Mendocino Unified School District

Agenda

Regular Board Meeting

MARCH 12, 2026

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/87841524490?pwd=bdbice7tkGBaw05Z7Bx5gfkjKrKPs4.1
Passcode: 324440

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/89993305066?pwd=bCteX4aKhl6XKivqDp7Q0AQ0cOlrt8.1
Meeting ID: 899 9330 5066 Passcode: 215673

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, MTA bargaining units and unrepresented employees

3.2. Employment/Personnel Changes

3.3. Employee Discipline/Dismissal/Release

3.4. Superintendent Evaluation

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. 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.

5.1. Approval of Warrants
- 5.1.1. 2/4/26, 2/11/26, 2/19/26, 2/25/26

5.2. Approval of Minutes
- 5.2.1. Board Meeting Minutes: 2/10/26

5.3. Approval of Employment/Personnel Changes
- 5.3.1. Hire, Classified Coach, stipend position, effective 2/5/26
- 5.3.2. Hire, Classified Coach, stipend position, effective 2/9/26
- 5.3.3. Hire, Classified Coach, stipend position, effective 2/5/26
- 5.3.4. Hire, Classified Coach, stipend position, effective 12/10/25
- 5.3.5. Hire, Classified Employee, 8.0 hrs/day, 12 mos/yr, effective 3/2/26
- 5.3.6. Hire, Certificated Employee, 1.0 FTE, 10 mos/yr, effective 8/13/26
- 5.3.7. Hire, Classified Employee, 5.75 hrs/day, 10 mos/yr, effective 3/2/26
- 5.3.8. Hire, Classified Employee, 8.0 hrs/day, 12 mos/yr, effective 2/23/26
- 5.3.9. Accept Retirement, Classified Employee, 6.5 hrs/day, 10 mos/yr, effective 6/12/26

5.4. Approval of the Current Budget Change Report

5.5. Approval of Student Body Reports – January 2026

5.6. Approval of the MHS Principal Contract

5.7. Approval of the K8 Principal Contract

5.8. Acknowledgment of donation of goods/equipment to the MHS Media Lab in the amount of $5,450 from David Sinclair

5.9. Approval of MOU 2025-26-01 between MUSD and CEMUS

5.10. Final Approval of Board Policies, Bylaws and Administrative Regulations
5.10.1. AR 3311: Bids (business/noninstructional operations)

6. REPORTS

6.1. Student Trustee – Max Oatney

6.2. Administrative
6.2.1. Principal – Kim Humrichouse
6.2.2. Superintendent – Jason Morse

6.3. Bargaining Units
6.3.1. Mendocino Unified Teachers Association (MUTA)
6.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

6.4. Board Trustee Reports

7. 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.

8. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

8.1. Mendocino Unified Construction Update
The Board will discuss the small construction projects included in Phase III of the High School Modernization Project, Water Storage Project and Solar Project.

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

8.3. Deferred Maintenance
Superintendent, Jason Morse, will provide an update to the Board on the Deferred Maintenance of the district.

8.4. New 200-Unit Diploma Pathway
The Board will review a new 200-unit pathway for high school students who are credit deficient and or would have been in the continuation or IS programs.

8.5. Consideration of Leave Requests
8.5.1. Certificated Employee, currently working .60 FTE (on part-time leave of .40 FTE), requests a leave of .20 FTE for the 2026-27 school year.

8.6. Appointment of a Board member to negotiate the Superintendent's contract.

8.7. Consideration of the Recycled Water Use Agreement with MCCSD
The Board will discuss the Recycled Water Use Agreement with MCCSD

8.8. 2025-26 Annual Transportation HTS Plan
The Board will review the annual Home to School transportation plan.

8.9. Consideration of and Possible Action on Resolution 2026-01 Regarding Temporary Certificated Employee Services: .438626 FTE

8.10. Consideration of and Possible Action on Resolution 2026-02 Regarding Temporary Classified Employee Services: 8.0 hrs/day

8.11. Consideration of and Possible Action on Resolution 2026-03 Regarding Temporary Certificated Employee Services: .10 FTE

8.12. Board Policies, Bylaws and Administrative Regulations (information only)
8.12.1. BP/AR 1445: Response to Immigration Enforcement (community relations)

9. FUTURE AGENDA ITEMS

Class Size Limits, Quarterly Investment Reports, Superintendent Contract, MAD Resolution, Specification of Election Order, Williams Settlement

10. ADJOURNMENT

The next regular Board meeting is scheduled for **April 23, at the Greenwood Preschool.**

Register 000410 - 02/04/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5043932	01	Check Amt	**103.35**	Status **Cleared**	**DANIEL, MEILI D (001654 - Emp)**		
EP26-00142		Fingerprints		01- 0000- 0- 5814- 001- 0000- 7200- 0000			30.00
EP26-00143		TB Test		01- 0000- 0- 5812- 001- 0000- 7200- 0000			73.35
Check # 5043933	01	Check Amt	**166.96**	Status **Cleared**	**EASTMAN, JAMES T (001426 - Emp)**		
EP26-00148		Texts Maus		01- 6300- 0- 4100- 150- 1110- 1000- 0000			166.96
Check # 5043934	01	Check Amt	**83.16**	Status **Cleared**	**GILBERT III, JAMES A (001568 - Emp)**		
EP26-00147		1yr Subscrip Kahoot		01- 6300- 0- 5800- 150- 1110- 1000- 0000			83.16
Check # 5043935	01	Check Amt	**30.00**	Status **Cleared**	**HIRD, BARBARA S (001653 - Emp)**		
EP26-00141		Fingerprints		01- 0000- 0- 5814- 001- 0000- 7200- 0000			30.00
Check # 5043936	01	Check Amt	**1,009.33**	Status **Cleared**	**ADVANCED SECURITY SYSTEMS (ADVSEC/1)**		
766621		HS Install Thermal Detector		01- 8150- 0- 5800- 150- 0000- 8110- 2089			1,009.33
Check # 5043937	01	Check Amt	**2,975.00**	Status **Cleared**	**ALPHA ANALYTICAL LABS INC (ALPHAA/1)**		
6016431-MENUSD		Mendo Schools SCM		01- 8150- 0- 5800- 001- 0000- 8110- 2096			2,865.00
6018533-MENDUSD		Albion Cloriform		01- 8150- 0- 5800- 246- 0000- 8110- 2096			55.00
6018718-MENUSD		Comptche Cloriform Special		01- 8150- 0- 5800- 221- 0000- 8110- 2096			55.00
Check # 5043938	01	Check Amt	**1,190.34**	Status **Cleared**	**AT&T (AT&TC3/2)**		
000024685140		Telephone Services		01- 0000- 0- 5903- 001- 0000- 7200- 0000			127.66
				01- 0000- 0- 5903- 150- 0000- 2700- 0000			253.13
				01- 0000- 0- 5903- 155- 3100- 2700- 0000			31.97
				01- 0000- 0- 5903- 220- 0000- 2700- 0000			368.03
				01- 0000- 0- 5903- 221- 0000- 2700- 0000			94.36
				01- 0000- 0- 5903- 246- 0000- 2700- 0000			124.00
				01- 0740- 0- 5903- 001- 0000- 3600- 0000			31.97
				12- 6105- 0- 5903- 222- 7110- 8200- 0000			94.76
000024685478		Telephone Services		01- 0000- 0- 5903- 150- 0000- 2700- 0000			32.49
000024685479		Telephone Services		01- 0000- 0- 5903- 220- 0000- 2700- 0000			31.97
Check # 5043939	01	Check Amt	**421.00**	Status **Cleared**	**BMI (BMI/1)**		
62913658		Acct #1005877 KAKX-FM Annual		01- 6387- 0- 5800- 150- 3800- 1000- 8167			421.00
Check # 5043940	13	Check Amt	**120.90**	Status **Cleared**	**CALIFORNIA DEPT OF ED (CALDEP/1)**		
26 SF-51371		Commodities		13- 5310- 0- 4700- 001- 0000- 3700- 0000			120.90
Check # 5043941	01	Check Amt	**20,099.45**	Status **Cleared**	**COMMUNITY CENTER OF MENDOCINO (COMMUN/1)**		
1875		ELOP January 2026		01- 2600- 0- 5800- 220- 1110- 4900- 8342			20,099.45
Check # 5043942	13	Check Amt	**122.38**	Status **Cleared**	**HOPPER DAIRY (HOPPER/1)**		
67318228		Dairy for Cafeteria		13- 5310- 0- 4700- 001- 0000- 3700- 0000			122.38
Check # 5043943	01	Check Amt	**7.00**	Status **Cleared**	**MCN (000MCN/1)**		
2523147		Email Storage		01- 0740- 0- 5800- 001- 0000- 3600- 0000			3.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/4/2026, Ending Check Date = 2/25/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000410 - 02/04/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5043943	01	Check Amt	**7.00**	Status	**Cleared**	**MCN (000MCN/1) - continued**	
2529979		Add'l Email Storage			01- 0740- 0- 5800- 001- 0000- 3600- 0000		3.50
Check # 5043944	21	Check Amt	**209.27**	Status	**Cleared**	**MENDO MILL (MENDOM/2)**	
485070		Maintenance Supplies			21- 9013- 0- 6200- 150- 0000- 8500- 9917		180.55
485221		Maintenance Supplies			21- 9013- 0- 6200- 150- 0000- 8500- 9917		28.72
Check # 5043945	01	Check Amt	**50.00**	Status	**Printed**	**MENDOCINO COAST CLINICS INC (MCOCLI/1)**	
20260120 INV		TB Test x 2			01- 0000- 0- 5812- 001- 0000- 7200- 0000		50.00
Check # 5043946	13	Check Amt	**549.00**	Status	**Cleared**	**MENDOCINO COAST PRODUCE (MCOPRO/2)**	
37586		Produce for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		549.00
Check # 5043947	01	Check Amt	**35.00**	Status	**Cleared**	**MUSD REVOLVING FUND (MUSDRE/1)**	
7192 REVOLVING CK		CDE Application Fee			01- 0740- 0- 5800- 001- 0000- 3600- 0000		35.00
Check # 5043948	01	Check Amt	**147.83**	Status	**Cleared**	**OFFICE DEPOT (OFFICE/2)**	
455206052001		Office Supplies K8			01- 0794- 0- 4300- 220- 0000- 2700- 0000		101.61
455206054001		Office Supplies K8			01- 0794- 0- 4300- 220- 0000- 2700- 0000		46.22
Check # 5043949	01	Check Amt	**48.88**	Status	**Cleared**	**PG&E (00PG&E/1)**	
STMT 01-08-26		Water Tanks 44020 Little Lake Rd			01- 0000- 0- 5510- 001- 0000- 8200- 0000		48.88
Check # 5043950	01	Check Amt	**1,511.80**	Status	**Cleared**	**PG&E (00PG&E/1)**	
STMT12126		Electricity for District			01- 0000- 0- 5510- 150- 0000- 8200- 0000		1,511.80
Check # 5043951	01	Check Amt	**1,245.77**	Status	**Cleared**	**RHOADS AUTO PARTS INC. (RHOADS/1)**	
17038		Transportation Auto Repair Parts			01- 0740- 0- 4365- 001- 0000- 3600- 0000		110.08
17582		Transportation Auto Repair Parts			01- 0740- 0- 4365- 001- 0000- 3600- 0000		85.20
17637		Transportation Auto Repair Parts			01- 0740- 0- 4365- 001- 0000- 3600- 0000		18.00-
17657		Transportation Auto Repair Parts			01- 0740- 0- 4365- 001- 0000- 3600- 0000		288.38
17858		Transportation Auto Repair Parts			01- 0740- 0- 4365- 001- 0000- 3600- 0000		186.75
18320		Transportation Auto Repair Parts			01- 0740- 0- 4365- 001- 0000- 3600- 0000		115.76
18426		Transportation Auto Repair Parts			01- 0740- 0- 4365- 001- 0000- 3600- 0000		98.28
19854		Transportation Auto Repair Parts			01- 0740- 0- 4365- 001- 0000- 3600- 0000		173.69
20050		Battery Ktichen Toyota			13- 5310- 0- 4300- 001- 0000- 3700- 0000		163.06
20610		Transportation Auto Repair Parts			01- 0740- 0- 4365- 001- 0000- 3600- 0000		42.57
Check # 5043952	01	Check Amt	**395.19**	Status	**Cleared**	**ROSSI BUILDING MATERIALS (ROSSIB/1)**	
121212		Maint Shed Mat'l			01- 8150- 0- 4300- 001- 0000- 8110- 0000		331.29
121399		Maint Shed Mat'l			01- 8150- 0- 4300- 001- 0000- 8110- 0000		38.31-
121401		Maint Shed Mat'l			01- 8150- 0- 4300- 001- 0000- 8110- 0000		102.21
Check # 5043953	01	Check Amt	**1,290.00**	Status	**Cleared**	**SCHOOL SAFETY SOLUTIONS LLC (SCHSAF/1)**	
3088		Haz Mat Training/Compliance			01- 8150- 0- 5800- 001- 0000- 8110- 2093		1,290.00
Check # 5043954	25	Check Amt	**65,316.05**	Status	**Cleared**	**SPECIFIED PLAY EQUIPMENT CO (SPEC/1)**	

Register 000410 - 02/04/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5043954	25	Check Amt	**65,316.05**	Status	**Cleared**	**SPECIFIED PLAY EQUIPMENT CO (SPEC/1) - continued**	
121295		50% Deposit			25- 9010- 0- 6400- 220- 0000- 8500- 6206		65,316.05
Check # 5043955	13	Check Amt	**2,120.70**	Status	**Cleared**	**WILD OAK DAIRY (UNNATU/2)**	
016653960-004		Cafeteria Food and Snack			13- 5310- 0- 4700- 001- 0000- 3700- 0000		2,120.70
Check # 5043956	13	Check Amt	**812.43**	Status	**Cleared**	**US FOODS INC. SAN FRANCISCO (USFOOD/2)**	
4307418		Cafeteria Food and Snack			13- 5310- 0- 4700- 001- 0000- 3700- 0000		812.43
* Break in sequence							
Check # VCH-00001059	13	Check Amt	**51.07**	Status	**Printed**	**GARIBALDI, HAYLEY J (001601 - Emp)**	
EP26-00145		Cafeteria Supplies			13- 5310- 0- 4300- 001- 0000- 3700- 0000		6.56
EP26-00146		Cafeteria Food			13- 5310- 0- 4700- 001- 0000- 3700- 0000		44.51
Check # VCH-00001060	01	Check Amt	**200.00**	Status	**Printed**	**MEYER LANCE, KAMALA (000115 - Emp)**	
EP26-00144		Cell Phone Reimbursement			01- 0000- 0- 5902- 150- 0000- 2700- 0000		200.00
Check # VCH-00001061	01	Check Amt	**130.65**	Status	**Printed**	**MORSE, JASON J (000146 - Emp)**	
EP26-00139		Maint Supervisor mileage			01- 8150- 0- 5200- 001- 0000- 8110- 0000		12.18
EP26-00140		Superintendent mileage			01- 0000- 0- 5200- 001- 0000- 7150- 0000		118.47
Check # VCH-00001062	68	Check Amt	**1,841.00**	Status	**Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1)**	
D CLAIMS 1-25-26		Dental Claims 1-25-2026			68- 0000- 0- 5800- 000- 0000- 6000- 0000		1,841.00

Number of Items **29** **102,283.51** **Totals for Register 000410**

2026 FUND-OBJ Expense Summary / Register 000410

01-4100	166.96	
01-4300	543.02	
01-4365	1,082.71	
01-5200	130.65	
01-5510	1,560.68	
01-5800	25,919.94	
01-5812	123.35	
01-5814	60.00	
01-5902	200.00	
01-5903	1,095.58	
01-9110*		30,882.89-
Totals for Fund 01	**30,882.89**	**30,882.89-**
12-5903	94.76	
12-9110*		94.76-

Register 000410 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2026 FUND-OBJ Expense Summary / Register 000410 (continued)

Totals for Fund 12	**94.76**	**94.76-**
13-4300	169.62	
13-4700	3,769.92	
13-9110*		3,939.54-
Totals for Fund 13	**3,939.54**	**3,939.54-**
21-6200	209.27	
21-9110*		209.27-
Totals for Fund 21	**209.27**	**209.27-**
25-6400	65,316.05	
25-9110*		65,316.05-
Totals for Fund 25	**65,316.05**	**65,316.05-**
68-5800	1,841.00	
68-9110*		1,841.00-
Totals for Fund 68	**1,841.00**	**1,841.00-**
Totals for Register 000410	**102,283.51**	**102,283.51-**

* denotes System Generated entry

Net change to Cash 9110 **102,283.51- Credit**

Register 000411 - 02/11/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5044262	01		Check Amt	**30.00**	Status **Cleared**	**Haiden Cox (Haiden Cox - Payee)**	
DP26-00040		Fingerprints			01- 0000- 0- 5812- 001- 0000- 7200- 0000		30.00
Check # 5044263	01		Check Amt	**30.00**	Status **Printed**	**Shane Burke (Shane Burke - Payee)**	
DP26-00039		Fingerprints			01- 0000- 0- 5812- 001- 0000- 7200- 0000		30.00
Check # 5044264	12		Check Amt	**18.30**	Status **Printed**	**GEORGANAS, JOSLYNN A (001652 - Emp)**	
EP26-00152		Preschool Food			12- 6105- 0- 4300- 222- 7110- 1000- 4700		18.30
Check # 5044265	01		Check Amt	**67,000.00**	Status **Cleared**	**BRIDGES CONSTRUCTION (BRCON/1)**	
2602051031		K8 Solar Repair Insurance Claim 250059			01- 0000- 0- 6200- 220- 0000- 8500- 9992		67,000.00
Check # 5044266	01		Check Amt	**4,000.00**	Status **Cleared**	**US POSTAL SERVICE (CMRS-FP) (CMRSFP/1)**	
2026-02-09		Postage for District			01- 0000- 0- 5904- 001- 0000- 7200- 0000		4,000.00
Check # 5044267	01		Check Amt	**2,702.06**	Status **Cleared**	**FERRELL GAS (FERREL/1)**	
1132788950		Propane HS			01- 1100- 0- 5520- 150- 0000- 8200- 0000		572.49
1132795673		Propane HS Woodshp/Art			01- 1100- 0- 5520- 150- 0000- 8200- 0000		690.52
2046384457		Propane Albion			01- 0000- 0- 5520- 246- 0000- 8200- 0000		1,439.05
Check # 5044268	01		Check Amt	**222.25**	Status **Cleared**	**Flory Systems LLC (FLOSYS/1)**	
2585		Educational Consulting			01- 0000- 0- 5800- 001- 0000- 7200- 0000		222.25
Check # 5044269	13		Check Amt	**1,020.59**	Status **Cleared**	**HOPPER DAIRY (HOPPER/1)**	
67318246		Dairy for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		285.09
67318281		Dairy for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		242.64
67702068		Dairy for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		301.87
67702082		Dairy for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		190.99
Check # 5044270	01		Check Amt	**4,472.43**	Status **Cleared**	**MENDOCINO CITY COMM. SERV'S (MCITYC/1)**	
R19586		Sewer Service			01- 0000- 0- 5530- 001- 0000- 8200- 0000		449.92
R19587		Sewer Service			01- 0000- 0- 5530- 220- 0000- 8200- 0000		1,854.14
R19593		Sewer Service			01- 0000- 0- 5530- 150- 0000- 8200- 0000		172.73
R19654		Sewer Service			01- 0000- 0- 5530- 001- 8100- 8200- 0000		486.05
R19655		Sewer Service			01- 0000- 0- 5530- 006- 0000- 8200- 0000		220.51
R19656		Sewer Service			01- 0000- 0- 5530- 150- 0000- 8200- 0000		1,289.08
Check # 5044271	13		Check Amt	**656.00**	Status **Cleared**	**MENDOCINO COAST PRODUCE (MCOPRO/2)**	
37642		Produce for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		656.00
Check # 5044272	01		Check Amt	**386.25**	Status **Cleared**	**MOUNTAIN FRESH SPRING WATER (MOUNTA/1)**	
037129		Water 20x5gal bottles			01- 0794- 0- 4300- 220- 0000- 2700- 0000		175.00
037927		15 x 5 gal Bottled Water			01- 0794- 0- 4300- 220- 0000- 2700- 0000		131.25
038052		8 Water Cooler Rentals			01- 0794- 0- 5600- 220- 1110- 1000- 0000		80.00
Check # 5044273	01		Check Amt	**400.00**	Status **Cleared**	**NAILOR'S PLUMBING SERVICE (NAILOR/1)**	
3252		Sewer blockage repair Bus Barn			01- 0740- 0- 5600- 001- 0000- 3600- 0000		400.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/4/2026, Ending Check Date = 2/25/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000411 - 02/11/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5044274	13	Check Amt	**324.00**	Status	**Printed**	**NOYO FISH COMPANY, LLC (NOYOFI/1)**	
6183		Rock Fish Fillets 48#			13- 5310- 0- 4700- 001- 0000- 3700- 0000		324.00
Check # 5044275	01	Check Amt	**576.61**	Status	**Cleared**	**RAINBOW RESOURCE CENTER (RAINBR/1)**	
5584911		Primary Phonics Workbooks			01- 0811- 0- 4100- 220- 5760- 1120- 0000		576.61
Check # 5044276	01	Check Amt	**4,919.37**	Status	**Cleared**	**REDWOOD WASTE SOLUTIONS INC (RWWAST/1)**	
177492914U041		Garbage Collection			12- 6105- 0- 5540- 222- 7110- 8200- 0000		102.05
177530410U039		Garbage Collection			01- 0000- 0- 5540- 246- 0000- 8200- 0000		127.23
177530760U039		Garbage Collection			01- 0000- 0- 5540- 150- 0000- 8200- 0000		1,713.77
177530761U039		Garbage Collection			01- 0000- 0- 5540- 150- 0000- 8200- 0000		453.60
177530763U039		Garbage Collection			01- 0000- 0- 5540- 001- 0000- 8200- 0000		453.60
17753076U039		Garbage Collection			01- 0000- 0- 5540- 220- 0000- 8200- 0000		1,962.56
177530773U039		Garbage Collection			01- 0000- 0- 5540- 221- 0000- 8200- 0000		106.56
Check # 5044277	01	Check Amt	**103,167.00**	Status	**Cleared**	**SISC MEDICAL (SISCME/1)**	
FEB 2026		February 2026			01- - - 9514- - - -		103,167.00
Check # 5044278	13	Check Amt	**852.13**	Status	**Cleared**	**SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)**	
631246884		Cafeteria Food			13- 5310- 0- 4700- 001- 0000- 3700- 0000		852.13
Check # 5044279	13	Check Amt	**538.32**	Status	**Cleared**	**UKIAH PAPER SUPPLY INC (UKIAHP/1)**	
575386		Paper Products for Cafeteria			13- 5310- 0- 4300- 001- 0000- 3700- 0000		538.32
Check # 5044280	01	Check Amt	**174.44**	Status	**Cleared**	**VERIZON WIRELESS (VERIZO/1)**	
5331812980		Cell Phone, Superintendent			01- 0000- 0- 5902- 001- 0000- 7150- 0000		174.44
Check # 5044281	01	Check Amt	**1,001.00**	Status	**Cleared**	**VISTAS (VISTAS/1)**	
PS-INV205148		Annual Office 365 to 2/19/2027			01- 0000- 0- 5800- 001- 0000- 2420- 1171		1,001.00
Check # 5044282	01	Check Amt	**25.25**	Status	**Cleared**	**WHISPERING PINES WATER (WHISPE/2)**	
20260131		Bottled Water			01- 0000- 0- 4300- 001- 0000- 7200- 0000		20.25
					01- 0000- 0- 5800- 001- 0000- 7200- 0000		5.00
* Break in sequence							
Check # VCH-00001063	01	Check Amt	**564.50**	Status	**Printed**	**JIMENEZ, MARTHA C (001455 - Emp)**	
EP26-00149		Mileage M-V Training FB			01- 0001- 0- 5200- 001- 0000- 3130- 1137		14.50
EP26-00150		Family Gas/Food Cards			01- 0001- 0- 4300- 001- 0000- 3130- 1137		550.00
Check # VCH-00001064	01	Check Amt	**62.41**	Status	**Printed**	**LUCIER, LAURA E (000022 - Emp)**	
EP26-00151		ProAct Training Snacks			01- 6266- 0- 4300- 220- 1110- 1000- 0000		62.41
Check # VCH-00001065	01	Check Amt	**269.64**	Status	**Printed**	**US BANK (AMAZON/3)**	
2232263		Step Stool			01- 8150- 0- 4300- 001- 0000- 8110- 0000		48.47
3293021		Cafeteria Gloves			13- 5310- 0- 4300- 001- 0000- 3700- 0000		76.66
7241066		Dishwasher parts			01- 8150- 0- 4300- 001- 0000- 8110- 0000		47.44
8958640		HDMI Cables K8 Projector			01- 0000- 0- 4300- 220- 0000- 2420- 9015		16.17

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Register 000411 - 02/11/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # VCH-00001065	01	Check Amt	**269.64**	Status	**Printed**	**US BANK (AMAZON/3) - continued**	
9659438		Tech Repair supplies			01- 0000- 0- 4300- 001- 0000- 2420- 9015		80.90
Check # VCH-00001066	14	Check Amt	**13,036.71**	Status	**Printed**	**US BANK (BELKOR/3)**	
1476238		Mower - District			14- 0000- 0- 4400- 001- 0000- 8100- 0000		13,036.71
Check # VCH-00001067	01	Check Amt	**2,000.00**	Status	**Printed**	**DARK GULCH LLC (DARK/1)**	
1546A		Water System Monitoring			01- 8150- 0- 5800- 150- 0000- 8110- 2096		780.00
					01- 8150- 0- 5800- 220- 0000- 8110- 2096		390.00
					01- 8150- 0- 5800- 221- 0000- 8110- 2096		495.00
					01- 8150- 0- 5800- 246- 0000- 8110- 2096		335.00
Check # VCH-00001068	01	Check Amt	**5,765.63**	Status	**Printed**	**NICK BARBIERI TRUCKING, LLC (RWCOAS/2)**	
1262533-IN		Diesel and Regular Fuel for Vehicles and Heating			01- 1100- 0- 5520- 220- 0000- 8200- 0000		1,932.59
1262827-IN		Diesel and Regular Fuel for Vehicles and Heating			01- 0740- 0- 4361- 001- 0000- 3600- 0000		7,136.35
MVFPD CK-9244		Diesel and Regular Fuel for Vehicles and Heating			01- 0740- 0- 4361- 001- 0000- 3600- 0000		3,303.31-
Check # VCH-00001069	01	Check Amt	**1,129.20**	Status	**Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1)**	
D2-1-26 CLAIMS		D Claims 2-1-2026			68- 0000- 0- 5800- 000- 0000- 6000- 0000		352.20
FEB2026		Admin Fee			01- 0000- 0- 9514- 000- 0000- 0000- 3498		465.00
					01- 0000- 0- 9514- 000- 0000- 0000- 3499		152.00
V2-1-26 CLAIMS		V Claims 2-1-2026			69- 0000- 0- 5800- 000- 0000- 6000- 0000		160.00
Check # VCH-00001070	01	Check Amt	**937.45**	Status	**Printed**	**US BANK CORPORATE PAYMENT SYS (USBANK/2)**	
54549488031		Google AIPro Educators			01- 0000- 0- 5800- 001- 1110- 1000- 0000		87.45
6600158		Koolmore Freezer parts			13- 5310- 0- 4300- 001- 0000- 3700- 0000		75.00
9934988771		Staples DO Calendars			01- 0000- 0- 4300- 001- 0000- 7200- 0000		97.48
DP26-00041		HMkt MTA Negotiation Food			01- 0000- 0- 4300- 001- 0000- 7150- 0000		63.56
INV336826705		Zoom Jan 2026 Cloud Recording			01- 0000- 0- 5800- 001- 0000- 7110- 0000		40.00
RS298386		RestSupply 2 Faucets			01- 8150- 0- 4300- 001- 0000- 8110- 0000		573.96
Check # VCH-00001071	01	Check Amt	**349.79**	Status	**Printed**	**US Bank (WATERL/2)**	
00631		24 qty Waterless Deodorizer			01- 0000- 0- 4300- 001- 0000- 8200- 0000		384.79
00631REFUND		24 qty Waterless Deodorizer			01- 0000- 0- 4300- 001- 0000- 8200- 0000		35.00-

Number of Items **30** **216,631.33** **Totals for Register 000411**

2026 FUND-OBJ Expense Summary / Register 000411

01-4100	576.61
01-4300	2,216.68
01-4361	3,833.04
01-5200	14.50
01-5520	4,634.65

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Register 000411 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2026 FUND-OBJ Expense Summary / Register 000411 (continued)

01-5530	4,472.43	
01-5540	4,817.32	
01-5600	480.00	
01-5800	3,355.70	
01-5812	60.00	
01-5902	174.44	
01-5904	4,000.00	
01-6200	67,000.00	
01-9110*		199,419.37-
01-9514	103,784.00	
Totals for Fund 01	**199,419.37**	**199,419.37-**
12-4300	18.30	
12-5540	102.05	
12-9110*		120.35-
Totals for Fund 12	**120.35**	**120.35-**
13-4300	689.98	
13-4700	2,852.72	
13-9110*		3,542.70-
Totals for Fund 13	**3,542.70**	**3,542.70-**
14-4400	13,036.71	
14-9110*		13,036.71-
Totals for Fund 14	**13,036.71**	**13,036.71-**
68-5800	352.20	
68-9110*		352.20-
Totals for Fund 68	**352.20**	**352.20-**
69-5800	160.00	
69-9110*		160.00-
Totals for Fund 69	**160.00**	**160.00-**
Totals for Register 000411	**216,631.33**	**216,631.33-**

* denotes System Generated entry

Net change to Cash 9110 **216,631.33- Credit**

Register 000412 - 02/19/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5044618	01	Check Amt	**421.00**	Status	**Printed**	**ASCAP (0ASCAP/1)**	
18291 ANNUAL 2026		Licensing Fee Annual			01- 6387- 0- 5800- 150- 3800- 1000- 8167		421.00
Check # 5044619	40	Check Amt	**12,000.00**	Status	**Printed**	**CLM INSPECTION SERVICES (CLMINS/1)**	
WP006		January Billing			40- 9022- 0- 6170- 001- 0000- 8500- 0000		12,000.00
Check # 5044620	12	Check Amt	**80.00**	Status	**Printed**	**ELK CO. WATER DISTRICT (ELKCOW/1)**	
26536		Backflow Testing			12- 6105- 0- 5530- 222- 7110- 8200- 0000		80.00
Check # 5044621	01	Check Amt	**2,846.86**	Status	**Printed**	**CYPRESS HOLDINGS INC (HARVES/2)**	
49062 JAN 2026 BOARD		Board Mtg Food			01- 0000- 0- 4300- 001- 0000- 7110- 0000		44.05
49062 JAN 2026 CAFE		Food Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		444.76
49062 JAN 2026PSFOOD		PS Food			12- 6105- 0- 4300- 222- 7110- 1000- 4700		165.94
49494 JAN 2026		Fencing GW			01- 8150- 0- 4300- 222- 0000- 8110- 0000		117.35
49494 JAN 2026 BOND		Suplies Bond Projects			21- 9013- 0- 4300- 150- 0000- 8500- 9917		226.57
49494 JAN 2026 M HS		Supplies Maint HS			01- 8150- 0- 4300- 150- 0000- 8110- 0000		138.94
49494 JAN 2026 M K8		Supplies Maint K8			01- 8150- 0- 4300- 220- 0000- 8110- 0000		71.20
49494 JAN 2026 MAINT		Supplies Maint Dist			01- 8150- 0- 4300- 001- 0000- 8110- 0000		314.69
49494 JAN 2026RCTR		Maint Supplies RecCtr			01- 8150- 0- 4300- 223- 8100- 5000- 0000		31.70
49495 JAN2026 AEYOS		AEW Yosemite Sterlite Boxes			01- 0002- 0- 4300- 150- 1110- 1000- 8121		81.52
49495 JAN2026 CULIN		Culinary Supplies			01- 6387- 0- 4300- 150- 3800- 1000- 8171		1,104.02
49495 JAN2026 HSLUMP		Office Supplies			01- 0794- 0- 4300- 150- 0000- 2700- 0000		106.12
Check # 5044622	01	Check Amt	**697.50**	Status	**Cleared**	**MCN (000MCN/1)**	
2533780		February Digital Phones			01- 0000- 0- 5903- 001- 0000- 7200- 5903		697.50
Check # 5044623	01	Check Amt	**77,423.52**	Status	**Printed**	**MENDOCINO COUNTY OFFICE OF ED (00MCOE/1)**	
INV26-00023		SEIS Data Mgmt Jul-Aug - MOU			01- 0000- 0- 5800- 001- 0000- 7200- 0000		245.15
INV26-00163		Nurse Svc Q2 - MOU			01- 0000- 0- 5800- 150- 0000- 3140- 0000		259.24
					01- 0000- 0- 5800- 220- 0000- 3140- 0000		7,777.23
					01- 0000- 0- 5800- 246- 0000- 3140- 0000		129.63
INV26-00177		Psych Svc Q2 - MOU			01- 9640- 0- 5800- 150- 5760- 3120- 0000		27,285.10
					01- 9640- 0- 5800- 220- 5760- 3120- 0000		21,766.07
INV26-00191		SLIP Svc Q1, Q2 - MOU			01- 6500- 0- 5800- 220- 5760- 1191- 0000		980.58
INV26-00201		OT Svc Q2 - MOU			01- 6500- 0- 5800- 001- 5760- 3142- 0000		152.32
					01- 6500- 0- 5800- 150- 5760- 3142- 0000		7,996.76
					01- 6500- 0- 5800- 220- 5760- 3142- 0000		3,389.10
INV26-00212		PT Svc Q2 - MOU			01- 6500- 0- 5800- 150- 5760- 3142- 0000		7,442.34
Check # 5044624	01	Check Amt	**80.00**	Status	**Printed**	**MOUNTAIN FRESH SPRING WATER (MOUNTA/1)**	
033488		Rental 8 units			01- 0794- 0- 5600- 220- 1110- 1000- 0000		80.00
Check # 5044625	21	Check Amt	**8,040.00**	Status	**Cleared**	**O'ROURKE ELECTRIC, INC (009743/1)**	
032097		Fire Alarm Parts, Programming. Cabling			21- 9013- 0- 6200- 150- 0000- 8500- 9917		8,040.00

