800	0	60,757	76,801
State Revenues		67,205	67,205	92,181	166,839	30,482	0	40,825	2,935	5,214	12,896	5,214	512,733	62,587
Local Revenues		(16,981)	89,570	76,208	83,097	53,223	137,790	9,389	6,073	88,516	42,968	6,965	126,427	5,000
Sources		0	0	0	0	0	0	0	0	0	0	0	0	
Receivables & Due From Other Funds		242,735	49,144	95,423	28,428	27,845	0	0	0	921	9,417	0	0	10,338
Cash Not In Treasury		17,342	0	0	0	0	0	0	0	0	0	0	0	
9650-9652 Deferred Revenue		0	0	0	(23,377)	0	0	0	0	0	0	0	0	0
1000		36,368	319,034	336,266	336,931	339,568	346,717	344,568	335,484	365,427	348,778	348,127	526,523	0
2000		65,018	146,856	167,645	168,730	183,826	177,716	173,105	171,391	178,927	178,383	172,678	226,546	0
3000		45,937	197,958	207,605	211,873	215,253	219,032	223,052	220,800	224,338	220,117	218,694	615,872	0
4000		24,158	25,707	97,543	50,693	30,928	18,699	30,553	29,255	24,973	36,588	39,890	81,793	0
5000		245,896	54,927	99,699	88,538	74,270	123,862	145,797	94,194	123,664	142,301	126,608	279,821	0
6000		48,000	42,000	0	0	12,120	0	93,362	0	0	0	0	1,515	0
7000		0	0	0	0	0	0	0	0	0	0	0	(6,000)	0
TF in		0	0	0	0	0	0	0	0	0	0	0	0	0
Uses - COVID by 12/31/2020! *		0	0	0	0	0	0	0	0	0	0	0	0	
TF out		0	0	0	0	62,000	0	0	0	0	0	0	98,906	0
Payables & Due To Other Funds		(419,499)	33,216	39,685	74,126	32,256	0	0	0	0	0	0	0	0
TRANs Note Payable		0	0	0	0	0	0	0	0	0	0	0	0	
Est. Deferred Revenues		0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expense		13,315	0	0	0	0	0	0	0	0	0	0	0	
Cash Balance		**2,657,284**	**2,359,394**	**2,063,408**	**1,807,436**	**974,508**	**4,124,716**	**3,367,995**	**2,683,153**	**2,016,489**	**3,955,195**	**3,174,465**	**2,873,226**	**45,804**

*** Review "USES -" if projected months are negative!** **Projected amount is based on budget remaining, any amount over budget will show as a negative projected amount.**

Total Accruals (including deferred appropriations if any):	45,804
Final Projected Cash Balance General/Charter Fund with Accruals	$2,919,029

2025-26 First Interim - Multi-Year Projection

UNRESTRICTED

	2025-26 Budget Adoption	2025-26 First Interim	*2025-26 Budget Adoption to 2025-26 First Interim*	2026-27 Projected Budget	*Year Over Variance*	2026-27 Assumptions	2027-28 Projected Budget	*Year Over Variance*	2027-28 Assumptions
Revenues									
Taxes	7,048,017	7,077,655	*Secured tax at +2.5% over 24/25 actual. Timber Tax at $120k. Unsecured at $165k.*	7,244,479	*166,824*	*Secured tax at +2.5%; flat all else*	7,417,479	*173,000*	*Secured tax at +2.5%; flat all else*
Def'd Maint Trf	(50,000)	(50,000)		(50,000)	-		(50,000)	-	
LCFF/EPA	1,635,005	1,636,417	*Per LCFF Calculator*	1,634,091	*(2,326)*	*Adj projected enrollment*	1,631,911	*(2,180)*	*Adj projected enrollment*
District of Choice	91,800	129,323	*Adj CY enrollment*	129,323	-	*maintained flat*	129,323		*maintained flat*
Federal Revenue	-	-		-	-		-	-	
State Revenue	94,036	94,600	*Lottery, Mandate Block Grant Reimb*	95,546	*946*	*+1%*	96,501	*955*	*+1%*
Local Revenue	68,100	281,445	*1x MCN Rent/Util thru March 2026, SIGNAL return net position, Ins payout K8 bldg + Bus, MCRPD Court donation, Cummings Fdn HS athletics donation*	68,100	*(213,345)*	*Reduce 1x*	68,100	-	*maintained flat*
Contribution from UNR	(1,534,266)	(1,572,079)		(1,531,959)	*40,120*		(1,644,560)	*(112,601)*	
Transfers In	-	-		-	-		-	-	
Total Revenues	**7,352,692**	**7,597,361**		**7,589,580**	***(7,781)***		**7,648,754**	***59,174***	
	8,886,958	***9,169,440***		***9,121,539***			***9,293,314***		
Expenses									
Certificated Salaries	3,309,620	3,309,615	*Updated position placements, contract changes.*	3,352,385	*42,770*	*Step/Col*	3,391,940	*39,555*	*Step/Col*
Classified Salaries	1,170,149	1,196,956		1,146,807	*(50,149)*	*Step/Col*	1,149,526	*2,719*	*Step/Col*
Employee Benefits	1,791,904	1,755,430	*Per postion changes, corrected OPEB budget.*	1,772,418	*16,988*		1,790,400	*17,982*	
Books/Supplies	335,220	359,484	*1x K8 Music, py tech, K8 furniture, Cummings Fdn*	335,804	*(23,680)*	*Reduce 1x. +2%*	342,520	*6,716*	*+2%*
Services & Operations	966,720	981,862	*Ongoing increase insurance, utilities, MCOE svcs, MCN digital phones, decrease costs to restricted. 1x Gamut policy development.*	993,135	*11,273*	*Reduce 1x. +2%*	1,012,998	*19,863*	*+2%*
Capital Outlay	-	135,109	*1x Ins K8 bldg repair, Van (bus replace), Tennis Courts*	-	*(135,109)*	*Reduce 1x*	-	-	
Other Outgo	-	-		-	-		-	-	
Other Outgo (Indirect)	(22,919)	(36,661)		(26,000)	*10,661*	*FD 01 Indirect TBD, Café ($6k)*	(26,000)	-	
Transfers Out	150,733	160,906	*Incr cafeteria trf $8.1k, preschool trf $2.1k*	164,929	*4,023*	*+2.5%*	169,052	*4,123*	*+2.5%*
Total Expenses	**7,701,427**	**7,862,702**		**7,739,478**	***(123,223)***		**7,830,436**	***90,958***	
Excess/(Deficit)	**(348,735)**	**(265,341)**		**(149,898)**			**(181,682)**		
Beginning Fund Balance	1,705,579	2,276,559		2,011,219			1,861,320		
Adjustments	-	-		-			-		
Ending Fund Balance	1,356,844	2,011,219		1,861,320			1,679,638		
Revolving Cash	10,000	10,000		10,000			10,000		
REU (4% Total Exp)	437,305	455,349		449,176			455,365		
Restricted									
Other - Local Site Accounts	35,084	46,265		35,084			35,084		
Other - Negotiation Reserve 2%				157,000			159,000		
Unappropriated	874,455	1,499,605		1,210,060			1,020,189		
Fund 17 Balance est EFB	**943,536**	**954,737**		**964,284**			**973,927**		