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Register 000412 - 02/19/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5044626	01	Check Amt	**49.65**	Status	**Cleared**	**PG&E (00PG&E/1)**	
HS EV STMT 2-2-26		Electricity for District			01- 0000- 0- 5510- 150- 0000- 8200- 0000		49.65
Check # 5044627	01	Check Amt	**2,677.50**	Status	**Printed**	**SCHOOL SAFETY SOLUTIONS LLC (SCHSAF/1)**	
3090		Haz Mat Training/Compliance			01- 8150- 0- 5800- 001- 0000- 8110- 2093		2,677.50
Check # 5044628	13	Check Amt	**1,143.13**	Status	**Printed**	**WILD OAK DAIRY (UNNATU/2)**	
016505105-003		Cafeteria Food and Snack			13- 5310- 0- 4700- 001- 0000- 3700- 0000		1,143.13
Check # 5044629	13	Check Amt	**960.97**	Status	**Printed**	**US FOODS INC. SAN FRANCISCO (USFOOD/2)**	
4495882		Cafeteria Food and Snack			13- 5310- 0- 4700- 001- 0000- 3700- 0000		960.97
Check # 5044630	01	Check Amt	**699.00**	Status	**Printed**	**Video Communications (VIDEOC/1)**	
157682		Safety Training Videos			01- 0740- 0- 5800- 001- 0000- 3600- 0000		699.00
Check # 5044631	01	Check Amt	**153.50**	Status	**Cleared**	**WHISPERING PINES WATER (WHISPE/2)**	
20260131 HS		Bottled Water			01- 0794- 0- 4300- 150- 0000- 2700- 0000		148.50
					01- 0794- 0- 5800- 150- 0000- 2700- 0000		5.00
* Break in sequence							
Check # VCH-00001072	01	Check Amt	**285.74**	Status	**Printed**	**US BANK (AMAZON/3)**	
3685053		ASVAB Study Book Yanez			01- 0794- 0- 4100- 150- 1110- 1000- 0000		43.14
3691440-2589		Class Supplies Dominguez			01- 0794- 0- 4300- 150- 1110- 1000- 0000		25.89
3691440-6870		Class Supplies Dominguez			01- 0794- 0- 4300- 150- 1110- 1000- 0000		68.70
3876255		Tenons Woodshop			01- 6387- 0- 4300- 150- 3800- 1000- 8168		139.16
4885007		Certificate Paper/Envelopes			01- 0794- 0- 4300- 150- 0000- 2700- 0000		87.38
7165007CR1		Anti-Choking Trainer Lost Shipment			01- 7339- 0- 4300- 150- 1110- 1000- 0025		138.89-
7615007CR2		Anti-Choking Trainer Lost Shipment			01- 7339- 0- 4300- 150- 1110- 1000- 0025		138.89-
7885022		Office Supplies			01- 0794- 0- 4300- 150- 0000- 2700- 0000		40.68
89194391		Anti-choking Replace 1			01- 7339- 0- 4300- 150- 1110- 1000- 0025		137.58
9949004		Class Supplies Duncan			01- 0794- 0- 4300- 150- 1110- 1000- 0000		20.99
Check # VCH-00001073	01	Check Amt	**2,517.33**	Status	**Printed**	**US BANK CORPORATE PAYMENT SYS (USBANK/2)**	
150736		Food Handler Training/Exam			01- 6387- 0- 5800- 150- 3800- 1000- 8171		10.00
6132DADE1E07		Spotify Monthluy			01- 6387- 0- 5800- 150- 3800- 1000- 8167		19.99
A391654032-11629		REI Yosemite Equip			01- 0002- 0- 4300- 150- 1110- 1000- 8121		1,162.90
A391654032-16174		REI Yosemite Equip			01- 0002- 0- 4300- 150- 1110- 1000- 8121		161.74
A391654032-26280		REI Yosemite Equip			01- 0002- 0- 4300- 150- 1110- 1000- 8121		262.70
F3D759BD10014AAA9CBE		SoundExch Royalties			01- 6387- 0- 5800- 150- 3800- 1000- 8167		900.00

Number of Items **16** **110,075.70** **Totals for Register 000412**

2026 FUND-OBJ Expense Summary / Register 000412

01-4100	43.14

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Register 000412 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2026 FUND-OBJ Expense Summary / Register 000412 (continued)

01-4300	3,988.03	
01-5510	49.65	
01-5600	80.00	
01-5800	82,156.01	
01-5903	697.50	
01-9110*		87,014.33-
Totals for Fund 01	**87,014.33**	**87,014.33-**
12-4300	165.94	
12-5530	80.00	
12-9110*		245.94-
Totals for Fund 12	**245.94**	**245.94-**
13-4700	2,548.86	
13-9110*		2,548.86-
Totals for Fund 13	**2,548.86**	**2,548.86-**
21-4300	226.57	
21-6200	8,040.00	
21-9110*		8,266.57-
Totals for Fund 21	**8,266.57**	**8,266.57-**
40-6170	12,000.00	
40-9110*		12,000.00-
Totals for Fund 40	**12,000.00**	**12,000.00-**
Totals for Register 000412	**110,075.70**	**110,075.70-**

* denotes System Generated entry

Net change to Cash 9110 **110,075.70- Credit**

Register 000412 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2026 FUND-OBJ Expense Summary / Register 000412 (continued)

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Register 000413 - 02/25/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5045079	01	Check Amt	**30.00**	Status	**Printed**	**Tony de la Torre (Tony de la - Payee)**	
DP26-00044		Fingerprints			01- 0000- 0- 5814- 001- 0000- 7200- 0000		30.00
Check # 5045080	01	Check Amt	**1,817.00**	Status	**Printed**	**ACELLUS EDUCATIONAL SERVICES (ACELLU/1)**	
111842		Student Licenses			01- 0794- 0- 5800- 150- 1110- 1000- 0000		869.00
114574		Student Licenses			01- 0794- 0- 5800- 150- 1110- 1000- 0000		948.00
Check # 5045081	01	Check Amt	**1,488.78**	Status	**Printed**	**ADVANCED SECURITY SYSTEMS (ADVSEC/1)**	
767388		Add'l Services HS			01- 8150- 0- 5800- 150- 0000- 8110- 2089		560.00
767454		Add'l Services Albion			01- 8150- 0- 5800- 246- 0000- 8110- 2089		400.00
767481		Add'l Svcs Job 216134			01- 8150- 0- 5800- 246- 0000- 8110- 2089		528.78
Check # 5045082	01	Check Amt	**1,476.50**	Status	**Printed**	**ALPHA ANALYTICAL LABS INC (ALPHAA/1)**	
6024935-MENUSD		Albion SCM			01- 8150- 0- 5800- 221- 0000- 8110- 2096		1,082.00
6025198-MENUSD		Lead & Copper HS			01- 8150- 0- 5800- 150- 0000- 8110- 2096		339.50
6026444-MENUSD		Open P.O. Water Testing			01- 8150- 0- 5800- 246- 0000- 8110- 2096		55.00
Check # 5045083	01	Check Amt	**2,138.88**	Status	**Printed**	**Angie Heimann Sochacki (ANGIEH/1)**	
FEB 26 ALBN		Music Education Albion School			01- 6770- 0- 5800- 246- 1110- 1000- 0000		250.00
FEB 26 K8		K8 Music Program Sponsored by MUSE			01- 9003- 0- 5800- 220- 1110- 1000- 8357		1,888.88
Check # 5045084	01	Check Amt	**250.00**	Status	**Printed**	**Christine de Pierro (DEPIER/1)**	
JAN 26 CMPCH		Comptche Music Program			01- 6770- 0- 5800- 221- 1110- 1000- 0000		250.00
Check # 5045085	01	Check Amt	**96.00**	Status	**Printed**	**CA DEPT OF JUSTICE (STOFC2/1)**	
021870		Fingerprinting x 3			01- 0000- 0- 5814- 001- 0000- 7200- 0000		96.00
Check # 5045086	12	Check Amt	**229.11**	Status	**Printed**	**ELK CO. WATER DISTRICT (ELKCOW/1)**	
26554		Water Monitoring, Greenwood			12- 6105- 0- 5530- 222- 7110- 8200- 0000		229.11
Check # 5045087	14	Check Amt	**770.00**	Status	**Printed**	**FAMILY TREE SERVICE INC Resour ce Division (FAMILY/1)**	
0044200405		HS Cypress Tree Assessment			14- 0000- 0- 5800- 150- 0000- 8100- 0000		770.00
Check # 5045088	01	Check Amt	**200.00**	Status	**Printed**	**FERRELL GAS (FERREL/1)**	
RN11268805		Tank Rental Radio			01- 0001- 0- 5600- 150- 3800- 8200- 0015		200.00
Check # 5045089	13	Check Amt	**597.84**	Status	**Printed**	**HOPPER DAIRY (HOPPER/1)**	
67318329		Dairy for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		305.34
67318354		Dairy for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		292.50
Check # 5045090	13	Check Amt	**661.00**	Status	**Printed**	**MENDOCINO COAST PRODUCE (MCOPRO/2)**	
37700		Produce for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		661.00
Check # 5045091	01	Check Amt	**90.00**	Status	**Printed**	**MOUNTAIN FRESH SPRING WATER (MOUNTA/1)**	
029736		Bottled Water Balance Due			01- 0794- 0- 4300- 220- 1110- 1000- 0000		90.00
Check # 5045092	01	Check Amt	**12.41**	Status	**Printed**	**PG&E (00PG&E/1)**	
HS EV STMT 02-06-26		Electricity for District			01- 0000- 0- 5510- 150- 0000- 8200- 0000		12.41

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/4/2026, Ending Check Date = 2/25/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000413 - 02/25/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5045093	01	Check Amt	**18,057.85**	Status	**Printed**	**PG&E (00PG&E/1)**	
STMT 01-30-26		Electricity for District				01- 0000- 0- 5510- 001- 0000- 8200- 0000	1,216.94
						01- 0000- 0- 5510- 150- 0000- 8200- 0000	15,008.24
						01- 0000- 0- 5510- 220- 0000- 8200- 0000	26.29
						01- 0000- 0- 5510- 221- 0000- 8200- 0000	249.10
						01- 0000- 0- 5510- 223- 0000- 8200- 0000	28.81
						01- 0740- 0- 5510- 001- 0000- 8200- 0000	610.37
						12- 6105- 0- 5510- 222- 7110- 8200- 0000	918.10
Check # 5045094	01	Check Amt	**69.42**	Status	**Printed**	**PG&E (00PG&E/1)**	
STMT 02-09-26		Water Tanks 44020 Little Lake Rd				01- 0000- 0- 5510- 001- 0000- 8200- 0000	69.42
Check # 5045095	01	Check Amt	**1,837.50**	Status	**Printed**	**SCHOOL SAFETY SOLUTIONS LLC (SCHSAF/1)**	
3092		Waste Removal DO-Transp-Maint Yard				01- 8150- 0- 5800- 001- 0000- 8110- 0000	1,837.50
Check # 5045096	01	Check Amt	**894.04**	Status	**Printed**	**SUN LIFE FINANCIAL (SUNLIF/1)**	
MARCH 2026		Employee Life Insurance				01- - - 9526- - - -	894.04
Check # 5045097	13	Check Amt	**528.89**	Status	**Printed**	**SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)**	
631259876		Cafeteria Food				13- 5310- 0- 4700- 001- 0000- 3700- 0000	528.89
Check # 5045098	13	Check Amt	**732.31**	Status	**Printed**	**WILD OAK DAIRY (UNNATU/2)**	
016673182-003		Cafeteria Food and Snack				13- 5310- 0- 4700- 001- 0000- 3700- 0000	732.31
Check # 5045099	13	Check Amt	**591.38**	Status	**Printed**	**US FOODS INC. SAN FRANCISCO (USFOOD/2)**	
4687658		Cafeteria Food and Snack				13- 5310- 0- 4700- 001- 0000- 3700- 0000	591.38
* Break in sequence							
Check # VCH-00001074	01	Check Amt	**2,250.00**	Status	**Printed**	**LEVY, ANNA (000277 - Emp)**	
EP26-00153		Journal Therapy PD				01- 6266- 0- 5800- 150- 0000- 3110- 0000	2,250.00
Check # VCH-00001075	01	Check Amt	**358.36**	Status	**Printed**	**US BANK (AMAZON/3)**	
0725020		Office Supplies				01- 0794- 0- 4300- 220- 0000- 2700- 0000	167.66
0841043		Office Supplies				01- 0794- 0- 4300- 220- 0000- 2700- 0000	14.01
2658633		Office Supplies				01- 0794- 0- 4300- 220- 0000- 2700- 0000	138.63
6525021		Jan Prime Membership				01- 0794- 0- 4300- 220- 0000- 2700- 0000	16.17
6862622		Office Supplies				01- 0794- 0- 4300- 220- 0000- 2700- 0000	21.89
Check # VCH-00001076	40	Check Amt	**21,768.91**	Status	**Printed**	**GHD INC. (000GHD/2)**	
DP26-00046		REQ 13 Water Supply & Storage				40- 9022- 0- 6170- 001- 0000- 8500- 0000	11,495.02
DP26-00048		REQ 14 Water Supply & Storage				40- 9022- 0- 6170- 001- 0000- 8500- 0000	10,273.89
Check # VCH-00001077	01	Check Amt	**5,507.19**	Status	**Printed**	**NICK BARBIERI TRUCKING, LLC (RWCOAS/2)**	
12655695-IN		Diesel and Regular Fuel for Vehicles and Heating				01- 0740- 0- 4361- 001- 0000- 3600- 0000	1,481.35
1265696-IN		Diesel and Regular Fuel for Vehicles and Heating				01- 1100- 0- 5520- 220- 0000- 8200- 0000	4,025.84
Check # VCH-00001078	68	Check Amt	**5,284.29**	Status	**Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1)**	

Register 000413 - 02/25/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # VCH-00001078	68	Check Amt	**5,284.29**	Status	**Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1) - continued**	
D2026-02-08		2-8-26 Dental Claims			68- 0000- 0- 5800- 000- 0000- 6000- 0000		3,146.56
DP26-00049		Claims 2-15-2026			68- 0000- 0- 5800- 000- 0000- 6000- 0000		2,057.73
					69- 0000- 0- 5800- 000- 0000- 6000- 0000		80.00
Check # VCH-00001079	01	Check Amt	**706.91**	Status	**Printed**	**US BANK CORPORATE PAYMENT SYS (USBANK/2)**	
DEPOSIT 311-12		Deposit Chabot Space			01- 9003- 0- 5800- 220- 1110- 1000- 0000		500.00
DP26-00042		HMkt Grocery			01- 0000- 0- 4300- 220- 1110- 1000- 9075		69.00
DP26-00043		6th Grade Pizza			01- 0002- 0- 4300- 220- 1110- 1000- 0000		137.91
Check # VCH-00001080	40	Check Amt	**340,853.94**	Status	**Printed**	**WAHLUND CONSTRUCTION INC (WAHLU/1)**	
DP26-00045		REQ 13 Water Supply & Storage			40- 9022- 0- 6170- 001- 0000- 8500- 0000		162,945.60
DP26-00047		REQ 14 Water Supply & Storage			40- 9022- 0- 6170- 001- 0000- 8500- 0000		177,908.34
Check # VCH-00001081	01	Check Amt	**4,247.58**	Status	**Printed**	**WAXIE SANITARY SUPPLY (009737/1)**	
83779924		Custodial Supplies			01- 0000- 0- 4300- 001- 0000- 8200- 0000		4,247.58
Number of Items	**29**		**413,546.09**		**Totals for Register 000413**		

2026 FUND-OBJ Expense Summary / Register 000413

01-4300	4,902.85	
01-4361	1,481.35	
01-5510	17,221.58	
01-5520	4,025.84	
01-5600	200.00	
01-5800	11,758.66	
01-5814	126.00	
01-9110*		40,610.32-
01-9526	894.04	
Totals for Fund 01	**40,610.32**	**40,610.32-**
12-5510	918.10	
12-5530	229.11	
12-9110*		1,147.21-
Totals for Fund 12	**1,147.21**	**1,147.21-**
13-4700	3,111.42	
13-9110*		3,111.42-
Totals for Fund 13	**3,111.42**	**3,111.42-**
14-5800	770.00	

Register 000413 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2026 FUND-OBJ Expense Summary / Register 000413 (continued)

14-9110*		770.00-
Totals for Fund 14	**770.00**	**770.00-**
40-6170	362,622.85	
40-9110*		362,622.85-
Totals for Fund 40	**362,622.85**	**362,622.85-**
68-5800	5,204.29	
68-9110*		5,204.29-
Totals for Fund 68	**5,204.29**	**5,204.29-**
69-5800	80.00	
69-9110*		80.00-
Totals for Fund 69	**80.00**	**80.00-**
Totals for Register 000413	**413,546.09**	**413,546.09-**

* denotes System Generated entry

Net change to Cash 9110 **413,546.09- Credit**

Bank Account COUNTY - AP Checks

Number of Items	**104**	**842,536.63**	**Totals for Org 046 - Mendocino Unified School District**

Mendocino Unified School District

MINUTES

Regular Board Meeting

FEBRUARY 10, 2026

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/82629461205?pwd=dypaSKX7igvEIOGH9if3hdeWi7i3JX.1
Passcode: 512559

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

The meeting was called to order at 4:00 P.M. Present were Trustees Morton, Griffen, Schaeffer, Bloyd and Aum.

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/87982711383?pwd=xXTH7rrh9tpo6Eqe4xyTaCRsRp8wHd.1
Meeting ID: 879 8271 1383 Passcode: 943020

3. CLOSED SESSION

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

3.1. Consideration of Suspending Stipulated Expulsion for Student #1: 2025-26

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

3.3. 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 5:01 P.M. Present were Trustees Morton, Griffen, Schaeffer, Bloyd and Aum.

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

The board reported that they approved the stipulated expulsion for student #1. (4/1) Trustee Schaeffer voted no.

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

MSA Morton/Griffen (5/0) to approve the agenda with the removal of the January 2026 Student Body Report from Item 5.5.

5. 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.

5.1. Approval of Warrants
5.1.1. 1/7/26, 1/14/26, 1/21/26, 1/28/26

5.2. Approval of Minutes
5.2.1. Board Meeting Minutes: 1/15/26, 1/28/26

5.3. Approval of Employment/Personnel Changes
5.3.1. Hire, Classified Management Position, 8.0 hrs/day, 105 days, effective 7/1/26

5.3.2. Award, Educational Increment, Certificated Employee, column 4 to column 5, effective 7/1/26
5.3.3. Hire, Temporary Certificated Employee, 5 hrs/week instruction, 2 hrs/week prep, effective 1/16/26 – 6/12/26
5.3.4. Hire, Certificated Employee, stipend position, effective 8/21/25
5.3.5. Hire, Classified Employee, stipend position, effective 1/6/26
5.3.6. Accept Resignation, Classified Employee, 8.0 hrs/day, 12 mos/yr, effective 2/13/26
5.3.7. Accept Retirement, Certificated Employee, .80 FTE, effective 6/12/26

5.4. Approval of the Current Budget Change Report

5.5. Approval of Student Body Reports – December 2025 & January 2026

5.6. Approval of the Albion School SARC

5.7. Approval of the Comptche School SARC

5.8. Approval of the Mendocino High School SARC

5.9. Approval of the Mendocino K8 School SARC

5.10. Final Approval of Board Policies, Bylaws and Administrative Regulations
5.10.1. BP 9270: Conflict of Interest (bylaws of the board)

MSA Griffen/Aum (5/0) to approve the consent agenda as amended.

6. REPORTS

6.1. Student Trustee – Max Oatney

Student Trustee Oatney was not present.

6.2. Administrative
6.2.1. Principal – Tobin Hahn

Principal Hahn gave the attached presentation.

6.2.2. Superintendent – Jason Morse

Superintendent Morse reported that the board workshop at the K8 school went very well. The format and questions were well done. There is a similar workshop at the high school on March 11, 2026. MHS Principal Tobin Hahn recent held SARB meeting regarding getting students to school which both went well. There was a concert recently at the K8 in which parents packed the gym. It was a great success. The Chinese New Year parade in Mendocino is on Thursday.

6.3. Bargaining Units
6.3.1. Mendocino Unified Teachers Association (MUTA)

There was no one present from MUTA.

6.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

There was no one present from CEMUS.

6.4. Board Trustee Reports

Trustee Morton would like more board workshops with staff. They went well but were too short! Trustee Griffen reported that the middle school girls basketball team made it to the semifinals. There is an Improv Show on Wednesday and Thursday in the PAC.

7. 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.

Nicole Glentzer, Mendocino County Superintendent of Schools, presented gifts to the board from MCOE for Board Appreciation Month.

High School Special Ed Teacher Meghan Miller discussed recent changes to requirements around staffing in special ed classes.

8. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

8.1. Mendocino Unified Construction Update
The Board will discuss the small construction projects included in Phase III of the High School Modernization Project, Water Storage Project and Solar Project.

Superintendent Morse reported that projects are all moving along. The solar project has drilled holes for the posts. The board agreed to continue with the phase III construction position for the 2026-27 school year.

8.2. Greenwood Preschool
The Board will discuss the preschool model.

The Board discussed advertising for enrollment for the 2026-27 school year so that they can determine whether or not there is high enough interest for the full day program. Deadline for interest will be the 2nd week of May 2026.

8.3. New 200-Unit Diploma Pathway
The Board will review a new 200-unit pathway for high school students who are credit deficient and or would have been in the continuation or IS programs.

The Board discussed the 200 unity diploma pathway. Principal Hahn will return in March with additional information on each of the current and proposed pathways.

8.4. LCAP Mid-Year Update
Superintendent, Jason Morse, will provide the Board with a mid-year update on the 2025-26 LCAP.

MSA Griffen/Aum (5/0) to approve the LCAP Mid-Year Update.

8.5. Board Policies, Bylaws and Administrative Regulations (first reading)
8.5.1. AR 3311: Bids (business/noninstructional operations)

MSA Aum/Morton (5/0) to move to final approval in March.

9. FUTURE AGENDA ITEMS

Administrative Contracts, 2nd Interim Budget Report, Deferred Maintenance Plan, MAD Engineers Report, Transportation Plan

MCN Building, Storage Solutions, Phase III Budget, 200 Unit Pathway

10. CLOSED SESSION

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962. Closed Session attendees will include board members and Superintendent Jason Morse.

10.1. Public Employee Performance Evaluation (Government Code 54957)
Title: Superintendent

11. RECONVENE TO OPEN SESSION

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

12. ADJOURNMENT

The next regular Board meeting is scheduled for **March 12, 2026 at the Mendocino High School.**

The meeting was adjourned at 6:10 P.M.

Mendocino High Schools

Board Meeting 2/10/26

Mid-cycle WASC Report

Review of progress on schoolwide goals

Proposed areas for improvement

Schoolwide Goals

1. Strengthen interventions to support all students
2. Cultivate academic rigor and excellence
3. Increase relevance and college/career readiness



Celebrations - since 2022

- 10 of 16 targets set in 2022 action plan met
- Increased CTE completers
- Increased dual enrollment - recognized by state for excellence
- College/Career Indicator (CCI) increasing
- Improved student mental health
- Addition of counseling and health services
- Professional development for resource program
- State test scores consistently top in county
- New facility
- Implemented a Patient Care pathway through Mendocino College
- Onboarded students to CCGI - state college and career portal
- Implemented Ethnic Studies requirement
- Decreased suspensions and referrals
- Improved school climate indicators



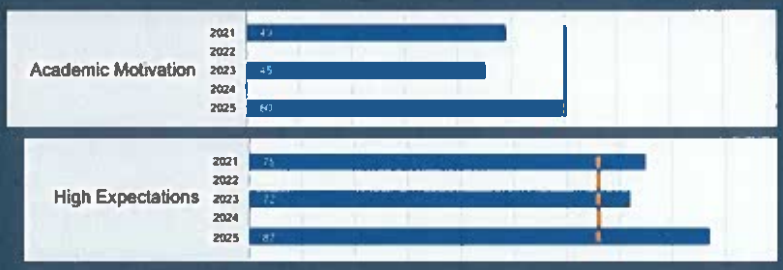
Areas for Improvement - Goal 1 Interventions and Supports

1. Drug use and addiction
2. Attendance and chronic absenteeism
3. Master schedule evaluation



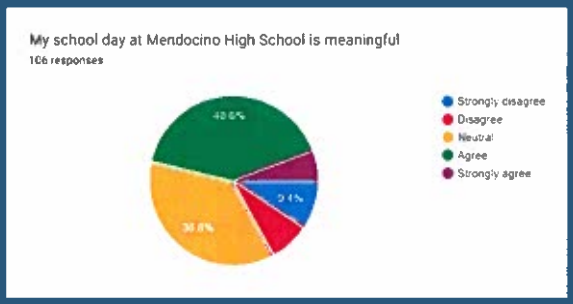
Areas for Improvement - Goal 2 Academic Rigor

1. Academic rigor and expectations
2. Grading calibration



Areas for Improvement - Goal 3 Relevance and Readiness

1. Meaningful education
2. Options for alternative education
3. PSP (Personal Success Period) structure



Goal 1: Strengthen interventions to support all students

- **Drug Use and Addiction** - We will work to further enforcement, cessation, and counselling efforts to address student substance use on campus and substance use disorders. Parents and students indicate a need for increased enforcement, especially with vaping in the bathrooms. While there are positive trends of decreasing substance use in the data, this remains an area of need.
- **Attendance:** We will address chronic absenteeism and barriers to attendance, including the need for reliable busing. Other areas of need that relate to this include grading policies around attendance and alternative programs for students unable to attend school regularly for mental health, family, or other reasons.
- **Master Schedule Evaluation**: We will explore alternative scheduling options that meet the needs of all programs. Scheduling must support student access to programs (i.e. seven periods), part-time staff, intervention, hour minimums, etc.

Goal 2: Cultivate academic rigor and excellence

- **Academic Rigor**: It is our desire and expectation that no matter which pathway a student pursues, they will demonstrate high quality evidence of learning. We will explore options for students who feel they are not being challenged (adding AP and college classes, advanced language classes, etc.) and continue efforts to calibrate expectations for honors classes and AP exam prep. We will also better educate students and parents on existing options.
- **Grading:** We will refocus staff on standards based grading, closing loopholes and calibrating expectations. We will examine our policies around deadlines and attendance and what effect those should have on academic grades, while also keeping grades academically meaningful. We will improve communication of our grading philosophy and practices to students and parents.

Goal 3: Increase relevance and college/career readiness

- **A Meaningful Education:** Student boredom and meaningfulness measures continue to lag our expectations. We will strive to maintain a meaningful academic program for all students such that every day is academically and culturally meaningful. We will ensure programs match student and workforce demand and employ best practice instructional strategies that increase engagement.
- **Alternative Education**: In 2024, we lost our Independent Study and our Continuation High School programs to budget cuts. We have used Acellus with some positive results, but it falls short of a true program where students are supported in the way and level they require. We need to create an alternative program for these students using available resources or by lobbying the board.
- **Personal Success Period (PSP) Structure:** We will examine the structure of PSP to better fit student and program needs while also making the period more consistent across advisors to ensure all students are receiving support, building community, and accessing resources, including college and career readiness.

PROCLAMATION
Mendocino County Board of Education and Mendocino County Superintendent of Schools

School Board Recognition Month

WHEREAS, an excellent public education system is vital to the quality of life for all California citizens and communities; and

WHEREAS, our public education system has faced unprecedented circumstances these past three years as a result of the COVID-19 pandemic; and

WHEREAS, our local board of education continues to act to ensure children's academic, social-emotional, physical and mental health needs are met at a time when students needed consistent services most; and

WHEREAS, board of education members continue to advocate to best serve the children in our community each and every day; and

WHEREAS, local board of education members are committed to children and believe that all children can be successful learners and that the best education is tailored to the individual needs of the child; and

WHEREAS, board of education members work closely with parents, educational professionals and other community members to create the healthiest environments possible where all students can thrive; and

WHEREAS, board of education members are responsible for building and maintaining the structure that provides a solid foundation for our school system; and

WHEREAS, board of education members are strong advocates for public education and are responsible for communicating the needs of the school district to the public and the public's expectations to the district; and

WHEREAS, the mission of the public schools to meet the diverse educational needs of all children and to empower them to become competent, productive contributors to a democratic society and an ever-changing world is more poignant than ever before;

NOW, THEREFORE, the Mendocino County Office of Education and Mendocino County Superintendent of Schools, do hereby declare our appreciation to the members of the board of education and proclaim the month of January 2026, as School Board Recognition Month in Mendocino County. We urge all community members to join us in recognizing the dedication and hard work of local school board members and in working with them to create an education system that meets the needs of our children.

By Order of the Mendocino County Board of Education and County Superintendent of Schools

Dated: December 8, 2025

Nicole H. Glentzer
Mendocino County Superintendent of Schools

Marilyn Puget, President
Mendocino County Board of Education

Mendocino Unified School District
2025-26 Combined General Fund Budget Change Report
March 2026

REVENUES:	data as of:	February View 2/2/2026	March View 3/5/2026	Change	
REVENUE LIMIT SOURCES					
8011	State Aid - Current Year	1,685,354	1,685,354	-	
8012	Education Protection Account	80,386	80,386	-	
8019	EPA Prior Year Adjustment	-	-	-	
8021	Homeowners' Exemptions Tax	34,470	34,470	-	
8022	Timber Yield Tax	120,000	120,000	-	
8029	Other Subventions/In-Lieu Taxes	75	75	-	
8041	Secured Roll Taxes	6,751,228	6,751,228	-	
8042	Unsecured Taxes	165,000	165,000	-	
8043	Prior Years' Taxes	6,882	6,882	-	
8044	Supplemental Taxes	-	-	-	
8091	Revenue Limit Transfers (Def Maint Trf)	(50,000)	(50,000)	-	
Total Revenue Limit Sources		8,793,395	8,793,395	-	
				-	
FEDERAL REVENUES				-	
8181	Special Education Entitlement	93,208	94,255	1,047	Increase SPED IDEA
8182	Discretionary Grants	7,660	7,660	-	
8285	Interagency Contracts between LEAs	-	-	-	
8290	All other Federal Revenue	307,205	313,437	6,232	Increase Title I, II, REAP
Total Federal Revenues		408,073	415,352	7,279	
				-	
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	939,245	1,022,813	83,568	25/26 CTEIG award, Add'l LREBG
Total Other State Revenues		1,066,317	1,149,885	83,568	
				-	
OTHER LOCAL REVENUES				-	
8622	Non-Ad Valorem Taxes	91,350	91,350	-	
8631	Sale of Equipment & Supplies	-	-	-	
8650	Leases and Rentals	26,900	26,900	-	
8660	Interest	20,000	20,000	-	
8662	Net Increase in Fair Value Investment	(17,342)	(17,342)	-	
8675	Transport. Fees from Individuals	-	-	-	
8677	Transportation & Interagency Services	12,700	12,700	-	
8689	Other Fees and Contracts	1,200	1,200	-	
8699	All Other Local Revenue	276,845	334,139	57,294	PY Medi-Cal Reimb
8792	Transfer of Apportionment from COE	302,006	346,295	44,289	Inc SELPA Allocation
Total Other Local Revenues		713,659	815,242	101,583	
				-	
TOTAL REVENUES		10,981,445	11,173,875	192,430	

		February View	March View	Change	
	data as of:	2/2/2026	3/5/2026		
EXPENDITURES:					
CERTIFICATED SALARIES					
1100	Teachers' Salaries	3,247,846	3,255,645	7,799	Salary/Stipend adjustments
1200	Pupil Support Salaries	310,883	310,918	35	
1300	Supervisors' and Admin Salaries	443,268	443,268	-	
1900	Other Certificated Salaries	2,400	2,400	-	
Total Certificated Salaries		4,004,397	4,012,231	7,834	
				-	
CLASSIFIED SALARIES				-	
2100	Instructional Aides' Salaries	532,136	532,136	-	
2200	Support Salaries	689,996	647,998	(41,998)	Adj retire/replace. Adj Transp
2300	Supervisors' and Admin Salaries	370,062	383,463	13,401	between categories.
2400	Clerical and Office Salaries	409,881	409,881	-	
2900	Other Classified Salaries	13,828	13,828	-	
Total Classified Salaries		2,015,904	1,987,307	(28,597)	
				-	
EMPLOYEE BENEFITS				-	
310X	STRS	1,085,358	1,083,696	(1,662)	
320X	PERS	531,869	525,047	(6,823)	
33XX	OASDI/Medicare	204,749	205,677	928	
340X	Health & Welfare Benefits	779,480	782,365	2,884	Per salary changes.
350X	Unemployment Insurance	2,834	2,823	(11)	
360X	Workers' Compensation	197,102	196,097	(1,005)	
370X	Other Post-Employment Benefits	5,201	5,201	-	
390X	Other Benefits (Ret. Inc. & Board bene.)	18,424	18,424	-	
				-	
Total Employee Benefits		2,825,017	2,819,328	(5,689)	
				-	
BOOKS AND SUPPLIES				-	
4100	Approved Textbooks & Core Materials	58,721	58,721	-	
4200	Books & Other Reference Materials	-	-	-	
4300	Materials and Supplies	356,810	396,906	40,096	1x: CTEIG, Dual Enroll, CMTY Fdn,
4400	Noncapitalized Equipment	82,987	86,563	3,577	SSPDBG.
Total Books and Supplies		498,517	542,190	43,673	
				-	
SERVICES, OTHER OPERATING EXPENSES				-	
5100	Subagreements for Services	20,000	20,000	-	
5200	Travel & Conference	93,720	94,035	315	
5300	Dues and Memberships	19,850	19,550	(300)	
5450	Insurance	195,725	195,725	-	
5500	Operation & Housekeeping Services	484,400	490,860	6,460	Utilities
5600	Rentals, Leases, Repairs, Improvmts	52,581	52,581	-	
5700		-	-	-	1x CTEIG +14.7k, SPED Svc MOU
5800	Consulting Svcs and Op Expenses	790,839	861,541	70,702	MCOE +45k, Alarm Svc, CPTCH
5900	Communications	30,870	30,870	-	Music, Athletics Transportation
Total Services and Other Operating Expenses		1,687,985	1,765,162	77,177	
				-	
CAPITAL OUTLAY				-	
6100	Land	42,000	42,000	-	
6200	Buildings/Improvement of Buildings	60,125	60,125	-	
6400	Equipment / Equipment Replacement	94,871	94,871	-	
Total Capital Outlay		196,997	196,997	-	

		February View	March View	Change
	data as of:	2/2/2026	3/5/2026	
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		**11,222,817**	**11,317,215**	94,398
				-
OTHER FINANCING SOURCES AND USES				-
8919	Transfer In from MCN Fund	-	-	-
7611	Transfer Out to State Preschool Fund	(62,039)	(62,039)	-
7616	Transfer Out to Cafeteria	(98,867)	(103,523)	(4,656)
7619	Transfer Out to MCN - telecom		(657)	(657)
TOT. OTHER FINANCING SOURCES & USES		(160,906)	(166,220)	(5,314)
				-
NET INCREASE (DECR) IN FUND BALANCE		**(402,278)**	**(309,560)**	92,718
				-
FUND BALANCE, RESERVES				-
Beginning Fund Balance		2,984,522	2,984,522	-
Ending Fund Balance		**2,582,244**	**2,674,962**	92,718
				-
COMPONENTS OF ENDING FUND BALANCE				
9711	Revolving Cash	10,000	10,000	-
9740	Restricted Balances	571,025	580,416	9,391
9789	Designated for Econ Uncertainty	455,349	459,337	3,988
9780	Other Designations:			-
9780	SLIP/LUMP/Site Accts	46,265	46,265	-
				-
9790	General (Undesignated) Reserve	**1,499,605**	**1,578,945**	79,340
				-
				-
9780 Other Designations:				-
Locally Defined (Site Accts)		46,264.51	46,264.51	-
SLIP/LUMP		-	-	-
Lottery - Unrestricted				-
		46,264.51	46,264.51	-

Restricted Balances	($000)
ELOP	79.5
Title I	-
Lottery Inst	61.7
SPED Early	19.6
SSPDDBG	80.3
Prop 28	4.8
KIT Grant	12.4
Dual Enroll	150.9
LRBG	142.1
Other State	15.7
Clay Craig	5.3
MediCal	0.9
FMV	0.0
Other	7.1
	580.4

MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2025-26 MONTHLY SUMMARY
PERIOD: JANUARY 2026

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Boys Free Throw	$ -			$ -
6-8 Girls Free Throw	$ -			$ -
6th Grade	$ 4,577.60	$1,103.50	$18.95	$ 5,662.15
7-8 Boy's BB	$ 6,033.55	$3,278.45	$906.23	$ 8,405.77
7-8 Girl's BB	$ 3,830.21	$573.00	$1,101.95	$ 3,301.26
7th Grade Class	$ 2,163.51		$18.95	$ 2,144.56
8th Grade Class	$ 4,671.71		$18.95	$ 4,652.76
8th Grade Trip	$ (0.40)	$2,340.00	$18.95	$ 2,320.65
Art Fund	$ 4,178.21	$30.00	$2,896.84	$ 1,311.37
Athletics	$ 2,004.64		$18.95	$ 1,985.69
AVID	$ -			$ -
Chess Club	$ -			$ -
Chorus	$ -			$ -
Cooking Club	$ 250.48		$18.95	$ 231.53
Film Club	$ 81.52		$18.95	$ 62.57
Grad Dance	$ 24.40		$18.95	$ 5.45
Leadership	$ 170.03		$18.95	$ 151.08
Maker Faire	$ -			$ -
MMS Dance	$ 225.00	$184.75	$18.95	$ 390.80
Outdoor Survival	$ -			$ -
PE Fund	$ -			$ -
School Supplies	$ 40.07		$18.95	$ 21.12
Science	$ 282.31		$18.95	$ 263.36
Soccer	$ 328.28		$18.95	$ 309.33
Student Council	$ 1,427.66	$2.11	$18.95	$ 1,410.82
Volleyball	$ 11,434.56		$18.95	$ 11,415.61
Woodlands	$ 8,259.80	$300.00		$ 8,559.80
Yearbook	$ (1,750.63)		$18.90	$ (1,769.53)
Yearend Activities	$ -			$ -
TOTAL	**$ 48,232.51**	**$7,811.81**	**$5,208.17**	**$ 50,836.15**

MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2025-26 MONTHLY SUMMARY
PERIOD: JANUARY 2026

	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	1935.73			1935.73
	Facilities (key dep)	3038.16			3038.16
	Library	111.20			111.20
	MCHS General	1879.56			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)	442.48	4.12		446.60
	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	771.80		450.00	321.80
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 25	2000.18			2000.18
	Class of 26	6011.91			6011.91
	Class of 27	2197.03			2197.03
	Class of 28	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	1661.50			1661.50
WINTER SPORTS					
	Boys Basketball	6155.22	160.00		6315.22
	Girls Basketball	6600.28			6600.28
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	5096.54			5096.54
	Electronics	1226.69			1226.69
	Farm2Table	135.00			135.00
	Horticulture/Botany Club	652.07			652.07
	Improv club	3776.76			3776.76
	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	3260.81	957.88	195.09	4023.60
	Science Club	272.62			272.62
	Spectrum	80.00			80.00
	Yearbook	5252.26	150.00		5402.26
	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	1752.30	850.00		2602.30
	AE WEEK Biking	146.93	60.00		206.93
	AE WEEK Climbing	506.01			506.01
	AE WEEK Coastal Adventures	-15.00			-15.00
	AE WEEK College Tours	556.52			556.52
	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	3000.00	7700.00		10700.00
	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	3854.87	3600.00		7454.87
TO BE REFUNDED		-97.00	97.00		0.00
TOTAL		90921.64	13579.00	645.09	103855.55

Mendocino Unified School District

THIS AGREEMENT is made this , March 12, 2026, by and between the Governing Board of the Mendocino Unified School District ("District" or "Board") and Tobin Hahn ("Principal"). It is understood that the use of the term Principal, as used herein, includes the duties of Principal as set forth herein, in the Ed. Code, and in Board Policy.

1. Term. District hereby employs Principal beginning July 1, 2026 through June 30, 2028 subject to the provisions of the Education Code and Board Policy, subject to the terms and conditions set forth below.

2. Salary. The Principal's salary shall commence on step 5 of the attached salary schedule ($137,218) payable in twelve (12) monthly payments.

The Board reserves the right to change the Principal's salary for any year of this contract with the mutual written consent of the Principal. A change in salary shall not constitute the creation of a new contract nor extend the termination date of this Agreement.

3. Principal's Duties. The Principal is employed as Principal and shall perform the duties of School Principal as prescribed by the laws of the State of California and the District's job description for the Principal, if any.

4. Evaluation. The Superintendent may evaluate and discuss the performance of the Principal at any time during the term of this Agreement. The superintendent will evaluate Principal using and evaluation method/form that is developed and mutually agreed upon by the Superintendent and the Principal. If the Superintendent determines that the performance of the Principal is unsatisfactory, the Superintendent shall communicate his/her evaluation to the Principal. If the Superintendent evaluates the Principal in writing, the written evaluation shall be delivered to the Principal and a copy of the evaluation shall be placed in the Principal's personnel file. The Principal shall then have ten (10) days from receipt of the evaluation to respond in writing to the evaluation.

The Superintendent shall, if requested by the Principal, meet and discuss the contents of the evaluation with the Principal within a reasonable time after the Principal has heard or received the evaluation. Evaluation of the Principal shall only be discussed with the Board in closed session.

5. Termination of Contract.

a. Mutual Consent. This Agreement may be mutually changed with the consent of the District and the Principal on thirty (30) days written notice.

b. Nonrenewal of Agreement by the District. The Governing Board may elect not to renew this Agreement at the completion of the Agreement for any reason or no reason by providing written notice to the Principal prior to March 15 of the final year.

c. Termination of Status as a Certificated Employee. The Principal's status as a permanent or probationary certificated employee of the District may be terminated in accordance with the applicable provisions of law.

d. Termination of Principal for Cause. The Principal's status as Principal and all of the Principal's rights under this Agreement may be terminated by the Board at any time for, but not limited to, breach of contract; grounds enumerated in the Education Code; or the Principal's failure to perform his/her responsibilities as set forth in this Agreement, as defined by law, or as specified in the Principal's job description, if any. The Board shall not terminate this Agreement pursuant to this paragraph (d) until a written statement of the grounds for termination has first been served upon the Principal. The Principal shall then be entitled to a conference with the Board and Superintendent at which time the Principal shall be given a reasonable opportunity to address the Board's concerns. The Principal shall have the right to have a representative of her choice at the conference with the Board. The conference with the Board shall be the Principal's exclusive right to any hearing otherwise required by law.

e. Termination as Principal Without Cause. The Principal's status as Principal and all of the Principal's rights under this Agreement may be terminated by the Board. In the event of such termination, the District shall continue to pay the Principal's full salary and benefits from the date of termination until the following June 30, or until the Principal begins new employment elsewhere, whichever comes first.

6. Fringe Benefits. The Principal shall be entitled to receive the same District paid life insurance, health, dental, vision, and workers' compensation benefits as provided to other certificated employees of the District.

7. Expense and Mileage. The Principal is required to have a vehicle available at all times to exercise the powers and to perform the duties of the position. In order to reimburse the Principal for this vehicle requirement, the Principal shall be entitled to an amount equal to the IRS limit for reasonable transportation expenses incurred for travel within the District required by the Principal's employment. It is understood that no reimbursement shall be made for commuting to and from the Principal's residence and the District work site. Reimbursement for required school related travel outside the District will be paid for in accordance with the terms of this Agreement and Board policy.

8. Sick Leave. The Principal shall be allocated twelve (12) days of sick leave annually. It is understood that Principal may transfer accumulated sick leave from his or her former certificated employment as authorized by Education Code 44982.

9. Work Year. The Principal shall be required to render 215 days of full and regular service to the District during each annual period (July – June) covered by this Agreement. Workdays beyond the contract number must be preapproved in writing by the superintendent and shall under no circumstance other that an emergency or by formal Board action be more than 5 days in any one fiscal year.

10. Professional Meetings/Membership and Training.

a. The Principal is expected to attend appropriate professional meetings at local, state and national levels and to periodically report to the Board his appraisal of such meetings. Prior approval of the Superintendent shall be obtained when the Principal attends a function outside of the District. The District shall pay for Principal's membership in the Association of California School Administrators (ACSA).

11. General Provisions.

a. Governing Law and Venue. This Agreement, and the rights and obligations of the parties, shall be governed by and construed in accordance with the laws of the State of California. The parties also agree that, in the event of litigation, venue shall be the proper state or federal court located in Mendocino County, California.

b. Entire Agreement. This Agreement contains the entire agreement and understanding between the parties. There are no oral understandings, terms or conditions, and neither party has relied upon any representation, express or implied, not contained in this Agreement.

c. No Assignment. The Principal may not assign or transfer any rights granted or obligations assumed under this Agreement.

d. Seniority. The Principal shall be considered a school site administrator for the purpose of Education Code Section 44956.5.

e. Modification. This Agreement cannot be changed or supplemented orally. It may be modified or superseded only by a written instrument executed by both of the parties.

f. Severability. If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, the remaining provisions of the Agreement shall continue in full force and effect.

_____	_____
Superintendent	Principal
_____	_____
Date	Date

Mendocino Unified School District

THIS AGREEMENT is made this , March 12, 2026 by and between the Governing Board of the Mendocino Unified School District ("District" or "Board") and Kim Humrichouse ("Principal"). It is understood that the use of the term Principal, as used herein, includes the duties of Principal as set forth herein, in the Ed. Code, and in Board Policy.

1. Term. District hereby employs Principal beginning July 1, 2026 through June 30, 2028 subject to the provisions of the Education Code and Board Policy, subject to the terms and conditions set forth below.

2. Salary. The Principal's salary shall commence on step 5 of the attached salary schedule ($137,218) payable in twelve (12) monthly payments.

The Board reserves the right to change the Principal's salary for any year of this contract with the mutual written consent of the Principal. A change in salary shall not constitute the creation of a new contract nor extend the termination date of this Agreement.

3. Principal's Duties. The Principal is employed as Principal and shall perform the duties of School Principal as prescribed by the laws of the State of California and the District's job description for the Principal, if any.

4. Evaluation. The Superintendent may evaluate and discuss the performance of the Principal at any time during the term of this Agreement. The superintendent will evaluate Principal using and evaluation method/form that is developed and mutually agreed upon by the Superintendent and the Principal. If the Superintendent determines that the performance of the Principal is unsatisfactory, the Superintendent shall communicate his/her evaluation to the Principal. If the Superintendent evaluates the Principal in writing, the written evaluation shall be delivered to the Principal and a copy of the evaluation shall be placed in the Principal's personnel file. The Principal shall then have ten (10) days from receipt of the evaluation to respond in writing to the evaluation.

The Superintendent shall, if requested by the Principal, meet and discuss the contents of the evaluation with the Principal within a reasonable time after the Principal has heard or received the evaluation. Evaluation of the Principal shall only be discussed with the Board in closed session.

5. Termination of Contract.

a. Mutual Consent. This Agreement may be mutually changed with the consent of the District and the Principal on thirty (30) days written notice.

b. Nonrenewal of Agreement by the District. The Governing Board may elect not to renew this Agreement at the completion of the Agreement for any reason or no reason by providing written notice to the Principal prior to March 15 of the final year.

c. Termination of Status as a Certificated Employee. The Principal's status as a permanent or probationary certificated employee of the District may be terminated in accordance with the applicable provisions of law.

d. Termination of Principal for Cause. The Principal's status as Principal and all of the Principal's rights under this Agreement may be terminated by the Board at any time for, but not limited to, breach of contract; grounds enumerated in the Education Code; or the Principal's failure to perform his/her responsibilities as set forth in this Agreement, as defined by law, or as specified in the Principal's job description, if any. The Board shall not terminate this Agreement pursuant to this paragraph (d) until a written statement of the grounds for termination has first been served upon the Principal. The Principal shall then be entitled to a conference with the Board and Superintendent at which time the Principal shall be given a reasonable opportunity to address the Board's concerns. The Principal shall have the right to have a representative of her choice at the conference with the Board. The conference with the Board shall be the Principal's exclusive right to any hearing otherwise required by law.

e. Termination as Principal Without Cause. The Principal's status as Principal and all of the Principal's rights under this Agreement may be terminated by the Board. In the event of such termination, the District shall continue to pay the Principal's full salary and benefits from the date of termination until the following June 30, or until the Principal begins new employment elsewhere, whichever comes first.

6. Fringe Benefits. The Principal shall be entitled to receive the same District paid life insurance, health, dental, vision, and workers' compensation benefits as provided to other certificated employees of the District.

7. Expense and Mileage. The Principal is required to have a vehicle available at all times to exercise the powers and to perform the duties of the position. In order to reimburse the Principal for this vehicle requirement, the Principal shall be entitled to an amount equal to the IRS limit for reasonable transportation expenses incurred for travel within the District required by the Principal's employment. It is understood that no reimbursement shall be made for commuting to and from the Principal's residence and the District work site. Reimbursement for required school related travel outside the District will be paid for in accordance with the terms of this Agreement and Board policy.

8. Sick Leave. The Principal shall be allocated twelve (12) days of sick leave annually. It is understood that Principal may transfer accumulated sick leave from his or her former certificated employment as authorized by Education Code 44982.

9. Work Year. The Principal shall be required to render 215 days of full and regular service to the District during each annual period (July – June) covered by this Agreement. Workdays beyond the contract number must be preapproved in writing by the superintendent and shall under no circumstance other that an emergency or by formal Board action be more than 5 days in any one fiscal year.

10. Professional Meetings/Membership and Training.

a. The Principal is expected to attend appropriate professional meetings at local, state and national levels and to periodically report to the Board his appraisal of such meetings. Prior approval of the Superintendent shall be obtained when the Principal attends a function outside of the District. The District shall pay for Principal's membership in the Association of California School Administrators (ACSA).

11. General Provisions.

a. Governing Law and Venue. This Agreement, and the rights and obligations of the parties, shall be governed by and construed in accordance with the laws of the State of California. The parties also agree that, in the event of litigation, venue shall be the proper state or federal court located in Mendocino County, California.

b. Entire Agreement. This Agreement contains the entire agreement and understanding between the parties. There are no oral understandings, terms or conditions, and neither party has relied upon any representation, express or implied, not contained in this Agreement.

c. No Assignment. The Principal may not assign or transfer any rights granted or obligations assumed under this Agreement.

d. Seniority. The Principal shall be considered a school site administrator for the purpose of Education Code Section 44956.5.

e. Modification. This Agreement cannot be changed or supplemented orally. It may be modified or superseded only by a written instrument executed by both of the parties.

f. Severability. If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, the remaining provisions of the Agreement shall continue in full force and effect.

_____	_____
Superintendent	Principal
_____	_____
Date	Date

Donation of Equipment to the Media Lab

Donated by David Sinclair
Received by Marshall Brown
Date: Tuesday, February 10th, 2026

1 - EVO 15" Speaker Mains x2

2 - Fostek Recording Machine x1

3 - Drum Recording Mic Set x1

4 - Mic Stands x4

5 - Spaker Stands x2

6 - 14-Track Mixing Board x1

7 - Guitar Cabinet x1

8 - Crown 2000 Watt PA Head x1

9 - Guitar Amp Head x1

10 - Wedge Monitors x4

11 - Various Cables for equipment listed above x6

This equipment will be used for various events that require it (live events, bands, etc.), and will also support more reliable recording of bands in the Media Lab.

The total amount of equipment received: $5,450

Mendocino Unified School District
Jason Morse, Superintendent
44141 Little Lake Road ▪▪ PO Box 1154 ▪▪ Mendocino, CA 95460
Phone: 707.937.5868 Fax: 707.937.0714 http://www.mendocinousd.org

Memorandum of Understanding
2025-26-1 between the
Classified Employees of Mendocino Unified Schools (CEMUS)
and the
Mendocino Unified School District

The parties agree that Haiden Cox will be hired as a Custodian at Range 32, Step 4. This is an exception to the CEMUS contract where new employees can only be placed as high as Step 3 without negotiation with CEMUS. Because Haiden had several years of experience as a custodian in a school district environment, it was determined that an increase to Step 4 was warranted and CEMUS has agreed to this exception.

For Classified Employees of Mendocino Unified Schools:

_____ Date: 2/10/26
Christine Kenton

For Mendocino Unified School District

_____ Date: 2/10/26
Jason Morse

Bids

The District has adopted the Uniform Public Construction Cost Accounting Act (Public Contract Code 22000) and therefore shall utilize informal bidding procedures for contracts involving an expenditure between $60,000 to $200,000 for a public project, and will utilize formal bidding procedures for a public project involving an expenditure of $200,000 or more. "Public project" includes construction, reconstruction, erection, alteration, renovation, improvement, painting, repainting, demolition, and repair work involving a District owned, leased, or operated facility.

For other contracts that are not public projects, the threshold amount that requires competitive bids shall escalate automatically based upon the annual adjustment made by the California Superintendent of Public Instruction pursuant to Public Contract Code 20111. PCC 20111 requires the Superintendent of Public Instruction to annually establish the bid threshold, and the new annual bid threshold for each calendar year is announced through a public letter sent to school district superintendents and published on the California Department of Education's website, generally in December of each year. For 2026, for example, the bid threshold is $119,100.

Competitive bids shall be sought through advertisement for contracts exceeding the bid threshold set by the Superintendent of Public Instruction for the following contracts:
(1) Purchase of equipment, materials, or supplies to be furnished, sold, or leased to the school district.
(2) Services that are not construction services.
(3) Repairs, including maintenance as defined in PCC Section 20115, that are not public projects as defined in PCC Section 22002(c).

"Maintenance work" means routine, recurring, and usual work for preserving, protecting, and keeping a District facility operating in a safe, efficient, and continually usable condition for the intended purpose for which it was designed, improved, constructed, altered, or repaired. "Maintenance" includes, but is not limited to, carpentry, electrical, plumbing, glazing, and other craft work designed to preserve the facility as well as repairs, cleaning, and other operations on machinery and other permanently attached equipment. This definition does not include, among other types of work, janitorial or custodial services and protection provided by security forces, nor does it include painting, repainting, or decorating other than touchup. (PCC 20115)

Unless otherwise authorized by law, contracts shall be let to the lowest responsible bidder who shall give such security as the Governing Board requires, or else all bids shall be rejected. (PCC 20111, 20112)

When letting a contract for the procurement and/or maintenance of electronic data processing systems and supporting software, the Board may contract with any one of the three lowest responsible bidders. (PCC 20118.1)

The Board shall secure bids for any transportation service expenditure of more than $10,000 when contemplating that such a contract may be made with a person or corporation other than a common carrier, municipally owned transit system, or a parent/guardian of students who are to be transported. The Board may let this contract to other than the lowest bidder. (Ed Code 39802)

No work, project, service, or purchase shall be split or separated into smaller work orders or projects for the purpose of evading the legal requirements of Public Contract Code 20110-20116 for contracting after competitive bidding. (PCC 20116)

Instructions and Procedures for Bids:

In order to facilitate the informal bidding process, the District shall maintain a list of qualified contractors. The list of contractors is established each November, by mailing a notice to the North

Coast and Humboldt Builder's Exchange trade journals as well as to the North Bay Building and Construction Trades Council inviting all licensed contractors to submit certain information to the District for inclusion on the list. This information includes the following:

1) The name and address to which a notice or proposal should be mailed or emailed;
2) A telephone number at which they can be reached;
3) The type of work in which the contractor is interested and for which they are currently licensed; and
4) The class of license(s) they currently possess.

In addition, the District may include any contractor it desires and must include any contractor who requests to be added to the list during the year, so long as the contractor provides the required information.

In order to request bids utilizing the **informal** process, the Superintendent or designee shall call for bids by contacting qualified contractors engaged in the appropriate trades two weeks prior to the bid date. The bid request may also be advertised at the option of the Superintendent or designee.

In order to request bids utilizing the **formal** process, The Superintendent or designee shall call for bids by advertising in a local newspaper at least once a week for two weeks. The notice shall state the work to be done or materials or supplies to be furnished and the time and place where bids will be opened. The Superintendent shall also provide the North Coast and Humboldt Builder's Exchange trade journals with the Notice Inviting Formal Bids for the Large Contract at least fifteen (15) calendar days before the date of opening the bids. (PCC 22037) The informal or formal notice shall contain the time, date and location of any mandatory pre-bid conference, site visit or meeting. The notice shall also detail when and where project documents, including final plan and specifications, are available. Any such mandatory visit or meeting shall not occur within a minimum of five calendar days of the publication of the initial notice. (PCC 6610)

Bid instructions and specifications shall include the following requirements and information:

1) All bidders, including bidders for printing contracts, shall specify the minimum, if not exact, percentage of recycled product in the products offered, and both the postconsumer and secondary waste content. (PCC 12169, 12213)
2) All bids for construction work shall be presented under sealed cover and shall be accompanied by one of the following forms of bidder's security: (PCC 20107, 20111)
   a) Cash
   b) A cashier's check made payable to the district
   c) A certified check made payable to the District
   d) A bidder's bond executed by an admitted surety insurer and made payable to the District

The security of unsuccessful bidders shall be returned in a reasonable period of time, in no event any later than 60 days after the bid is awarded. (PCC 20111)

3) Under no condition shall bids be accepted after the advertised bid opening time, regardless of whether the bids are actually opened at that time. (PCC 20112)
4) When two or more identical bids are received, the Board may determine by lot which bid shall be accepted (PCC 20117)

5). If the district requires that the bid include prices for items that may be added to or deducted from the scope of work in the contract, depending on the availability of funds, the bid solicitation shall specify which one of the following methods will be used to determine the lowest bid. In the absence of such a specification, only the method provided in item #a, below, will be used: (PCC 20103.8)

a. The lowest bid shall be the lowest bid price on the base contract without consideration of the prices on the additive or deductive items.

b. The lowest bid shall be the lowest total of the bid prices on the base contract and those additive or deductive items that were specifically identified in the bid solicitation as being used for the purpose of determining the lowest bid price.
c. The lowest bid shall the lowest total of the bid prices on the base contract and those additive or deductive items taken in order from a specifically identified list of those items, depending on available funds as identified in the solicitation.
d. The lowest bid shall be determined in a manner that prevents any information that would identify any of the bidders from being revealed to the public entity before the ranking of all bidders from lowest to highest has been determined.

6) Any subsequent change or alteration of a contract shall be governed by the provisions of Public Contract Code 20118.4.
7) After being opened, all advertised bids shall be made available for review by all interested parties. (Gov Code 6252)

Bids Not Required: Upon a case-by-case determination that it is in the best interests of the District and to the extent permitted by law, the Board may authorize the purchase, lease, or contract for equipment and supplies through a public corporation or agency without advertised bids. (PCC 20118) For projects between $1000 and $59,999, the District will attempt to secure 3 quotes for the project and choose the quote that best fits the needs of the District. For projects under $1000, the District may contact a trusted and proven contractor to complete the job.

Supplementary textbooks, library books, periodicals, educational films, audiovisual materials, test materials, workbooks, and instructional computer software packages may be purchased without taking estimates or advertising for bids. (PCC 20118.3)

Perishable commodities such as foodstuffs may be purchased through bid or on the open market, depending on District preference (EC 39873)

In an emergency when repairs, alterations, work, or improvement is necessary for the continuance of existing school classes or to avoid danger to life or property, the Board, by unanimous vote and with the approval of the County Superintendent of Schools, may contract for labor and materials or supplies without advertising for or inviting bids. (PCC 20113)

Bids shall also not be required for day labor under circumstances specified in law. Day labor shall include the use of maintenance personnel employed on a permanent or temporary basis. (PCC 20114)

Whenever the total number of hours on the job does not exceed 350 hours, day labor may be used to erect new buildings and for the following purposes: (PCC 20114)

1) School building repairs, alterations, additions
2) Painting, repainting, or decorating of school buildings
3) Repair or building of apparatus or equipment
4) Improvements on school grounds
5) Maintenance work as defined above

Sole Sourcing: Specifications for contracts for construction, alteration, or repair of school facilities may not limit bidding to any one product or supplier. Specifications designating a particular brand name shall list at least two brands of comparable quality and follow the description with the words "or equal." (PCC 3400)

Specifications for contracts may designate a product by brand or trade name (sole sourcing) when one or more of the following conditions apply: (PCC 3400)

1) The product is designated to match others in use on a particular public improvement that has been completed or is in the course of completion.
2) One product has a unique application required to be used in the public interest.
3) Only one brand name is known, or

4) Upon resolution of the Board, the Board makes a finding that the item sought is the subject of a field test to determine its suitability for future use.

Prequalification Procedure: For any contract for which bids are legally required, the Board may require that each prospective bidder complete and submit a standardized questionnaire and financial statement. For this purpose, the Superintendent or designee shall supply a form which requires a complete statement of the bidder's financial ability and experience in performing public works. Prospective bidders shall submit the questionnaire and financial statement at least five days before the date fixed for public opening of sealed bids. The information shall be verified as prescribed by law, and bidders must be deemed prequalified by the District at least one day before the fixed bid-opening date. The questionnaires and financial statement shall not be public records and shall not be open to public inspection. (PCC 20111.5)

The Superintendent or designee shall establish a uniform system for rating bidders on the basis of completed questionnaires and financial statements in order to determine the size of contracts on which each bidder is qualified to bid. Bidders must be deemed prequalified by the district at least one day before the fixed bid-opening date. (PCC 20111.5) The Superintendent or designee shall furnish each qualified bidder with a standardized proposal form. Bids not presented on the standard form shall be disregarded. (PCC 20111.5)

The district may establish a procedure for prequalifying bidders on a quarterly basis and may authorize that prequalification be considered valid for up to one calendar year following the date of the initial prequalification. (PCC 20111.5)

Protests by Bidders

A bidder may protest a bid award if he/she believes that the award was inconsistent with Board policy or the bid's specifications or was not in compliance with law.

A protest must be filed in writing with the Superintendent or designee within five working days after receipt of notification of the contract award. The bidder shall submit all documents supporting or justifying the protest. A bidder's failure to timely file a protest shall constitute a waiver of his/her right to protest the award of the contract.

The Superintendent or designee shall review the documents submitted with the bidder's claims and render a decision in writing within 30 days. The Superintendent or designee also may convene a meeting with the bidder in order to attempt to resolve the problem.

The bidder may appeal the Superintendent or designee's decision to the Board. The Superintendent or designee shall provide reasonable notice to the bidder of the time for Board consideration of the contract award. The Board's decision shall be final.

(10/22) (3/23)

Technical Memorandum

March 06, 2026

To	Jason Morse	**Contact No.**	+1 707-540-3376
Copy to	file	**Email**	matt.kennedy@ghd.com
From	Matt Kennedy, PE	**Project No.**	11136611
Project Name	MUSD Water Supply and Storage Project		
Subject	Project Status Update		

1. Project Status

The project continues moving forward with active construction. Current activities are the continued construction of the control building, construction of the emergency generator pad, and finishing the tank foundations. The tank installation crew is expected to arrive on site Monday March 9, 2026 to begin erection of the two tanks. We are also expecting the short retaining wall along the easter edge of the site to begin construction soon. The overall expected construction completion date is now July 2, 2026. There was some additional delay associated with the most recent rains.

We are currently working with the California Department of Fish and Wildlife (CDFW) and the Regional Water Quality Control Board (RWQCB) on details for the restoration of the small stream on the MUSD property that currently drains to the back side of the Maintenance Building. The spring channel was filled and diverted into culverts and ditches many decades ago, and the diversion of the spring to the back of the Maintenance Building has been a nuisance. MUSD would be well served to relocate the stream away from the building and restore the channel. It would also restore habitat in the Environmentally Sensitive Habitat Area (ESHA). CDFW agrees and would like the work done as a deferred condition of approval for the conversion of Test Well #7 to a production well. We believe there are sufficient remaining funds in the project to complete this work, but depending on the timing of an approved Coastal Development Permit (CDP) amendment by the County Planning Commission and procurement of the requisite resource agency permits, a time extension on the State Water Resources Control Board (SWRCB) grant MUSD received may be necessary. If the CDP amendment is approved without appeal there may be enough time to complete the stream restoration this year during CDFW's allowable construction window. The grant agreement currently requires all project construction to be completed by October 30, 2026, and CDFW's construction window ends on the same date. If the CDP amendment is appealed like the original project was, a time extension on the SWRCB grant would be needed. Should this occur, we believe the SWRCB would be willing to extend the grant. We also believe the Coastal Commission would deny any appeal again due to the multiple positive benefits the project is bringing to MUSD and the community.

1.1 Funding Update

As described in the January 8, 2026 Project Status Update Memorandum, the Department of Water Resources (DWR) Urban Multibenefit Drout Relief (UMBDR) grant program ended December 31, 2026. This was the grant obtained by MCCSD. We obtained an extension until March 31, 2026, with the final reimbursement request due by April 14, 2026. Ordinarily they would require that the project be 100% complete before releasing retention withheld, but because MUSD will remain under contract with the State Water Resources Control Board until the project has completed construction, they are allowing release of retention in the final reimbursement. Based on

progress to date and DWR's willingness to allow the project to continue after the grant program has ended, we believe we will be able to complete the project without any funding challenges. However, because significantly fewer test wells were completed than originally planned, we do not anticipate spending all the available funding, and it is expected that some funds will be returned to DWR.

MCCSD was also informed today that DWR has submitted an Extension of Liquidation (EOL) to the Legislature to extend funding for the Urban and Multibenefit Drought Relief Program (Program) for two more years to allow more time to complete the full scope of the project. This request is still in process and there are no guarantees that it will be approved. If the EOL request is approved in June 2026 with the State's budget, the Program will be able to reimburse eligible costs incurred after March 31, 2026 once an amendment to the existing agreement with MCCSD is executed and claimed costs are verified. A copy of the letter is attached to this memorandum. If successful, this extension may afford the opportunity to perform additional work on the project.

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STATE OF CALIFORNIA – CALIFORNIA NATURAL RESOURCES AGENCY GAVIN NEWSOM, Governor

DEPARTMENT OF WATER RESOURCES
SOUTH CENTRAL REGION OFFICE
691 NORTH LAVERNE AVE, STE 104
FRESNO, CA 93727-6820

March 5, 2026

Ryan Rhoades
Superintendent
Mendocino City Community Service District
10500 Kelly Street
Mendocino, California 95460

Urban and Multibenefit Drought Relief Program Fund Expiration, Funding Agreement No. 4600014624

Dear Mr. Rhoades:

This letter is to inform you of the upcoming expiration of the State funding source for Funding Agreement No. 4600014624 under the Department Water Resources' (DWR) Urban and Multibenefit Drought Relief Program (Program).

According to the latest amendment of the Funding Agreement, all work shall be completed by March 31, 2026, and no funds may be requested after April 14, 2026, as the funding source for this Funding Agreement is set to expire on June 30, 2026. However, DWR has submitted an Extension of Liquidation (EOL) request to the State Department of Finance (DOF) to extend the funding for an additional two years, which will allow more time to complete the full scope of the Project.

We have not yet received a response from DOF. As a result, the Program is currently unable to extend the term of the Funding Agreement. The Program will proceed with closing out the Project in accordance with the current term of the Funding Agreement, as stated above. A pre-closeout letter outlining the pending deliverables will be sent to you shortly. Any costs incurred after March 31, 2026, will be at your own risk.

If the EOL request to DOF is approved in June 2026, the Program will be able to reimburse eligible costs incurred after March 31, 2026, once an amendment to the existing agreement is executed by both parties, and claimed costs are verified. Eligible costs incurred during that period submitted to DWR with adequate backup documentation will be reimbursed. Pursuant to the terms in Paragraph 2 of the Funding Agreement (see below), the Funding Agreement may be amended for up to three years after its current work completion date.

2. *TERM OF GRANT AGREEMENT. The term of this Grant Agreement begins on March 19, 2022, and ends three (3) years following the final payment unless otherwise terminated or amended as provided in this Grant Agreement. However, all work shall*

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be completed by March 31, 2026, in accordance with the Schedule as set forth in Exhibit C and no funds may be requested after April 14, 2026.

If you have any questions or need additional information regarding the process, please do not hesitate to reach out to Yuliya Osetrova at Yuliya.Osetrova@water.ca.gov or (916) 326-9938

Sincerely,

Arthur Hinojosa
Manager
Division of Regional Assistance
Department of Water Resources

ACCEPTED:

Ryan Rhodes
Superintendent
Mendocino City Community Service District

Date 3/5/2026

2025-26 Second Interim Budget Summary
Submitted by: Meg Kailikole, Business Manager
Board Meeting March 12, 2026

What follows is a detailed summary of the 2nd Interim Budget report. This report compares the 2nd Interim budget with the 1st Interim report, and provides an updated, summarized view of the Multi-Year Projection, covering the current year, plus three, or budget years 2025-26 through 2028-29.