2025-26 First Interim - Multi-Year Projection

RESTRICTED

	2025-26 Budget Adoption	2025-26 First Interim	*2025-26 Budget Adoption to 2025-26 First Interim*	2026-27 Projected Budget	*Year Over Variance*	2026-27 Assumptions	2027-28 Projected Budget	*Year Over Variance*	2027-28 Assumptions
Revenues									
Taxes	-	-		-	-		-	-	
Def'd Maint Trf	-	-		-	-		-	-	
LCFF/EPA	-	-		-	-		-	-	
District of Choice	-	-		-	-		-		
Federal Revenue	407,778	408,073	*Adjust Title revenue*	405,381	*(2,692)*	*Reduce py, +1%*	409,435	*4,054*	*+1%*
State Revenue	722,968	971,717	*1x PY Def'd Rev +$13.6k, SSPDBG +$121.3k. Ongoing ELOP-net penalty +$103.9k, P28 +$9.9k*	1,086,685	*114,968*	*Less 1x, +1%*	1,094,030	*7,344*	*+1%*
Local Revenue	383,590	432,214	*1x FMV -17.3k, MUSE courts +22k, MUSE K8 Music +17k, LCSSP +12.7, Clay Craig +2.5. Ongoing SPED +11.7*	395,356	*(36,858)*	*Less 1x*	395,356	-	*maintained flat*
Contribution from UNR	1,534,266	1,572,079		1,531,959	*(40,120)*		1,644,560	*112,601*	
Transfers In	-	-		-	-			-	
Total Revenues	**3,048,602**	**3,384,084**		**3,419,382**	***35,298***		**3,543,381**	***123,999***	
	1,514,336	***1,812,004***		***1,887,423***	***75,418***		***1,898,821***		
Expenses									
Certificated Salaries	704,449	694,782	*Updated position placements, contract changes.*	702,485	*7,703*	*Step/Col*	711,066	*8,581*	*Step/Col*
Classified Salaries	814,289	818,948		887,383	*68,435*	*Step/Col*	908,740	*21,357*	*Step/Col*
Employee Benefits	1,095,234	1,069,587	*Per postion changes.*	1,100,812	*31,225*		1,119,069	*18,257*	
Books/Supplies	95,844	139,034	*1x K8 curriculum, py def'ls, local donations, K8 Bear cans*	97,761	*(41,272)*	*Less 1x, +2%*	99,716	*1,955*	*+2%*
Services & Operations	504,463	706,123	*1x MUSE K8 Music, LCSSP, K8 Boiler repair. Ongoing Trf UNR, ELOP, SPED MCOE svcs*	681,476	*(24,647)*	*Less 1x, +2%*	695,106	*13,630*	*+2%*
Capital Outlay	-	61,888	*1x MUSE courts, Micro EBus, Van replacement*	-	*(61,888)*		-	-	
Other Outgo	-	-		-	-		-	-	
Other Outgo (Indirect)	16,919	30,661		20,000	*(10,661)*		20,000	-	
Transfers Out	-	-		-	-		-	-	
Total Expenses	**3,231,198**	**3,521,021**		**3,489,917**	***(31,104)***		**3,553,697**	***63,780***	
Excess/(Deficit)	**(182,596)**	**(136,937)**		**(70,535)**			**(10,316)**		
Beginning Fund Balance	697,588	707,963		571,025			500,490		
Adjustments	-	-		-			-		
Ending Fund Balance	514,992	571,025		500,490			490,174		
Revolving Cash									
REU									
Restricted	514,992	571,025		500,490			490,174		
Other - Local Site Accounts									
Other - Negotiation Reserve 2%									
Unappropriated	-	-	-	0		-	(0)		

2025-26 First Interim - Multi-Year Projection

COMBINED

Revenues	2025-26 Budget Adoption	2025-26 First Interim	*2025-26 Budget Adoption to 2025-26 First Interim*	2026-27 Projected Budget	*Year Over Variance*	2026-27 Assumptions	2027-28 Projected Budget	*Year Over Variance*	2027-28 Assumptions
Taxes	7,048,017	7,077,655	*Secured tax at +2.5% over 24/25 actual. Timber Tax at $120k. Unsecured at $165k.*	7,244,479	*166,824*	*Secured tax at +2.5%; flat all else*	7,417,479	*173,000*	*Secured tax at +2.5%; flat all else*
Def'd Maint Trf	(50,000)	(50,000)		(50,000)	-		(50,000)	-	
LCFF/EPA	1,635,005	1,636,417	*Per LCFF Calculator*	1,634,091	*(2,326)*	*Adj projected enrollment*	1,631,911	*(2,180)*	*Adj projected enrollment*
District of Choice	91,800	129,323	*Adj CY enrollment*	129,323	-		129,323		
Federal Revenue	407,778	408,073		405,381	*(2,692)*	*Reduce PY and 1x, +1%*	409,435	*4,054*	*+1%*
State Revenue	817,004	1,066,317	*Add PY def'd revenue and carryover, CY adjustments, 1x revenues*	1,182,231	*115,914*	*Reduce PY and 1x, +1%*	1,190,531	*8,300*	*+1%*
Local Revenue	451,690	713,659		463,456	*(250,203)*		463,456	-	
Contribution from UNR	-	-		-	-		-	-	
Transfers In	-	-		-	-		-	-	
Total Revenues	**10,401,294**	**10,981,445**		**11,008,962**	***27,517***		**11,192,135**	***183,174***	
Expenses									
Certificated Salaries	4,014,069	4,004,397	*Updated position placements, contract changes.*	4,054,870	*50,473*	*Step/Col*	4,103,006	*48,136*	*Step/Col*
Classified Salaries	1,984,438	2,015,904		2,034,190	*18,286*	*Step/Col*	2,058,266	*24,076*	*Step/Col*
Employee Benefits	2,887,138	2,825,017	*Per postion changes, corrected OPEB budget.*	2,873,230	*48,213*		2,909,469	*36,239*	
Books/Supplies	431,064	498,517	*Add 1x and ongoing supplies and services.*	433,566	*(64,952)*	*Reduce 1x, +2%*	442,237	*8,671*	*+2%*
Services & Operations	1,471,183	1,687,985		1,674,611	*(13,373)*	*Reduce 1x, +2%*	1,708,103	*33,492*	*+2%*
Capital Outlay	-	196,997	*Add 1x capital outlay*	-	*(196,997)*		-	-	
Other Outgo	-	-		-	-		-	-	
Other Outgo (Indirect)	(6,000)	(6,000)		(6,000)	-		(6,000)	-	
Transfers Out	150,733	160,906	*Incr cafeteria trf $8.1k, preschool trf $2.1k*	164,929	*4,023*	***+2.5%***	169,052	*4,123*	***+2.5%***
Total Expenses	**10,932,625**	**11,383,723**		**11,229,396**	***(154,327)***		**11,384,133**	***154,738***	
Excess/(Deficit)	**(531,331)**	**(402,278)**		**(220,434)**			**(191,998)**		
Beginning Fund Balance	2,403,167	2,984,522		2,582,244			2,361,810		
Adjustments	-	-		-			-		
Ending Fund Balance	1,871,836	2,582,244		2,361,810			2,169,812		
Revolving Cash	10,000	10,000		10,000			10,000		
REU (4% Total Exp)	437,305	455,349		449,176			455,365		
Restricted	514,992	571,025		500,490			490,174		
Local Site Accounts	35,084	46,265		35,084			35,084		
Negotiation Reserve 2%	-	-		157,000			159,000		
Unappropriated	874,455	1,499,605		1,210,061			1,020,189		
Fund 17 Uses									
Fund 17 Balance	**943,536**	**954,737**	-	**964,284**		-	**973,927**		

2025-26 First Interim Reserves

Substantiation of need for reserves greater than the state required minimum reserve for economic uncertainty

District: Mendocino Unified School District CDS #: 23-655581

The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the Budget Adoption public hearing, provide:

The minimum recommended reserve for economic uncertainties;
The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and
A statement of reasons to substantiate the need for reserves that are higher than the minimum recommended reserve.

		2025-26
Total General Fund Expenditures & Other Uses		$ 11,383,723
Minimum Reserve requirement	4%	$ 455,349
General Fund Combined Ending Fund Balance		$ 2,582,244
Special Reserve Fund Ending Fund Balance		$ 954,737
Components of ending balance:		
Nonspendable (revolving, prepaid, etc.)		$ 10,000
Restricted		$ 571,025
Committed		$ -
Assigned		$ 46,265
Reserve for economic uncertainties		$ 455,349
Unassigned and Unappropriated		$ 2,454,342
Subtotal Assigned, Unassigned & Unappropriated		$ 2,955,956
Total Components of ending balance		$ 3,536,981
		TRUE
Assigned & Unassigned balances above the minimum reserve requirement		$ 2,500,607

Statement of Reasons
The District's Fund Balance includes assigned, unassigned and unappropriated components, that in total are greater than the Minimum Recommended Reserve for Economic Uncertainties because:
The MUSD governing board is responsible for ensuring the fiscal solvency of the district, and therefore commits to maintaining a prudent level of financial resources to protect the interests of the students, staff and community it serves. The recommended minimum Reserve for Economic Uncertainty is equal to 4% of total expenditures and other uses, or just $455,349. To put this in perspective, this level of reserve is equal to roughly one-half the cost of the district's monthly payroll liability.

SPEC™
SPECIFIED PLAY EQUIPMENT CO.



Mendocino K8

Mendocino, CA

Playground Equipment Proposal

April 2025

Specified Play Equipment Company's mission is to develop **self-regulated** play experiences for people of all ages and abilities to exercise **risk, failure,** and **mastery.**

As Experts in Play, Sport and Park

We Consult, Collaborate, Design and Construct

www.specplay.com
info@specplay.com
800.475.1071

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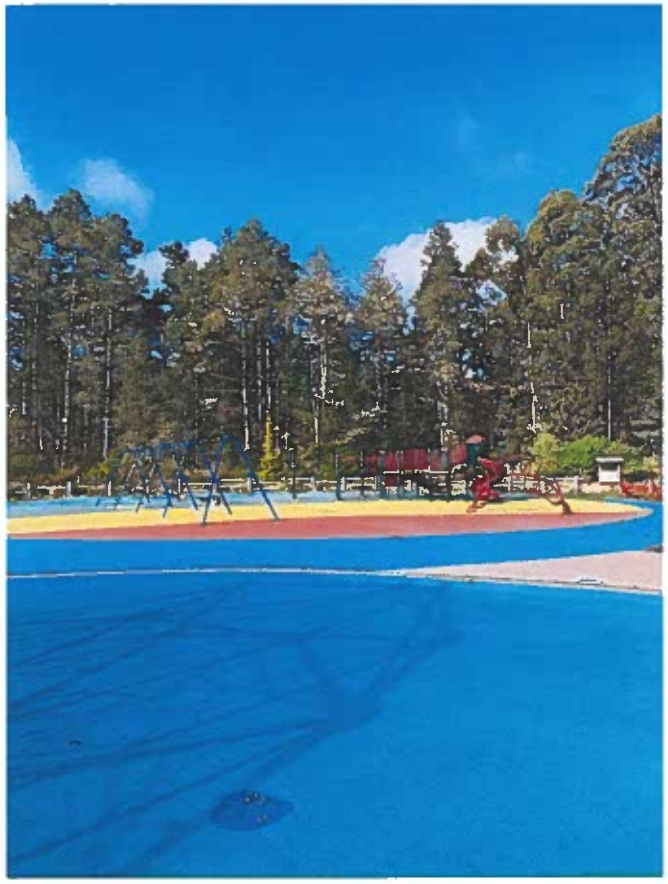

Proposed Site

Specified Play Equipment Company is happy to present three unique options for the proposed space, that include extremely durable, low maintenance, and inclusive playground equipment from one of the world's most respected manufacturers: Burke.

All play equipment presented herein is 100% ASTM, CPSC, and ADA compliant and is age and developmentally appropriate for the 5-12 age group (2-5 age ground on option 2). It is our hope that you enjoy reviewing the designs and estimates in this proposal and we look forward to your questions, comments, and/or ideas for revisions.

Thank you for the opportunity!

Understanding of Project and Current Site Conditions

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info@specplay.com
800.475.1071

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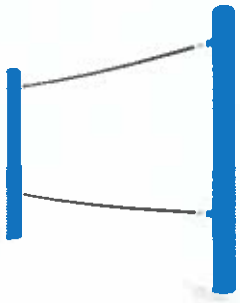
FEATURED PLAY EVENTS



Trango Two Climber

Climbers provide several developmental benefits to children, building upper body strength along with boosting balance and coordination while they play.



Velo™ Slide

Rapid and swift, the Velo Slide is designed to be the fastest, most exciting sliding experience for kids!



CRESCENT SPINNER PANEL

Create the perfect play area for children with Burke's Interactive Play Panels. The play panels encourage exploration, interaction and develop fine-motor skills for children with all abilities.

FEATURED PLAY EVENTS



COMET II

It challenges children to utilize their strength, balance and coordination. It can be used by a single child or by a group of children for maximum play ability. Children can sit or stand on the outside or inside of the comet.

DESIGN SUMMARY

Specified Play Equipment Company is very pleased to present this Proposal for consideration for the Mendocino K8 located in Mendocino. BCI Burke Company, LLC has been providing recreational playground equipment for over 100 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Mendocino K8. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our Proposal:

- Project Name: Mendocino K8
- Project Number: 137-197314-3
- User Capacity: 134
- Age Groups: 5 to 12
- Dimensions: 87' 5"x78' 8"
- Designer Name: Emma Burmeister

Specified Play Equipment Company has developed a custom playground configuration based on the requirements as they have been presented for the Mendocino K8 playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 137-197314-3 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Mendocino K8 playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.



Mendocino K8 Option 1

www.specplay.com
info@specplay.com
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PROPOSAL #:137-197314-3

MENDOCINO K8 OPTION 3

Burke
PLAY THAT MOVES YOU
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3D Designer: Felicia

Mendocino K8 Option 1

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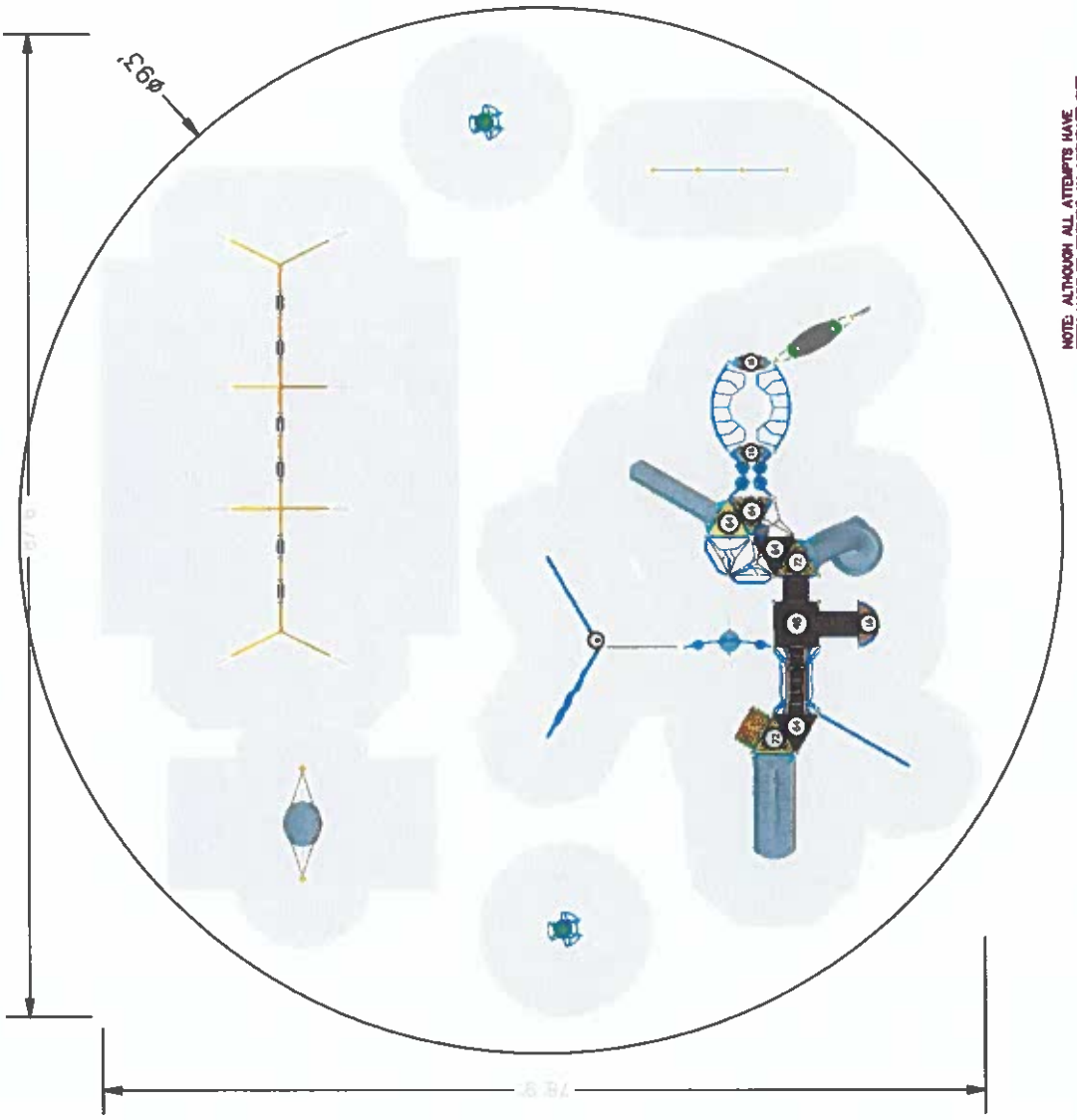


AREA: 6795 SQ. FT.

NOTE: ALTHOUGH ALL ATTEMPTS HAVE BEEN MADE TO PROVIDE AN ACCURATE SITE IT MAY NOT TRULY REPRESENT THE AREA WHERE THIS STRUCTURE IS TO BE PLACED.