Revenue Adjustments

Revenue Sources	1st Interim	2nd Interim	Variance	
LCFF Sources	8,793,395	8,793,395	-	0.00%
Federal Revenue	408,073	415,352	7,279	1.78%
State Revenue	1,066,317	1,149,885	83,568	7.84%
Local Revenue	713,659	815,242	101,583	14.23%
Transfers In	-	-	-	
	10,981,445	11,173,875	192,430	1.75%

Total revenue is up $192,430, most of which is one-time funding.

- LCFF Sources – there were no changes to LCFF Sources. Our LCFF funding is predominantly Property Tax Revenue, which is updated at P1 (November 15) and P2 (April 15). The budget will be updated when P2 taxes are known.
- Federal Revenue – minor changes in SPED IDEA (+$1.1k); Title I (+$5.7k); Title II/REAP (+$0.5k).
- State Revenue – CTEIG (+$61.1k); Learning Recovery BG (+$22.5).
- Local Revenue – SPED/SELPA allocation (+$44.3k); Medi-Cal Reimb (+$57.3k).

Expenditure Adjustments

Expenditures	1st Interim	2nd Interim	Variance	
Certificated Salaries	4,004,397	4,012,231	7,834	0.20%
Classified Salaries	2,015,904	1,987,307	(28,597)	-1.42%
Employee Benefits	2,825,017	2,819,328	(5,689)	-0.20%
Books & Supplies	498,517	542,190	43,673	8.76%
Services/Operations	1,687,985	1,765,162	77,177	4.57%
Capital Outlay	196,997	196,997	-	0.00%
Other Outgo	(6,000)	(6,000)	-	0.00%
Transfers Out	160,906	166,220	5,314	3.30%
Total Expenditures	11,383,723	11,483,435	99,712	0.88%

Total expenditure increased by $99,712. Salary and benefits are lower by $26,452, while supplies, services and transfers out increased.

- Salary and benefits were lower mostly on adjustments to the retire/replacement cost of the Business Manager, which was reduced for a later than anticipated start date of replacement.

- CTEIG grant expenditures were budgeted following confirmation of the grant award. Most of the books and supplies increase is attributed to the addition of CTEIG planned purchases – about $42k. Between salaries/benefits, supplies and services, $63.5k was added to expenditures. This is offset by the additional $61.1k added to revenue.

- Services and operations increased on additional services from MCOE-SELPA – about $45k; CTEIG additions as mentioned above - about $14.7k; utilities (sewer service, alarm system) - up $12.1k; student services (Comptche Music, athletics transportation) – up $5k.

- Additional Transfers Out were made to the Cafeteria fund to cover slightly higher costs (+$4.6k); and a final transfer to MCN Fund 63 (+$0.7k).

Summary 2nd Interim Budget

Between 1st and 2nd Interim, the budget is slightly better off, with the fund balance increasing by $92,718. Of this amount $13,379 is restricted, with the remaining $79,339 added to unappropriated.

Summary	1st Interim	2nd Interim	Variance	
Revenue	10,981,445	11,173,875	192,430	1.75%
Expenditure	11,222,817	11,317,215	94,398	0.84%
Other Uses	(160,906)	(166,220)	(5,314)	3.30%
Net Increase/(Decrease)	(402,278)	(309,560)	92,718	
Fund Balance				
Beginning Balance	2,984,522	2,984,522	-	
Ending Fund Balance	2,582,245	2,674,963	92,718	3.59%
Components EFB				
Revolving	10,000	10,000		
Restricted	571,025	580,416		
Required REU (4%)	455,349	459,337		
Other Designations	46,265	46,265		
Unappropriated	1,499,606	1,578,945		

Multi-Year Projection (MYP)

During development of the 2nd Interim MYP, an error in the 1st Interim MYP was discovered. In the 2026-27 revenue projection, the one-time Student Success Professional Development BG (SSPDBG) revenue received in 2025-26, which totaled $121,332, should have been reduced. It was erroneously added. The net effect was a double up of SSPDBG revenue in 2026-27 and 2027-28, or nearly $500,000 over the three-year projection.

The tables below show the 1st Interim MYP as reported in December, on the left; and on the right, how the 1st Interim MYP should have been reported. While the projected ending fund balance in 2027-28 is 22.7% lower than reported, and the unappropriated balance is 48.3% lower, the corrected MYP continues to meet the criteria for a positive certification.

As reported at 1st Interim	2025-26 1st Int	2026-27	2027-28
Revenues			
Taxes	7,077,655	7,244,479	7,417,479
less: DM Trf Out	(50,000)	(50,000)	(50,000)
LCF/EPA	1,636,417	1,634,091	1,631,911
District of Choice	129,323	129,323	129,323
Federal	408,073	405,381	409,435
State	1,066,317	1,182,231	1,190,531
Local	713,659	463,456	463,456
Transfer In	-	-	-
Total Revenues	**10,981,445**	**11,008,962**	**11,192,135**
Expenses			
Total Expenses	**11,383,723**	**11,229,396**	**11,384,133**
Excess/(Deficit)	**(402,278)**	**(220,434)**	**(191,998)**
Beginning Balance	2,984,522	2,582,244	2,361,810
Ending Balance	2,582,244	2,361,810	2,169,813
Revolving Cash	10,000	10,000	10,000
REU (4%)	455,349	449,176	455,365
Restricted	571,025	500,490	490,174
Local Site Accts	46,265	35,084	35,084
Negotiation Reserve 2%	-	157,000	159,000
Unappropriated	**1,499,605**	**1,210,061**	**1,020,190**
Fund 17	954,737	964,284	973,927

Correctly reduces 26-27 SSPDBG by $121,332	2025-26 1st Int	2026-27	2027-28
Revenues			
Taxes	7,077,655	7,244,479	7,417,479
less: DM Trf Out	(50,000)	(50,000)	(50,000)
LCF/EPA	1,636,417	1,634,091	1,631,911
District of Choice	129,323	129,323	129,323
Federal	408,073	405,381	409,435
State	1,066,317	937,141	942,990
Local	713,659	463,456	463,456
Transfer In	-	-	-
Total Revenues	**10,981,445**	**10,763,871**	**10,944,594**
Expenses			
Total Expenses	**11,383,723**	**11,229,396**	**11,384,133**
Excess/(Deficit)	**(402,278)**	**(465,525)**	**(439,540)**
Beginning Balance	2,984,522	2,582,244	2,116,719
Ending Balance	2,582,244	2,116,719	1,677,181
Revolving Cash	10,000	10,000	10,000
REU (4%)	455,349	449,176	455,365
Restricted	571,025	500,490	490,174
Local Site Accts	46,265	35,084	35,084
Negotiation Reserve 2%	-	157,000	159,000
Unappropriated	**1,499,605**	**964,970**	**527,557**
Fund 17	954,737	964,284	973,927

What follows is the 2nd Interim MYP Summary, with corrected 1st Interim comparison.

MYP Summary	2025-26	2026-27	2027-28	2028-29
Revenue	11,173,875	10,815,512	10,996,308	11,183,709
Expenditure	11,483,435	11,373,865	11,424,705	11,582,684
Net Increase/(Decrease)	**(309,560)**	**(558,353)**	**(428,396)**	**(398,974)**
1st Interim - corrected	*(402,278)*	*(465,525)*	*(439,540)*	
Fund Balance				
Beginning Balance	2,984,522	2,674,962	2,116,609	1,688,213
Ending Fund Balance	2,674,962	2,116,609	1,688,213	1,289,239
1st Interim - corrected	*2,582,244*	*2,116,719*	*1,677,181*	
Components EFB				
Revolving	10,000	10,000	10,000	10,000
Restricted	580,416	304,094	170,129	134,129
Required REU (4%)	459,337	454,955	456,988	463,307
Other - Local	46,265	35,084	35,084	35,084
Other - Negotiation Reserve	-	157,000	160,000	163,200
Unappropriated	1,578,945	1,155,477	856,012	483,518
1st Interim - corrected	*1,499,605*	*964,970*	*527,557*	
Fund 17 Balance	***954,737***	***968,737***	***982,737***	***996,737***

Assumptions for the MYP remain unchanged from 1st Interim.

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.

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 steady fund balance. That said, the road ahead continues to present several challenges, including the stability of state budget forecasts, in the wake of federal policy changes, rising pension costs, and continued inflationary pressure. Maintaining a measured approach to budgeting and holding comfortable reserves will help the district weather the uncertainties ahead.

The budget documents that follow include:

- 2025-26 Second Interim Certification Form (pages 5-6)
- 2025-26 Second Interim SACS Dataset (pages 7-128)
- 2025-26 Second Interim Cash Flow worksheet, Fund 01 (page 129)
- 2025-26 Second Interim Multi-Year Projection, detailed with assumptions (pages 130-133)
- 2025-26 Second Interim Multi-Year Projection, summary (page 134)
- 2025-26 Second Interim Local Control Funding Formula (LCFF) Summary (page 135-136)
- 2025-26 Second Interim Reserve Resolution, Substantiation of Excess Reserves (page 137)

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: March 12, 2026 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 first interim.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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 first interim.	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 first interim.		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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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 first interim 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 first interim 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 first interim 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 first interim 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 first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, 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	8,793,395.00	5,107,402.98	8,793,395.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	2,334.10	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	94,036.00	94,600.00	50,552.72	94,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	68,100.00	281,445.29	260,607.75	281,445.29	0.00	0.0%
5) TOTAL, REVENUES			8,886,958.00	9,169,440.29	5,420,897.55	9,169,440.29		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,309,619.93	3,309,614.91	1,680,126.74	3,309,614.91	0.00	0.0%
2) Classified Salaries		2000-2999	1,170,149.33	1,196,955.95	621,931.91	1,172,273.56	24,682.39	2.1%
3) Employee Benefits		3000-3999	1,791,903.85	1,755,430.33	916,864.68	1,750,439.73	4,990.60	0.3%
4) Books and Supplies		4000-4999	335,220.00	359,483.91	178,614.41	353,483.91	6,000.00	1.7%
5) Services and Other Operating Expenditures		5000-5999	966,720.00	981,861.89	576,654.43	986,726.94	(4,865.05)	-0.5%
6) Capital Outlay		6000-6999	0.00	135,109.29	80,120.44	135,109.29	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	(22,919.00)	(36,660.84)	0.00	(37,004.20)	343.36	-0.9%
9) TOTAL, EXPENDITURES			7,550,694.11	7,701,795.44	4,054,312.61	7,670,644.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,336,263.89	1,467,644.85	1,366,584.94	1,498,796.15		
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	160,906.26	62,000.00	166,219.95	(5,313.69)	-3.3%
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)	(1,572,079.36)	0.00	(1,514,589.17)	57,490.19	-3.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,684,998.79)	(1,732,985.62)	(62,000.00)	(1,680,809.12)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(348,734.90)	(265,340.77)	1,304,584.94	(182,012.97)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,705,578.76	2,276,559.42		2,276,559.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,705,578.76	2,276,559.42		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	2,276,559.42		2,276,559.42		
2) Ending Balance, June 30 (E + F1e)			1,356,843.86	2,011,218.65		2,094,546.45		
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	46,265.00		46,265.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	437,305.00	455,349.00		459,337.00		
Unassigned/Unappropriated Amount		9790	874,454.86	1,499,604.65		1,578,944.45		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,647,831.00	1,685,354.00	1,097,615.00	1,685,354.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	78,974.00	80,386.00	39,681.00	80,386.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	35,652.00	34,470.00	17,235.17	34,470.00	0.00	0.0%
Timber Yield Tax		8022	120,000.00	120,000.00	118,696.23	120,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	75.00	59.50	75.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,722,365.00	6,751,228.00	3,725,020.42	6,751,228.00	0.00	0.0%
Unsecured Roll Taxes		8042	165,000.00	165,000.00	154,428.20	165,000.00	0.00	0.0%
Prior Years' Taxes		8043	5,000.00	6,882.00	4,667.46	6,882.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,774,822.00	8,843,395.00	5,157,402.98	8,843,395.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(50,000.00)	(50,000.00)	(50,000.00)	(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	8,793,395.00	5,107,402.98	8,793,395.00	0.00	0.0%

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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	2,334.10	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	2,334.10	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	20,679.00	18,400.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	75,636.00	76,200.00	28,637.22	76,200.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

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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	1,236.50	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			94,036.00	94,600.00	50,552.72	94,600.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	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	26,900.00	13,500.00	26,900.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	23,020.46	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	752.87	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	233,345.29	223,334.42	233,345.29	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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	281,445.29	260,607.75	281,445.29	0.00	0.0%
TOTAL, REVENUES			8,886,958.00	9,169,440.29	5,420,897.55	9,169,440.29	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,814,655.83	2,796,634.16	1,385,059.87	2,796,634.16	0.00	0.0%
Certificated Pupil Support Salaries		1200	122,163.30	140,179.95	75,620.79	140,179.95	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	370,400.80	370,400.80	219,241.08	370,400.80	0.00	0.0%
Other Certificated Salaries		1900	2,400.00	2,400.00	205.00	2,400.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,309,619.93	3,309,614.91	1,680,126.74	3,309,614.91	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	112,837.74	129,088.06	77,834.16	129,088.06	0.00	0.0%
Classified Support Salaries		2200	288,962.43	274,805.33	131,496.00	236,721.91	38,083.42	13.9%
Classified Supervisors' and Administrators' Salaries		2300	353,155.23	370,062.37	188,036.70	383,463.40	(13,401.03)	-3.6%
Clerical, Technical and Office Salaries		2400	399,446.17	409,171.91	218,272.47	409,171.91	0.00	0.0%
Other Classified Salaries		2900	15,747.76	13,828.28	6,292.58	13,828.28	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,170,149.33	1,196,955.95	621,931.91	1,172,273.56	24,682.39	2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	610,955.75	603,267.89	316,703.46	603,267.89	0.00	0.0%
PERS		3201-3202	304,891.76	321,295.17	165,404.35	316,107.44	5,187.73	1.6%
OASDI/Medicare/Alternative		3301-3302	137,551.67	137,615.56	70,079.33	136,395.69	1,219.87	0.9%
Health and Welfare Benefits		3401-3402	516,295.29	519,658.12	278,420.99	522,696.99	(3,038.87)	-0.6%
Unemployment Insurance		3501-3502	2,239.94	2,125.90	1,061.94	2,103.73	22.17	1.0%
Workers' Compensation		3601-3602	154,975.44	147,842.90	74,090.61	146,243.20	1,599.70	1.1%
OPEB, Allocated		3701-3702	30,971.00	5,201.00	1,204.00	5,201.00	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	34,023.00	18,423.79	9,900.00	18,423.79	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,791,903.85	1,755,430.33	916,864.68	1,750,439.73	4,990.60	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	318.26	320.40	318.26	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	351.37	0.00	0.00	0.0%
Materials and Supplies		4300	283,720.00	291,133.36	107,318.66	285,133.36	6,000.00	2.1%
Noncapitalized Equipment		4400	51,500.00	68,032.29	70,623.98	68,032.29	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			335,220.00	359,483.91	178,614.41	353,483.91	6,000.00	1.7%
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	5,547.25	18,100.00	(300.00)	-1.7%
Dues and Memberships		5300	19,850.00	19,850.00	15,024.81	19,550.00	300.00	1.5%
Insurance		5400-5450	180,960.00	195,724.75	193,794.13	195,724.75	0.00	0.0%
Operations and Housekeeping Services		5500	477,200.00	481,400.00	214,786.57	487,860.00	(6,460.00)	-1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,130.00	33,130.00	12,334.28	33,130.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	(23,592.86)	0.00	(28,487.81)	4,894.95	-20.7%
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	228,600.00	119,629.30	231,900.00	(3,300.00)	-1.4%
Communications		5900	19,880.00	28,950.00	15,538.09	28,950.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			966,720.00	981,861.89	576,654.43	986,726.94	(4,865.05)	-0.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	60,125.44	60,120.44	60,125.44	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	54,983.85	0.00	54,983.85	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	135,109.29	80,120.44	135,109.29	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)	(30,660.84)	0.00	(31,004.20)	343.36	-1.1%
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)	(36,660.84)	0.00	(37,004.20)	343.36	-0.9%
TOTAL, EXPENDITURES			7,550,694.11	7,701,795.44	4,054,312.61	7,670,644.14	31,151.30	0.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	59,939.24	62,039.24	62,000.00	62,039.24	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	90,793.79	98,867.02	0.00	103,523.42	(4,656.40)	-4.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	657.29	(657.29)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			150,733.03	160,906.26	62,000.00	166,219.95	(5,313.69)	-3.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,534,265.76)	(1,572,079.36)	0.00	(1,514,589.17)	57,490.19	-3.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,534,265.76)	(1,572,079.36)	0.00	(1,514,589.17)	57,490.19	-3.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,684,998.79)	(1,732,985.62)	(62,000.00)	(1,680,809.12)	52,176.50	-3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	408,073.19	171,574.19	415,352.19	7,279.00	1.8%
3) Other State Revenue		8300-8599	722,968.00	971,717.22	431,693.12	1,055,285.22	83,568.00	8.6%
4) Other Local Revenue		8600-8799	383,590.00	432,214.00	275,463.07	533,797.10	101,583.10	23.5%
5) TOTAL, REVENUES			1,514,336.23	1,812,004.41	878,730.38	2,004,434.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	704,448.96	694,781.68	376,302.74	702,615.59	(7,833.91)	-1.1%
2) Classified Salaries		2000-2999	814,288.71	818,948.09	455,513.68	815,033.04	3,915.05	0.5%
3) Employee Benefits		3000-3999	1,095,234.14	1,069,586.67	392,965.64	1,068,888.60	698.07	0.1%
4) Books and Supplies		4000-4999	95,844.27	139,033.53	105,090.42	188,706.56	(49,673.03)	-35.7%
5) Services and Other Operating Expenditures		5000-5999	504,462.70	706,122.86	253,513.11	778,434.91	(72,312.05)	-10.2%
6) Capital Outlay		6000-6999	0.00	61,887.55	22,000.00	61,887.55	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	16,919.00	30,660.84	0.00	31,004.20	(343.36)	-1.1%
9) TOTAL, EXPENDITURES			3,231,197.78	3,521,021.22	1,605,385.59	3,646,570.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,716,861.55)	(1,709,016.81)	(726,655.21)	(1,642,135.94)		
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	1,572,079.36	0.00	1,514,589.17	(57,490.19)	-3.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,534,265.76	1,572,079.36	0.00	1,514,589.17		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(182,595.79)	(136,937.45)	(726,655.21)	(127,546.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	697,588.24	707,962.71		707,962.71	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)			697,588.24	707,962.71		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	707,962.71		707,962.71		
2) Ending Balance, June 30 (E + F1e)			514,992.45	571,025.26		580,415.94		
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	571,025.26		580,415.94		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	96,632.00	93,207.71	49,395.71	94,254.71	1,047.00	1.1%
Special Education Discretionary Grants		8182	7,284.00	7,660.00	6,333.00	7,660.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	237,820.23	241,667.48	93,769.48	247,357.48	5,690.00	2.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	25,071.00	26,686.00	6,672.00	26,667.00	(19.00)	-0.1%
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	14,843.00	15,404.00	15,404.00	561.00	3.8%
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	24,009.00	0.00	24,009.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			407,778.23	408,073.19	171,574.19	415,352.19	7,279.00	1.8%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	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%

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	260,986.86	209,163.00	260,986.86	0.00	0.0%
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	72,453.33	12,453.33	133,564.33	61,111.00	84.3%
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	76,681.00	50,609.00	76,681.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	406,610.00	529,124.03	159,467.79	551,581.03	22,457.00	4.2%
TOTAL, OTHER STATE REVENUE			722,968.00	971,717.22	431,693.12	1,055,285.22	83,568.00	8.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	91,350.00	91,350.00	51,582.30	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	(17,342.00)	(17,342.00)	(17,342.00)	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	12,700.00	12,700.00	12,700.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,000.00	43,500.00	99,291.77	100,794.10	57,294.10	131.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	290,240.00	302,006.00	129,231.00	346,295.00	44,289.00	14.7%
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	432,214.00	275,463.07	533,797.10	101,583.10	23.5%
TOTAL, REVENUES			1,514,336.23	1,812,004.41	878,730.38	2,004,434.51	192,430.10	10.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	462,243.34	451,211.82	240,242.93	459,010.89	(7,799.07)	-1.7%
Certificated Pupil Support Salaries		1200	169,338.51	170,702.75	93,149.18	170,737.59	(34.84)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	72,867.11	72,867.11	42,910.63	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	694,781.68	376,302.74	702,615.59	(7,833.91)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	419,718.99	403,048.39	215,010.62	403,048.39	0.00	0.0%
Classified Support Salaries		2200	394,569.72	415,190.86	239,138.72	411,275.81	3,915.05	0.9%
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	708.84	708.84	708.84	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			814,288.71	818,948.09	455,513.68	815,033.04	3,915.05	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	483,504.01	482,089.61	70,063.24	480,427.98	1,661.63	0.3%
PERS		3201-3202	217,374.85	210,574.28	115,194.72	208,939.14	1,635.14	0.8%
OASDI/Medicare/Alternative		3301-3302	72,475.33	67,133.34	37,255.66	69,281.38	(2,148.04)	-3.2%
Health and Welfare Benefits		3401-3402	268,656.49	259,822.32	143,277.43	259,667.60	154.72	0.1%
Unemployment Insurance		3501-3502	758.23	708.46	385.39	719.17	(10.71)	-1.5%
Workers' Compensation		3601-3602	52,465.23	49,258.66	26,789.20	49,853.33	(594.67)	-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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,095,234.14	1,069,586.67	392,965.64	1,068,888.60	698.07	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,000.00	58,402.74	50,104.50	58,402.74	0.00	0.0%
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	65,676.43	35,976.57	111,772.65	(46,096.22)	-70.2%
Noncapitalized Equipment		4400	0.00	14,954.36	18,529.35	18,531.17	(3,576.81)	-23.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			95,844.27	139,033.53	105,090.42	188,706.56	(49,673.03)	-35.7%
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	75,919.77	10,059.61	75,935.17	(15.40)	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,500.00	3,000.00	0.00	3,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,750.00	19,450.80	15,743.43	19,450.80	0.00	0.0%
Transfers of Direct Costs		5710	0.00	23,592.86	0.00	28,487.81	(4,894.95)	-20.7%
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	562,239.43	227,230.07	629,641.13	(67,401.70)	-12.0%
Communications		5900	1,920.00	1,920.00	480.00	1,920.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			504,462.70	706,122.86	253,513.11	778,434.91	(72,312.05)	-10.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	22,000.00	22,000.00	22,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	39,887.55	0.00	39,887.55	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	61,887.55	22,000.00	61,887.55	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
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	16,919.00	30,660.84	0.00	31,004.20	(343.36)	-1.1%
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	30,660.84	0.00	31,004.20	(343.36)	-1.1%
TOTAL, EXPENDITURES			3,231,197.78	3,521,021.22	1,605,385.59	3,646,570.45	(125,549.23)	-3.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,534,265.76	1,572,079.36	0.00	1,514,589.17	(57,490.19)	-3.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,534,265.76	1,572,079.36	0.00	1,514,589.17	(57,490.19)	-3.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,534,265.76	1,572,079.36	0.00	1,514,589.17	57,490.19	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,724,822.00	8,793,395.00	5,107,402.98	8,793,395.00	0.00	0.0%
2) Federal Revenue		8100-8299	407,778.23	408,073.19	173,908.29	415,352.19	7,279.00	1.8%
3) Other State Revenue		8300-8599	817,004.00	1,066,317.22	482,245.84	1,149,885.22	83,568.00	7.8%
4) Other Local Revenue		8600-8799	451,690.00	713,659.29	536,070.82	815,242.39	101,583.10	14.2%
5) TOTAL, REVENUES			10,401,294.23	10,981,444.70	6,299,627.93	11,173,874.80		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,014,068.89	4,004,396.59	2,056,429.48	4,012,230.50	(7,833.91)	-0.2%
2) Classified Salaries		2000-2999	1,984,438.04	2,015,904.04	1,077,445.59	1,987,306.60	28,597.44	1.4%
3) Employee Benefits		3000-3999	2,887,137.99	2,825,017.00	1,309,830.32	2,819,328.33	5,688.67	0.2%
4) Books and Supplies		4000-4999	431,064.27	498,517.44	283,704.83	542,190.47	(43,673.03)	-8.8%
5) Services and Other Operating Expenditures		5000-5999	1,471,182.70	1,687,984.75	830,167.54	1,765,161.85	(77,177.10)	-4.6%
6) Capital Outlay		6000-6999	0.00	196,996.84	102,120.44	196,996.84	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			10,781,891.89	11,222,816.66	5,659,698.20	11,317,214.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(380,597.66)	(241,371.96)	639,929.73	(143,339.79)		
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	160,906.26	62,000.00	166,219.95	(5,313.69)	-3.3%
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)	(160,906.26)	(62,000.00)	(166,219.95)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(531,330.69)	(402,278.22)	577,929.73	(309,559.74)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,403,167.00	2,984,522.13		2,984,522.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,403,167.00	2,984,522.13		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	2,984,522.13		2,984,522.13		
2) Ending Balance, June 30 (E + F1e)			1,871,836.31	2,582,243.91		2,674,962.39		
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	571,025.26		580,415.94		
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	46,265.00		46,265.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	437,305.00	455,349.00		459,337.00		
Unassigned/Unappropriated Amount		9790	874,454.86	1,499,604.65		1,578,944.45		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,647,831.00	1,685,354.00	1,097,615.00	1,685,354.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	78,974.00	80,386.00	39,681.00	80,386.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	35,652.00	34,470.00	17,235.17	34,470.00	0.00	0.0%
Timber Yield Tax		8022	120,000.00	120,000.00	118,696.23	120,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	75.00	59.50	75.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,722,365.00	6,751,228.00	3,725,020.42	6,751,228.00	0.00	0.0%
Unsecured Roll Taxes		8042	165,000.00	165,000.00	154,428.20	165,000.00	0.00	0.0%
Prior Years' Taxes		8043	5,000.00	6,882.00	4,667.46	6,882.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,774,822.00	8,843,395.00	5,157,402.98	8,843,395.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(50,000.00)	(50,000.00)	(50,000.00)	(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	8,793,395.00	5,107,402.98	8,793,395.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	96,632.00	93,207.71	49,395.71	94,254.71	1,047.00	1.1%
Special Education Discretionary Grants		8182	7,284.00	7,660.00	6,333.00	7,660.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	237,820.23	241,667.48	93,769.48	247,357.48	5,690.00	2.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	25,071.00	26,686.00	6,672.00	26,667.00	(19.00)	-0.1%
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	14,843.00	15,404.00	15,404.00	561.00	3.8%
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	24,009.00	2,334.10	24,009.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			407,778.23	408,073.19	173,908.29	415,352.19	7,279.00	1.8%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	18,400.00	18,400.00	20,679.00	18,400.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	108,108.00	108,672.00	28,637.22	108,672.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	157,070.00	260,986.86	209,163.00	260,986.86	0.00	0.0%
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	72,453.33	12,453.33	133,564.33	61,111.00	84.3%
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	76,681.00	50,609.00	76,681.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	406,610.00	529,124.03	160,704.29	551,581.03	22,457.00	4.2%
TOTAL, OTHER STATE REVENUE			817,004.00	1,066,317.22	482,245.84	1,149,885.22	83,568.00	7.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	91,350.00	91,350.00	51,582.30	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	26,900.00	13,500.00	26,900.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	23,020.46	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(17,342.00)	(17,342.00)	(17,342.00)	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	12,700.00	12,700.00	12,700.00	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	752.87	1,200.00	0.00	0.0%
Other Local Revenue								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	37,000.00	276,845.29	322,626.19	334,139.39	57,294.10	20.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	290,240.00	302,006.00	129,231.00	346,295.00	44,289.00	14.7%
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	713,659.29	536,070.82	815,242.39	101,583.10	14.2%
TOTAL, REVENUES			10,401,294.23	10,981,444.70	6,299,627.93	11,173,874.80	192,430.10	1.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,276,899.17	3,247,845.98	1,625,302.80	3,255,645.05	(7,799.07)	-0.2%
Certificated Pupil Support Salaries		1200	291,501.81	310,882.70	168,769.97	310,917.54	(34.84)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	443,267.91	443,267.91	262,151.71	443,267.91	0.00	0.0%
Other Certificated Salaries		1900	2,400.00	2,400.00	205.00	2,400.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,014,068.89	4,004,396.59	2,056,429.48	4,012,230.50	(7,833.91)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	532,556.73	532,136.45	292,844.78	532,136.45	0.00	0.0%
Classified Support Salaries		2200	683,532.15	689,996.19	370,634.72	647,997.72	41,998.47	6.1%
Classified Supervisors' and Administrators' Salaries		2300	353,155.23	370,062.37	188,692.20	383,463.40	(13,401.03)	-3.6%
Clerical, Technical and Office Salaries		2400	399,446.17	409,880.75	218,981.31	409,880.75	0.00	0.0%
Other Classified Salaries		2900	15,747.76	13,828.28	6,292.58	13,828.28	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,984,438.04	2,015,904.04	1,077,445.59	1,987,306.60	28,597.44	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,094,459.76	1,085,357.50	386,766.70	1,083,695.87	1,661.63	0.2%
PERS		3201-3202	522,266.61	531,869.45	280,599.07	525,046.58	6,822.87	1.3%
OASDI/Medicare/Alternative		3301-3302	210,027.00	204,748.90	107,334.99	205,677.07	(928.17)	-0.5%
Health and Welfare Benefits		3401-3402	784,951.78	779,480.44	421,698.42	782,364.59	(2,884.15)	-0.4%
Unemployment Insurance		3501-3502	2,998.17	2,834.36	1,447.33	2,822.90	11.46	0.4%
Workers' Compensation		3601-3602	207,440.67	197,101.56	100,879.81	196,096.53	1,005.03	0.5%
OPEB, Allocated		3701-3702	30,971.00	5,201.00	1,204.00	5,201.00	0.00	0.0%

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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	18,423.79	9,900.00	18,423.79	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,887,137.99	2,825,017.00	1,309,830.32	2,819,328.33	5,688.67	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,000.00	58,721.00	50,424.90	58,721.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	831.37	0.00	0.00	0.0%
Materials and Supplies		4300	344,564.27	356,809.79	143,295.23	396,906.01	(40,096.22)	-11.2%
Noncapitalized Equipment		4400	51,500.00	82,986.65	89,153.33	86,563.46	(3,576.81)	-4.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			431,064.27	498,517.44	283,704.83	542,190.47	(43,673.03)	-8.8%
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	93,719.77	15,606.86	94,035.17	(315.40)	-0.3%
Dues and Memberships		5300	19,850.00	19,850.00	15,024.81	19,550.00	300.00	1.5%
Insurance		5400-5450	180,960.00	195,724.75	193,794.13	195,724.75	0.00	0.0%
Operations and Housekeeping Services		5500	478,700.00	484,400.00	214,786.57	490,860.00	(6,460.00)	-1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,880.00	52,580.80	28,077.71	52,580.80	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	608,179.93	790,839.43	346,859.37	861,541.13	(70,701.70)	-8.9%
Communications		5900	21,800.00	30,870.00	16,018.09	30,870.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,471,182.70	1,687,984.75	830,167.54	1,765,161.85	(77,177.10)	-4.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	42,000.00	42,000.00	42,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	60,125.44	60,120.44	60,125.44	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	94,871.40	0.00	94,871.40	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	196,996.84	102,120.44	196,996.84	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
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	11,222,816.66	5,659,698.20	11,317,214.59	(94,397.93)	-0.8%
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	62,039.24	62,000.00	62,039.24	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	90,793.79	98,867.02	0.00	103,523.42	(4,656.40)	-4.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	657.29	(657.29)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			150,733.03	160,906.26	62,000.00	166,219.95	(5,313.69)	-3.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								

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)
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
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)	(160,906.26)	(62,000.00)	(166,219.95)	5,313.69	-3.3%

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)	80,288.56
6300	Lottery: Instructional Materials	61,664.26
6547	Special Education Early Intervention Preschool Grant	19,610.66
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	4,809.06
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	150,949.29
7435	Learning Recovery Emergency Block Grant	142,050.47
7810	Other Restricted State	15,728.79
9010	Other Restricted Local	7,604.70
Total, Restricted Balance		580,415.94

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	60,698.00	23,942.33	52,399.00	(8,299.00)	-13.7%
5) TOTAL, REVENUES			57,225.00	60,698.00	23,942.33	52,399.00		
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	60,859.67	30,723.15	63,822.78	(2,963.11)	-4.9%
3) Employee Benefits		3000-3999	34,408.93	34,682.21	11,750.48	24,840.82	9,841.39	28.4%
4) Books and Supplies		4000-4999	3,150.00	6,181.17	1,094.06	6,181.17	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,465.00	21,565.00	10,346.61	19,737.76	1,827.24	8.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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	123,288.05	53,914.30	114,582.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,939.24)	(62,590.05)	(29,971.97)	(62,183.53)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	59,939.24	62,039.24	62,000.00	62,039.24	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			59,939.24	62,039.24	62,000.00	62,039.24		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(550.81)	32,028.03	(144.29)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,600.00	2,150.81		2,150.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,600.00	2,150.81		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	2,150.81		2,150.81		
2) Ending Balance, June 30 (E + F1e)			1,600.00	1,600.00		2,006.52		
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		406.52		
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	(4.42)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(27.00)	(27.00)	(27.00)	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	45,225.00	48,725.00	23,973.75	52,426.00	3,701.00	7.6%
All Other Fees and Contracts		8689	12,000.00	12,000.00	0.00	0.00	(12,000.00)	-100.0%
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	60,698.00	23,942.33	52,399.00	(8,299.00)	-13.7%
TOTAL, REVENUES			57,225.00	60,698.00	23,942.33	52,399.00		
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	60,859.67	30,723.15	63,822.78	(2,963.11)	-4.9%
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	60,859.67	30,723.15	63,822.78	(2,963.11)	-4.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,123.80	16,316.66	7,681.62	16,555.79	(239.13)	-1.5%

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)
OASDI/Medicare/Alternative		3301-3302	4,600.78	4,655.81	2,350.37	4,882.49	(226.68)	-4.9%
Health and Welfare Benefits		3401-3402	11,574.00	11,574.00	633.97	1,162.20	10,411.80	90.0%
Unemployment Insurance		3501-3502	30.07	30.43	15.34	31.91	(1.48)	-4.9%
Workers' Compensation		3601-3602	2,080.28	2,105.31	1,069.18	2,208.43	(103.12)	-4.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,408.93	34,682.21	11,750.48	24,840.82	9,841.39	28.4%
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	6,181.17	1,094.06	6,181.17	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,150.00	6,181.17	1,094.06	6,181.17	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	680.00	680.00	219.03	680.00	0.00	0.0%
Dues and Memberships		5300	275.00	275.00	242.00	242.00	33.00	12.0%
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	5,102.00	12,680.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	505.74	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	5,850.00	3,713.56	4,055.76	1,794.24	30.7%
Communications		5900	1,080.00	1,080.00	564.28	1,080.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,465.00	21,565.00	10,346.61	19,737.76	1,827.24	8.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	123,288.05	53,914.30	114,582.53		
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	62,039.24	62,000.00	62,039.24	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			59,939.24	62,039.24	62,000.00	62,039.24	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			59,939.24	62,039.24	62,000.00	62,039.24		

Resource	Description	2025-26 Projected Totals
6105	Early Education: California State Preschool Program	406.52
Total, Restricted Balance		406.52

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	164,700.00	60,094.39	164,700.00	0.00	0.0%
3) Other State Revenue		8300-8599	87,350.00	106,800.00	39,097.20	106,800.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	5,255.00	1,282.80	5,255.00	0.00	0.0%
5) TOTAL, REVENUES			233,450.00	276,755.00	100,474.39	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	135,413.56	79,663.91	135,413.56	0.00	0.0%
3) Employee Benefits		3000-3999	63,068.63	76,360.46	40,821.38	76,360.46	0.00	0.0%
4) Books and Supplies		4000-4999	162,000.00	147,000.00	82,606.07	151,654.40	(4,654.40)	-3.2%
5) Services and Other Operating Expenditures		5000-5999	10,595.00	10,595.00	8,817.28	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	375,369.02	211,908.64	380,023.42		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(103,149.30)	(98,614.02)	(111,434.25)	(103,268.42)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	90,793.79	98,869.02	0.00	103,523.42	4,654.40	4.7%
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	98,869.02	0.00	103,523.42		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,355.51)	255.00	(111,434.25)	255.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,686.29	24,934.57		24,934.57	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)			13,686.29	24,934.57		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	24,934.57		24,934.57		
2) Ending Balance, June 30 (E + F1e)			1,330.78	25,189.57		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	25,189.57		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	164,700.00	60,094.39	164,700.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			131,100.00	164,700.00	60,094.39	164,700.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	87,350.00	106,800.00	39,097.20	106,800.00	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			87,350.00	106,800.00	39,097.20	106,800.00	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	15,000.00	5,000.00	1,027.80	5,000.00	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	255.00	255.00	255.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	5,255.00	1,282.80	5,255.00	0.00	0.0%
TOTAL, REVENUES			233,450.00	276,755.00	100,474.39	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	135,413.56	79,663.91	135,413.56	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			94,935.67	135,413.56	79,663.91	135,413.56	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	25,452.60	29,713.97	15,467.76	29,713.97	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,262.69	9,219.89	5,623.01	9,219.89	0.00	0.0%
Health and Welfare Benefits		3401-3402	27,022.00	33,172.18	17,139.35	33,172.18	0.00	0.0%
Unemployment Insurance		3501-3502	47.47	60.29	36.77	60.29	0.00	0.0%
Workers' Compensation		3601-3602	3,283.87	4,194.13	2,554.49	4,194.13	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			63,068.63	76,360.46	40,821.38	76,360.46	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	17,000.00	17,000.00	12,065.32	20,517.78	(3,517.78)	-20.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	145,000.00	130,000.00	70,540.75	131,136.62	(1,136.62)	-0.9%
TOTAL, BOOKS AND SUPPLIES			162,000.00	147,000.00	82,606.07	151,654.40	(4,654.40)	-3.2%
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	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	8,817.28	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	8,817.28	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	375,369.02	211,908.64	380,023.42		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	90,793.79	98,869.02	0.00	103,523.42	4,654.40	4.7%
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	98,869.02	0.00	103,523.42	4,654.40	4.7%
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	98,869.02	0.00	103,523.42		

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	50,000.00	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	(790.00)	334.18	334.18	1,124.18	-142.3%
5) TOTAL, REVENUES			50,000.00	49,210.00	50,334.18	50,334.18		
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	1,930.85	1,930.85	14,967.56	(13,036.71)	-675.2%
5) Services and Other Operating Expenditures		5000-5999	0.00	115,237.70	76,143.25	153,563.25	(38,325.55)	-33.3%
6) Capital Outlay		6000-6999	0.00	2,516.34	2,516.34	2,516.34	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	119,684.89	80,590.44	171,047.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50,000.00	(70,474.89)	(30,256.26)	(120,712.97)		
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	(70,474.89)	(30,256.26)	(120,712.97)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	78,353.42	135,720.81		135,720.81	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)			78,353.42	135,720.81		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	135,720.81		135,720.81		
2) Ending Balance, June 30 (E + F1e)			128,353.42	65,245.92		15,007.84		
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	65,245.92		15,007.84		

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	50,000.00	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	50,000.00	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	1,124.18	1,124.18	1,124.18	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(790.00)	(790.00)	(790.00)	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	(790.00)	334.18	334.18	1,124.18	-142.3%
TOTAL, REVENUES			50,000.00	49,210.00	50,334.18	50,334.18		
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	1,930.85	1,930.85	1,930.85	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	13,036.71	(13,036.71)	New
TOTAL, BOOKS AND SUPPLIES			0.00	1,930.85	1,930.85	14,967.56	(13,036.71)	-675.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	16,896.00	13,785.55	23,655.55	(6,759.55)	-40.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	0.00	98,341.70	62,357.70	129,907.70	(31,566.00)	-32.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	115,237.70	76,143.25	153,563.25	(38,325.55)	-33.3%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	2,516.34	2,516.34	2,516.34	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	2,516.34	2,516.34	2,516.34	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	119,684.89	80,590.44	171,047.15		
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	669,795.00	0.00	669,795.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	.10	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	669,795.00	.10	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	9,800.00	9,800.00	9,800.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	659,995.00	0.00	659,995.00	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	669,795.00	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	(9,799.90)	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	(9,799.90)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9.96	9.96		9.96	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)			9.96	9.96		9.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9.96	9.96		9.96		
2) Ending Balance, June 30 (E + F1e)			9.96	9.96		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	9.96	9.96		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	669,795.00	0.00	669,795.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	669,795.00	0.00	669,795.00	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	.10	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	.10	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	669,795.00	.10	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	9,800.00	9,800.00	9,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	9,800.00	9,800.00	9,800.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	659,995.00	0.00	659,995.00	0.00	0.0%
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	659,995.00	0.00	659,995.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	669,795.00	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	8,499.00	3,756.07	8,499.00	0.00	0.0%
5) TOTAL, REVENUES			14,000.00	8,499.00	3,756.07	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	8,499.00	3,756.07	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	8,499.00	3,756.07	8,499.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	929,535.93	946,237.98		946,237.98	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)			929,535.93	946,237.98		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	946,237.98		946,237.98		
2) Ending Balance, June 30 (E + F1e)			943,535.93	954,736.98		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	954,736.98		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	9,257.07	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(5,501.00)	(5,501.00)	(5,501.00)	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,000.00	8,499.00	3,756.07	8,499.00	0.00	0.0%
TOTAL, REVENUES			14,000.00	8,499.00	3,756.07	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	(8,918.00)	2,400.17	2,400.17	11,318.17	-126.9%
5) TOTAL, REVENUES			0.00	(8,918.00)	2,400.17	2,400.17		
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	53,071.20	90,979.20	180.96	0.2%
3) Employee Benefits		3000-3999	47,572.05	47,572.05	27,233.86	46,650.21	921.84	1.9%
4) Books and Supplies		4000-4999	0.00	0.00	859.20	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	1,270,044.54	966,161.22	1,307,739.16	(37,694.62)	-3.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,158,864.59	1,408,776.75	1,047,325.48	1,445,368.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,158,864.59)	(1,417,694.75)	(1,044,925.31)	(1,442,968.40)		
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)	(1,417,694.75)	(1,044,925.31)	(1,442,968.40)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,158,864.59	1,482,985.06		1,482,985.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,158,864.59	1,482,985.06		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	1,482,985.06		1,482,985.06		
2) Ending Balance, June 30 (E + F1e)			0.00	65,290.31		40,016.66		
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	65,290.31		40,016.66		
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	11,318.17	11,318.17	11,318.17	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(8,918.00)	(8,918.00)	(8,918.00)	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	(8,918.00)	2,400.17	2,400.17	11,318.17	-126.9%
TOTAL, REVENUES			0.00	(8,918.00)	2,400.17	2,400.17		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	91,160.16	91,160.16	53,071.20	90,979.20	180.96	0.2%
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	53,071.20	90,979.20	180.96	0.2%
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	14,228.41	24,391.56	48.70	0.2%
OASDI/Medicare/Alternative		3301-3302	6,973.81	6,973.81	3,725.99	6,362.49	611.32	8.8%
Health and Welfare Benefits		3401-3402	12,940.00	12,940.00	7,560.14	12,960.24	(20.24)	-0.2%
Unemployment Insurance		3501-3502	45.58	45.58	24.36	41.61	3.97	8.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	3,172.40	3,172.40	1,694.96	2,894.31	278.09	8.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			47,572.05	47,572.05	27,233.86	46,650.21	921.84	1.9%
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	859.20	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	859.20	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	908,940.00	601,353.69	924,440.20	(15,500.20)	-1.7%
Buildings and Improvements of Buildings		6200	1,020,132.38	361,104.54	364,807.53	383,298.96	(22,194.42)	-6.1%
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	1,270,044.54	966,161.22	1,307,739.16	(37,694.62)	-3.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,158,864.59	1,408,776.75	1,047,325.48	1,445,368.57		
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	40,016.66
Total, Restricted Balance		40,016.66

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	42,842.00	21,829.30	42,842.00	0.00	0.0%
5) TOTAL, REVENUES			45,000.00	42,842.00	21,829.30	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	257,492.83	(257,492.83)	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	257,492.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			45,000.00	42,842.00	21,829.30	(214,650.83)		
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	42,842.00	21,829.30	(214,650.83)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	359,444.82	371,219.65		371,219.65	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)			359,444.82	371,219.65		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	371,219.65		371,219.65		
2) Ending Balance, June 30 (E + F1e)			404,444.82	414,061.65		156,568.82		
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	414,061.65		156,568.82		
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	3,646.40	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(2,158.00)	(2,158.00)	(2,158.00)	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	40,000.00	40,000.00	20,340.90	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	42,842.00	21,829.30	42,842.00	0.00	0.0%
TOTAL, REVENUES			45,000.00	42,842.00	21,829.30	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	257,492.83	(257,492.83)	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	0.00	257,492.83	(257,492.83)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	257,492.83		
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	156,568.82
Total, Restricted Balance		156,568.82

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	1,693,672.00	1,693,672.00	1,693,672.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,693,672.00	1,693,672.00	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	393,451.00	12,844.95	395,232.65	(1,781.65)	-0.5%
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			0.00	393,451.00	12,844.95	395,232.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	1,300,221.00	1,680,827.05	1,298,439.35		
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	1,300,221.00	1,680,827.05	1,298,439.35		
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	1,300,221.00		1,298,439.35		
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	1,300,221.00		1,298,439.35		
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	1,693,672.00	1,693,672.00	1,693,672.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	1,693,672.00	1,693,672.00	1,693,672.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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	1,693,672.00	1,693,672.00	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	393,451.00	12,844.95	395,232.65	(1,781.65)	-0.5%
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	393,451.00	12,844.95	395,232.65	(1,781.65)	-0.5%
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	393,451.00	12,844.95	395,232.65		
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	1,298,439.35
Total, Restricted Balance		1,298,439.35

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	854,670.00	1,156,660.00	854,670.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	15,845.00	15,840.15	15,845.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	870,515.00	1,172,500.15	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	856,403.95	1,230,922.22	856,403.95	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	856,403.95	1,230,922.22	856,403.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	14,111.05	(58,422.07)	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	14,111.05	(58,422.07)	14,111.05		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	709.74	924.58		924.58	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)			709.74	924.58		924.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			709.74	924.58		924.58		
2) Ending Balance, June 30 (E + F1e)			709.74	15,035.63		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	14,833.14		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	202.49		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	854,670.00	1,156,660.00	854,670.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	854,670.00	1,156,660.00	854,670.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(4.85)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(4.00)	(4.00)	(4.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	15,849.00	15,849.00	15,849.00	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	15,845.00	15,840.15	15,845.00	0.00	0.0%
TOTAL, REVENUES			0.00	870,515.00	1,172,500.15	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	856,403.95	1,230,922.22	856,403.95	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	856,403.95	1,230,922.22	856,403.95	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	856,403.95	1,230,922.22	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	172.80	172.80	172.80	New
5) TOTAL, REVENUES			0.00	0.00	172.80	172.80		
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	212.00	212.00	(212.00)	New
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	10,922.64	10,922.64	(10,922.64)	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	11,134.64	11,134.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(10,961.84)	(10,961.84)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	657.29	657.29	New
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	657.29		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(10,961.84)	(10,304.55)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	10,304.55	10,304.55		10,304.55	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)			10,304.55	10,304.55		10,304.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,304.55	10,304.55		10,304.55		
2) Ending Net Position, June 30 (E + F1e)			10,304.55	10,304.55		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)
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	10,304.55	10,304.55		0.00		
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								
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	(1,308.99)	(1,308.99)	(1,308.99)	New
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								
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	1,481.79	1,481.79	1,481.79	New
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	172.80	172.80	172.80	New
TOTAL, REVENUES			0.00	0.00	172.80	172.80		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	212.00	212.00	(212.00)	New
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			0.00	0.00	212.00	212.00	(212.00)	New
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		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	10,822.84	10,822.84	(10,822.84)	New
Communications		5900	0.00	0.00	99.80	99.80	(99.80)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	10,922.64	10,922.64	(10,922.64)	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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	11,134.64	11,134.64		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	657.29	657.29	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	657.29	657.29	New
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								

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 - b + c - d + e)			0.00	0.00	0.00	657.29		

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	339.75	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	43.04	43.04	6.85	19.0%
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	382.79	401.72	6.85	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	382.79	401.72	6.85	2.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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	11,483,434.54
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	409,589.90
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	1,000.00
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	166,219.95
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)				376,916.79
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	103,268.42
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)				10,800,196.27

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)*	382.79
B. Expenditures per ADA (Line I.E divided by Line II.A)	28,214.42

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)	10,800,196.27	28,214.42
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	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	166,219.95		
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					103,523.42	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 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								
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					657.29	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)	166,219.95	166,219.95		

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%	
c. Contributions	8980-8999	(1,514,589.17)	11.15%	(1,683,522.00)	5.57%	(1,777,220.00)
6. Total (Sum lines A1 thru A5c)		7,654,851.12	(2.83%)	7,438,017.00	1.05%	7,516,094.00
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				0.00		0.00
d. Other Adjustments				0.00		
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				1,172,273.56		1,146,806.56
b. Step & Column Adjustment				(25,467.00)		2,719.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,172,273.56	(2.17%)	1,146,806.56	.24%	1,149,525.56
3. Employee Benefits	3000-3999	1,750,439.73	1.26%	1,772,418.40	1.01%	1,790,400.00
4. Books and Supplies	4000-4999	353,483.91	(6.73%)	329,684.48	2.00%	336,278.09
5. Services and Other Operating Expenditures	5000-5999	986,726.94	1.15%	998,097.00	2.00%	1,018,059.43
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%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(37,004.20)	(29.74%)	(26,000.00)	0.00%	(26,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	166,219.95	(11.77%)	146,656.92	2.50%	150,322.32
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,836,864.09	(1.49%)	7,720,048.27	1.17%	7,810,525.31
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(182,012.97)		(282,031.27)		(294,431.31)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		2,276,559.42		2,094,546.45		1,812,515.18
2. Ending Fund Balance (Sum lines C and D1)		2,094,546.45		1,812,515.18		1,518,083.87
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		195,084.00
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	459,337.00		454,955.00		456,988.00
2. Unassigned/Unappropriated	9790	1,578,944.45		1,155,476.18		856,011.87
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,094,546.45		1,812,515.18		1,518,083.87
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	459,337.00		454,955.00		456,988.00
c. Unassigned/Unappropriated	9790	1,578,944.45		1,155,476.18		856,011.87
(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)		2,038,281.45		1,610,431.18		1,312,999.87

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.

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	415,352.19	(.63%)	412,733.00	1.00%	416,861.00
3. Other State Revenues	8300-8599	1,055,285.22	(20.25%)	841,595.00	.58%	846,488.00
4. Other Local Revenues	8600-8799	533,797.10	(17.64%)	439,645.00	0.00%	439,645.00
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	1,514,589.17	11.15%	1,683,522.00	5.57%	1,777,220.00
6. Total (Sum lines A1 thru A5c)		3,519,023.68	(4.02%)	3,377,495.00	3.04%	3,480,214.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				702,615.59		702,484.59
b. Step & Column Adjustment				(131.00)		8,581.00
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	702,615.59	(.02%)	702,484.59	1.22%	711,065.59
2. Classified Salaries						
a. Base Salaries				815,033.04		887,383.04
b. Step & Column Adjustment				72,350.00		21,357.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	815,033.04	8.88%	887,383.04	2.41%	908,740.04
3. Employee Benefits	3000-3999	1,068,888.60	2.99%	1,100,812.00	1.66%	1,119,069.00
4. Books and Supplies	4000-4999	188,706.56	(47.91%)	98,292.61	2.00%	100,258.46
5. Services and Other Operating Expenditures	5000-5999	778,434.91	(4.91%)	740,240.43	2.00%	755,045.24
6. Capital Outlay	6000-6999	61,887.55	69.02%	104,604.29	(100.00%)	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	31,004.20	(35.49%)	20,000.00	0.00%	20,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,646,570.45	.20%	3,653,816.96	(1.08%)	3,614,178.33
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(127,546.77)		(276,321.96)		(133,964.33)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		707,962.71		580,415.94		304,093.98
2. Ending Fund Balance (Sum lines C and D1)		580,415.94		304,093.98		170,129.65
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	580,415.94		304,093.98		170,129.65
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
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					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		580,415.94		304,093.98		170,129.65
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.

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	415,352.19	(.63%)	412,733.00	1.00%	416,861.00
3. Other State Revenues	8300-8599	1,149,885.22	(18.50%)	937,141.00	.62%	942,989.00
4. Other Local Revenues	8600-8799	815,242.39	(37.72%)	507,745.00	0.00%	507,745.00
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)		11,173,874.80	(3.21%)	10,815,512.00	1.67%	10,996,308.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,012,230.50		4,054,869.50
b. Step & Column Adjustment				42,639.00		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	4,012,230.50	1.06%	4,054,869.50	1.19%	4,103,005.50
2. Classified Salaries						
a. Base Salaries				1,987,306.60		2,034,189.60
b. Step & Column Adjustment				46,883.00		24,076.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,987,306.60	2.36%	2,034,189.60	1.18%	2,058,265.60
3. Employee Benefits	3000-3999	2,819,328.33	1.91%	2,873,230.40	1.26%	2,909,469.00
4. Books and Supplies	4000-4999	542,190.47	(21.07%)	427,977.09	2.00%	436,536.55
5. Services and Other Operating Expenditures	5000-5999	1,765,161.85	(1.52%)	1,738,337.43	2.00%	1,773,104.67
6. Capital Outlay	6000-6999	196,996.84	(46.90%)	104,604.29	(100.00%)	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	166,219.95	(11.77%)	146,656.92	2.50%	150,322.32
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)		11,483,434.54	(.95%)	11,373,865.23	.45%	11,424,703.64
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(309,559.74)		(558,353.23)		(428,395.64)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,984,522.13		2,674,962.39		2,116,609.16
2. Ending Fund Balance (Sum lines C and D1)		2,674,962.39		2,116,609.16		1,688,213.52
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	580,415.94		304,093.98		170,129.65
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		195,084.00
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	459,337.00		454,955.00		456,988.00
2. Unassigned/Unappropriated	9790	1,578,944.45		1,155,476.18		856,011.87
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,674,962.39		2,116,609.16		1,688,213.52
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	459,337.00		454,955.00		456,988.00
c. Unassigned/Unappropriated	9790	1,578,944.45		1,155,476.18		856,011.87
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)		2,038,281.45		1,610,431.18		1,312,999.87
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.75%		14.16%		11.49%
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)		382.79		362.00		356.50
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		11,483,434.54		11,373,865.23		11,424,703.64
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)		11,483,434.54		11,373,865.23		11,424,703.64
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)		459,337.38		454,954.61		456,988.15
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)		459,337.38		454,954.61		456,988.15
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected 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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	401.93	401.72		
Charter School	0.00	0.00		
Total ADA	**401.93**	**401.72**	**(.1%)**	**Met**
1st Subsequent Year (2026-27)				
District Regular	392.81	392.81		
Charter School				
Total ADA	**392.81**	**392.81**	**0.0%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	384.42	384.42		
Charter School				
Total ADA	**384.42**	**384.42**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections 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 first interim projections

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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 First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				
District Regular	409.00	407.00		
Charter School				
Total Enrollment	**409.00**	**407.00**	**(.5%)**	**Met**
1st Subsequent Year (2026-27)				
District Regular	401.00	403.00		
Charter School				
Total Enrollment	**401.00**	**403.00**	**.5%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	393.00	397.00		
Charter School				
Total Enrollment	**393.00**	**397.00**	**1.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim 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 01CSI, Item 3A)	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	383	407		
Charter School	0			
Total ADA/Enrollment	**383**	**407**	**94.1%**	**Not Met**
1st Subsequent Year (2026-27)				
District Regular	362	403		
Charter School				
Total ADA/Enrollment	**362**	**403**	**89.8%**	**Not Met**
2nd Subsequent Year (2027-28)				
District Regular	357	397		
Charter School				
Total ADA/Enrollment	**357**	**397**	**89.9%**	**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)

2025-26 ADA estimated at P1 certified. Projections for out years are based on a 3 year average percentage applied to projected enrollment. For P1 certified, at all grade spans, we are seeing improved attendance, especially in the lower grades. The district is working and implementing practices to help mitigate absenteeism.

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 first interim projections.

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second 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	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	8,843,395.00	8,843,395.00	0.0%	Met
1st Subsequent Year (2026-27)	8,957,893.00	8,957,893.00	0.0%	Met
2nd Subsequent Year (2027-28)	9,128,713.00	9,128,713.00	0.0%	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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	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)	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)	6,232,328.20	7,670,644.14	81.2%	Met
1st Subsequent Year (2026-27)	6,271,609.87	7,573,391.35	82.8%	Met
2nd Subsequent Year (2027-28)	6,331,865.47	7,660,202.99	82.7%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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.

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2025-26)	408,073.19	415,352.19	1.8%	No
1st Subsequent Year (2026-27)	405,381.00	412,733.00	1.8%	No
2nd Subsequent Year (2027-28)	409,435.00	416,861.00	1.8%	No

Explanation: (required if Yes)

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

Current Year (2025-26)	1,066,317.22	1,149,885.22	7.8%	Yes
1st Subsequent Year (2026-27)	1,182,231.00	937,141.00	-20.7%	Yes
2nd Subsequent Year (2027-28)	1,190,531.00	942,989.00	-20.8%	Yes

Explanation: (required if Yes)

State revenue increased in the 2nd Interim due to the addition of 1x funding - CTEIG (added approved 25/26 award), Learning Recovery BG (added add'l award allocation). Additionally, an error was found in the 1st Interim MYP. The Student Support Professional Development Discretionary Block Grant was not subtracted from 2026-27, but rather added, thereby inflating the 1st and 2nd subsequent year state revenue projection.

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

Current Year (2025-26)	713,659.29	815,242.39	14.2%	Yes
1st Subsequent Year (2026-27)	463,456.00	507,745.00	9.6%	Yes
2nd Subsequent Year (2027-28)	463,456.00	507,745.00	9.6%	Yes

Explanation: (required if Yes)

n

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

Current Year (2025-26)	498,517.44	542,190.47	8.8%	Yes
1st Subsequent Year (2026-27)	433,565.00	427,977.09	-1.3%	No
2nd Subsequent Year (2027-28)	442,236.00	436,536.55	-1.3%	No

Explanation: (required if Yes)

One-time items were reduced from subsequent year projections, and a COLA of 2% was added.

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

Current Year (2025-26)	1,687,984.75	1,765,161.85	4.6%	No
1st Subsequent Year (2026-27)	1,674,611.00	1,738,337.43	3.8%	No
2nd Subsequent Year (2027-28)	1,708,104.00	1,773,104.67	3.8%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	2,188,049.70	2,380,479.80	8.8%	Not Met
1st Subsequent Year (2026-27)	2,051,068.00	1,857,619.00	-9.4%	Not Met
2nd Subsequent Year (2027-28)	2,063,422.00	1,867,595.00	-9.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	2,186,502.19	2,307,352.32	5.5%	Not Met
1st Subsequent Year (2026-27)	2,108,176.00	2,166,314.52	2.8%	Met
2nd Subsequent Year (2027-28)	2,150,340.00	2,209,641.22	2.8%	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 first interim projections 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)

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

State revenue increased in the 2nd Interim due to the addition of 1x funding - CTEIG (added approved 25/26 award), Learning Recovery BG (added add'l award allocation). Additionally, an error was found in the 1st Interim MYP. The Student Support Professional Development Discretionary Block Grant was not subtracted from 2026-27, but rather added, thereby inflating the 1st and 2nd subsequent year state revenue projection.

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

n

1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

One-time items were reduced from subsequent year projections, and a COLA of 2% was added.

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

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	317,411.16	464,581.49	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		458,359.11	

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)	17.7%	14.2%	11.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**5.9%**	**4.7%**	**3.8%**

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)	(182,012.97)	7,836,864.09	2.3%	Met
1st Subsequent Year (2026-27)	(282,031.27)	7,720,048.27	3.7%	Met
2nd Subsequent Year (2027-28)	(294,431.31)	7,810,525.31	3.8%	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)	2,674,962.39	Met
1st Subsequent Year (2026-27)	2,116,609.16	Met
2nd Subsequent Year (2027-28)	1,688,213.52	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)	2,882,783.00	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.)	383	362	357
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)	11,483,434.54	11,373,865.23	11,424,703.64
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)	11,483,434.54	11,373,865.23	11,424,703.64

4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	459,337.38	454,954.61	456,988.15
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)**	**459,337.38**	**454,954.61**	**456,988.15**

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)	459,337.00	454,955.00	456,988.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,578,944.45	1,155,476.18	856,011.87
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)	2,038,281.45	1,610,431.18	1,312,999.87
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.75%	14.16%	11.49%
	District's Reserve Standard (Section 10B, Line 7):	**459,337.38**	**454,954.61**	**456,988.15**
	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 first interim projections 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 first interim projections 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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item S5A)	Second 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)	(1,572,079.36)	(1,514,589.17)	-3.7%	(57,490.19)	Met
1st Subsequent Year (2026-27)	(1,531,959.00)	1,683,522.00	-209.9%	(3,215,481.00)	Not Met
2nd Subsequent Year (2027-28)	(1,644,560.00)	1,778,528.00	-208.1%	(3,423,088.00)	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2025-26)	160,906.26	166,219.95	3.3%	5,313.69	Met
1st Subsequent Year (2026-27)	164,929.00	146,656.92	-11.1%	(18,272.08)	Met
2nd Subsequent Year (2027-28)	169,052.00	150,322.32	-11.1%	(18,729.68)	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

In 2025-26 there is one-time local funding that was used to support the special education program. In addition, we determined we needed additional services from the the county SELPA to support our students. We carried these unexpected costs forward to the subsequent years., which when coupled with replacing the one-time local funds, increased our contribution over 1st Interim.

1b. MET - Projected transfers in have not changed since first interim projections 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 first interim projections 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 first interim projections 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 First Interim data exist (Form 01CSI, 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 First Interim 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 first interim projections? — 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.	40,643,313
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	ongoing		Fund 01 - General Fund	274,695

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

TOTAL:				40,918,008

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 for the GO Bonds will be funded by taxpayer 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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second 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 first interim in OPEB liabilities? No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No

2 OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	1,046,422.00	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)	1,046,422.00	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, 2024	Jun 30, 2024

3 OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
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)	5,201.00	5,201.00
1st Subsequent Year (2026-27)	5,201.00	5,201.00
2nd Subsequent Year (2027-28)	5,201.00	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)	8	8
1st Subsequent Year (2026-27)	8	8
2nd Subsequent Year (2027-28)	8	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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities? — No

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? — No

2 Self-Insurance Liabilities	First Interim (Form 01CSI, Item S7B)	Second 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	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2025-26)	177,000.00	177,000.00
1st Subsequent Year (2026-27)	177,000.00	177,000.00
2nd Subsequent Year (2027-28)	177,000.00	177,000.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2025-26)	177,000.00	177,000.00
1st Subsequent Year (2026-27)	177,000.00	177,000.00
2nd Subsequent Year (2027-28)	177,000.00	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 first interim projections, 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 first interim projections? 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 first interim projections? 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 First Interim

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 First Interim Projections

Are any new costs negotiated since first interim projections 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 first interim projections 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 first interim projections? 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 first interim projections? 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 First Interim Projections

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 First Interim

Are any new costs negotiated since first interim projections 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 first interim 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 first interim projections? N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

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

Negotiations Not Settled

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments	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 Second Interim Criteria and Standards Review

Second Interim
Original Budget 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-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, restricted ending fund balance, used for budgeting purposes until use of funds can be determined. Funds in programs that do not allow fund balance will be used, deferred or carried over at close.

SACS Web System - SACS V14
3/5/2026 6:58:46 PM 23-65581-0000000

Second Interim
Board Approved Operating Budget 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 the close of each year. The entry is reversed as of July 1 of the following year.			
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 the close of each year. The entry is reversed as of July 1 of the following year.			

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
01-3311-0-0000-0000-9740	3311	9740	$4,885.71
Explanation: OBJ 9740, restricted ending fund balance, used for budgeting purposes until use of funds can be determined. Funds in programs that do not allow fund balance will be used, deferred or carried over at close.			
01-6387-0-0000-0000-9740	6387	9740	$3,725.28
Explanation: OBJ 9740, restricted ending fund balance, used for budgeting purposes until use of funds can be determined. Funds in programs that do not allow fund balance will be used, deferred or carried over at close.			

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 the close of each year. The entry is reversed as of July 1 of the following year, creating a negative balance balance in RS 9111.		
14	9010	($790.00)
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at the close of each year. The entry is reversed as of July 1 of the following year, creating a negative balance balance in RS 9111.		
17	9010	($5,501.00)
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at the close of each year. The entry is reversed as of July 1 of the following year, creating a negative balance balance in RS 9111.		
21	9010	($8,918.00)
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at the close of each year. The entry is reversed as of July 1 of the following year, creating a negative balance balance in RS 9111.		
67	9010	($1,242.00)
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at the close of each year. The entry is reversed as of July 1 of the following year, creating a negative balance balance in RS 9111.		

SACS Web System - SACS V14
3/5/2026 6:56:54 PM 23-65581-0000000

Second Interim
Projected Totals 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 the close of each year. The entry is reversed as of July 1 of the following year.			
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 the close of each year. The entry is reversed as of July 1 of the following year.			

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (**Warning**) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
63	0000	8660	($1,308.99)
Explanation: Fund 63 carried a negative balance for a period of time as we worked through the sale and closing of Mendocino Community Network (MCN), thus generating negative interest.			

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 the close of each year. The entry is reversed as of July 1 of the following year, creating a negative balance balance in RS 9111.		
14	9010	($790.00)
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at the close of each year. The entry is reversed as of July 1 of the following year, creating a negative balance balance in RS 9111.		
17	9010	($5,501.00)
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at the close of each year. The entry is reversed as of July 1 of the following year, creating a negative balance balance in RS 9111.		
67	9010	($1,242.00)
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at the close of each year. The entry is reversed as of July 1 of the following year, creating a negative balance balance in RS 9111.		

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 cashflow spreadsheet showing a monthly cashflow projection is provided as a supplementary document to the report.

Second 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 the close of each year. The entry is reversed as of July 1 of the following year.			
17-9010-0-0000-0000-9740	17	9010	$0.00
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at the close of each year. The entry is reversed as of July 1 of the following year.			
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 the close of each year. The entry is reversed as of July 1 of the following year.			
17-9010-0-0000-0000-979Z	17	9010	$0.00
Explanation: District uses RS 9111 to capture the Fair Market Value entry required at the close of each year. The entry is reversed as of July 1 of the following year.			