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
41	12 / 6	3 / 0	0 / 0	34 / 4	8 / 3

OVERALL BOUNDING OF USE ZONES *"The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 6883.1 sq.ft.
Perimeter: 332.3 ft.
STRUCTURE SIZE: 9"x87' 6"
POST SIZE(S):

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

SERIES Nucleus | Intensity | Burke Basics

SITE PLAN VIEW

GROUP:
Structure|Pullup Bars|Freestanding

DESIGNED FOR AGES:
5 to 12

Mendocino K8
Mendocino, CA 95460

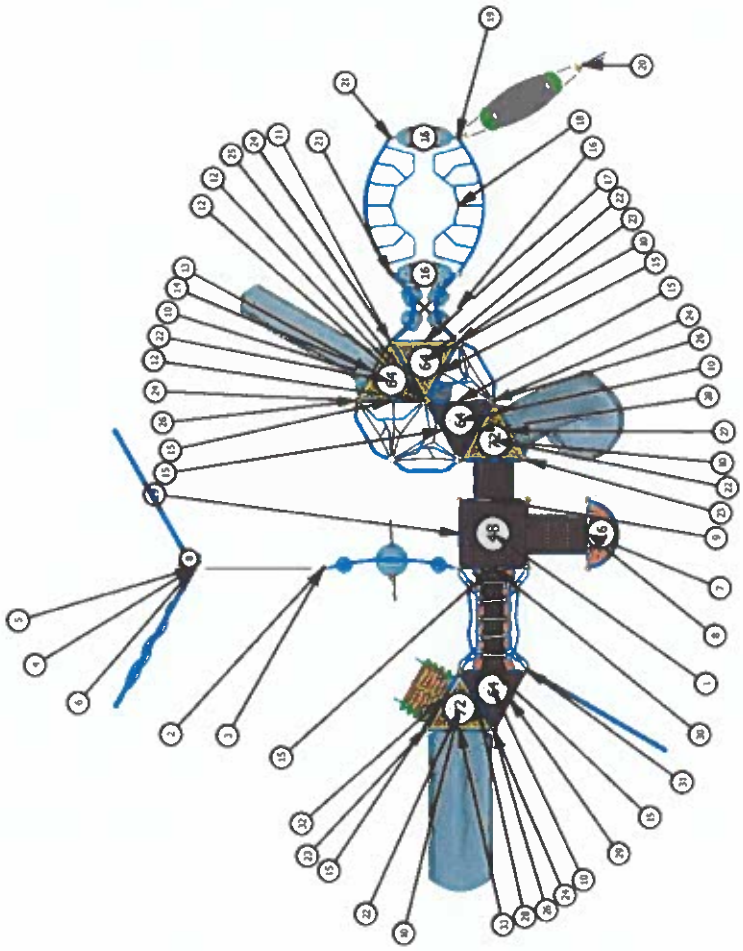
Burke
PLAY THAT MOVES YOU

03/26/2025

Specified Play Equipment Company
137-197314-3

Designer: Emma Burmeister

ITEM	COMP.	DESCRIPTION
1	270-0130	SQUARE PLATFORM
2	370-1718	TAKTIKS BOW CLIMBER
3	370-1655	TRANGO TWO, POST TO POST 5 TO 12
4	370-1612	APEX ELLIPSE CLIMBER
5	370-1584	APEX WAVE CLIMBER
6	370-1608	OVISTEP LAUNCH PAD
7	370-0040	EVOLUTION 32" TRANSITION STAIR W/ BARRIERS
8	470-0075	CRESCENT PLATFORM
9	370-0039	EVOLUTION 24" TRANSITION STAIR W/ BARRIERS
10	270-0129	TRIANGLE PLATFORM
11	370-1704	NUCLEUS CORE CLIMBER, 64"
12	370-1703	NUCLEUS CORE CROSS SUPPORT
13	470-0754	VELO SLIDE 64"-72", W/D HOOD
14	470-0967	SLIDE HOOD, LOW SIDE WALL
15	270-0120	EVOLUTION UNITARY ENCLOSURE
16	370-1733	PODSTEP CLIMBER 64"-72"
17	270-0292	EVOLUTION CENTER MOUNT ENCLOSURE
18	370-1684	ROUND-A-BOUT, NUCLEUS
19	570-2717	STABILITY SANCTUARY
20	570-2705	SPINNER CRESCENT PANEL
21	470-0128	FLYLOW POD
22	470-0017	EVOLUTION TRIANGLE APEX ROOF
23	470-0008	EVOLUTION SIDE ROOF SUPPORT, LEFT
24	470-0006	EVOLUTION BOTTOM ROOF SUPPORT, SINGLE
25	470-0010	EVOLUTION MIDDLE ROOF SUPPORT
26	470-0009	EVOLUTION SIDE ROOF SUPPORT, RIGHT
27	470-0872	EXTREME TWIST SPIRAL SLIDE
28	270-0009	8" CLOSURE PLATE, ELLIPSE
29	270-0122	EVOLUTION OFFSET ENCLOSURE
30	370-1715	MESA CLIMBER
31	370-1583	APEX ROPE CLIMBER
32	370-0803	JUNGLE VINE CLIMBER 72"
33	470-0803	CONTOUR SLIDE, 64"-72"



SERIES Nucleus | Intensity

COMPONENT VIEW

GROUP:
Structure

DESIGNED FOR AGES:
5 to 12

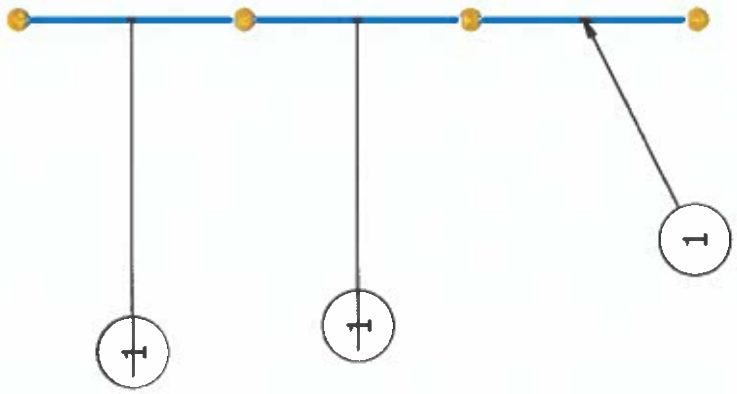
Mendocino K8
Mendocino, CA 95460

03/26/2025

Specified Play Equipment Company
137-197314-3

Designer: Emma Burmeister

ITEM	COMP.	DESCRIPTION
1	370-0491	48" CROSS BAR



SERIES Nucleus

COMPONENT VIEW

GROUP:
Pullup Bars

DESIGNED FOR AGES:
5 to 12

Mendocino K8
Mendocino, CA 95460

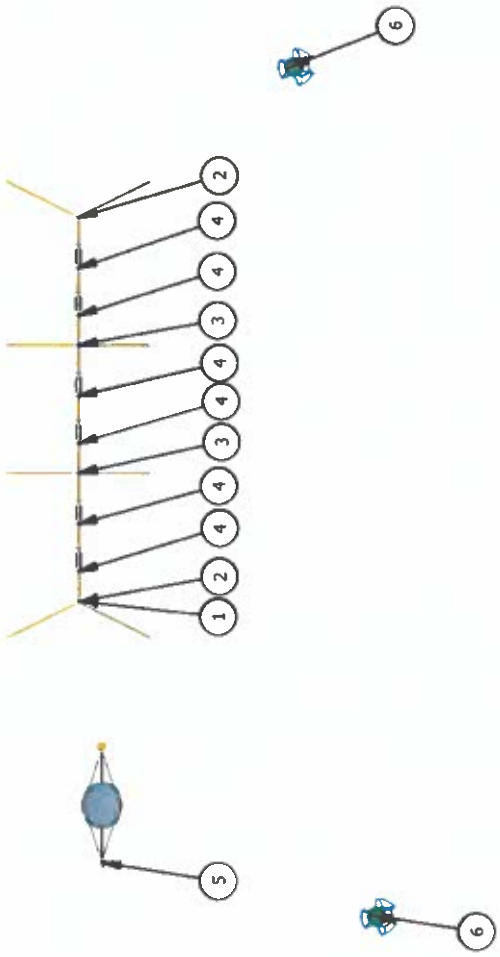
Burke
PLAY THAT MOVES YOU

03/26/2025

Specified Play Equipment Company
137-197314-3

Designer: Emma Burmeister

ITEM	COMP.	DESCRIPTION
1	550-0025	TRAD SWING 3 1/2 2-WAY 8ft
2	550-0025 -END	TRAD SWING 3 1/2 2-WAY 8ft
3	550-0022	TRAD SWING 3 1/2 ADD-ON 8ft
4	550-0111	BELT SEAT, 8' SINGLE, STD CHAIN
5	550-0226	CIRRUS DUO POST SWING,VERTICAL
6	560-2589	COMET II