MENDOCINO UNIFIED SCHOOL DISTRICT

2025-26 ESTIMATED ACTUALS CASH FLOW WORKSHEET -- GENERAL FUND 01

25-26 Second Interim

	8	1	2	3	4	5	6	7	8	9	10	11	12	
Actuals through the month of:	February	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	1,830,857	916,734	4,444,584	3,793,804	2,989,137	2,286,921	4,080,239	3,211,391	
LCFF		249,458	249,458	269,299	249,458	(50,000)	4,022,652	117,078	0	161,111	2,657,119	140,759	835,926	(108,922)
Federal Revenues		0	0	39,976	22,220	(8,768)	118,146	2,334	(5,005)	23,093	86,792	0	62,056	74,508
State Revenues		67,205	67,205	92,181	166,839	30,482	0	58,333	0	6,518	40,450	6,518	563,353	50,801
Local Revenues		(16,981)	89,570	76,208	106,518	53,623	178,164	48,969	15,708	113,633	32,088	(1,437)	120,690	(1,510)
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	19,918	747	5,005	409	4,177	0	0	4,586
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	348,719	339,543	342,377	371,077	354,172	353,511	534,665	0
2000		65,018	146,856	167,645	168,730	183,826	174,626	170,745	172,264	174,448	173,918	168,355	220,876	0
3000		45,937	197,958	207,605	211,873	215,253	216,515	214,689	215,069	227,040	222,768	221,329	623,291	0
4000		24,158	25,707	97,543	50,693	30,928	23,866	30,808	19,677	32,545	47,682	51,986	106,595	0
5000		245,896	54,927	99,699	88,538	74,270	129,400	137,438	167,904	141,080	162,341	144,439	319,230	0
6000		48,000	42,000	0	0	12,120	0	0	67,000	0	0	0	27,876	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	657	0	0	0	103,563	0
Payables & Due To Other Funds		(419,499)	33,216	39,685	74,126	(49,339)	82,095	14,982	164,573	(60,787)	(66,425)	(75,068)	(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**	**1,830,857**	**916,734**	**4,444,584**	**3,793,804**	**2,989,137**	**2,286,921**	**4,080,239**	**3,211,391**	**2,863,321**	**19,463**

*** 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):	19,463
Final Projected Cash Balance General/Charter Fund with Accruals	$2,882,783

2025-26 Second Interim - Multi-Year Projection

UNRESTRICTED

	2025-26 First Interim	2025-26 Second Interim	Variance	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	2028-29 Projected Budget	Year Over Variance	2028-29 Assumptions
Revenues													
Taxes	7,077,655	7,077,655	-	Secured tax at +2.5% over 24/25 actual. Timber Tax at $120k. Unsecured at $165k. Update pending P2 Tax Certified April 15.	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	7,594,804	177,325	Secured tax at +2.5%; flat all else
Def'd Maint Trf	(50,000)	(50,000)	-		(50,000)	-		(50,000)	-		(50,000)	-	
LCFF/EPA	1,636,417	1,636,417	-	LCFF Calculator 1st Int, change negligible	1,634,091	(2,326)	Adj projected enrollment	1,631,911	(2,180)	Adj projected enrollment	1,631,911	-	maintained flat
District of Choice	129,323	129,323	-		129,323	-	maintained flat	129,323		maintained flat	129,323		maintained flat
Federal Revenue	-	-	-		-	-		-	-		-	-	
State Revenue	94,600	94,600	-	No change	95,546	946	+1%	96,501	955	+1%	97,466	965	+1%
Local Revenue	281,445	281,445	-	No change	68,100	(213,345)	Reduce 1x	68,100	-	maintained flat	68,100	-	maintained flat
Contribution from UNR	(1,572,079)	(1,514,589)	57,490	Reduced SPED Contrib - See Restricted Tab	(1,683,522)	(168,933)		(1,777,220)	(93,698)		(1,932,297)	(155,077)	
Transfers In	-	-	-		-	-		-	-		-	-	
Total Revenues	**7,597,361**	**7,654,851**	**57,490**		**7,438,017**	***(216,834)***		**7,516,094**	***78,078***		**7,539,307**	***23,213***	
Expenses													
Certificated Salaries	3,309,615	3,309,615	-		3,352,385	42,770	Step/Col	3,391,940	39,555	Step/Col	3,431,962	40,022	Step/Col
Classified Salaries	1,196,956	1,172,274	(24,682)	Adj BMgr retire replace, Transportation	1,146,807	(25,467)	Step/Col	1,149,526	2,719	Step/Col	1,152,251	2,725	Step/Col
Employee Benefits	1,755,430	1,750,440	(4,991)	Per salary changes	1,772,418	21,978		1,790,400	17,982		1,808,564	18,164	
Books/Supplies	359,484	353,484	(6,000)	Transportation Supplies -$6,000	329,684	(23,800)	Reduce 1x. +2%	336,278	6,594	+2%	343,004	6,726	+2%
Services & Operations	981,862	986,727	4,865	Sewer +$6,460, Transp PD+$1,000, HS Athletic Fees +$3,000, Other -$5,895	998,097	11,371	Reduce 1x. +2%	1,018,059	19,962	+2%	1,038,421	20,361	+2%
Capital Outlay	135,109	135,109	-		-	(135,109)	Reduce 1x	-	-		-	-	
Other Outgo	-	-	-		-	-		-	-		-	-	
Other Outgo (Indirect)	(36,661)	(37,004)	(343)		(26,000)	11,004	FD 01 Indirect TBD, Café ($6k)	(26,000)	-		(26,000)	-	
Transfers Out	160,906	166,220	5,314	Cafeteria +$4,657, MCN final +$657	146,656	(19,564)	Adj Café Retire incent, +2.5%	150,322	3,666	+2.5%	154,080	3,758	+2.5%
Total Expenses	**7,862,702**	**7,836,864**	**(25,838)**		**7,720,048**	***(116,816)***		**7,810,526**	***90,478***		**7,902,282**	***91,756***	
Excess/(Deficit)	**(265,341)**	**(182,013)**	**83,328**		**(282,031)**	***(100,018)***		**(294,431)**	***(12,400)***		**(362,975)**	***(68,543)***	
Beginning Fund Balance	2,276,559	2,276,559	-		2,094,546	(182,013)		1,812,515	(282,031)		1,518,084	(294,431)	
Adjustments	-	-	-		-	-		-	-		-	-	
Ending Fund Balance	**2,011,219**	**2,094,546**	**83,328**		**1,812,515**	***(282,031)***		**1,518,084**	***(294,431)***		**1,155,109**	***(362,975)***	
									-			-	
Revolving Cash	10,000	10,000	-		10,000			10,000	-		10,000	-	
REU (4% Total Exp)	455,349	459,337	3,988		454,955	(4,383)		456,988	2,034		463,307	6,319	
Restricted			-						-			-	
Other - Local Site Accounts	46,265	46,265	-		35,084	(11,181)		35,084	-		35,084	-	
Other - Negotiation Reserve 2%			-		157,000			160,000	3,000		163,200	3,200	
									-			-	
Unappropriated	1,499,605	1,578,945	79,339		1,155,477	(423,468)		856,012	(299,465)		483,518	(372,494)	
Fund 17 Balance est EFB	**954,737**	**954,737**	**-**		**968,737**			**982,737**			**996,737**		

2025-26 Second Interim - Multi-Year Projection

RESTRICTED

	2025-26 First Interim	2025-26 Second Interim	Variance	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	2028-29 Projected Budget	Year Over Variance	2028-29 Assumptions
Revenues													
Taxes	-	-	-		-	-		-	-		-	-	
Def'd Maint Trf	-	-	-		-	-		-	-		-	-	
LCFF/EPA	-	-	-		-	-		-	-		-	-	
District of Choice	-	-	-		-	-		-			-		
Federal Revenue	408,073	415,352	7,279	SPED IDEA +$1,047, Title I +$5,690, Title II -$19, REAP +$561	412,733	(2,619)	Reduce py, +1%	416,861	4,127	+1%	421,029	4,169	+1%
State Revenue	971,717	1,055,285	83,568	CTEIG +$61,111, LREBG +$22,457	841,595	(213,690)	Less 1x, +1%	846,488	4,893	+1%	851,431	4,942	+1%
Local Revenue	432,214	533,797	101,583	Medi-Cal Reimb +$57,294, SELPA Allocation +$44,289	439,645	(94,152)	Less 1x	439,645	-	maintained flat	439,645	-	maintained flat
Contribution from UNR	1,572,079	1,514,589	(57,490)	SPED Contrib -$57,630, Maint Contrib +$140	1,683,522	168,933		1,777,220	93,698		1,932,297	155,077	
Transfers In	-				-	-			-			-	
Total Revenues	**3,384,084**	**3,519,024**	**134,940**		**3,377,495**	***(141,528)***		**3,480,214**	***102,719***		**3,644,402**	***164,188***	
Expenses			-										
Certificated Salaries	694,782	702,616	7,834	CTEIG +$6,979, Title I +$820, SPED +$35	702,485	(131)	Step/Col	711,066	8,581	Step/Col	719,752	8,686	Step/Col
Classified Salaries	818,948	815,033	(3,915)	Maintenance adj -$3,915	887,383	72,350	Step/Col	908,740	21,357	Step/Col	930,611	21,871	Step/Col
Employee Benefits	1,069,587	1,068,889	(698)	Per salary changes	1,100,812	31,923		1,119,069	18,257		1,137,629	18,560	
Books/Supplies	139,034	188,707	49,673	1x: CTEIG +$41,812, Dual Enroll +$5,184, CMTY FDN Fpark +$1,000, SSPDBG +$1,156, Other +$521	98,293	(90,414)	Less 1x, +2%	100,258	1,966	+2%	102,264	2,005	+2%
Services & Operations	706,123	778,435	72,312	Title I +$4,910, SPED +$45,001 (MCOE Svc MOUs), Maint +$5,701 (Alarm Svc), Prop 28 +$2,000 (CPTCH Music). 1x: CTEIG +$14,700,	740,240	(38,194)	Less 1x, +2%	755,045	14,805	+2%	770,146	15,101	+2%
Capital Outlay	61,888	61,888	-		104,604	42,717	Dual Enroll Final Year Closeout	-	(104,604)		-	-	
Other Outgo	-	-	-		-	-		-	-		-	-	
Other Outgo (Indirect)	30,661	31,004	343		20,000	(11,004)		20,000	-		20,000	-	
Transfers Out	-	-	-		-	-		-	-		-	-	
Total Expenses	**3,521,021**	**3,646,570**	**125,549**		**3,653,817**	***7,247***		**3,614,179**	***(39,639)***		**3,680,401**	***66,223***	
Excess/(Deficit)	**(136,937)**	**(127,547)**	**9,391**		**(276,322)**			**(133,965)**			**(36,000)**		
Beginning Fund Balance	707,963	707,963	-		580,416			304,094			170,129		
Adjustments	-	-	-		-			-			-		
Ending Fund Balance	**571,025**	**580,416**	**9,391**		**304,094**			**170,129**			**134,129**		
Revolving Cash													
REU													
Restricted	571,025	580,416	9,391		304,094			170,129			134,129		
Other - Local Site Accounts													
Other - Negotiation Reserve 2%													
Unappropriated	-	-	-	-	0		-	(0)			0		

Restricted Ending Fund Balance	1st Interim 2025-26	2nd Interim 2025-26		2026-27	2027-28	2028-29
Expanded Learning Oppty (ELOP)	79,503.08	79,503.08	-	79,503.08	79,503.08	43,503.08
Title I	-	-	-	-	-	-
REAP - Title IV	-	876.58	876.58	-		
Lottery Instructional Material	61,664.26	61,664.26	-	61,664.26	61,664.26	61,664.26
SPED IDEA set aside	4,885.71	4,885.71	-	-	-	-
SPED Early Intervention	19,610.66	19,610.66	-	-	-	-
Prop 28 Art Music in Schools	6,809.06	4,809.06	(2,000.00)	4,809.06	4,809.06	4,809.06
KIT Grants	12,444.78	12,444.78	-	12,444.78	2,127.24	2,127.24
Dual Enrollment	156,133.44	150,949.29	(5,184.15)	-	-	-
Student Support, PD, Discr BG	81,444.45	80,288.56	(1,155.89)	30,288.56	-	-
Learning Recovery Emergency BG	119,593.47	142,050.47	22,457.00	92,050.47	-	-
Other State	3,725.28	-	(3,725.28)	-	-	-
Ethnic Studies	1,182.03	1,182.03	-	1,182.03	1,182.03	1,182.03
Cal College Guidance Initiative	14,546.76	14,546.76	-	14,546.76	14,546.76	14,546.76
Clay Craig Grant	5,347.64	5,347.64	-	5,347.64	5,347.64	5,347.64
Medi-Cal Reimbursement	950.07	949.07	(1.00)	949.07	949.07	949.07
Cmty Fdn - Friendship Park	2,307.99	1,307.99	(1,000.00)	1,307.99	-	-
Other	876.58	-	(876.58)	-	-	-
	571,025.26	**580,415.94**	**9,390.68**	**304,093.70**	**170,129.14**	**134,129.14**

2025-26 Second Interim - Multi-Year Projection

COMBINED

Revenues	2025-26 First Interim	2025-26 Second Interim	Variance	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	2028-29 Projected Budget	Year Over Variance	2028-29 Assumptions
Taxes	7,077,655	7,077,655	-	Secured tax at +2.5% over 24/25 actual. Timber Tax at $120k. Unsecured at $165k. Update pending P2 Tax Certified April 15.	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	7,594,804	177,325	Secured tax at +2.5%; flat all else
Def'd Maint Trf	(50,000)	(50,000)	-		(50,000)	-		(50,000)	-		(50,000)	-	
LCFF/EPA	1,636,417	1,636,417	-	Per LCFF Calculator	1,634,091	(2,326)	Adj projected enrollment	1,631,911	(2,180)	Adj projected enrollment	1,631,911	-	Adj projected enrollment
District of Choice	129,323	129,323	-		129,323	-		129,323			129,323		
Federal Revenue	408,073	415,352	7,279		412,733	(2,619)	Reduce PY and 1x, +1%	416,861	4,127	+1%	421,029	4,169	+1%
State Revenue	1,066,317	1,149,885	83,568	Funding updates	937,141	(212,744)	Reduce PY and 1x, +1%	942,990	5,849	+1%	948,897	5,907	+1%
Local Revenue	713,659	815,242	101,583		507,745	(307,497)		507,745	-		507,745	-	
Contribution from UNR	-	-	-		-	-		-	-		-	-	
Transfers In	-	-	-		-	-		-	-		-	-	
Total Revenues	**10,981,445**	**11,173,875**	**192,430**		**10,815,512**	**(358,363)**		**10,996,308**	**180,796**		**11,183,709**	**187,401**	
						-							
Expenses						-							
Certificated Salaries	4,004,397	4,012,231	7,834		4,054,870	42,640	Step/Col	4,103,006	48,136	Step/Col	4,151,714	48,708	Step/Col
Classified Salaries	2,015,904	1,987,307	(28,597)	Sal/Ben: Adj personnel changes	2,034,190	46,883	Step/Col	2,058,266	24,076	Step/Col	2,082,862	24,596	Step/Col
Employee Benefits	2,825,017	2,819,328	(5,689)		2,873,230	53,902		2,909,469	36,239		2,946,193	36,724	
Books/Supplies	498,517	542,190	43,673	Add 1x and ongoing supplies and services.	427,977	(114,213)	Reduce 1x, +2%	436,537	8,560	+2%	445,267	8,731	+2%
Services & Operations	1,687,985	1,765,162	77,177		1,738,338	(26,824)	Reduce 1x, +2%	1,773,105	34,767	+2%	1,808,567	35,462	+2%
Capital Outlay	196,997	196,997	-		104,604	(92,393)	Dual Enroll Final Year Closeout	-	(104,604)	Reduce 1x	-	-	
Other Outgo	-	-	-		-	-		-	-		-	-	
Other Outgo (Indirect)	(6,000)	(6,000)	-		(6,000)	-		(6,000)	-		(6,000)	-	
Transfers Out	160,906	166,220	5,314	Café, MCN final	146,656	(19,564)	Reduce 1x, +2.5%	150,322	3,666	+2.5%	154,080	3,758	+2.5%
Total Expenses	**11,383,723**	**11,483,435**	**99,712**		**11,373,865**	**(109,569)**		**11,424,705**	**50,839**		**11,582,684**	**157,979**	
Excess/(Deficit)	**(402,278)**	**(309,560)**			**(558,353)**	**(248,793)**		**(428,396)**	**129,957**		**(398,974)**	**29,422**	
Beginning Fund Balance	2,984,522	2,984,522			2,674,962			2,116,609			1,688,213		
Adjustments	-	-			-	-		-	-		-	-	
Ending Fund Balance	**2,582,244**	**2,674,962**	**92,718**		**2,116,609**	**(558,353)**		**1,688,213**	**(428,396)**		**1,289,239**	**(398,974)**	
						-							
Revolving Cash	10,000	10,000	-		10,000	-		10,000	-		10,000	-	
REU (4% Total Exp)	455,349	459,337	3,988		454,955	(4,383)		456,988	2,034		463,307	6,319	
Restricted	571,025	580,416	9,391		304,094	(276,322)		170,129	(133,965)		134,129	(36,000)	
Local Site Accounts	46,265	46,265	-		35,084	(11,181)		35,084	-		35,084	-	
Negotiation Reserve 2%	-	-	-		157,000	157,000		160,000	3,000		163,200	3,200	
									-			-	
Unappropriated	1,499,605	1,578,945	79,339		1,155,477	(423,467)		856,012	(299,465)		483,518	(372,494)	
Fund 17 Uses													
Fund 17 Balance	**954,737**	**954,737**	**-**	**-**	**968,737**		**-**	**982,737**			**996,737**		

2025-26 Summary 2nd Interim MYP

	2025-26 1st Int	2025-26 2nd Int	2026-27	2027-28	2028-29
Revenues					
Taxes	7,077,655	7,077,655	7,244,479	7,417,479	7,594,804
less: DM Trf Out	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
LCF/EPA	1,636,417	1,636,417	1,634,091	1,631,911	1,631,911
District of Choice	129,323	129,323	129,323	129,323	129,323
Federal	408,073	415,352	412,733	416,861	421,029
State	1,066,317	1,149,885	937,141	942,990	948,897
Local	713,659	815,242	507,745	507,745	507,745
Transfer In	-	-	-	-	-
Total Revenues	**10,981,445**	**11,173,875**	**10,815,512**	**10,996,308**	**11,183,709**
Expenses					
Certificated Salaries	4,004,397	4,012,231	4,054,870	4,103,006	4,151,714
Classified Salaries	2,015,904	1,987,307	2,034,190	2,058,266	2,082,862
Employee Benefits	2,825,017	2,819,328	2,873,230	2,909,469	2,946,193
Books/Supplies	498,517	542,190	427,977	436,537	445,267
Services/Operations	1,687,985	1,765,162	1,738,338	1,773,105	1,808,567
Capital Outlay	196,997	196,997	104,604	-	-
Other Outgo	-	-	-	-	-
Other Outgo Indirect	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
Transfers Out	160,906	166,220	146,656	150,322	154,080
Total Expenses	**11,383,723**	**11,483,435**	**11,373,865**	**11,424,705**	**11,582,684**
Excess/(Deficit)	**(402,278)**	**(309,560)**	**(558,353)**	**(428,396)**	**(398,974)**
Beginning Balance	2,984,522	2,984,522	2,674,962	2,116,609	1,688,214
Ending Balance	2,582,244	2,674,962	2,116,609	1,688,214	1,289,241
Revolving Cash	10,000	10,000	10,000	10,000	10,000
REU (4%)	455,349	459,337	454,955	456,988	463,307
Restricted	571,025	580,416	304,094	170,129	134,129
Local Site Accts	46,265	46,265	35,084	35,084	35,084
Negotiation Reserve 2%	-	-	157,000	160,000	163,200
Unappropriated	**1,499,605**	**1,578,945**	**1,155,477**	**856,013**	**483,520**
Fund 17	954,737	954,737	968,737	982,737	996,737

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Mendocino Unified (65581) - Second Interim 2025-26					2/21/2026		
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
General Assumptions							
COLA & Augmentation	13.26%	8.22%	1.07%	2.30%	2.41%	3.06%	3.34%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Student Assumptions:							
Enrollment Count	463	436	426	407	403	397	386
Unduplicated Pupil Count (UPC)	300	300	283	259	257	253	246
Unduplicated Pupil Percentage (UPP)	53.74%	61.53%	66.64%	66.35%	64.64%	63.71%	63.74%
Current Year LCFF Average Daily Attendance (ADA)	366.89	358.15	351.35	339.48	327.21	322.27	313.73
Funded LCFF ADA	400.75	381.90	360.62	358.68	349.66	339.35	329.65
LCFF ADA Funding Method	3PY Average	3PY Average	3PY Average	3PY Average	3PY Average	3PY Average	3PY Average
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-	-
LCFF Entitlement Summary							
Base Grant	$3,967,025	$4,105,988	$3,930,968	$3,999,093	$3,988,314	$3,996,119	$4,017,328
Grade Span Adjustment	140,172	143,438	138,057	140,850	145,502	147,666	153,303
Adjusted Base Grant	$4,107,197	$4,249,426	$4,069,025	$4,139,943	$4,133,816	$4,143,785	$4,170,631
Supplemental Grant	441,441	522,934	542,320	549,371	534,420	528,001	531,671
Concentration Grant	-	180,368	307,862	305,424	259,025	234,600	236,934
Total Base, Supplemental and Concentration Grant	$4,548,638	$4,952,728	$4,919,207	$4,994,738	$4,927,261	$4,906,386	$4,939,236
Allowance: Necessary Small School	-	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-
Add-on: Home-to-School Transportation	391,598	423,787	428,322	438,173	448,733	462,464	477,910
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-	-
Add-on: Transitional Kindergarten	12,546	27,122	26,585	67,372	69,000	71,114	73,483
Total Allowance and Add-On Amounts	$404,144	$450,909	$454,907	$505,545	$517,733	$533,578	$551,393
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	**$4,952,782**	**$5,403,637**	**$5,374,114**	**$5,500,283**	**$5,444,994**	**$5,439,964**	**$5,490,629**
Miscellaneous Adjustments	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	**$ 4,952,782**	**$ 5,403,637**	**$ 5,374,114**	**$ 5,500,283**	**$ 5,444,994**	**$ 5,439,964**	**$ 5,490,629**
LCFF Entitlement Per ADA (excludes Categorical MSA)	$ 12,359	$ 14,149	$ 14,902	$ 15,335	$ 15,572	$ 16,031	$ 16,656
Additional State Aid	1,556,031	1,556,031	1,556,031	1,556,031	1,556,031	1,556,031	1,556,031
Total LCFF Entitlement with Additional State Aid	6,508,813	6,959,668	6,930,145	7,056,314	7,001,025	6,995,995	7,046,660
LCFF Sources Summary							
Funding Source Summary							
Local Revenue and In-Lieu of Property Taxes *(net for school districts)*	*$ 6,136,486*	*$ 6,448,193*	*$ 7,030,831*	*$ 7,077,580*	*$ 7,244,479*	*$ 7,417,479*	*$ 7,594,804*
Education Protection Account Entitlement *(includes $200/minimum per ADA)*	$ 88,134	$ 84,202	$ 79,362	$ 80,344	$ 78,540	$ 76,478	$ 74,538
Net State Aid *(excludes Additional State Aid)*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Additional State Aid	*$ 1,556,031*	*$ 1,556,031*	*$ 1,556,031*	*$ 1,556,031*	*$ 1,556,031*	*$ 1,556,031*	*$ 1,556,031*
Total Funding Sources	**$ 7,780,651**	**$ 8,088,426**	**$ 8,666,224**	**$ 8,713,955**	**$ 8,879,050**	**$ 9,049,988**	**$ 9,225,373**

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Mendocino Unified (65581) - Second Interim 2025-26					2/21/2026		
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Funding Source by Resource-Object							
State Aid (Resource Code 0000, Object Code 8011)	$ 1,556,031	$ 1,556,031	$ 1,556,031	$ 1,556,031	$ 1,556,031	$ 1,556,031	$ 1,556,031
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	$ 88,070	$ 83,910	$ 79,362	$ 80,344	$ 78,540	$ 76,478	$ 74,538
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	$ (128)	$ 64	$ 94	$ -	$ -	$ -	$ -
Property Taxes (Object 8021 to 8089)	$ 6,136,486	$ 6,448,193	$ 7,030,831	$ 7,077,580	$ 7,244,479	$ 7,417,479	$ 7,594,804
% Change		5.0796%	9.0357%	0.6649%	2.3581%	2.3880%	2.3906%
In-Lieu of Property Taxes (Object Code 8096)	-	-	-	-	-	-	-
Entitlement and Source Reconciliation							
Basic Aid/Excess Tax District Status	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid
Total LCFF Entitlement	$ 4,952,782	$ 5,403,637	$ 5,374,114	$ 5,500,283	$ 5,444,994	$ 5,439,964	$ 5,490,629
Additional State Aid	$ 1,556,031	$ 1,556,031	$ 1,556,031	$ 1,556,031	$ 1,556,031	$ 1,556,031	$ 1,556,031
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	*$ 88,134*	*$ 84,202*	*$ 79,362*	*$ 80,344*	*$ 78,540*	*$ 76,478*	*$ 74,538*
Excess Taxes before Minimum State Aid	*$ 1,183,704*	*$ 1,044,556*	*$ 1,656,717*	*$ 1,577,297*	*$ 1,799,485*	*$ 1,977,515*	*$ 2,104,175*
Total Funding Sources	$ 7,780,651	$ 8,088,426	$ 8,666,224	$ 8,713,955	$ 8,879,050	$ 9,049,988	$ 9,225,373
LCAP Percentage to Increase or Improve Services Calculation							
Base Grant (*Excludes add-ons for TIIG & Transportation)*	$ 5,675,774	$ 5,832,579	$ 5,651,641	$ 5,763,346	$ 5,758,847	$ 5,770,930	$ 5,800,145
Supplemental and Concentration Grant funding in the LCAP year	$ 441,441	$ 703,302	$ 850,182	$ 854,795	$ 793,445	$ 762,601	$ 768,605
Projected Additional 15% Concentration Grant funding in the LCAP year	$ -	$ 41,623	$ 71,044	$ 70,483	$ 59,775	$ 54,139	$ 54,678
Percentage to Increase or Improve Services	7.78%	12.06%	15.04%	14.83%	13.78%	13.21%	13.25%

2025-26 Second 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		$ 11,483,435
Minimum Reserve requirement	4%	$ 459,337
General Fund Combined Ending Fund Balance		$ 2,674,962
Special Reserve Fund Ending Fund Balance		$ 954,737
Components of ending balance:		
Nonspendable (revolving, prepaid, etc.)		$ 10,000
Restricted		$ 580,416
Committed		$ -
Assigned		$ 46,265
Reserve for economic uncertainties		$ 459,337
Unassigned and Unappropriated		$ 2,533,681
Subtotal Assigned, Unassigned & Unappropriated		$ 3,039,283
Total Components of ending balance		$ 3,629,699
		TRUE
Assigned & Unassigned balances above the minimum reserve requirement		$ 2,579,946

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 $459,337. To put this in perspective, this level of reserve is equal to roughly one-half the cost of the district's monthly payroll liability.

Unaudited Actuals thru 2024-25
2025-26 Budget Update
mk: 3-3-2026

MUSD Deferred Maintenance Budget

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Running Total
Beginning Balance	131,604.94	69,088.00	82,900.21	67,481.73	90,468.05	91,403.38	225,699.30	192,235.18	135,720.81	6,237.84	31,237.84	56,237.84	81,237.84	
Annual Deposit	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	150,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	675,000.00
Other Rev (Interest, Reimb GF, Ins payout)					547.83	25,548.65	34,510.44	5,308.51	334.18					66,249.61
Total Def. Maint	-137,516.94	-61,661.82	-90,689.05	-51,722.82	-74,612.50	-41,252.73	-67,974.56	-111,822.88	-179,817.15	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-842,070.45
Ending Balance	69,088.00	82,900.21	67,481.73	90,468.05	91,403.38	225,699.30	192,235.18	135,720.81	6,237.84	31,237.84	56,237.84	81,237.84	106,237.84	

SITES

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Running Total
HS	-91,758.65	-4,905.73	-37,650.00	-950.00	0.00	0.00	-32,725.84	-11,457.88	-72,934.04	0.00	0.00	0.00	0.00	-252,382.14
K8	-42,891.10	-20,170.00	-1,239.13	-50,772.82	-47,225.00	-30,905.36	-1,423.72	-49,889.00	-43,290.00	0.00	0.00	0.00	0.00	-287,806.13
Albion	0.00	0.00	-5,618.00	0.00	0.00	0.00	0.00	0.00	-6,759.55	0.00	0.00	0.00	0.00	-12,377.55
Comptche	-202.92	-1,410.00	-33,441.92	0.00	0.00	0.00	0.00	0.00	-8,000.00	0.00	0.00	0.00	0.00	-43,054.84
Elk	0.00	-9,555.00	-12,740.00	0.00	-577.41	0.00	-33,825.00	0.00	-33,866.00	0.00	0.00	0.00	0.00	-90,563.41
CCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Friendship Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCN	0.00	-7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,900.00
District Office, Maintenance, Bus Barn	-2,664.27	-17,721.09	0.00	0.00	-26,810.09	0.00	0.00	0.00	-1,930.85	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-74,126.30
Equipment	0.00	0.00	0.00	0.00	0.00	-10,347.37	0.00	-50,476.00	-13,036.71	0.00	0.00	0.00	0.00	-73,860.08

High School

Project	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Running Total
Football field terracing														0.00
Bleacher Repairs			-6,150.00											-6,150.00
U PAC Lighting		-380.73												-380.73
Tree Clean Up								-2,106.00	-53,521.70	tree work PAC + Art Studio				-55,627.70
Elevator Repair							-14,381							-14,381.00
HS Sign								-2,200.00						-2,200.00
Bells/Lockdown Tones, PA Emergency Alert								-535.06						-535.06
North Cypress Trees Football field	-9,570													-9,570.00
New Furnace, Wood Shop	-3,346.00													-3,346.00
Security Cameras (PLANNED)	-1,523.80													-1,523.80
HS Roof Repair	-72,093	-340												-72,433.43
HS Kitchen Fire Supression Upgrade	-4,898													-4,898.06
Seal Coat Parking Lots														0.00
Repair Recycled Water Tank			-31,500.00											-31,500.00
Upper Fuel Tank Paint	-327.36													-327.36
PAC/Band Exterior Paint														0.00
U Heat System Assessment		-3,000.00												-3,000.00
U Water Leak Repair, pressure reducer		-1,185.00												-1,185.00
Tennis Court Repairs				-950.00					-2,516.34	tree work				-3,466.34
Gym Floor Resurfacing									-9,870.00					-9,870.00
Fire Alarm Repair									-7,026.00					-7,026.00
Environmental Services							-18,345							-18,344.84
Carpet								-6,616.82						-6,616.82
														0.00
														0.00
Total/Year	-91,758.65	-4,905.73	-37,650.00	-950.00	0.00	0.00	-32,725.84	-11,457.88	-72,934.04	0.00	0.00	0.00	0.00	-252,382.14

K-8

Project	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Running Total
Security Cameras				-11,071.82		-30,905.36								-41,977.18
Generator	-3,505													-3,505.11
Small Playground Structure	-39,386													-39,385.99
Seal Coat, Paint Asphalt		-20,170.00		-39,701.00										-59,871.00
Metal Repaint			-1,239.13											-1,239.13
Playground Repair							-1,424							-1,423.72
Replace Playground														0.00
Clean Roofs/Solar Panels														0.00
Fuel Tank Removal									-43,290.00					-43,290.00
Gym Roof Repairs														0.00
Intercom/Bell System					-47,225.00									-47,225.00
K8 Lighting Retrofit								-49,889.00						-49,889.00
														0.00
														0.00
Total/Year	-42,891.10	-20,170.00	-1,239.13	-50,772.82	-47,225.00	-30,905.36	-1,424	-49,889.00	-43,290.00	0.00	0.00	0.00	0.00	-287,806.13

Albion

Project	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Running Total
Exterior Paint														0.00
Flooring Repair			-4,343.00											-4,343.00
U Leach Field Eval, Repair			-1,275.00											-1,275.00
Seal Coat Asphalt														0.00
Pressure Tanks (replace)									-6,759.55					
														0.00
Total/Year	0.00	0.00	-5,618.00	0.00	0.00	0.00	0.00	0.00	-6,759.55	0.00	0.00	0.00	0.00	-12,377.55

Comptche

Project	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Running Total
Trail To Playground (something missing)	-202.92													-202.92
Water Tank Roof		-1,410												-1,410.00
Front Stairs Repair			-15,841.92											-15,841.92
SE/NE Rot Repair			-17,600.00											-17,600.00
Exterior Stain (In House)														0.00
Re-Finish MP Room Floor (In House)									-8,000.00					-8,000.00
Seal Coat Parking Lot														0.00
														0.00
														0.00
Total/Year	-202.92	-1,410.00	-33,441.92	0.00	0.00	0.00	0	0.00	-8,000.00	0				-43,054.84

Elk/Greenwood

Project	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Running Total
Pre School					-577									-577.41
MP Room Roof							-33,825							-33,825.00
U Water Leak/Line Replace, Meter-Building		-9,555												-9,555.00
Interior Class Room Paint			-12,740											-12,740.00
Seal Coat Asphalt														0.00
Roof Clean/Zinc Strip														0.00
Septic System Repair									-33,866.00					-33,866.00
														0.00
														0.00
Total/Year	0.00	-9,555.00	-12,740.00	0.00	-577.41	0.00	-33,825	0.00	-33,866.00	0.00	0.00	0.00	0.00	-90,563.41

CCM

Project	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Running Total
														0.00
														0.00
														0.00
Total/Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Friendship Park

Project	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Running Total
Building Repair/Paint														0.00
														0.00
														0.00
Total/Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MCN

Project	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Running Total
U Fire Inspector Mandated Ceiling Cover		-7,900.00												-7,900.00
														0.00
Total/Year	0.00	-7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,900.00

District Office, Maintenance, Bus Barn, Misc.

Project	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Running Total
Fire Line Payback														0.00
Miscl.														0.00
Hazmat Inventory														0.00
D.O. Flat Roof Replace														0.00
Water Leak Detection														0.00
D.O. Mold														0.00
MCCSD Engineer														0.00
State Mandated Water System Upgrades	-2,500.00													-2,500.00
AED's									-1,930.85					-1,930.85
Bus Barn Drainage														0.00
Maint Yard Emergency Tree Removal														0.00
Adj.	2420.64													2,420.64
Bus Barn Roofing, Siding, Repairs														0.00
District Office Stain/Siding Replace														0.00
														0.00
U Fuel Tank Bollards		-4,900.00												-4,900.00
U Bus Barn Automatic Doors	-2584.91	-9,966												-12,550.91
U Maint Well Pump Replace		-1,131												-1,131.00
Road Signs, Custom		-1,678												-1,678.10
Plumbing Parts		-46												-45.99
Fuel Tanks Replace														0.00
Unplanned										-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
Drinking Water Plan Review Fees					-26,810.09									-26,810.09
														0.00
														0.00
Total/Year	-2,664.27	-17,721.09	0.00	0.00	-26,810.09	0.00	0	0.00	-1,930.85	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-74,126.30

Equipment

Description	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Running Total
Dump Trailer														0.00
Commercial Mower									-13,036.71					-13,036.71
Maintenance Truck								-50,476.00						-50,476.00
Floor Burnisher						-10,347.37								-10,347.37
														0.00
Total/Year	0.00	0.00	0.00	0.00	0.00	-10,347.37	0	-50,476.00	-13,036.71	0	0	0	0	-73,860.08

MENDOCINO HIGH SCHOOL

200 UNIT PATHWAY

Graduation Unit Requirements

Subject Area	Units Required	Notes
English	30	
Math	10	
Algebra I	10	Required for graduation
World History	10	
American History	10	
Civics	10	One semester American Government and one semester Economics
PE / Health	20	
Science	20	One year Life Science and one year Physical Science
PSP / Life Choices	15	
Ethnic Studies	5	Required beginning with the Class of 2030
CTE / Performing Arts / World Language	10	
Electives	50	Up to 20 units may be earned through work experience (15 hours per unit)

Total Units Required for Graduation: 200 Units

Student earns regular diploma but doesn't participate in graduation.

Graduation Requirements

Graduation Requirements Track

Track:

N | ~~New Requirements~~ MHS

Options:

☐ Non Credit Based Track ☐ Career Pathway Requirement

Graduation Requirements

	Code	Subject Area	No Max Credits	Grade 12	Grade 11	Grade 10	Grade 9
✎	1	For. Lang/CTE/Perf.	☐	30.00	30.00	30.00	30.00
✎	2	Personal Success	☐	16.00	16.00	16.00	16.00
✎	3	Responsible Citizens	☐	4.00	4.00	4.00	4.00
✎	B	Algebra	☐	10.00	10.00	10.00	10.00
✎	C	Civics (Econ/Gov't)	☐	10.00	10.00	10.00	10.00
✎	E	English	☐	40.00	40.00	40.00	40.00
✎	M	Mathematics	☐	10.00	10.00	10.00	10.00
✎	O	Freshman Seminar	☐	10.00	10.00	10.00	10.00
✎	P	Physical Education	☐	20.00	20.00	20.00	20.00
✎	S	Science	☐	20.00	20.00	20.00	20.00
✎	U	US History	☐	10.00	10.00	10.00	10.00
✎	W	World History	☐	10.00	10.00	10.00	10.00
✎	X	Electives	☐	75.00	75.00	75.00	75.00
Total credit required for graduation:				**265.00**	**265.00**	**265.00**	**265.00**

⊕ Add New Record

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Graduation Requirements

Graduation Requirements Track

Track:

C | Community HS

Options:

☐ Non Credit Based Track ☐ Career Pathway Requirement

Graduation Requirements

	Code	Subject Area	No Max Credits	Grade 12	Grade 11	Grade 10	Grade 9
✎	A	Creative Design	☐	20.00	20.00	20.00	20.00
✎	G	Science	☐	20.00	20.00	20.00	20.00
✎	I	Per Growth & Dev	☐	20.00	20.00	20.00	20.00
✎	J	Senior Project	☐	10.00	10.00	10.00	10.00
✎	L	Language Arts (Eng)	☐	40.00	40.00	40.00	40.00
✎	P	Physical Education	☐	20.00	20.00	20.00	20.00
✎	Q	Mathematics	☐	20.00	20.00	20.00	20.00
✎	V	Culture (History)	☐	30.00	30.00	30.00	30.00
✎	Y	Community Service	☐	5.00	5.00	5.00	5.00
✎	Z	Elect./ForLang/CTE	☐	80.00	80.00	80.00	80.00
	Total credit required for graduation:			**265.00**	**265.00**	**265.00**	**265.00**

⊕ Add New Record

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Graduation Requirements

Graduation Requirements Track

Track:

F | AB167 / Alternative Pathway CAA

Options:

☐ Non Credit Based Track ☐ Career Pathway Requirement

Graduation Requirements

	Code	Subject Area	No Max Credits	Grade 12	Grade 11	Grade 10	Grade 9
✎	1	For. Lang/CTE/PrfArt	☐	10.00	10.00	10.00	10.00
✎	B	Algebra	☐	10.00	10.00	10.00	10.00
✎	C	Civics (Econ/Gov't)	☐	10.00	10.00	10.00	10.00
✎	E	English	☐	30.00	30.00	30.00	30.00
✎	M	Mathematics	☐	10.00	10.00	10.00	10.00
✎	P	Physical Education	☐	20.00	20.00	20.00	20.00
✎	S	Science	☐	20.00	20.00	20.00	20.00
✎	U	US History	☐	10.00	10.00	10.00	10.00
✎	W	World History	☐	10.00	10.00	10.00	10.00
✎	X	Electives	☐	0.00	0.00	0.00	0.00
Total credit required for graduation:				**130.00**	**130.00**	**130.00**	**130.00**

⊕ Add New Record

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Graduation Requirements

Graduation Requirements Track

Track:

A | Alternative HS OLD

Options:

☐ Non Credit Based Track ☐ Career Pathway Requirement

Graduation Requirements

	Code	Subject Area	No Max Credits	Grade 12	Grade 11	Grade 10	Grade 9
✎	B	Algebra	☐	10.00	10.00	10.00	10.00
✎	C	Civics (Econ/Gov't)	☐	10.00	10.00	10.00	10.00
✎	D	Academic Electives	☐	25.00	25.00	25.00	25.00
✎	E	English	☐	30.00	30.00	30.00	30.00
✎	H	Health	☐	5.00	5.00	5.00	5.00
✎	K	World of Work	☐	5.00	5.00	5.00	5.00
✎	M	Mathematics	☐	10.00	10.00	10.00	10.00
✎	N	Arts/Language	☐	10.00	10.00	10.00	10.00
✎	P	Physical Education	☐	20.00	20.00	20.00	20.00
✎	R	Responsible Citizen	☐	5.00	5.00	5.00	5.00
✎	S	Science	☐	20.00	20.00	20.00	20.00
✎	U	US History	☐	10.00	10.00	10.00	10.00
✎	W	World History	☐	10.00	10.00	10.00	10.00
✎	X	Electives (General)	☐	30.00	30.00	30.00	30.00
Total credit required for graduation:				**200.00**	**200.00**	**200.00**	**200.00**

⊕ Add New Record

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Graduation Requirements

Graduation Requirements Track

Track:

S | Sunrise HS OLD

Options:

☐ Non Credit Based Track ☐ Career Pathway Requirement

Graduation Requirements

	Code	Subject Area	No Max Credits	Grade 12	Grade 11	Grade 10	Grade 9
✎	B	Algebra	☐	10.00	10.00	10.00	10.00
✎	C	Civics	☐	10.00	10.00	10.00	10.00
✎	D	Academic Electives	☐	25.00	25.00	25.00	25.00
✎	E	English	☐	30.00	30.00	30.00	30.00
✎	H	Health	☐	5.00	5.00	5.00	5.00
✎	K	World of Work	☐	5.00	5.00	5.00	5.00
✎	M	Mathematics	☐	10.00	10.00	10.00	10.00
✎	N	Arts/Language	☐	10.00	10.00	10.00	10.00
✎	P	Physical Education	☐	20.00	20.00	20.00	20.00
✎	R	Responsible Citizenship	☐	5.00	5.00	5.00	5.00
✎	S	Science	☐	20.00	20.00	20.00	20.00
✎	U	US History	☐	10.00	10.00	10.00	10.00
✎	W	World History	☐	10.00	10.00	10.00	10.00
✎	X	Other Electives	☐	30.00	30.00	30.00	30.00
		Total credit required for graduation:		**200.00**	**200.00**	**200.00**	**200.00**

⊕ Add New Record

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Erin Placido

From: Anna Levy <alevy@mendocinousd.org>
Sent: Friday, February 13, 2026 1:16 PM
To: Erin Placido
Subject: Leave request

Hi Erin,

I'd like to put in my formal request for a 20% uncompensated leave of absence for the 2026-2027 school year. If it makes any difference to the district, I would also be happy with a 30% leave. I am happy to give the School Board any additional information they may need.

Thank you,

Anna Levy

--
Anna Levy, MA, LPCC, NCC
District Counselor
Mendocino Unified School District
pronouns: she/her
Online/on campus: Monday, Wednesday, Thursday



AGREEMENT FOR THE DELIVERY AND USE OF RECYCLED WATER

This Agreement is made and entered into at Mendocino, California, as of this 23rd day of March**,** 2026 between the Mendocino City Community Services District, a special district ("MCCSD"), and Mendocino Unified School District ("User"), and provides as follows:

RECITALS:

A. MCCSD owns and operates a wastewater treatment plant at 10500 Kelly Street in Mendocino, Mendocino County, California, which is within the jurisdiction of the North Coast Region of the California Regional Water Quality Control Board ("Regional Board"). MCCSD collects and treats wastewater generated within MCCSD's service area, and either discharges treated wastewater to the Pacific Ocean, or will recycle treated wastewater for irrigation purposes.

B. MCCSD intends to recycle treated wastewater as a means of reducing the amount of treated wastewater being discharged into the Pacific Ocean.

C. MCCSD is authorized to discharge treated wastewater to authorized recycled water use sites, pursuant to Regional Board Order No. R1-2022-0001, together with all attachments thereto, a true and correct copy of which is attached hereto as Exhibit A, and is incorporated herein.

D. User owns approximately 9.23 acres of landscaped and irrigated land in Mendocino County, California, at the Mendocino K-8 Campus, Mendocino High School Campus and the Community Center and Friendship Park, more particularly described in Exhibit B attached hereto and incorporated herein by reference, which land has been improved with turf and landscape plantings.

E. MCCSD desires to deliver treated wastewater to User, and User desires to accept delivery of treated wastewater from MCCSD, to be used and applied only in such ways as are specifically permitted pursuant to the Order (as defined below) and as further provided in this Agreement.

DEFINITIONS:

The following terms shall have the meanings described below:

Agreement means this Agreement for the Delivery and Use of Recycled Water.

Agronomic Rate means the hydraulic loading reasonably necessary to satisfy the water uptake needs of the use area considering plant, soil, and climate demands.

Cross-Connection means any temporary or permanent connection between a public water system or consumer's potable (i.e., drinking) water system and any source or system containing non-potable water or other substances.

Delivery Period means the time of the year in which irrigation is needed, which is generally April 1 thru October 31 of each year. Delivery Period may be adjusted in dry years, periods of drought, or as needed for operations.

Delivery Quantity means those amounts specified in the Agreement in Section 3.

Engineer means MCCSD's Engineer.

HCF means hundred cubic feet (one HCF = 748 gallons)

Meter Station(s) means one or more control valve and metering stations located on User's property, and shall constitute the point of delivery. Current Meter Station(s) are depicted in Exhibit C.

Order means the National Pollutant Discharge Elimination System (NPDES) permit (currently Order R1-2022-0001 Waste Discharge Requirements and Master Recycling Permit adopted by the Regional Board on August 4, 2022 (Exhibit A)) as it may be amended from time to time, or any successor permit establishing requirements for the MCCSD's discharge of treated wastewater.

Property means the parcels owned by User described in Exhibit B and upon which Recycled Water will be used to irrigate.

Raw Water means any water that has not been treated and does not have any of its minerals, ions, particles, bacteria, or parasites removed.

Recycled Water means water which, as a result of treatment of wastewater influent to MCCSD's wastewater treatment facility in accordance with the Order, is suitable for the direct beneficial uses allowable for Disinfected Tertiary Treated Wastewater as defined by Title 22, Division 4 of the California Code of Regulations, Section 60301.

User's Recycled Water System means the facilities and infrastructure installed by User to facilitate the delivery of Recycled Water from MCCSD to User and the use of Recycled Water by User.

"WWTP" means MCCSD's wastewater treatment plant located at 10500 Kelly Street, Mendocino, CA 95460.

AGREEMENT:

1. Term

(A) This Agreement shall become effective on the date first above written and shall remain in effect, unless otherwise terminated in accordance with Section 14, below.

2. Quality of Recycled Water

(A) The quality of Recycled Water delivered pursuant to this Agreement shall comply with the quality criteria established by the Order, although the Recycled Water's quality may vary within those criteria. MCCSD shall test the Recycled Water as required in the Order to ensure that it substantially complies with the quality criteria set forth in the Order. The results of this testing program shall be available to User for its review upon request at any time during MCCSD's normal business hours. The results of said tests shall be maintained at MCCSD's WWTP and may be reviewed or a copy obtained by User by telephoning MCCSD. An annual report of the test values shall be sent by mail to User in accordance with the reporting requirements established in the Order.

3. Delivery Quantity, Rate and Pressure

(A) MCCSD shall make reasonable efforts to deliver a minimum of 12.7 acre-feet of Recycled Water per year to User, referred to as the Delivery Quantity. Such Recycled Water shall be delivered to the Meter Stations at a pressure between 25 and 90 pounds per square inch (psi). Both parties recognize and agree that such delivery of recycled water may at times be precluded for reasons within and beyond the control of MCCSD. Such delivery may be prevented by reasons including, but not limited to, shortage of recycled water, malfunction of MCCSD's system, temporary imbalance of recycled water storage, or by order of a governmental regulatory authority. MCCSD shall not be liable for any actual or consequential damages that may occur due to such shortages or interruption of recycled water delivery, including but not limited to any loss or damage to crops or landscaping, or the cost of obtaining other water. User understands that the interruptible nature of recycled water delivery is reflected in MCCSD's determination of any applicable fee set by the MCCSD for recycled water uses. User agrees that User will put such water to reasonable and beneficial use in irrigating the Property. If desired by User, the MCCSD will make reasonable efforts to provide User with the Delivery Quantity identified above, or quantities in excess of the Delivery Quantity, but the MCCSD makes no representation that such water will be available.

(B) User represents and warrants that User will carefully monitor the application of Recycled Water on the Property and will only apply such water at the appropriate Agronomic Rate.

4. Delivery of Recycled Water

(A) MCCSD will deliver Recycled Water to User through a pipeline extension from MCCSD's WWTP to the Meter Station(s) on User's Property shown on Exhibit C. MCCSD shall be responsible for the installation, operation, maintenance and repair of the storage tank, pipeline and appurtenances used in transporting Recycled Water to the Meter Station(s), and for installation of the Meter Station(s). User may, by means of tanker trucks or other method reasonably acceptable to MCCSD, haul Recycled Water from MCCSD's distribution points to other locations on User's Property. Filling of tanker trucks or other conveyance at MCCSD's distribution points shall occur during normal business hours.

(B) User shall be responsible for the modification of existing piping on User's Property and the installation of new piping on User's Property to the extent that it is necessary to connect User's irrigation system to the Meter Station(s). User shall be responsible for the operation, maintenance or repair of said piping and appurtenances. User shall, in the alternative, be responsible for the construction and operation of any facilities located on the Property that are needed to receive tanker truck or other deliveries of Recycled Water.

(C) User shall be responsible for the installation, operation, maintenance and repair of any piping, pumping facilities and Cross-Connection devices for the use of Raw Water or potable water on User's Property. All such facilities are subject to inspection by either MCCSD or the Regional Board to ensure the protection of the public. In the event that either MCCSD or the Regional Board determines that such facilities are not operating in a manner that fully protects the public and the groundwater, either MCCSD or the Regional Board may order User to make any necessary improvements/repairs to such facilities, at User's sole cost.

5. Designation of Site Supervisor

(A) User shall designate an individual as User's Site Supervisor who shall be User's coordinator and direct contact person between MCCSD and User. User agrees that the Site Supervisor shall be responsible for the proper operation of User's Recycled Water System, implementing the requirements of the Order and this Agreement relative to the onsite use of Recycled Water, monitoring of User's Recycled Water System for prevention of potential hazards, and coordination with MCCSD and the regulatory agencies, when necessary. MCCSD shall assist in the training of User's Site Supervisor. User shall notify MCCSD of the name, position and phone number of User's Site Supervisor at least 30 days prior to startup of User's Recycled Water System and shall promptly inform MCCSD of any change of designated Site Supervisor and/or contact information during the term of this Agreement.

(B) The Site Supervisor shall be responsible for the avoidance of Cross-Connections during the installation, operation and maintenance of the User's pipelines and equipment. The Site Supervisor shall attend a training course, conducted by MCCSD, specific to Recycled Water use, the Order, and prevention of Cross-Connection.

(C) The Site Supervisor shall communicate no less frequently than quarterly to inform the MCCSD of any system modifications and system irregularities, and to verify employee training. Updates on system modifications and system irregularities must be provided with quarterly monitoring reports required by Section 9, below. Unusual occurrences which cause or threaten to cause any violation of this Agreement shall be promptly communicated to MCCSD.

6. Compliance With the Order.

(A) MCCSD and User shall comply with all provisions and requirements of the Order. User acknowledges to MCCSD that User is aware that the water delivered pursuant to this Agreement is Recycled Water to be used solely for specified and limited uses, as further described in Section 11, below. User has received a copy of the Order. User is familiar with and understands all of the provisions and requirements contained in the Order, and, in particular, the Water Recycling Specifications and Requirements in Section 4.3, and hereby agrees that those provisions and requirements are reasonable. User covenants and warrants that it shall comply with all the provisions and requirements of the Order and this Agreement in the use of Recycled Water.

(B) User shall use Recycled Water delivered hereunder only for those uses authorized in and consistent with the Order and this Agreement, including the requirements of MCCSD set forth in Exhibit D, "Recycled Water Handling and Use Requirements, Prohibitions and Best Management Practices".

(C) MCCSD shall have responsibility under the Agreement to prepare all technical reports and conduct training programs required by the Order. User agrees to provide all relevant information necessary for the preparation of such reports in a timely manner, and to participate in training programs.

7. Availability of Recycled Water; Interruption of Service.

(A) Irrigation equipment downstream of Meter Station(s) on the Property shall be provided, replaced and repaired as necessary by User, at User's discretion, *provided that* all such irrigation equipment shall be subject to inspection and repairs as provided in Section 4(C) above. User shall complete all work and shall be responsible for all costs of construction, operation and maintenance of all other modifications and improvements on User's property, which are not the responsibility of MCCSD. Such other modifications include marking and signing required by the Order, e.g.:

- Placing of appropriate signs, to be provided by MCCSD, on the site perimeter that notify User's employees and the public of the use of Recycled Water on the site.

- Marking all solenoid valve boxes on User's Recycled Water System by placing an appropriate purple tag on the existing valve box lid, or by replacing with a new purple lid.

- User acknowledges and understands that MCCSD's delivery of Recycled Water is subject to the Order and waste discharge requirements imposed by the Regional Board and that MCCSD does not intend to deliver Recycled Water to User outside the Delivery Period absent additional authorization from the Regional Board.

(B) User agrees to cooperate with MCCSD, at MCCSD's request, in the establishment of reasonable and mutually agreeable delivery schedules for Recycled Water. User recognizes that the requests of various users may overload the capacity of MCCSD's WWTP and delivery system and that MCCSD therefore may need to reduce the rates at which Recycled Water is delivered to the various users from time to time. In the event that MCCSD reduces User's requested rate of delivery, MCCSD shall use reasonable efforts to restore the requested rate of delivery as soon as feasible and provide User with that amount of water it would have received had its rate of delivery not been reduced.

(C) MCCSD shall use reasonable efforts to ensure that User is provided Recycled Water consistent with the established delivery schedules, and User shall use its best efforts to accept Recycled Water as provided herein. However, both parties acknowledge that MCCSD's supply and delivery of Recycled Water and User's ability to take delivery of said water may occasionally be interrupted or curtailed due to causes outside of its control, including, but not limited to:

- drought
- natural disasters
- extreme weather
- power failures

- accident
- fire
- criminal or other deliberate acts of third parties
- strikes, riots, war
- facility failure, facility repairs/improvements
- actions or decisions by a governmental agency
- any other condition or events outside of either party's control.

Neither party shall be liable to the other for damages arising out of interruption or curtailment of service for these reasons. Insofar as feasible, the party whose performance hereunder is affected by such condition shall give the other party at least 72 hours advance notice of a temporary discontinuance or reduction in its delivery (in the case of MCCSD) or in its acceptance (in the case of User) of Recycled Water, except in the case of emergency, in which case notice need not be given. In the event of such discontinuance or reduction, the parties shall deliver or accept, as appropriate, upon resumption of service and as nearly as may be feasible, the quantity of Recycled Water that would have been delivered or accepted in the absence of such discontinuance or reduction.

8. Measurement of Delivered Recycled Water. All Recycled Water delivered pursuant to this Agreement shall be measured by MCCSD at the Meter Station(s) or other appropriate facilities. MCCSD shall own, inspect, operate, maintain, repair and replace the measuring equipment. All determinations relative to the measuring of Recycled Water shall be made by MCCSD. Upon request by User, the accuracy of a measurement shall be investigated by MCCSD and any error appearing therein shall be adjusted. User may inspect such measuring equipment for the purpose of determining the accuracy thereof.

9. Monitoring Reports. User shall provide monitoring reports on the form prescribed by MCCSD on a quarterly basis or as otherwise required by MCCSD and submit them to MCCSD by the fifth day of each month following the end of a quarter (i.e., January 5, April 5, July 5, October 5). Movement of Recycled Water off the Property by spray or runoff shall be fully reported by User in such reports, which shall also state what corrective action(s) were taken to prevent such movement from recurring.

10. Record Drawings: Within 30 days of execution of this Agreement, User shall provide MCCSD with record drawings showing the complete User's Recycled Water System. Following any onsite modifications to User's Recycled Water System and/or User's potable water systems, User shall provide MCCSD with record drawings showing the complete Recycled Water irrigation system including modifications made by User on its Property. User shall provide MCCSD with record drawings each time User modifies User's Recycled Water System on the Property during the term of this Agreement. The record drawings shall clearly show the locations of all pipelines, controllers, valves, fountains, buildings, structures, property boundaries, agriculture wells, domestic (drinking) wells, and any other features known or considered to be pertinent to or affected by the onsite use of Recycled Water.

11. Use of Recycled Water: The conditions and measures contained in the Recycled Water System Title 22 Engineering Reports (Exhibit C) and any subsequent site-specific environmental studies are hereby incorporated into this Agreement. These conditions and measures include, but are not limited to, the following:

- All Recycled Water delivered by MCCSD to User pursuant to this Agreement shall be used only on the Property and only for turf and landscape irrigation purposes.

- User's use of Recycled Water for turf and landscape irrigation purposes shall be restricted to agronomic rates of application as determined by the Recycled Water System Title 22 Engineering Report prepared by GHD March 1, 2021 (Exhibit C).

- Storage of Recycled Water on the Property in unlined ponds is prohibited.

- Recycled Water may not be used for frost protection.

- User's rights to Recycled Water deliveries hereunder are not transferable or assignable without the prior written consent of MCCSD. User shall not sell, give, transfer or distribute any of the Recycled Water delivered to it pursuant to this Agreement to any other party for any use, and User shall be the sole party using the Recycled Water.

12. Rate of Payment for Recycled Water: For Recycled Water furnished under this Agreement, User shall pay MCCSD on a monthly basis, determined as the rate multiplied by the quantity of Recycled Water delivered the previous month.

(1) The rate for Recycled Water shall be agreed upon annually and set forth in a "Rate Schedule," as amended and incorporated herein by reference, based on the actual costs to operate and maintain the Recycled Water System, divided by the amount of Recycled Water expected to be delivered during the year.

(2) In setting rates, User and MCCSD agree that (a) User will not pay for Recycled Water it does not receive, and (b) the cost of Recycled Water will reflect only the true cost of service consistent with California public agency laws and regulations.

(3) Because operation and maintenance costs ("O&M costs") are projected or budgeted in advance of each year, User and MCCSD agree to complete an annual reconciliation process for actual versus projected O&M costs. At the end of each budgeting year, the parties will compare the actual O&M costs for the prior year to projected O&M costs for that year. If a difference exists between the actual and projected costs, the parties will make a corresponding adjustment (up or down) to the computed rate for the upcoming year.

13. Permission to Enter: User hereby grants MCCSD, acting through its duly authorized employees, agents, or representatives, reasonable access to User's Property for any necessary work associated with this Agreement, including, but not limited to, meter reading, monitoring of Recycled Water use by User, and/or repair of MCCSD-owned Meter Station equipment.

14. Termination.

(A) Notice: Should one party breach any of the terms and conditions in this Agreement, written notice of such breach shall be given to the breaching party by the other party. If reasonable steps toward correcting the breaching conditions are not taken within 5 days from such notice, the other party may, in addition to any remedies provided in this Agreement and/or by law, terminate this Agreement on 30 days' written notice to the breaching party.

(B) Either party shall have the right to terminate this Agreement without cause at any time during the Term upon one hundred and eighty (180) days written notice.

(C) Notwithstanding subsection (A) above, MCCSD may terminate this Agreement immediately if:

(4) MCCSD, at its sole determination, is or will be unable to deliver properly and adequately treated Recycled Water to User for any reason whatsoever for a period greater than 120 days.

(5) The Regional Board changes MCCSD's discharge requirements for irrigation and MCCSD determines, after consultation with User, that it cannot reasonably meet any of the new Regional Board requirements.

(6) MCCSD is ordered to cease delivery of Recycled Water to User by a governmental authority or court of competent jurisdiction.

15. Hold Harmless and Indemnification. Each party hereto agrees to protect, indemnify, defend and hold harmless the other party and its directors, officers, employees, agents, successors and assigns from and against any and all actual or potential claims, liabilities, damages, losses, fines, penalties, judgments, awards, costs and expenses (including without limitation reasonable attorneys' fees and costs and all foreseeable, unforeseeable and consequential damages) asserted against, resulting to, imposed upon or incurred by said other party by reason of the first party's breach of any provisions of this Agreement or the Order. This indemnification shall survive the termination of this Agreement.

16. Insurance. Each party agrees to obtain and continue in force at all times during the life of this Agreement the following insurance coverages:

- *Minimum Scope of Insurance.* Coverage shall be at least as broad as Insurance Services Office (ISO) Commercial General Liability coverage (occurrence Form GC 00 01) and including products coverage.
- *Minimum Limits of Insurance*
    - General Liability $4,000,000 General Aggregate
$2,000,000 Products/Completed Operations Aggregate
$1,000,000 Personal & Advertising Injury
$2,000,000 Each Occurrence
    - Automobile Liability $1,000,000 Per Accident for Bodily Injury & Property Damage
    - Workers Compensation Statutory as required by the State of California
    - Employer's Liability $1,000,000 Per Accident for Bodily Injury or Disease

  Any insurance proceeds available to one party that are broader than or in excess of the specified minimum insurance coverage and/or limits shall be available to the other party as an additional insured. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in the Agreement, or (2) the broader coverages and maximum limits of coverage of any insurance policy or proceeds available to the Named Insured who owns the policy, whichever is greater.

- *Other Insurance Provisions*
  The policy or policies are to contain, or be endorsed to contain, the following provisions:

    - Additional Insured. To the fullest extent permitted by law, each party, its elected or

appointed officials, employees, agents, and volunteers are to be covered as additional insured on the other party's general liability policy with respect to liability arising out of work or operations performed by or on behalf of the additional insureds, including materials, parts, or equipment furnished in connection with such work or operations.

- Primary Insurance. Each party's insurance coverage shall be primary insurance with respect to the other party, its elected officials, employees, agents, and volunteers. Any insurance of self-insurance maintained by one party, its elected or appointed officials, employees, agents, and volunteers shall be excess of the other party's insurance and shall not be required to contribute with it.
- Waiver of Subrogation. Each party herby grants to the other party a waiver of any right to subrogation which any insurer of the first party may acquire against the latter party by virtue of the payment of any loss under such insurance. Each party agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the other party has received a waiver of subrogation endorsement from its insurer.
- Umbrella or Excess Policy. Each party may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying comprehensive general liability insurance.
- Notice of Cancellation. Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the other party in accordance with Section 17, below.
- Self-Insured Retentions. Self-insured retentions must be declared to and approved by the other party. Either party may require the other party to purchase coverage with a lower retention or provide proof of ability to pay losses and related expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either party.
- Acceptability of Insurers. Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the other party in writing.
- Verification of Coverage. Each party shall furnish the other party with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All documents are to be received and approved within 30 days of the effective date of the Agreement, as set forth in Section 1. However, failure to obtain the required documents prior to the work beginning shall not waive the party's obligation to provide them. Each party reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

17. Notices. Any notice, action, or demand by either party to the other in connection with this Agreement shall be sent by mail. Notice shall be deemed to have been fully given or made when such notice, action, or demand is written and deposited in a sealed envelope postage prepaid, and addressed as designated below. A copy of any notice personally delivered or sent by mail shall be sent by electronic mail to the email address provided below. Either party may change its address by giving the other party written notice of its new address.

MCCSD: Mendocino City Community Services District
Attn: District Superintendent
P.O. Box 1029

User: Mendocino Unified School District
Attn: District Superintendent
P.O. Box 1154
Mendocino, CA 95460

Mendocino, CA 95460 jmorse@mcn.org
mccsd@mcn.org

18. Entire Agreement. This Agreement and the Rate Schedule shall constitute the entire agreement between the parties relating to the rights granted and obligations assumed in this Agreement. Any oral representations or modifications concerning this Agreement shall be of no force and effect unless contained in a subsequent written modification signed by both parties.

19. Amendments. This Agreement may not be amended except by a written instrument that is signed by both parties.

20. Interpretation. This Agreement shall be construed, interpreted, and applied according to the laws of the State of California.

21. Successors. This Agreement shall be binding upon and inure to the benefit of the respective successors and assigns of the parties.

22. Attorneys' Fees. If either party commences an action at law or in equity, arbitration or other proceeding against the other party to enforce or interpret this Agreement, the prevailing party shall be entitled to recover from the losing party reasonable attorneys' fees and costs of such proceeding, in addition to any other amounts which may be awarded.

23. Severability. If any clause or provision of the Agreement is or becomes illegal, invalid, or unenforceable because of present or future laws, or any rules or regulations of any governmental body or entity, effective during its term, the intention of the parties is that the remaining parts of this Agreement shall remain in full force and effect if the fundamental purpose of the Agreement is not destroyed.

24. Exhibits to this Agreement. Exhibits A, B, C, D and E are incorporated into this Agreement by this reference in their entirety. They shall be available for inspection at MCCSD's offices, located at 10500 Kelly Street, Mendocino, California 95460, during regular business hours.

25. Third-Party Beneficiaries. This Agreement shall not create any right or interest in any non-party or in any member of the public as a third-party beneficiary.

* * * * * * * * * * * * * * * * * * * *

In Witness Thereof, this Agreement is entered into as of the date first above written.

MCCSD: Mendocino City Community Services District

User:_____

By :_____
MCCSD Superintendent

By:_____

_____
Print Name and Title

ATTEST:

District Secretary

EXHIBITS TO AGREEMENT FOR
THE DELIVERY AND USE OF RECYCLED WATER

EXHIBITS A AND C ARE AVAILABLE FOR INSPECTION DURING REGULAR BUSINESS HOURS IN MCCSD'S OFFICE, 10500 KELLY STREET, MENDOCINO, CA 95460

A Order R1-2022-0001 Waste Discharge Requirements and Master Recycling Permit

B Description of Property Covered by this Agreement

C Maps Showing Meter Stations for Recycled Water Service

D Recycled Water System Title 22 Engineering Report

E Recycled Water Handling and Use Requirements, Prohibitions and Best Management Practices

EXHIBIT A

Order R1-2022-0001 Waste Discharge Requirements and Master Recycling Permit

EXHIBIT B

Description of Property Covered by this Agreement

EXHIBIT C

Recycled Water System Title 22 Engineering Report

EXHIBIT D

Maps Showing Meter Stations for Recycled Water Service

EXHIBIT E

Recycled Water Handling and Use Requirements, Prohibitions and Best Management Practices

1. Recycled water users should apply hand sanitizer or wash their hands with soap and potable water after working with recycled water.
2. Recycled water shall not be applied in areas where the public would be inadvertently exposed to recycled water.
3. Do **not** drink recycled water or use it for food preparation. Additionally, the USER must notify workers and/or the public when recycled water is used at a site and tell them that they are not to drink recycled water or use it for food preparation.
4. Precautions should be taken to avoid food coming into contact with recycled water while the use site is still wet.
5. An adequate first aid kit shall be made available at all times. Cuts or abrasions should be promptly washed, disinfected, and bandaged.
6. Recycled water shall not be allowed to spray onto external drinking water fountains or faucets used for potable water.
7. Recycled water shall not be applied where it could contact or enter passing vehicles, buildings, areas where food is handled or eaten, or storm drains.
8. Recycled water users shall take adequate measures to prevent overspray, ponding, or run off of recycled water from the authorized recycled water use area.
9. Recycled water shall not be applied on water-saturated or frozen ground or during periods of precipitation such that runoff is induced.
10. Recycled water shall not be applied on slopes if runoff cannot be controlled.
11. There shall be no irrigation or impoundment of recycled water within a minimum of 50 feet of any domestic (drinking water) well.
12. Recycled water shall not be allowed to escape from the designated use area(s) as surface flow that would either pond and/or enter waters of the State.
13. No recycled water shall be applied to irrigation areas during periods when soils are saturated.
14. Recycled water shall not be applied into State waters, within 25 feet of State waters containing standing or flowing water, nor in a manner that could result in uncontrolled runoff into State water.
15. Recycled water must not be introduced into any permanent piping system and no connection shall be made between the tank truck and any part of a potable water system.
16. User must comply with all requirements and restrictions specified by the Regional Water Quality Control Board and the California Department of Public Health Title 22.

2025-26 Annual Home-to-School Transportation Plan
Submitted by: Meg Kailikole, Business Manager
Board Meeting March 12, 2026

Beginning in 2022-23 the Home-to-School Transportation reimbursement was introduced, under Education Code Section 39800.1. School districts can be reimbursed for 60% of home-to-school transportation costs, less any funds already apportioned through the LCFF specific to transportation.

School districts were required to develop and approve a plan by April 1, 2023. To be eligible for reimbursement, districts are required to update the plan annually, and have it adopted by the governing board in an open meeting by April 1 of each year.

Attached is the MUSD Transportation Plan for 2025-26 and 2026-27, per the calculation, MUSD is not currently eligible for the additional funding as the calculation results in negative revenue.

By bringing this plan forward annually each March, we may be eligible for reimbursement once our expenditure allows at some point in the future.