SERIES Burke Basics

COMPONENT VIEW

GROUP:
Freestanding

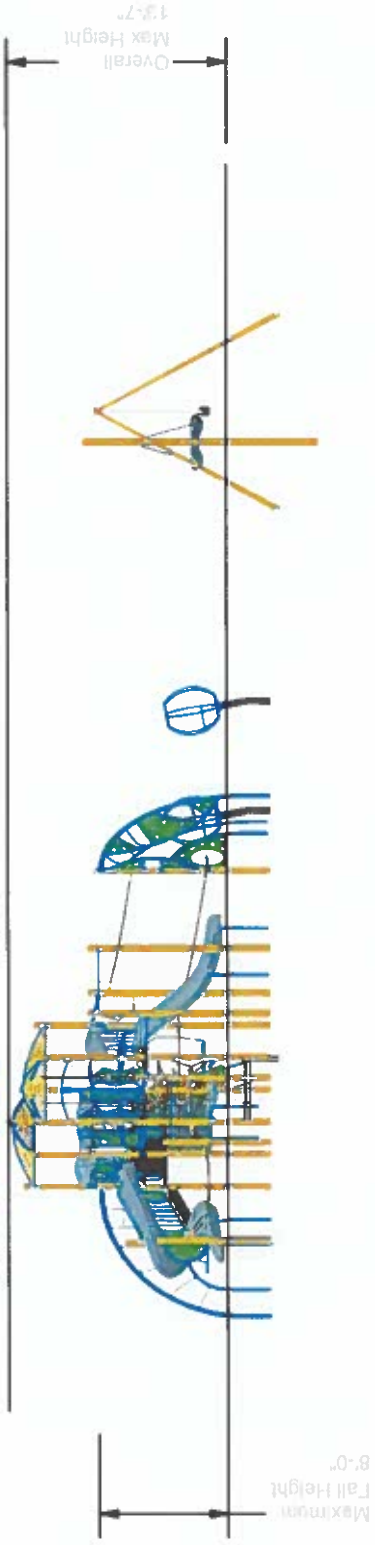
DESIGNED FOR AGES:
5 to 12

Mendocino K8
Mendocino, CA 95460

03/26/2025

Specified Play Equipment Company
137-197314-3

Designer: Emma Burmeister



SERIES Nucleus | Intensity | Burke Basics		ELEVATION VIEW
GROUP: Structure|Pullup Bars|Freestanding **DESIGNED FOR AGES:** 5 to 12	**Mendocino K8** Mendocino, CA 95460 Burke PLAY THAT MOVES YOU	03/26/2025 **Specified Play Equipment Company** **137-197314-3** Designer: Emma Burmeister

BURKE GENERATIONS WARRANTY®

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Nucleus®, Nucleus Evolution®, Nucleus Aspire®, Intensity®, Level X®, Synergy®, Synergy Imagination® & 4ME®) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreKonnect® Clamp Castings against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers).
- One Hundred (100) Year Limited Warranty on bolt-through and direct-bolt fastening and clamp systems (Synergy®, Intensity®, Nucleus®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay® Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Nucleus®, Intensity®, and RopeVenture® cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on rubber belt material against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts, have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

Terms of Sale

Pricing: Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

Weights: Weights are approximate and may vary with actual orders.

Installation: All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

Specifications: Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 800-356-2070. **01/2025**

Background to Resolution 2025-16
Fund 25 – Developer Fee Fund
2024-25 Annual Accounting
Submitted by: Meg Kailikole, Business Manager
Regular Board Meeting, December 18, 2025

Background:

Government Code sections 66001 and 66006 require the District to make an annual accounting of the Developer Fee Fund, Fund 25 within 180 days after the last day of each fiscal year. Therefore, the 2024-25 report must be considered by the governing board by December 27, 2025. GC further requires the annual accounting be publicly available at least 15 days prior to the regularly scheduled board meeting where the governing board will review and approve, by resolution the disclosed information.

Every fifth year, the District is required to include a 5-year accounting with the annual accounting. MUSD made a 5-year accounting with the 2023-24 annual accounting, covering fiscal years 2019-20 through 2023-24. Thus, we are not required to make another 5-year accounting until 2028-29, which will cover the 2024-25 through 2028-29 fiscal years.

Discussion:

On November 21, 2025 the district posted the Public Notice of the availability of the Developer Fee annual accounting in all the normal posting places, and posted the annual accounting to its website, meeting the 15 day prior to the regularly scheduled board meeting requirement.

The Annual Accounting includes the following information:

- a brief description of the type of fee
- the amount of the fee
- the beginning and ending Developer Fee balances from the prior fiscal year
- the fees, interest and other income
- the amount of expenditures made during the year

RESOLUTION 2025-16 OF THE GOVERNING BOARD OF THE MENDOCINO UNIFIED SCHOOL DISTRICT REGARDING ACCOUNTING OF DEVELOPMENT FEES FOR 2024-2025 FISCAL YEAR IN THE FOLLOWING FUND OR ACCOUNT:
Fund 25 – Developer Fee Fund
(Government Code sections 66001(d) & 66006(b))

1. **Authority and Reasons for Adopting this Resolution.**

A. This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated **June 27, 2002**, and is referred to herein as the "School Facilities Fee Resolution" and is hereby incorporated by reference into this Resolution. These resolutions were adopted under the authority of Education Code section 17620. These fees have been deposited in the following fund or account: **Fund 25 – Developer Fee Fund** (the "Fund");

B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year;

C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than **December 27, 2025**, that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after the findings become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has filed a written request for it.

D. The Superintendent has informed this Board that a draft copy of this Resolution (along with Exhibits 1 and 2 which are hereby incorporated by reference into this Resolution) was made available to the public on **November 21, 2025**. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had filed a written request for it.

E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

2. **What This Resolution Does.**

This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government Code sections 66001(d) and 66006(b).

3. **Findings Regarding the Fund.**

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2024-25 Fiscal Year:

A. In reference to Government Code section 66006(b)(2), the information identified in section 1 above is correct;

B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit 1 and determined that it meets the requirements set forth in Government Code section 66006(b)(1);

C. In reference to Government Code section 66001(d)(1)(A), and with respect only to that portion of the Fund remaining unexpended at the end of the 2024-25 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified in Exhibit 2;

D. In reference to Government Code section 66001(d)(1)(B), and with respect only to that portion of the Fund remaining unexpended at the end of the 2024-25 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fees and the purpose for which it is charged as more specifically identified in Exhibit 2;

E. In reference to Government Code section 66001(d)(1)(C), and with respect only to that portion of the Fund remaining unexpended at the end of the 2024-25 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put is identified in Exhibit 2;

F. In reference to Government Code section 66001(d)(1)(D), and with respect only to that portion of the Fund remaining unexpended at the end of the 2024-25 Fiscal Year, the approximate dates on which the funding referred to in paragraph E above is expected to be deposited into the appropriate account or fund is designated in Exhibit 2; and

G. In reference to the last sentence of Government Code section 66006(d), because all of the findings required by that subdivision have been made in the fees that were levied in paragraphs C-F above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

4. **Superintendent Authorized to Take Necessary and Appropriate Action.**

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.

5. **Certificate of Resolution.**

I, **Windspirit Aum**, President of the Governing Board of the Mendocino Unified School District of Mendocino County, State of California, certify that this Resolution proposed by _____, seconded by _____, was duly passed and adopted by the Board, at an official and public meeting this **December 18, 2025**, by the following vote:

President Windspirit Aum	_____
Clerk Mark Morton	_____
Trustee Mea Bloyd	_____
Trustee Emily Griffen	_____
Trustee Michael Schaeffer	_____

_____
Windspirit Aum, President
Board of Trustees

EXHIBIT 1

TO RESOLUTION 2025-16 REGARDING
ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2024-25
FOR THE FOLLOWING FUND OR ACCOUNT:
Fund 25 – Developer Fee Fund (the "Fund")

Per Government Code section 66006(b)(1)(A-H) as indicated:

A. A brief description of the type of fee in the Fund:

Statutory school facilities fees

B. The amount of the fee.

$2.14 per square foot of assessable space of residential construction; and $0.34 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the district's determination that a particular project is exempt from all or part of these fees.

C. The beginning and ending balance of the Fund.

Beginning Balance:	$314,444.82
Ending Balance:	$371,219.65

D. The amount of fees collected, interest earned, and other adjustments:

Fees collected	$45,224.22
Interest earned	$ 9,392.61
FMV adjustment*	$ 2,158.00

**FMV is the fund's Fair Market Value of the cash pool held at the county. This is the end of year adjustment as of 6-30-2025.*

E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

Expenditures: No funds were expended during the 2024-25 school year. 100% of the ending fund balance will carryforward to 2025-26.

F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:

N/A. District has not made this determination.

G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

N/A. No interfund transfers or loans were made from the Fund.

H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001:

N/A. No refunds or allocations were made pursuant to subdivision (e) or (f) of section 66001.

Administration

Business Manager:

Under the supervision of the Superintendent, is responsible for the fiscal management of the District, including but not limited to Accounts Payable, Accounts Receivable, Budget, Data Processing, Financial Reporting, Payroll, Purchasing, Risk Management. Is a confidential employee confidential employee as defined by SB 160 and a member of the Management Team. Under joint supervision with Executive Assistant to Superintendent manages District Office staff.

Representative Duties:

Fiscal:
(Accounts Payable, Accounts Receivable, Budget, Financial Reporting, Payroll)

- *Provide ongoing and timely information to the Superintendent specific to budget-related items.*
- *Responsible for the formulation, monitoring, and reporting of the District's budget.*
- *Responsible for the preparation of all necessary and required financial reports.*
- *Provide for the proper receipt, disbursement, and accounting of all funds of the District.*
- *Responsible for preparation of material and information for annual audit.*
- *Provide timely budget information to department heads and program managers.*
- *Provide direction for all financial activities.*

Business:
(Data Processing, Purchasing, Risk Management)

- *Manage the District's property and liability insurance programs.*
- *Manage the budget and payroll aspects of the employee benefit insurance programs.*
- *Coordinate the purchasing and warehousing activities of the District.*
- *Responsible for the maintenance of consumable and capital assets inventory.*
- *Monitor leases, lease purchases, and other long-term financial commitments of the District.*
- *Monitor the computerized systems linked with the County Office of Education.*

General:

- *Maintain current knowledge of, and keep Superintendent informed of, legislation affecting the District's financial picture.*
- *Facilitate the work of Board and District committees as requested by the Superintendent.*
- *Attend Board meetings and present reports as requested by the Superintendent.*
- *Attend County-wide meetings regarding insurance, budget, and finances.*
- *Sustain a program of professional growth/ development to assure ongoing growth in his/her profession.*
- *Supervise the free and reduced school lunch application program.*
- *Supervise the Accounts Payable/Receivable staff and the Payroll/Technician.*
- *Provide technical assistance to persons maintaining student body accounts, as needed.*
- *Perform other duties as needed and directed by the Superintendent.*

Qualifications:
Experience in school budget/accounting procedure, preparation and analysis of fiscal operating and budget data, preparation of state-required fiscal reports, supervising and leading others, and any combination of training or experience, which is likely to provide the desired knowledge and abilities. Commitment and ability to problem-solve from a positive District-wide perspective, and to deal effectively with a wide variety of personalities and situations requiring friendliness, tact, poise, and good judgment.

Bylaws of the Board

Conflict of Interest

The Governing Board desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the district and the public. Accordingly, no "District Official," defined as a Board member or position designated in the district's conflict of interest code, shall participate in the making of any decision for the district when the decision will or may be affected by the District Official's financial, family, or other personal interest or consideration, as defined by law.

Additionally, a Board member shall abstain from voting on personnel matters that uniquely affect the Board member's relatives. However, a Board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which the Board member's relative belongs. Relative means an adult who is related to the Board member by blood or affinity within the third degree, as determined by common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner, unless the individual is widowed or divorced.

Conflict of Interest Code

The Board shall adopt a conflict of interest code for the district that incorporates the provisions of 2 CCR 18730 by reference, delineates the District Officials, and provides the disclosure categories required for each position. The conflict of interest code shall be submitted to the district's code reviewing body for approval, in accordance with Government Code 87303 and within the deadline for submission established by the code reviewing body.

Upon direction by the code reviewing body, the Board shall review its conflict of interest code and submit any changes to the code reviewing body or, if no change is required, the Board shall submit a written statement to that effect. (Government Code 87306.5)

When a change in the district's conflict of interest code is necessitated due to changed circumstances, such as the creation of new District Officials or changes to the duties of District Officials, the Board shall amend the code, which shall then be submitted to the code reviewing body within 90 days after the changed circumstances necessitating the amendments have become apparent. (Government Code 87306)

When reviewing and preparing the district's conflict of interest code, the Superintendent or designee shall provide officers, employees, consultants, and members of the community adequate notice and a fair opportunity to present their views. (Government Code 87311)

Conflict of Interest under the Political Reform Act

A District Official shall not make, participate in making, or in any way use or attempt to use an official position to influence a governmental decision in which the District Official knows or has reason to know that there is a disqualifying conflict of interest. A disqualifying conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect," which is distinguishable from the effect on the public generally, on the District Official's immediate family, or any financial interest described in 2 CCR 18700. (Government Code 87100, 87101, 87103; 2 CCR 18700-18707)

A District Official makes a governmental decision when, acting within the authority of the office or position, the District Official authorizes or directs any action on a matter, votes or provides information or opinion on it, contacts or appears before other District Officials for the purpose of affecting the decision, or takes any other action specified in 2 CCR 18704.

However, a District Official is not prohibited from participating in the making of a contract in which the District Official has a financial interest if such participation is required by the rule of necessity or legally required participation pursuant to Government Code 87101 and 2 CCR 18705.

Conflict of Interest from Campaign Contributions

Prior to the district rendering a decision in a proceeding before the district involving a contract, license, permit, or other entitlement for use, as defined by Government Code 84308, a Board member whose campaign committee received a contribution of more than $500 from any party or participant to the proceeding, or from an agent of such a party or participant, in the prior 12 months, and the party who made such a contribution, shall both publicly disclose that fact on the record of the proceeding. Additionally, if a Board member willfully or knowingly received a contribution to the Board member's campaign committee of more than $500 from any party or participant to such a proceeding, or from an agent of a party or participant, in the prior 12 months, and knows or has reason to know that the participant has a financial interest in the district's decision, the Board member shall not make, participate in making, or in any way attempt to use the Board member's official position to influence the district's decision in the proceeding. However, a Board member may make, participate in making, or attempt to use the Board member's official position to influence the decision if the contribution is returned within 30 days after the decision was made or after the Board member knows or should have known about the contribution and the proceeding, whichever is later.

All Board members and the Superintendent are prohibited from accepting, soliciting, or directing a contribution of more than $500 to a candidate or ballot measure campaign committee from any party or participant to a proceeding before the district involving a contract, license, permit, or other entitlement for use, as defined by Government Code 84308, or from an agent of a party or participant, while the proceeding is pending before the district and for 12 months following the date the district renders a final decision in the proceeding, if the Board member or Superintendent knows or has reason to know that the participant has a financial interest in the district's decision. However, if a Board member or the Superintendent does accept, solicit, or direct such a contribution during those 12 months but did not do so knowingly or willingly, the Board member or the Superintendent may cure the violation by ensuring that the contribution, or the portion exceeding $500, is returned within 30 days of accepting, soliciting, or directing the contribution. The Board member or Superintendent shall maintain records of curing the violation. (Government Code 84308)

For a Board member or the Superintendent, a proceeding becomes "pending" when an item involving the contract, license, permit, or other entitlement for use, as defined by Government Code 84308, is placed on a Board agenda for discussion or decision or when it is reasonably foreseeable that the proceeding will come before the district for a decision. For a party or participant, and the agent of a party of participant, a proceeding becomes "pending" when an application is filed with the district, or, if the proceeding process does not require an application, when the proceeding is before the district for a decision or other action. (Government Code 84308)

The contributions disclosure requirements and restrictions above do not apply to contracts that are required to be competitively bid, labor contracts, personal employment contracts, contracts valued under $50,000, contracts where no party receives financial compensation, or contracts with another governmental agency. (Government Code 84308)

Form 700

Each District Official shall annually file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories specified in the district's conflict of interest code. An individual who ceases to be a District Official shall, within 30 days, file a revised statement covering the period of time between the closing date of the last required statement and the date the individual ceased to be a District Official. (Government Code 87302)

Additional Requirements for Boards that Manage Public Investments

Any Board member, district employee, or district consultant who manages public investments, as defined by Government Code 87200, and who has a financial interest in a decision shall, upon identifying a conflict or potential conflict of interest and immediately prior to the consideration of the matter, do all of the following: (Government Code 87105; 2 CCR 18707)

1. *Publicly identify each financial interest that gives rise to the conflict or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact street address of a residence is not required*

2. *Not discuss or vote on the matter, or otherwise act in violation of Government Code 87100*

   For a Board member, the Board member shall not be counted toward achieving a quorum while the item is discussed.

3. *Leave the room until after the discussion, vote, and any other disposition of the matter is concluded*

   However, the Board member, district employee, or district consultant who manages public investments, as defined by Government Code 87200, may speak on the issue during the time that the general public speaks on it. Additionally, for a Board member, if the matter has been placed on the consent calendar, the Board member shall abstain from voting on the consent calendar or, if the Board removes the item from the consent calendar, the Board member shall abstain from voting on the item. In any event, the Board member shall refrain from discussing or voting on the item. However, the Board member is not required to leave the room during consideration of the consent calendar.