Mendocino Unified School District
Transportation Plan
2025-26 and 2026-27

Transportation Services:

1. Enter description of transportation services offered to pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students. ***During the morning, home to school transportation services are offered and provided to every student residing in Mendocino Unified School District. School to home transportation services are offered to all students in grades 4-12 after school at Mendocino High School and Mendocino K-8 School. Upon request, transportation services are provided to the Community Center of Mendocino after school at Albion and Comptche Schools as well as for TK students at Mendocino K-8 School. Transportation to the Community Center of Mendocino is provided to all students participating in the ELOP, and in grades K-3 at the Mendocino K-8 School. Upon request, MUSD will always work to provide transportation as needed for TK, kindergraten, and students in grades 1-6. MUSD frequently alters bus routes to comply with special requests. Because of our rural terrain, and the inability of some parents to drive their children to bus •hubs•, we provide door-to-door service, picking up and dropping off at student driveways.***

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth. ***All students in MUSD are offered transportation services regardless of foster, homeless, or disability status.***

3. Enter description of how unduplicated pupils, would be able to access available home-to-school transportation at no-cost to the pupils . ***All students in MUSD are offered transportation services regardless of foster, homeless, English language learner, or socioeconomic status.***

Consultations:

Enter description of the <u>required</u> plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders.

Revenue Calculation	**Actuals 2024-25**	**Budgeted 2025-26**	**Preliminary 2026-27**
Total 2024-25 Transportation Expenses (Function 3600)	541,899.35	565,532.99	603,007.39
Less Capital Outlay (object 6XXX, Function 3600)	-	-	-
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	-	-	-
Estimated 60% Reimbursement	325,139.61	339,319.79	361,804.43
Less 2024-25 Transportation add-on (from LCFF Calculator)	428,322.00	438,173.00	448,733.00
Total Revenue (Object 8590, Resource 0000) ***Note 1***	(103,182.39)	(98,853.21)	(86,928.57)
Expenditures and Other Financing Uses			
2000-2999 - Classified Salaries	239,059.16	280,151.21	287,154.99
3000-3999 - Employee Benefits	131,628.64	155,256.18	183,124.90
4000-4999 - Books and Supplies	62,072.10	74,000.00	75,480.00
5000-5999 - Services and other Operating Expenditures	109,139.45	56,125.00	57,247.50
6000-6999 - Capital Outlay	-	-	-
7000-7999 - Other Outgo	-	-	-
Total Expenditures	**541,899.35**	**565,532.39**	**603,007.39**

Board Approval Date: *March 12, 2026*

Must be on or before April 1 of each year.

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.

**Note 1: A (negative) calculated revenue means no additional funding from the state's Transportation Reimbursement Program.*

BEFORE THE BOARD OF TRUSTEES OF THE

MENDOCINO UNIFIED SCHOOL DISTRICT

MENDOCINO COUNTY , CALIFORNIA

RESOLUTION NO. 2026-01

In the Matter of the Decision	)	RESOLUTION TO RELEASE
to Release Temporary	)	TEMPORARY CERTIFICATED
Certificated Employee	)	EMPLOYEE

WHEREAS, the Board of Trustees is authorized under Education Code section 44954(b) to give, at any time before the end of the current school year, a notice of release for the succeeding school year to any temporary certificated employee who has served during one school year at least seventy-five percent (75%) of the number of days the regular schools of the District are maintained;

WHEREAS, Anna Yanez, ("Employee") is a temporary certificated employee who has served or will serve during one school year at least seventy-five percent (75%) of the number of days the regular schools of the District are maintained;

WHEREAS, the Board of Trustees has received a recommendation from the District Superintendent or other appropriate District administrators to release Employee; and

WHEREAS, the Board of Trustees has discussed the recommendation made by the administration and concurs in said recommendation;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees determines that Employee shall be released at the end of the current school year and hereby authorizes the District Superintendent or the Superintendent's designee to notify Employee in accordance with the requirements of Education Code section 44954(b) of the Board of Trustees' decision to

release Employee. The District Superintendent or the Superintendent's designee is further authorized to take any other actions necessary to effect the intent of this Resolution.

This Resolution was adopted at a meeting of the Board of Trustees held on March 12, 2026.

AYES: _____

NOES: _____

ABSENT: _____

_____
President, Board of Trustees

I, Mea Bloyd, Clerk of the Board of Trustees of this school district, do hereby certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees at its meeting held on March 12, 2026.

_____
Clerk, Board of Trustees

BEFORE THE BOARD OF TRUSTEES OF THE

MENDOCINO UNIFIED SCHOOL DISTRICT

MENDOCINO COUNTY , CALIFORNIA

RESOLUTION NO. 2026-02

In the Matter of the Decision	)	RESOLUTION TO RELEASE
to Release Temporary	)	TEMPORARY CERTIFICATED
Certificated Employee	)	EMPLOYEE

WHEREAS, the Board of Trustees is authorized under Education Code section 44954(b) to give, at any time before the end of the current school year, a notice of release for the succeeding school year to any temporary classified employee who has served during one school year at least seventy-five percent (75%) of the number of days the regular schools of the District are maintained;

WHEREAS, Ruben Villegas, ("Employee") is a temporary classified employee who has served or will serve during one school year at least seventy-five percent (75%) of the number of days the regular schools of the District are maintained;

WHEREAS, the Board of Trustees has received a recommendation from the District Superintendent or other appropriate District administrators to release Employee; and

WHEREAS, the Board of Trustees has discussed the recommendation made by the administration and concurs in said recommendation;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees determines that Employee shall be released at the end of the current school year and hereby authorizes the District Superintendent or the Superintendent's designee to notify Employee in accordance with the requirements of Education Code section 44954(b) of the Board of Trustees' decision to

release Employee. The District Superintendent or the Superintendent's designee is further authorized to take any other actions necessary to effect the intent of this Resolution.

This Resolution was adopted at a meeting of the Board of Trustees held on March 12, 2026.

AYES: _____

NOES: _____

ABSENT: _____

_____
President, Board of Trustees

I, Mea Bloyd, Clerk of the Board of Trustees of this school district, do hereby certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees at its meeting held on March 12, 2026.

_____
Clerk, Board of Trustees

BEFORE THE BOARD OF TRUSTEES OF THE

MENDOCINO UNIFIED SCHOOL DISTRICT

MENDOCINO COUNTY , CALIFORNIA

RESOLUTION NO. 2026-03

In the Matter of the Decision	)	RESOLUTION TO RELEASE
to Release Temporary	)	TEMPORARY CERTIFICATED
Certificated Employee	)	EMPLOYEE

WHEREAS, the Board of Trustees is authorized under Education Code section 44954(b) to give, at any time before the end of the current school year, a notice of release for the succeeding school year to any temporary certificated employee who has served during one school year at least seventy-five percent (75%) of the number of days the regular schools of the District are maintained;

WHEREAS, Taimi Barty, ("Employee") is a temporary certificated employee who has served or will serve during one school year at least seventy-five percent (75%) of the number of days the regular schools of the District are maintained;

WHEREAS, the Board of Trustees has received a recommendation from the District Superintendent or other appropriate District administrators to release Employee; and

WHEREAS, the Board of Trustees has discussed the recommendation made by the administration and concurs in said recommendation;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees determines that Employee shall be released at the end of the current school year and hereby authorizes the District Superintendent or the Superintendent's designee to notify Employee in accordance with the requirements of Education Code section 44954(b) of the Board of Trustees' decision to

release Employee. The District Superintendent or the Superintendent's designee is further authorized to take any other actions necessary to effect the intent of this Resolution.

This Resolution was adopted at a meeting of the Board of Trustees held on March 12, 2026.

AYES: _____

NOES: _____

ABSENT: _____

_____
President, Board of Trustees

I, Mea Bloyd, Clerk of the Board of Trustees of this school district, do hereby certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees at its meeting held on March 12, 2026.

_____
Clerk, Board of Trustees

Response to Immigration Enforcement

The Governing Board is committed to the success of all students and to providing a safe and welcoming place for students, their families, and staff irrespective of their citizenship or immigration status.

Unless required by state or federal law, required to administer a state or federally supported educational program, or presented with a valid judicial subpoena, judicial warrant, or court order, district staff shall not do any of the following:

1. *Solicit or collect information or documents regarding the citizenship or immigration status of a student or the student's family members (Education Code 234.7)*

2. *Seek or require information or documents, to the exclusion of other permissible information or documents, regarding the citizenship or immigration status of a student or the student's family members (Education Code 234.7)*

3. *To the extent practicable, disclose or provide in writing, verbally, or in any other manner to an officer or employee of an agency conducting immigration enforcement:*

    a. *The education records of or any information about a student or a student's family or household such as personal information as defined in Civil Code 1798.3, information about a student's home, or information about a student's travel schedule without parent/guardian written consent (Education Code 234.7)*

    b. *The personnel records of any district employee, personal information of any district employee as defined in Civil Code 1798.3, or any other confidential employee information (Education Code 234.7; Government Code 7285.2)*

4. *Grant permission to an officer or employee of an agency conducting immigration enforcement to enter a school bus, any other transportation provided by the district, a nonpublic area of any district property or facility, or a nonpublic area where any district-sponsored program or activity is occurring (Education Code 234.7; Government Code 7285.1)*

However, district staff shall not obstruct, interfere with, or otherwise impede an officer or employee of an agency conducting immigration enforcement who nonetheless enters district-provided transportation, a nonpublic area of any district property or facility, or a nonpublic area where any district-sponsored program or activity is occurring.

The Superintendent or designee shall report to the Board in a timely manner any requests by an officer or employee of an agency conducting immigration enforcement for any of the following: (Education Code 234.7)

1. *Education records of or any information about a student or a student's family or household*

2. *Personnel records of any district employee, personal information of any district employee as defined in Civil Code 1798.3, or any other confidential employee information*

3. *Permission to enter a school bus, any other transportation provided by the district, a nonpublic area of any district property or facility, or a nonpublic area where any district-sponsored program or activity is occurring*

Such reports shall be provided in a manner that ensures the confidentiality and privacy of any potentially identifying information. (Education Code 234.7)

In accordance with law, Board Policy 0410 - Nondiscrimination in District Programs and Activities, and Board Policy 5145.3 - Nondiscrimination/Harassment, no student shall be denied equal rights and opportunities, nor be subjected to unlawful discrimination, harassment, intimidation, or bullying in the district's programs and activities on the basis of the student's or family's immigration status or for the refusal to provide information related to the student's or family's immigration status. (Education Code 200, 220, 234.1)

Resources and data collected by the district shall not be used, directly or by others, to compile a list, registry, or database of individuals based on national origin, immigration status, religion, or other category of individual characteristics protected against unlawful discrimination. (Government Code 8310.3)

The Superintendent or designee shall provide parents/guardians with information and notifications as specified in Education Code 234.7, including information regarding their children's right to a free public education regardless of immigration status or religious beliefs and their rights related to immigration enforcement.

The Superintendent or designee shall develop procedures for, and may provide training to staff on, interactions with an officer or employee of an agency conducting immigration enforcement, including a request for any of the following:

1. *Education records of or any information about a student or a student's family or household*
2. *Personnel records of any district employee, personal information of any district employee as defined in Civil Code 1798.3, or any other confidential employee information*
3. *Permission to enter a school bus, any other transportation provided by the district, a nonpublic area of any district property or facility, or a nonpublic area where any district-sponsored program or activity is occurring*

Complaints alleging discrimination, harassment, intimidation, and bullying based on actual or perceived immigration status shall be filed in accordance with Board Policy/Administrative Regulation 1312.3 - Uniform Complaint Procedures.

The Superintendent or designee shall provide to the California Department of Education, upon request and in the manner requested, copies of this policy, any associated administrative regulation, and any other Board policies and administrative regulations required by Education Code 234.7.

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***
Civ. Code 1798.3	*Information Practices Act of 1977; definitions*
Ed. Code 200	*Prohibition of discrimination*
Ed. Code 200	*Equal rights and opportunities in state educational institutions*
Ed. Code 234.1	*Student protections relating to discrimination, harassment, intimidation, and bullying*
Ed. Code 234.7	*Student protections relating to immigration and citizenship status*
Ed. Code 32282	*Comprehensive School Safety Plan*
Ed. Code 48204.4	*Evidence of residency for school enrollment*

Ed. Code 48906	*Exception to parent/guardian notifications*
Ed. Code 48980	*Parent/Guardian notifications*
Ed. Code 48985	*Notices to parents/guardians in language other than English*
Fam. Code 6552	*Caregiver's authorization affidavit*
Gov. Code 7285-7285.3	*Prohibitions on Employer Cooperation with Immigration Enforcement Agents*
Gov. Code 8310.3	*California Religious Freedom Act*
Pen. Code 422.55	*Definition of hate crime*
Pen. Code 627-627.10	*Access to school premises*
Federal	***Description***
20 USC 1232g	*Family Educational Rights and Privacy Act (FERPA) of 1974*
34 CFR 99.30-99.31	*FERPA Regulations*
U.S. Constitution, Fourth Amendment	*Unreasonable search and seizure*
Management Resources	***Description***
CA Office of the Attorney General Publication	*Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's TK-12 Schools in Responding to Requests for Access and Information for Immigration Enforcement Purposes, December 2025*
Court Decision	*Plyler v. Doe (1982) 457 U.S. 202*
Website	*California Department of Education, Resources to Include Immigrant Families*
Website	*California Department of Education, LEA Immigration Enforcement Policy Submission*
Website	*CSBA District and County Office of Education Legal Services*
Website	*U.S. Immigration and Customs Enforcement, Online Detainee Locator System*
Website	*California Office of the Attorney General*
Website	*CSBA*
Website	*U.S. Department of Education*
Website	*U.S. Department of Education, Office for Civil Rights*
Website	*U.S. Immigration and Customs Enforcement*
Website	*California Civil Rights Department*

Response to Immigration Enforcement

Definitions

Public records include any writing containing information relating to the conduct of the district's business prepared, owned, used, or retained by the district regardless of physical form or characteristics. (Government Code 6252)

Writing means any handwriting, typewriting, printing, photostating, photographing, photocopying, transmitting by electronic mail or facsimile, and every other means of recording upon any tangible thing any form of communication or representation, including letters, words, pictures, sounds, or symbols or combinations thereof, and any record thereby created, regardless of the manner in which the record has been stored. (Government Code 6252)

Member of the public means any person, except a member, agent, officer, or employee of the district or a federal, state, or other local agency acting within the scope of such membership, agency, office, or employment. (Government Code 6252)

Public Records

Public records to which members of the public shall have access include, but are not limited to:

1. Proposed and approved district budgets and annual audits (Education Code 41020, 42103)

2. Statistical compilations

3. Reports and memoranda

4. Notices and bulletins

5. Minutes of public meetings (Education Code 35145)

6. Meeting agendas (Government Code 54957.5)

7. Official communications between the district and other government agencies

8. District and school plans, and the information and data relevant to the development and evaluation of such plans, unless otherwise prohibited by law

9. Initial proposals of exclusive employee representatives and of the district (Government Code 3547)

10. Records pertaining to claims and litigation against the district which have been adjudicated or settled (Government Code 6254, 6254.25)

11. Statements of economic interests required by the Conflict of Interest Code (Government Code 81008)

12. Documents containing names, salaries, and pension benefits of district employees

13. Employment contracts and settlement agreements (Government Code 53262)

14. Instructional materials including, but not limited to, textbooks (Education Code 49091.10)

Access to public records of the district shall be granted to Governing Board members on the same basis as any other member of the public. When Board members are authorized to access public records in the administration of their duties, the Superintendent or designee shall not discriminate among any of the Board members as to which record, or portion of the record, will be made available, or when it will be made available. (Government Code 6252.5, 6252.7)

When disclosing to a member of the public any record that contains personal information, including, but not limited to, an employee's home address, home telephone number, social security number, personal cell phone number, or birth date, the Superintendent or designee shall ensure that such personal information is redacted from that record. (Government Code 6254.29, 6254.3)

Confidential Public Records

Unless otherwise authorized or required by law, information regarding an individual's citizenship or immigration status or religious beliefs, practices, or affiliation shall not be disclosed to federal government authorities. (Education Code 234.7; Government Code 8310.3)

Records to which the members of the public shall not have access include, but are not limited to:

1. Preliminary drafts, notes, and interagency or intradistrict memoranda that are not retained by the district in the ordinary course of business, provided that the public interest in withholding these records clearly outweighs the public interest in disclosure (Government Code 6254)

2. Records specifically generated in connection with or prepared for use in litigation to which the district is a party or to respond to claims made against the district pursuant to the Tort Claims Act, until the litigation or claim has been finally adjudicated or otherwise settled, or beyond, if the records are protected by some other provision of law (Government Code 6254, 6254.25)

3. Personnel records, medical records, or similar materials, the disclosure of which would constitute an unwarranted invasion of personal privacy (Government Code 6254)

The home addresses, home telephone numbers, personal cell phone numbers, or birth date of employees may only be disclosed as follows: (Government Code 6254.3)

a. To an agent or a family member of the employee

b. To an officer or employee of a state agency or another school district or county office of education when necessary for the performance of official duties

c. To an employee organization pursuant to regulations and decisions of the Public Employment Relations Board, except that the home address and any telephone number for an employee who performs law enforcement-related functions, or the birth date of any employee, shall not be disclosed

Upon written request of any employee, the district shall not disclose the employee's home address, home telephone number, personal cell phone number, personal email address, or birth date, and the district shall remove the home address, home telephone number, and personal cell phone number from any mailing list of the district except a list used exclusively to contact the employee.

d. To an agent or employee of a health benefit plan providing health services or administering claims for health services to district employees and their enrolled dependents, for the purpose of providing the health services or administering claims for employees and their enrolled dependents

4. Student records, except directory information and other records to the extent permitted by law and district policy

5. Test questions, scoring keys, and other examination data except as provided by law (Government Code 6254)

6. Without affecting the law of eminent domain, the contents of real estate appraisals or engineering or feasibility estimates and evaluations made for or by the district relative to the acquisition of property, or to prospective public supply and construction contracts, until all of the property has been acquired or all of the contract agreement obtained (Government Code 6254)

7. Information required from any taxpayer in connection with the collection of local taxes that is received in confidence and the disclosure of the information to other persons would result in an unfair competitive disadvantage to the person supplying the information (Government Code 6254)

8. Library circulation and patron use records of a borrower or patron including, but not limited to, name, address, telephone number, email address, borrowing information, or use of library information resources, except when disclosure is to persons acting within the scope of their duties in the administration of the library; to persons authorized in writing, by the individual to whom the records pertain, to inspect the records; or by court order (Government Code 6254, 6267)

9. Records for which the disclosure is exempted or prohibited pursuant to state or federal law, including, but not limited to, provisions of the Evidence Code relating to privilege (Government Code 6254)

10. Documents prepared by or for the district to assess its vulnerability to terrorist attack or other criminal acts intended to disrupt district operations and that are for distribution or consideration in closed session (Government Code 6254)

11. Recall petitions, petitions for special elections to fill Board vacancies, or petitions for the reorganization of the school district (Government Code 6253.5)

12. Minutes of Board meetings held in closed session (Government Code 54957.2)

13. Computer software developed by the district (Government Code 6254.9)

14. Information security records, the disclosure of which would reveal vulnerabilities to, or otherwise increase potential for an attack on, the district's information technology system (Government Code 6254.19)

15. Records that contain individually identifiable health information, including records that may be exempt pursuant to physician-patient privilege, the Confidentiality of Medical Information Act, and the Health Insurance Portability and Accountability Act (Government Code 6254, 6255)

16. Any other records listed as exempt from public disclosure in the California Public Records Act or other statutes

17. Any other records for which the district can demonstrate that, based on the particular facts of the case, the public interest served by not disclosing the record clearly outweighs the public interest served by disclosure of the record (Government Code 6255)

Inspection of Records and Requests for Copies

Any person may request a copy or inspection of any district record that is not exempt from disclosure. (Government Code 6253)

Within 10 days of receiving any request to inspect or copy a district record, the Superintendent or designee shall determine whether the request seeks release of a disclosable public record in the district's possession. The Superintendent or designee shall promptly inform the person making the request of the determination and the reasons for the decision. (Government Code 6253)

In unusual circumstances, the Superintendent or designee may extend the 10-day limit for up to 14 days by providing written notice to the requester setting forth the reasons for the extension and the date on which a determination is expected to be made. Unusual circumstances include the following, but only to the extent reasonably necessary to properly process the request: (Government Code 6253)

1. The need to search for and collect the requested records from field facilities or other establishments that are separate from the office processing the request

2. The need to search for, collect, and appropriately examine a voluminous amount of separate and distinct records which are demanded in a single request

3. The need for consultation, which shall be conducted with all practicable speed, with another agency (e.g., a state agency or city) having a substantial interest in the determination of the request or among two or more components of the district (e.g., two different school sites) with substantial interest in the request

4. In the case of electronic records, the need to compile data, write programming language or a computer program, or construct a computer report to extract data

If the Superintendent or designee determines that the request seeks disclosable public records, the determination shall state the estimated date and time when the records will be made available. (Government Code 6253)

Public records shall be open to inspection at all times during district office hours. Any reasonably segregable portion of a record shall be made available for inspection by any person requesting the record after deletion of the portions that are exempted by law. (Government Code 6253)

Upon request for a copy that reasonably describes an identifiable record, an exact copy shall be promptly provided unless it is impracticable to do so. (Government Code 6253)

The Superintendent or designee shall charge an amount for copies that reflects the direct costs of duplication. Written requests to waive the fee shall be submitted to the Superintendent or designee.

Without charging any fees or costs, the Superintendent or designee shall allow members of the public to use their own equipment on district premises to photograph or otherwise copy or reproduce a disclosable record as long as the means of copy or reproduction: (Government Code 6253)

1. Do not require the equipment to make physical contact with the record

2. Will not result in damage to the record

3. Will not result in unauthorized access to the district's computer systems or secured networks by using software, equipment, or any other technology capable of accessing, altering, or compromising the district's electronic records

The Superintendent or designee may impose any reasonable limit on the use of personal equipment to photograph, copy, or reproduce a disclosable record that is necessary to protect the safety of the records, or to prevent the copying of records from being an unreasonable burden to the orderly function of the district and its employees. The Superintendent or designee may also impose any limit that is necessary to maintain the integrity of, or ensure the long-term preservation of, historic or high-value records. (Government Code 6253)

In addition to maintaining public records for public inspection during district office hours, the district may comply with public records requests by posting any public record on the district's web site and, in response to a public records request, directing the member of the public to the location on the web site where the record can be found. However, if the member of the public is unable to access or reproduce the record from the web site, the district shall promptly provide an exact copy of the public record upon payment of duplication fees, if applicable, unless it is impracticable to provide an exact copy. (Government Code 6253)

If any person requests that a public record be provided in an electronic format, the district shall make that record available in any electronic format in which it holds the information. The district shall provide a copy of the electronic record in the format requested as long as the requested format is one that has been used by the district to create copies for its own use or for use by other agencies. (Government Code 6253.9)

The cost of duplicating an electronic record shall be limited to the direct cost of producing a copy of the record in electronic format. However, the requester shall bear the cost of producing the copy of the electronic record, including the cost to construct the record and the cost of programming and computer services necessary to produce the copy, under the following circumstances: (Government Code 6253.9)

1. The electronic record is one that is produced only at otherwise regularly scheduled intervals.

2. The request would require data compilation, extraction, or programming to produce the record.

Assistance in Identifying Requested Records

If the Superintendent or designee denies a request for disclosable records, the requester shall be assisted in making a focused and effective request that reasonably describes an identifiable record. To the extent reasonable under the circumstances, the Superintendent or designee shall do all of the following: (Government Code 6253.1)

1. Assist in identifying records and information responsive to the request or the purpose of the request, if specified

If, after making a reasonable effort to elicit additional clarifying information from the requester to help identify the record, the Superintendent or designee is still unable to identify the information, this requirement shall be deemed satisfied.

2. Describe the information technology and physical location in which the records exist

3. Provide suggestions for overcoming any practical basis for denying access to the records or information sought

Provisions of the Public Records Act shall not be construed so as to delay or obstruct the inspection or copying of public records. Any notification denying a request for public records shall state the name and title of each person responsible for the denial. (Government Code 6253)

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Responding to Requests for Information or Documents

Upon receiving any request by an officer or employee of an agency conducting immigration enforcement for information about a student, a student's family or household, or a district employee as described in the accompanying Board policy, district staff shall deny the request, to the extent practicable, unless any of the following apply: (Education Code 234.7; 34 CFR 99.30, 34 CFR 99.31)

1. *The request is for student directory information*

   District staff shall respond to the request in accordance with Board Policy/Administrative Regulation 5125.1 - Release of Directory Information.

2. *The district is required to release the records or information by state or federal law, in order to administer a state or federally supported educational program, or due to a valid judicial subpoena, judicial warrant, or court order*

3. *For records or information about a student or a student's family or household, the parent/guardian has provided written consent unless prohibited by a valid judicial subpoena, judicial warrant, or court order, or in cases involving investigation of child abuse, neglect, or dependency or, if the student is at least 18 years age, the student has provided written consent*

   Such written consent shall include all of the following: (34 CFR 99.30)

   a. *The signature and signature date of the parent/guardian, or student if the student is at least 18 years of age*

   b. *A description of the records to be disclosed*

   c. *The reason for the release of information*

   d. *The parties or class of parties receiving the information*

e. *A copy of the records to be released, if requested by the parent/guardian or student*

4. *For records or information about a district employee, the employee has provided written consent and the district's human resource department or equivalent has been consulted*

   Such written consent shall include all of the following:

   a. *The signature and signature date of the employee*

   b. *A description of the records to be disclosed*

   c. *The reason for the release of information*

   d. *The parties or class of parties receiving the information*

   e. *A copy of the records to be released, if requested by the employee*

Regardless of whether the district discloses the requested records or information, district staff shall do all of the following when such a request has been received:

1. *Make a copy of the request and notify the Superintendent or designee*

2. *For requests regarding student information, provide the student's parent/guardian, or the student, if the student is at least 18 years of age, with notice, a description of the request, and any documentation provided to the district describing the request, unless prohibited by a valid judicial subpoena, judicial warrant, or court order, or in cases involving investigation of child abuse, neglect, or dependency*

3. *For requests regarding district employee information, provide the employee with notice, a description of the request, and any documentation provided to the district describing the request, unless prohibited by a valid judicial subpoena, judicial warrant, or court order*

In accordance with law and Board Policy 5125 - Student Records, the Superintendent or designee shall annually notify parents/guardians that the district will not release student information to third parties for immigration enforcement purposes, unless the parent/guardian consents or as required to do so by a valid judicial subpoena, judicial warrant or court order.

Responding to Requests for Access to Students or for Access to District-Provided Transportation, Nonpublic Area of District Property or Facility, or Nonpublic Area in which District-Sponsored Activity is Occurring

If an officer or employee of an agency conducting immigration enforcement requests access to a student, such as for purposes of interviewing, searching, or detaining the student, or permission to enter a school bus, any other transportation provided by the district, a nonpublic area of any district property or facility, or a nonpublic area where any district-sponsored program or activity is occurring, district staff shall take the following actions:

1. *Advise the officer or employee that before district staff can respond to the request, they must first receive notification and direction from the Superintendent, principal, or designee*

2. *Request to see and record or otherwise document the officer's or employee's valid identification, including the officer's or employee's name and, if applicable, badge number, the phone number of the officer's or employee's supervisor*

3. *Request that the officer or employee produce any documentation that authorizes the officer's or employee's request, make copies of all such documentation, and retain at least one copy for district records*

4. *Contact and consult with the district's legal counsel or Superintendent or designee*

5. *Follow the direction from the district's legal counsel or Superintendent or designee*

For a request to access a student, the district shall deny the request unless any of the following apply: (Education Code 234.7)

1. *The officer or employee provides a valid judicial warrant or court order*

2. *District staff receives parent/guardian consent or, if the student is at least 18 years of age, the student's consent, unless the officer or employee presents a valid judicial warrant or court order that authorizes and directs the district to give such permission without parent/guardian consent or, if the student is at least 18 years of age, the student's consent*

Regardless of whether the officer or employee is given access to the student, the student's parent/guardian shall be immediately notified, unless prohibited by a valid judicial warrant or court order, or in cases involving investigations of child abuse, neglect, or dependency. (Education Code 48906)

Additionally, district staff shall notify the Superintendent or designee as early as possible of any request by an officer or employee of an agency conducting immigration enforcement for access to a student. (Education Code 234.7)

For a request for permission to enter a school bus, any other transportation provided by the district, a nonpublic area of any district property or facility, or a nonpublic area where any district-sponsored program or activity is occurring, the district shall deny the request unless any of the following apply: (Education 234.7)

1. *The officer or employee provides a valid judicial warrant or court order*

2. *Permission is required to be granted by state or federal law or in order to administer a state or federally supported educational program*

3. *The officer or employee is a sworn law enforcement officer, declares that exigent circumstances exist, and demands immediate access*

In this situation, district staff shall comply with the officer's or employee's orders and immediately contact the Superintendent or designee and then the district's legal counsel.

An officer or employee of an agency conducting immigration enforcement who, pursuant to this administrative regulation, is granted permission to enter district property or facilities which are not open to all visitors shall first register in accordance with Board Policy 1250 - Visitors/Outsiders, except in cases where the officer or employee is a sworn law enforcement officer and states that exigent circumstances exist. (Penal Code 627.2, 627.3)

The Superintendent or designee shall email the Bureau of Children's Justice in the California Department of

Justice (BCJ@doj.ca.gov) regarding any attempt by a law enforcement officer to access a student or a school site for immigration enforcement purposes.

Responding to Immigration Enforcement Activity on District Property

When any officer or employee of an agency conducting immigration enforcement is actually or imminently present on district property, district staff shall notify staff working at the property and, if the district property is a school, the parents/guardians of students at the school in accordance with Board Policy/Administrative Regulation 0450 - Comprehensive Safety Plan.

District staff shall report the presence of any officer or employee of an agency conducting immigration enforcement on district property to district police and other appropriate administrators.

District staff shall not obstruct, interfere with, or otherwise impede, or attempt to obstruct, interfere with, or otherwise impede, any officer or employee of an agency conducting immigration enforcement, even if the officer or employee appears to be acting outside the law or in excess of the stated or documented authorization. If such an officer or employee enters the premises without consent, district staff shall document their actions but only to the extent that documentation does not impede their actions and shall, at all times, obey any direction from such officers or employees.

After all officers and employees of an agency conducting immigration enforcement leave, each district staff member who observed or interacted with them shall promptly provide the following to the district's legal counsel or other district official designated by the Superintendent:

1. *Copies of any information and documents collected from the officers or employees such as valid identification, name, badge number, phone number of the officer's or employee's supervisor, and documentation that authorizes the officer's or employee's request*

2. *The identity of all other district staff known to have communicated with the officers or employee*

3. *A description of all requests and activities by the officers and employees*

4. *The type of documentation, such as a warrant or subpoena, that authorized the officer's or employee's request or actions*

5. *District staff's response to the officer's or employee's request*

6. *Written notes of any other actions taken by and any other interactions with any officer or employee*

Responding to the Detention or Deportation of Student's Parent/Guardian

The Superintendent or designee shall encourage parents/guardians to update their emergency contact information as needed at any time. The Superintendent or designee shall notify parents/guardians that the district will only use information provided on the emergency cards in response to specific emergency situations and not for any other purpose. (Education Code 234.7)

Additionally, the Superintendent or designee may encourage all students and families to learn their emergency phone numbers and be aware of the location of important documentation, including birth certificates, passports, social security cards, physicians' contact information, medication lists, lists of allergies, and other such

information that would allow the students and families to be prepared in the event that a student's parent/guardian is detained or deported.

In the event that a student's parent/guardian is detained or deported, the Superintendent or designee shall release the student to the person(s) designated in the student's emergency contact information or to any individual who presents a caregiver's authorization affidavit on behalf of the student. The Superintendent or designee shall only contact child protective services if district personnel are unable to arrange for the timely care of the student by the person(s) designated in the emergency contact information maintained by the school or identified on a caregiver's authorization affidavit. (Education Code 234.7)

In an instance where a student's parent/guardian was detained or deported, the Superintendent or designee shall notify the student, as well as the individuals designated in the student's emergency contact information and any individual who presented a caregiver's authorization affidavit on behalf of the student, that the student continues to meet the residency requirements for attendance in the district if the student and the student's parent/guardian who was detained or deported satisfy the conditions as specified in Education Code 48204.4.

The Superintendent or designee may refer a student or the student's family members to other resources for assistance, including, but not limited to, an U.S. Immigrant and Customs Enforcement detainee locator, legal assistance, or the consulate or embassy of the parent/guardian's country of origin.

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***
Civ. Code 1798.3	*Information Practices Act of 1977; definitions*
Ed. Code 200	*Prohibition of discrimination*
Ed. Code 200	*Equal rights and opportunities in state educational institutions*
Ed. Code 234.1	*Student protections relating to discrimination, harassment, intimidation, and bullying*
Ed. Code 234.7	*Student protections relating to immigration and citizenship status*
Ed. Code 32282	*Comprehensive School Safety Plan*
Ed. Code 48204.4	*Evidence of residency for school enrollment*
Ed. Code 48906	*Exception to parent/guardian notifications*
Ed. Code 48980	*Parent/Guardian notifications*
Ed. Code 48985	*Notices to parents/guardians in language other than English*
Fam. Code 6552	*Caregiver's authorization affidavit*
Gov. Code 7285-7285.3	*Prohibitions on Employer Cooperation with Immigration Enforcement Agents*
Gov. Code 8310.3	*California Religious Freedom Act*
Pen. Code 422.55	*Definition of hate crime*
Pen. Code 627-627.10	*Access to school premises*

Federal	***Description***
20 USC 1232g	*Family Educational Rights and Privacy Act (FERPA) of 1974*
34 CFR 99.30-99.31	*FERPA Regulations*
U.S. Constitution, Fourth Amendment	*Unreasonable search and seizure*
Management Resources	***Description***
CA Office of the Attorney General Publication	*Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's TK-12 Schools in Responding to Requests for Access and Information for Immigration Enforcement Purposes, December 2025*
Court Decision	*Plyler v. Doe (1982) 457 U.S. 202*
Website	*California Department of Education, Resources to Include Immigrant Families*
Website	*California Department of Education, LEA Immigration Enforcement Policy Submission*
Website	*CSBA District and County Office of Education Legal Services*
Website	*U.S. Immigration and Customs Enforcement, Online Detainee Locator System*
Website	*California Office of the Attorney General*
Website	*CSBA*
Website	*U.S. Department of Education*
Website	*U.S. Department of Education, Office for Civil Rights*
Website	*U.S. Immigration and Customs Enforcement*
Website	*California Civil Rights Department*