4. *If a decision is made during closed session, disclose the interest orally during the open session preceding the closed session*

   This disclosure shall be limited to a declaration that the recusal is because of a conflict of interest pursuant to Government Code 87100. The Board member, district employee, or district consultant who manages public investments, as defined by Government Code 87200, shall not be present when the item is considered in closed session and shall not knowingly obtain or review a recording or any other nonpublic information regarding the decision.

Conflict of Interest under Government Code 1090 - Financial Interest in a Contract

A District Official shall not be financially interested in any contract made by the district, including in the development, internal discussions, negotiations, modifications, planning, deliberation of issues, and specifications and solicitations for bids. If a District Official has such a financial interest in a contract made by the district, the contract is void. (Government Code 1090)

Remote Interest Exception to Government Code 1090

A Board member shall not be considered to be financially interested in a contract in which there is only a "remote interest," as specified in Government Code 1091, if the interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board member shall not vote or debate on the matter or attempt to influence any other Board member to enter into the contract. (Government Code 1091)

Noninterest Exception to Government Code 1090

A District Official shall not be considered to be financially interested in a contract if the interest is reimbursement for actual and necessary expenses incurred in the performance of official duties, in the employment of a spouse/registered domestic partner who has been a district employee for at least one year prior to the Board member's election or appointment, or in any other "noninterest" specified in Government Code 1091.5.

Common Law Doctrine Against Conflict of Interest

A District Official shall abstain from any official action in which the District Official's private or personal interest may conflict with official duties pursuant to the common law doctrine against conflict of interest.

Incompatible Offices and Activities

Board members shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board member's duties as an officer of the district. (Government Code 1099, 1126)

Gifts

District Officials may accept gifts only under the conditions and limitations specified in law including, but not limited to, Government Code 89503 and 2 CCR 18730.

Gifts of travel and related lodging and subsistence shall be subject to the current gift conditions and limitations, except when: (Government Code 89506)

1. *The travel is in connection with a speech given by a District Official, provided the lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech and the travel is within the United States*

2. *The travel is provided by a person or agency specified in Government Code 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code*

Gifts of travel exempted from the gift limitation, as described in Items #1 and 2 above, shall nevertheless be reportable on the recipient's Statement of Economic Interest/Form 700 as required by law.

A gift of travel does not include travel provided by the district for District Officials. (Government Code 89506)

Honoraria

District Officials shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private conference, convention, meeting, social event, meal, or like gathering. (Government Code 89501, 89502)

The term honorarium does not include: (Government Code 89501)

1. *Earned income for personal services customarily provided in connection with a bona fide business, trade, or profession, unless the sole or predominant activity of the business, trade, or profession is making speeches*

2. *Any honorarium which is not used and, within 30 days after receipt, is either returned to the donor or delivered to the district for donation into the general fund without being claimed as a deduction from income for tax purposes*

Advice

Any District Official, who, in good faith, believes that they may be subject to the requirements of this Bylaw and has questions, is unclear, or is unsure regarding the application of the requirements of this Bylaw to any particular instance or situation, may seek advice from the district's legal counsel with the permission of the Superintendent, Board President, or majority of the Board.

Training

Unless a Board member's term expires prior to January 1, 2026, each Board member shall complete ethics training in accordance with Government Code 53234-53235.2 by January 1, 2026, and at least once every two years thereafter as specified in Board Bylaw 9240 - Board Training.

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

State	***Description***
2 CCR 18110-18997	*Regulations of the Fair Political Practices Commission*
2 CCR 18438.1-18438.8	*Campaign contribution-based conflicts of interest*
2 CCR 18700-18760	*Conflicts of Interest*
2 CCR 18722-18740	*Disclosure of interests*
2 CCR 18753-18756	*Conflict of interest codes*
2 CCR 18940.2	*Gift limit amount*
Ed. Code 1006	*Prohibition against school district employees serving on county board of education*
Ed. Code 35107	*School district employees*
Ed. Code 35230-35240	*Corrupt practices*
Ed. Code 35233	*Prohibitions applicable to members of governing boards*
Ed. Code 41000-41003	*Moneys received by school districts*
Ed. Code 41015	*Investments*
Fam. Code 297.5	*Rights, protections, and benefits of registered domestic partners*

Gov. Code 1090-1099	*Prohibitions applicable to specified officers*
Gov. Code 1125-1129	*Incompatible activities*
Gov. Code 53234-53235.2	*Ethics training*
Gov. Code 81000-91014	*Political Reform Act*
Gov. Code 82011	*Code reviewing body*
Gov. Code 82019	*Definition; designated employee*
Gov. Code 82028	*Definition; gift*
Gov. Code 82030	*Definition; income*
Gov. Code 82033	*Definition; interest in real property*
Gov. Code 82034	*Definition; investment*
Gov. Code 84308	*Campaign disclosure*
Gov. Code 87100-87505	*Political Reform Act; conflict of interest*
Gov. Code 89501-89503	*Honoraria and gifts*
Gov. Code 89506	*Ethics; travel*
Gov. Code 91000-91014	*Enforcement*
Pen. Code 85-88	*Bribes*
Pub. Cont. Code 6102	*Bribery of public official; voidable contract*
Rev. & Tax Code 203	*Taxable and exempt property - colleges*

Management Resources	***Description***
Attorney General Opinion	*105 Ops.Cal.Atty.Gen.69 (2022)*
Attorney General Opinion	*63 Ops.Cal.Atty.Gen. 868 (1980)*
Attorney General Opinion	*65 Ops.Cal.Atty.Gen. 606 (1982)*
Attorney General Opinion	*68 Ops.Cal.Atty.Gen. 171 (1985)*
Attorney General Opinion	*69 Ops.Cal.Atty.Gen. 255 (1986)*
Attorney General Opinion	*80 Ops.Cal.Atty.Gen. 320 (1997)*
Attorney General Opinion	*81 Ops.Cal.Atty.Gen. 327 (1998)*
Attorney General Opinion	*82 Ops.Cal.Atty.Gen. 83 (1999)*
Attorney General Opinion	*85 Ops.Cal.Atty.Gen. 60 (2002)*
Attorney General Opinion	*86 Ops.Cal.Atty.Gen. 138(2003)*
Attorney General Opinion	*89 Ops.Cal.Atty.Gen. 217 (2006)*
Attorney General Opinion	*92 Ops.Cal.Atty.Gen. 19 (2009)*
Attorney General Opinion	*92 Ops.Cal.Atty.Gen. 26 (2009)*
Court Decision	*Davis v. Fresno Unified School District (2015) 237 Cal.App.4th*

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Court Decision	*Klistoff v. Superior Court (2007) 157 Cal.App.4th 469*
Court Decision	*Kunec v. Brea Redevelopment Agency (1997) 55 Cal.App.4th 511*
Court Decision	*McGee v. Balfour Beatty Construction, LLC, et al. (2016) 247 Cal. App. 4th 235*
Court Decision	*Thorpe v. Long Beach Community College District (2000) 83 Cal.App.4th 655*
CSBA Publication	*Conflict of Interest: Overview of Key Issues for Governing Board Members, Fact Sheet, July 2010*
Fair Political Practices Commission Publication	*Advice Letter: A-96-314 (December 18, 1996)*
Fair Political Practices Commission Publication	*Can I Vote? A Basic Overview of Public Officials' Obligations Under the Conflict-of-Interest Rules, 2005*
Institute For Local Government Publication	*Understanding the Basics of Public Service Ethics: Personal Financial Gain Laws, 2009*
Institute for Local Government Publication	*Understanding the Basics of Public Service Ethics: Transparency Laws, 2009*
Website	*CSBA District and County Office of Education Legal Services*
Website	*Institute for Local Government*
Website	*Fair Political Practices Commission*
Website	*CSBA*

Board Bylaw 9270
Approved 2/10/22

Bylaws of the Board

Conflict of Interest

The Governing Board desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the district and the public. Accordingly, no Board member, district employee, or other person in a designated position shall participate in the making of any decision for the district when the decision will or may be affected by his/her financial, family, or other personal interest or consideration.

Even if a prohibited conflict of interest does not exist, a Board member shall abstain from voting on personnel matters that uniquely affect his/her relatives. However, a Board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which his/her relative belongs. Relative means an adult who is related to the Board member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.

The Board shall adopt for the district a conflict of interest code that incorporates the provisions of 2 CCR 18730 by reference, specifies the district's designated positions, and provides the disclosure categories required for each position. The conflict of interest code shall be submitted to the district's code reviewing body for approval, in accordance with Government Code 87303 and within the deadline for submission established by the code reviewing body. (Government Code 87303)

Upon direction by the code reviewing body, the Board shall review the district's conflict of interest code and submit any changes to the code reviewing body or, if no change is required, the Board shall submit a written statement to that effect. (Government Code 87306.5)

When a change in the district's conflict of interest code is necessitated due to changed circumstances, such as the creation of new designated positions, changes to the duties assigned to existing positions, amendments, or revisions, the amended code shall be submitted to the code reviewing body within 90 days after the changed circumstances necessitating the amendments have become apparent. (Government Code 87306)

When reviewing and preparing the district's conflict of interest code, the Superintendent or designee shall provide officers, employees, consultants, and members of the community adequate notice and a fair opportunity to present their views. (Government Code 87311)

Board members and designated employees shall annually file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories specified in the district's conflict of interest code. A Board member who leaves office or a designated employee who leaves district employment shall, within 30 days, file a revised statement covering the period of time between the closing date of the last required statement and the date of leaving office or district employment. (Government Code 87302, 87302.6)

Conflict of Interest under the Political Reform Act

A Board member, designated employee, or other person in a designated position shall not make, participate in making, or in any way use or attempt to use his/her official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a disqualifying conflict of interest. A disqualifying conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect," which is distinguishable from the effect on the public generally, on the Board member, designated employee, or other person in a designated position, his/her immediate family, or any financial interest described in 2 CCR 18700. (Government Code 87100, 87101, 87103; 2 CCR18700-18709)

A Board member, designated employee, or other person in a designated position makes a governmental decision when he/she, acting within the authority of his/ her office or position, authorizes or directs any action on a matter, votes or provides information or opinion on it, contacts or appears before a district official for the purpose of affecting the decision, or takes any other action specified in 2 CCR 18704.

However, a Board member shall participate in the making of a contract in which he/she has a financial interest if his/her participation is required by the rule of necessity or legally required participation pursuant to Government Code 87101 and 2 CCR 18705.

Additional Requirements for Boards that Manage Public Investments

Any Board member who manages public investments pursuant to Government Code 87200 and who has a financial interest in a decision shall, upon identifying a conflict or potential conflict of interest and immediately prior to the consideration of the matter, do all of the following: (Government Code 87105; 2 CCR 18707)

1. Publicly identify each financial interest that gives rise to the conflict or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact street address of a residence is not required.

2. Recuse himself/herself from discussing and voting on the matter, or otherwise acting in violation of Government Code 87100. The Board member shall not be counted toward achieving a quorum while the item is discussed.

However, the Board member may speak on the issue during the time that the general public speaks on it and may leave the dais to speak from the same area as members of the public. He/she may listen to the public discussion and deliberations of the matter with members of the public.

3. Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters.

If the item is on the consent calendar, the Board member must recuse himself/herself from discussing or voting on that matter, but the Board member is not required to leave the room during consideration of the consent calendar.

4. If the Board's decision is made during closed session, disclose his/her interest orally during the open session preceding the closed session. This disclosure shall be limited to a declaration that his/her recusal is because of a conflict of interest pursuant to Government Code 87100. He/she shall not be present when the item is considered in closed session and shall not knowingly obtain or review a recording or any other nonpublic information regarding the Board's decision.

Conflict of Interest under Government Code 1090 - Financial Interest in a Contract

Board members, employees, or district consultants shall not be financially interested in any contract made by the Board on behalf of the district, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations for bids. If a Board member has such a financial interest in a contract made by the Board, the contract is void. (Government Code 1090) than three years), then the district may enter into the contract as long as the affected Board member discloses the remote interest and abstains from the matter.***

A Board member shall not be considered to be financially interested in a contract in which he/she has only a "remote interest," as specified in Government Code 1091, if the interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board member shall not vote or debate on the matter or attempt to influence any other Board member or district official to enter into the contract. (Government Code 1091)

In addition, a Board member shall not be considered to be financially interested in a contract in which his/her interest is a "noninterest" as defined in Government

Code 1091.5. Noninterest includes a Board member's interest in being reimbursed for his/her actual and necessary expenses incurred in the performance of his/her official duties, in the employment of his/her spouse/ registered domestic partner who has been a district employee for at least one year prior to the Board member's election or appointment, or in any other applicable circumstance specified in Government Code 1091.5.

Common Law Doctrine Against Conflict of Interest

A Board member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

Incompatible Offices and Activities

Board members shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board member's duties as an officer of the district. (Government Code 1099, 1126)

Board members and designated employees may accept gifts only under the conditions and limitations specified in Government Code 89503 and 2 CCR 18730.

The limitation on gifts does not apply to wedding gifts and gifts exchanged between individuals on birthdays, holidays, and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value. (Government Code 89503)

In addition, the limitation on gifts does not apply to informational materials such as books, reports, pamphlets, calendars, and periodicals. (Government Code 82028)

Gifts of travel and related lodging and subsistence shall be subject to the current gift limitation, except when: (Government Code 89506)

1. The travel is in connection with a speech given by a Board member or designated employee, provided the lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech and the travel is within the United States.

2. The travel is provided by a person or agency specified in Government Code 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code.

Gifts of travel exempted from the gift limitation, as described in items #1 and 2 above, shall nevertheless be reportable on the recipient's Statement of Economic Interest/Form 700 as required by law.

A gift of travel does not include travel provided by the district for Board members and designated employees. (Government Code 89506)

Honoraria

Board members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private conference, convention, meeting, social event, meal, or like gathering. (Government Code 89501, 89502)

The term honorarium does not include: (Government Code 89501)

1. Earned income for personal services customarily provided in connection with a bona fide business, trade, or profession, unless the sole or predominant activity of the business, trade, or profession is making speeches

2. Any honorarium which is not used and, within 30 days after receipt, is either returned to the donor or delivered to the district for donation into the general fund without being claimed as a deduction from income for tax purposes

DESIGNATED POSITIONS AND THE DISCLOSURE CATEGORY ASSIGNED

The following are "designated positions" as defined in Section 200 of the Conflict of Interest and Disclosure Code. All persons holding these positions are designated persons and are deemed to participate in making of decisions, which may foreseeably have a material effect on a financial interest:

A. Disclosure Categories 1, 2, 3 for the following designated positions:

Board Members
Superintendent
Business Manager
Mendocino Community Network (MCN) Manager

B. Disclosure Categories 2, 3, 4 for the following designated positions:

Principals
Maintenance and Operations Supervisor
Transportation Supervisor
Project Manager

C. Disclosure Categories 1, 4

Members of School Facilities Oversight Committee

D. Disclosure Category 5

Consultant as defined in Disclosure Categories 5 (Except a nonvoting member appointed in accordance with the provisions of Education Code 35012.)

Legal Reference: EDUCATION CODE
1006 Qualifications for holding office
35107 School district employees
35230-35240 Corrupt practices, especially:
35233 Prohibitions applicable to members of governing boards 41000-41003 Moneys received by school districts
41015 Investments FAMILY CODE
297.5 Rights, protections, and benefits of registered domestic partners GOVERNMENT CODE
1090-1099 Prohibitions applicable to specified officers 1125-1129 Incompatible activities
81000-91014 Political Reform Act of 1974, especially: 82011 Code reviewing body
82019 Definition, designated employee 82028 Definition, gift
82030 Definition, income
82033 Definition, interest in real property 82034 Definition, investment
87100-87103.6 General prohibitions
87200-87210 Disclosure
87300-87313 Conflict of interest code 87500 Statements of economic interests 89501-89503 Honoraria and gifts
89506 Ethics; travel
91000-91014 Enforcement PENAL CODE
85-88 Bribes
REVENUE AND TAXATION CODE
203 Taxable and exempt property - colleges CODE OF REGULATIONS, TITLE 2
18110-18997 Regulations of the Fair Political Practices Commission, especially: 18700-18707 General prohibitions
18722-18740 Disclosure of interests 18750.1-18756 Conflict of interest codes COURT DECISIONS
McGee v. Balfour Beatty Construction, LLC, et al. (4/12/16, No. B262850) Davis v. Fresno Unified School District (2015) 237 Cal.App.4th 261 Klistoff v. Superior Court, (2007) 157 Cal.App.4th 469
Thorpe v. Long Beach Community College District, (2000) 83 Cal.App.4th 655 Kunec v. Brea Redevelopment Agency, (1997) 55 Cal.App.4th 511 ATTORNEY GENERAL OPINIONS
92 Ops.Cal.Atty.Gen. 26 (2009)
92 Ops.Cal.Atty.Gen. 19 (2009)
89 Ops.Cal.Atty.Gen. 217 (2006)
86 Ops.Cal.Atty.Gen. 138(2003)
85 Ops.Cal.Atty.Gen. 60 (2002)
82 Ops.Cal.Atty.Gen. 83 (1999)
81 Ops.Cal.Atty.Gen. 327 (1998)
80 Ops.Cal.Atty.Gen. 320 (1997)
69 Ops.Cal.Atty.Gen. 255 (1986)
68 Ops.Cal.Atty.Gen. 171 (1985) (7/10) 5/16 (1/18)